

Florida Housing Finance Corporation
Cash Disbursements
Jun 2020

DATE	PAYMENT #	PAID TO	AMOUNT
06/01/2020	CASH	JACKSONVILLE CLEARING	\$ 286,738.98
06/02/2020	54615	BREVARD COUNTY CLERK OF COUR	\$ 10.00
06/02/2020	54616	ESCAMBIA COUNTY CLERK OF COU	\$ 10.00
06/02/2020	54617	HILLSBOROUGH COUNTY CLERK OF	\$ 20.00
06/02/2020	54618	INDIAN RIVER COUNTY CLERK OF	\$ 10.00
06/02/2020	54619	LEE COUNTY CLERK OF COURT	\$ 10.00
06/02/2020	54620	MIAMI-DADE COUNTY CLERK OF C	\$ 30.00
06/02/2020	54621	ORANGE COUNTY CLERK OF COURT	\$ 20.00
06/02/2020	54622	PALM BEACH COUNTY CLERK OF C	\$ 12.60
06/02/2020	54623	POLK COUNTY CLERK OF COURT	\$ 10.00
06/02/2020	CASH	HTG PALMS LLC	\$ 71,073.01
06/02/2020	CASH	NORTHSIDE COMMONS RESIDENTIA	\$ 329,323.99
06/02/2020	CASH	ROSEMARY VILLAGE APTS LLLP	\$ 138,381.49
06/02/2020	EFT00015402	CITY OF CORAL SPRINGS	\$ 69,367.00
06/02/2020	EFT00015403	CITY OF CORAL SPRINGS	\$ 52,760.00
06/02/2020	EFT00015404	AMERINATIONAL COMMUNITY SERV	\$ 6,568.05
06/02/2020	EFT00015405	SELTZER MANAGEMENT GROUP, IN	\$ 720.00
06/03/2020	CASH	ABILITY HOUSING INC	\$ 74,663.90
06/03/2020	CASH	ABILITY HOUSING INC	\$ 295,230.28
06/04/2020	CASH	ATLAS TITLE SERVICES LLC	\$ 34,990.00
06/04/2020	CASH	OSCEOLA PALOS VERDES	\$ 137,274.44
06/04/2020	S0604201	SIMPLEFILE LC	\$ 319.00
06/04/2020	S0604202	SIMPLEFILE LC	\$ 276.50
06/05/2020	CASH	BLUE BROADWAY 2, LLC	\$ 137,100.81
06/05/2020	CASH	EQUALITY PARK, LLLP	\$ 57,820.95
06/05/2020	CASH	MCCURDY SENIOR HOUSING CORP.	\$ 15,274.50
06/05/2020	CASH	SUNRISE ARC INC	\$ 120,049.68
06/05/2020	EFT00015406	PASCO COUNTY BOARD OF COUNTY	\$ 407,335.00
06/05/2020	EFT00015407	PASCO COUNTY BOARD OF COUNTY	\$ 266,101.00
06/05/2020	EFT00015408	PASCO COUNTY BOARD OF COUNTY	\$ 275,519.00
06/05/2020	EFT00015409	HALFF ASSOCIATES INC	\$ 8,000.00
06/05/2020	EFT00015410	HERNANDO COUNTY HOUSING AUTH	\$ 4,681.00
06/05/2020	EFT00015411	LEADER MORTGAGE MASTER	\$ 97,500.00
06/05/2020	EFT00015412	THE LSH GROUP LLC	\$ 618.75
06/05/2020	EFT00015413	MEDCOM BENEFIT SOLUTIONS	\$ 279.00
06/05/2020	EFT00015414	BEARDEN RESOURCE GROUP	\$ 249.00
06/05/2020	S0605203	SIMPLEFILE LC	\$ 251.00
06/08/2020	CASH	JACKSONVILLE CLEARING	\$ 701,024.75
06/09/2020	54624	BAKER COUNTY CLERK OF COURT	\$ 10.00
06/09/2020	54625	BAY COUNTY CLERK OF COURT	\$ 20.00

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DATE	PAYMENT #	PAID TO	AMOUNT
06/09/2020	54626	BREVARD COUNTY CLERK OF COUR	\$ 180.00
06/09/2020	54627	BROWARD COUNTY BOCC	\$ 230.00
06/09/2020	54628	CHARLOTTE COUNTY CLERK OF CO	\$ 30.00
06/09/2020	54629	CITRUS COUNTY CLERK OF COURT	\$ 30.00
