

Florida Housing Finance Corporation
Cash Disbursements
Jul 2020

DATE	PAYMENT #	PAID TO	AMOUNT
07/01/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$ 24,990.00
07/01/2020	CASH	U.S. BANK TRUST, N.A.	\$ 940.25
07/01/2020	EFT00015490	AFFORDABLE HOUSING SOLUTIONS	\$ 22,046.68
07/01/2020	S0701201	SIMPLEFILE LC	\$ 200.00
07/02/2020	CASH	CASA JUAREZ LLC	\$ 525,734.26
07/02/2020	CASH	COAST TITLE INSURANCE AGENCY	\$ 34,990.00
07/02/2020	CASH	PERRYTOWN GP LLC	\$ 747,670.28
07/03/2020	703201	FLORIDA BLUE	\$ 44,175.86
07/03/2020	703202	FLORIDA BLUE	\$ 703.55
07/03/2020	703203	PRINCIPAL LIFE INSURANCE COM	\$ 22,506.14
07/03/2020	EFT00015491	ARCADIS US INC	\$ 8,085.75
07/03/2020	EFT00015492	AMERINATIONAL COMMUNITY SERV	\$ 157,438.81
07/03/2020	EFT00015493	FIRST HOUSING DEVELOPMENT CO	\$ 50,463.03
07/03/2020	EFT00015494	HERNANDO COUNTY HOUSING AUTH	\$ 3,996.30
07/03/2020	EFT00015495	MEDCOM BENEFIT SOLUTIONS	\$ 279.00
07/03/2020	EFT00015496	SELTZER MANAGEMENT GROUP, IN	\$ 276,060.09
07/03/2020	EFT00015497	LEADER MORTGAGE MASTER	\$ 238,226.00
07/03/2020	EFT00015498	HAWKINS, DELAFIELD & WOOD, L	\$ 1,300.00
07/03/2020	EFT00015499	ABILITY HOUSING INC	\$ 13,617.14
07/07/2020	CASH	ABILITY HOUSING INC	\$ 192,088.24
07/07/2020	CASH	BLUE BROADWAY 2, LLC	\$