06/09/2020	54630	CLAY COUNTY CLERK OF COURT	\$ 10.00
06/09/2020	54631	COLLIER COUNTY CLERK OF COUR	\$ 40.00
06/09/2020	54632	COLUMBIA COUNTY CLERK OF COU	\$ 30.00
06/09/2020	54633	DESOTO COUNTY CLERK OF COURT	\$ 20.00
06/09/2020	54634	DUVAL COUNTY CLERK OF COURT	\$ 240.00
06/09/2020	54635	ESCAMBIA COUNTY CLERK OF COU	\$ 50.00
06/09/2020	54636	FLAGLER COUNTY CLERK OF COUR	\$ 20.00
06/09/2020	54637	HERNANDO COUNTY CLERK OF COU	\$ 60.00
06/09/2020	54638	HIGHLANDS COUNTY CLERK OF CO	\$ 30.00
06/09/2020	54639	HILLSBOROUGH COUNTY CLERK OF	\$ 150.00
06/09/2020	54640	INDIAN RIVER COUNTY CLERK OF	\$ 50.00
06/09/2020	54641	JACKSON COUNTY CLERK OF COUR	\$ 10.00
06/09/2020	54642	LAKE COUNTY CLERK OF COURT	\$ 60.00
06/09/2020	54643	LEE COUNTY CLERK OF COURT	\$ 110.00
06/09/2020	54644	LEON COUNTY CLERK OF COURT	\$ 40.00
06/09/2020	54645	LIBERTY COUNTY CLERK OF COUR	\$ 10.00
06/09/2020	54646	MADISON COUNTY CLERK OF COUR	\$ 10.00
06/09/2020	54647	MANATEE COUNTY CLERK OF COUR	\$ 40.00
06/09/2020	54648	MARION COUNTY CLERK OF COURT	\$ 30.00
06/09/2020	54649	MARTIN COUNTY CLERK OF COURT	\$ 10.00
06/09/2020	54650	MIAMI-DADE COUNTY CLERK OF C	\$ 270.00
06/09/2020	54651	ORANGE COUNTY CLERK OF COURT	\$ 230.00
06/09/2020	54652	OSCEOLA COUNTY CLERK OF COUR	\$ 50.00
06/09/2020	54653	PALM BEACH COUNTY CLERK OF C	\$ 327.60
06/09/2020	54654	PASCO COUNTY CLERK OF COURT	\$ 80.00
06/09/2020	54655	PINELLAS COUNTY CLERK OF COU	\$ 180.00
06/09/2020	54656	POLK COUNTY CLERK OF COURT	\$ 130.00
06/09/2020	54657	SARASOTA COUNTY CLERK OF COU	\$ 20.00
06/09/2020	54658	SEMINOLE COUNTY CLERK OF COU	\$ 60.00
06/09/2020	54659	ST. JOHNS COUNTY CLERK OF CO	\$ 40.00
06/09/2020	54660	ST. LUCIE COUNTY CLERK OF CO	\$ 50.00
06/09/2020	54661	VOLUSIA COUNTY CLERK OF COUR	\$ 80.00
06/09/2020	54662	WALTON COUNTY CLERK OF COURT	\$ 10.00
06/09/2020	54663	BROWARD COUNTY BOCC	\$ 230.00
06/09/2020	54664	HILLSBOROUGH COUNTY CLERK OF	\$ 180.00
06/09/2020	54665	MIAMI-DADE COUNTY CLERK OF C	\$ 260.00

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DATE	PAYMENT #	PAID TO	AMOUNT
06/09/2020	CASH	WARLEY PARK LTD	\$ 186,264.65
06/09/2020	EFT00015415	DATABANK IMX LLC	\$ 2,072.23
06/09/2020	S0609201	SIMPLEFILE LC	\$ 242.50
06/10/2020	CASH	BDG PROVIDENCE RESERVE SENIO	\$ 19,524.13
06/10/2020	CASH	TOWNS OF OKEECHOBEE LLC PH 2	\$ 486,368.76
06/11/2020	54666	AMERINATIONAL COMMUNITY SERV	\$ 6,416.00
06/11/2020	54667	BOWSTERN LLC	\$ 7,650.00
06/11/2020	54668	ALACHUA COUNTY CLERK OF COUR	\$ 10.00
06/11/2020	54669	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
06/11/2020	54670	CORPORATION FOR SUPPORTIVE H	\$ 2,700.00
06/11/2020	54671	EMPHASYS SOFTWARE	\$ 40,752.92
06/11/2020	54672	FEDERAL EXPRESS CORP	\$ 350.69
06/11/2020	54673	FLORIDA DEPARTMENT OF STATE	\$ 610.26
06/11/2020	54674	FLORIDA HOUSING COALITION, I	\$ 2,325.00
06/11/2020	54675	LATHAM, LUNA, EDEN & BEAUDIN	\$ 43.50
06/11/2020	54676	NATIONAL NOTARY ASSOCIATION	\$ 130.00
06/11/2020	54677	OFFICE DEPOT	\$ 578.77
06/11/2020	54678	ORLANDO SENTINEL, INC.	\$ 282.50
06/11/2020	54679	SARASOTA HERALD-TRIBUNE	\$ 211.75
06/11/2020	54680	SELTZER MANAGEMENT GROUP, IN	\$ 5,065.00
06/11/2020	54681	THOMSON REUTERS	\$ 1,848.20
06/11/2020	54682	TIMES PUBLISHING CO.	\$ 682.00
06/11/2020	54683	WELLS FARGO VENDOR FIN SERV	\$ 5,289.70
06/11/2020	EFT00015416	PASCO COUNTY BOARD OF COUNTY	\$ 407,335.00
06/11/2020	EFT00015417	PASCO COUNTY BOARD OF COUNTY	\$ 266,101.00
06/11/2020	EFT00015418	PASCO COUNTY BOARD OF COUNTY	\$ 275,519.00
06/12/2020	CASH	BLUE CASL II LLC	\$ 127,134.54
06/12/2020	CASH	BLUE CASL LLC dba ARBOR VILL	\$ 110,427.79
06/12/2020	EFT00015419	CALHOUN COUNTY	\$ 631,605.00
06/12/2020	EFT00015420	CITY OF PANAMA CITY	\$ 1,037,111.00
06/12/2020	EFT00015421	GADSDEN COUNTY BOARD OF COMM	\$ 375,765.00
06/12/2020	EFT00015422	GULF COUNTY LOCAL HOUSING AS	\$ 727,545.00
06/12/2020	EFT00015423	JACKSON COUNTY BOARD OF COMM	\$ 887,445.00
06/12/2020	EFT00015424	BAY COUNTY	\$ 5,228,200.00
06/12/2020	EFT00015425	BROWARD COUNTY BOCC/LHATF	\$ 233,495.00
06/12/2020	EFT00015426	CITY OF BOCA RATON	\$ 45,557.00
06/12/2020	EFT00015427	CITY OF BOYNTON BEACH	\$ 37,382.00
06/12/2020	EFT00015428	CITY OF CLEARWATER	\$ 53,160.00
06/12/2020	EFT00015429	CITY OF CORAL SPRINGS	\$ 64,484.00
06/12/2020	EFT00015430	CITY OF DELRAY BEACH	\$ 32,421.00

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DATE	PAYMENT #	PAID TO	AMOUNT
06/12/2020	EFT00015431	CITY OF FT. LAUDERDALE LHATF	\$ 91,591.00
06/12/2020	EFT00015432	CITY OF JACKSONVILLE	\$ 436,528.00
06/12/2020	EFT00015433	CITY OF LARGO	\$ 38,430.00
06/12/2020	EFT00015434	CITY OF LAUDERHILL	\$ 35,952.00
06/12/2020	EFT00015435	CITY OF MIAMI BEACH LHATF	\$ 29,967.00
06/12/2020	EFT00015436	CITY OF MIAMI	\$ 155,864.00
06/12/2020	EFT00015437	CITY OF MIRAMAR	\$ 68,669.00
06/12/2020	EFT00015438	CITY OF NORTH MIAMI	\$ 20,608.00
06/12/2020	EFT00015439	CITY OF ORLANDO LOCAL HOUSIN	\$ 137,874.00
06/12/2020	EFT00015440	CITY OF PEMBROKE PINES	\$ 82,841.00
06/12/2020	EFT00015441	CITY OF PLANTATION	\$ 44,892.00
06/12/2020	EFT00015442	CITY OF POMPANO BEACH - SHIP	\$ 55,354.00
06/12/2020	EFT00015443	CITY OF ST. PETERSBURG - GEN	\$ 122,388.00
06/12/2020	EFT00015444	CITY OF SUNRISE POOLED CASH	\$ 46,414.00
06/12/2020	EFT00015445	CITY OF TAMARAC CONCENTRATIO	\$ 32,432.00
06/12/2020	EFT00015446	CITY OF WEST PALM BEACH	\$ 55,060.00
06/12/2020	EFT00015447	DEERFIELD BEACH	\$ 39,375.00
06/12/2020	EFT00015448	MIAMI-DADE COUNTY GENERAL OP	\$ 579,270.00
06/12/2020	EFT00015449	ORANGE COUNTY BOCC	\$ 514,940.00
06/12/2020	EFT00015450	PALM BEACH COUNTY BOARD OF C	\$ 528,305.00
06/12/2020	EFT00015451	PINELLAS COUNTY BOARD OF COU	\$ 232,368.00
06/12/2020	EFT00015452	TOWN OF DAVIE	\$ 51,740.00
06/12/2020	EFT00015453	ABUNDANT LIFE MINISTRIES - H	\$ 11,134.32
06/12/2020	EFT00015454	COMMUNITY OF HOPE	\$ 11,147.00
06/12/2020	EFT00015455	EAP CONSULTANTS, INC.	\$ 375.70
06/12/2020	EFT00015456	ERNST & YOUNG	\$ 64,500.00
06/12/2020	EFT00015457	GULFSTREAM GOODWILL IND INC	\$ 42,557.61
06/12/2020	EFT00015458	LEADER MORTGAGE MASTER	\$ 90,000.00
06/12/2020	EFT00015459	THE LSH GROUP LLC	\$ 4,934.00
06/15/2020	CASH	GANNET POINTE LTD	\$ 298,886.23
06/15/2020	CASH	MICHAEL J BELLE P.A.	\$ 24,990.00
06/15/2020	CASH	MICHAEL J BELLE P.A.	\$ 34,990.00
06/15/2020	CASH	SP LAKE LLC	\$ 283,897.24
06/15/2020	CASH	VENETIAN WALK PARTNERS II, L	\$ 105,193.62
06/16/2020	54684	BROWARD COUNTY BOCC	\$ 10.00
06/16/2020	54685	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
06/16/2020	54686	MANATEE COUNTY CLERK OF COUR	\$ 10.00
06/16/2020	CASH	BRISAS DEL RIO APTS LLC	\$ 198,305.81
06/16/2020	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
06/16/2020	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00

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DATE	PAYMENT #	PAID TO	AMOUNT
06/16/2020	CASH	JACKSONVILLE CLEARING	\$ 212,942.69
06/16/2020	CASH	MARTY'S PLACE ASSOCIATES LTD	\$ 279,279.96
06/16/2020	EFT00015460	PINELLAS AFFORDABLE LIVING I	\$ 443,629.06
06/16/2020	EFT00015461	L-SOFT INTERNATIONAL	\$ 3,332.05
06/17/2020	CASH	APPLE TITLE LTD	\$ 23,708.00
06/17/2020	CASH	APPLE TITLE LTD	\$ 23,709.00
06/17/2020	CASH	JACKSONVILLE CLEARING	\$ 708,551.29
06/17/2020	CASH	WATER'S EDGE ASSOCIATES LTD	\$ 999,990.00
06/17/2020	S0617201	SIMPLEFILE LC	\$ 64.00
06/18/2020	CASH	THE WAVES OF JACKSONVILLE ,	\$ 762,340.38
06/18/2020	CASH	VOLUNTEERS OF AMERICA FL OP	\$ 94,963.00
06/18/2020	S0618201	SIMPLEFILE LC	\$ 242.50
06/19/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$ 24,990.00
06/19/2020	CASH	JACKSONVILLE CLEARING	\$ 243,901.87
06/19/2020	EFT00015462	BOND LOGISTIX, LLC	\$ 500.00
06/19/2020	EFT00015463	CASA FAMILIA	\$ 127,181.15
06/19/2020	EFT00015464	HAWKINS, DELAFIELD & WOOD, L	\$ 2,500.00
06/19/2020	EFT00015465	LEADER MORTGAGE MASTER	\$ 82,500.00
06/19/2020	EFT00015466	SELTZER MANAGEMENT GROUP, IN	\$ 1,350.00
06/19/2020	EFT00015467	CSC TRIBRIDGE HOLDINGS LLC	\$ 10,077.00
06/22/2020	62220	AFLAC, INC.	\$ 7,927.05
06/23/2020	54687	ALACHUA COUNTY CLERK OF COUR	\$ 30.00
06/23/2020	54688	BRADFORD COUNTY CLERK OF COU	\$ 10.00
06/23/2020	54689	DUVAL COUNTY CLERK OF COURT	\$ 20.00
06/23/2020	54690	ESCAMBIA COUNTY CLERK OF COU	\$ 10.00
06/23/2020	54691	HILLSBOROUGH COUNTY CLERK OF	\$ 20.00
06/23/2020	54692	MANATEE COUNTY CLERK OF COUR	\$ 10.00
06/23/2020	54693	MIAMI-DADE COUNTY CLERK OF C	\$ 70.00
06/23/2020	54694	ORANGE COUNTY CLERK OF COURT	\$ 10.00
06/23/2020	54695	POLK COUNTY CLERK OF COURT	\$ 10.00
06/23/2020	54696	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
06/23/2020	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
06/23/2020	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
06/23/2020	CASH	GRACEPOINT HEIGHTS, LLC	\$ 196,353.47
06/23/2020	EFT00015468	ANGELIKI SELLERS	\$ 345.00
06/23/2020	EFT00015469	BANK OF NEW YORK MELLON	\$ 52,681.54
06/23/2020	EFT00015470	BANK OF AMERICA	\$ 43,612.80
06/24/2020	54697	BROWARD COUNTY BOCC	\$ 20.00
06/24/2020	54698	CLAY COUNTY CLERK OF COURT	\$ 10.00
06/24/2020	54699	DUVAL COUNTY CLERK OF COURT	\$ 10.00

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DATE	PAYMENT #	PAID TO	AMOUNT
06/24/2020	54700	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
06/24/2020	54701	MARTIN COUNTY CLERK OF COURT	\$ 10.00
06/24/2020	54702	ST. LUCIE COUNTY CLERK OF CO	\$ 10.00
06/24/2020	54703	ALLEN, NORTON & BLUE, INC.	\$ 4,500.00
06/24/2020	54704	CITY OF TALLAHASSEE - UTILIT	\$ 579.08
06/24/2020	54705	ESCAMBIA COUNTY CLERK OF COU	\$ 10.00
06/24/2020	54706	MANATEE COUNTY CLERK OF COUR	\$ 10.00
06/24/2020	54707	OKEECHOBEE COUNTY CLERK OF C	\$ 10.00
06/24/2020	54708	ORANGE COUNTY CLERK OF COURT	\$ 20.00
06/24/2020	54709	FEDERAL EXPRESS CORP	\$ 704.79
06/24/2020	54710	FLORIDA DEPARTMENT OF STATE	\$ 543.20
06/24/2020	54711	FLORIDA HOUSING COALITION, I	\$ 62,662.50
06/24/2020	54712	GARDNER CAPITAL DEVELOPMENT	\$ 30,000.00
06/24/2020	54713	GREATAMERICA FINANCIAL SERVI	\$ 568.50
06/24/2020	54714	MIAMI HERALD MEDIA CO	\$ 746.66
06/24/2020	54715	NATIONAL COUNCIL OF STATE HO	\$ 51,489.00
06/24/2020	54716	OFFICE DEPOT	\$ 72.01
06/24/2020	54717	PENSACOLA NEWS JOURNAL, INC.	\$ 196.10
06/24/2020	54718	PHIPPS REPORTING	\$ 467.15
06/24/2020	54719	QUICKEN LOAN	\$ 50.00
06/24/2020	54720	SHRED-IT USA	\$ 91.84
06/24/2020	54721	TALLAHASSEE MEDIA GROUP	\$ 131.20
06/24/2020	54722	THE FLORIDA TIMES UNION	\$ 610.17
06/24/2020	54723	THE FLORIDA BAR	\$ 265.00
06/24/2020	54724	TOSHIBA FINANCIAL SERVICES	\$ 381.31
06/24/2020	54725	THOMSON REUTERS-WEST	\$ 91.38
06/24/2020	CASH	ACTION TITLE SERVICES OF ST.	\$ 24,990.00
06/24/2020	CASH	ACTION TITLE SERVICES OF ST.	\$ 34,990.00
06/24/2020	CASH	SP DOWNS LLC	\$ 27,560.44
06/24/2020	S0624201	SIMPLEFILE LC	\$ 251.00
06/24/2020	S0624201	SIMPLEFILE LC	\$ 268.00
06/24/2020	S0624202	SIMPLEFILE LC	\$ 251.00
06/24/2020	S0624202	SIMPLEFILE LC	\$ 259.50
06/24/2020	S0624204	SIMPLEFILE LC	\$ 38.50
06/25/2020	54726	BOWSTERN LLC	\$ 3,600.00
06/25/2020	54727	DEPARTMENT OF BUSINESS AND P	\$ 80.00
06/25/2020	54728	OFFICE DEPOT	\$ 6.46
06/25/2020	54729	SIVER INSURANCE CONSULTANTS	\$ 287.50
06/25/2020	CASH	ABILITY HOUSING INC	\$ 208,813.28
06/25/2020	CASH	ABILITY MERCY LLC	\$ 44,205.98

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06/25/2020	CASH	NORTHSIDE COMMONS RESIDENTIA	\$ 392,744.74
06/25/2020	CASH	ROYAL PALM PLACE	\$ 358,123.04
06/25/2020	CASH	VOLUNTEERS OF AMERICA FL OP	\$ 257,366.60
06/26/2020	CASH	ATLAS TITLE SERVICES LLC	\$ 24,990.00
06/26/2020	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
06/26/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$ 24,990.00
06/26/2020	CASH	MICHAEL J BELLE P.A.	\$ 24,990.00
06/26/2020	CASH	MICHAEL J BELLE P.A.	\$ 24,990.00
06/26/2020	CASH	ROSEMARY VILLAGE APTS LLLP	\$ 117,346.93
06/26/2020	EFT00015478	CITRUS COUNTY ASSOCIATION FO	\$ 84,173.85
06/26/2020	EFT00015479	ERNST & YOUNG	\$ 8,800.00
06/26/2020	EFT00015480	LEADER MORTGAGE MASTER	\$ 69,460.00
06/26/2020	EFT00015481	MEDCOM BENEFIT SOLUTIONS	\$ 80.60
06/26/2020	EFT00015482	MILTON HOUSING AUTHORITY	\$ 5,635.30
06/26/2020	EFT00015483	PROVIDENT HOUSING	\$ 15,940.63
06/26/2020	EFT00015484	STODDERT PLACE TENANT RENT	\$ 5,602.80
06/29/2020	CASH	CAMPUS TOWER APTS LLLP	\$ 3,022.62
06/29/2020	CASH	HTG PALMS LLC	\$ 77,725.28
06/29/2020	CASH	OSCEOLA PALOS VERDES	\$ 94,479.85
06/29/2020	CASH	PORGES HAMLIN KNOWLES HAWK P	\$ 152,042.84
06/29/2020	CASH	THE ARC OF PALM BEACH CO INC	\$ 93,307.63
06/30/2020	54730	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
06/30/2020	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
06/30/2020	CASH	JACKSONVILLE CLEARING	\$ 355,151.32
06/30/2020	CASH	LAWYERS ADVANTAGE TITLE GROU	\$ 24,990.00
06/30/2020	CASH	MANAUSA LAW FIRM PA	\$ 24,990.00
06/30/2020	CASH	STODDERT PLACE TENANT RENT	\$ 5,592.80
06/30/2020	EFT00015485	CAPITAL HEALTH PLAN, INC.	\$ 153,822.63
06/30/2020	EFT00015486	SAVING MERCY CORP	\$ 6,750.50
06/30/2020	EFT00015487	EXEMPT	\$ 666.65
06/30/2020	EFT00015488	MARK PEASE	\$ 146.00
06/30/2020	EFT00015489	AMERINATIONAL COMMUNITY SERV	\$ 16,855.98

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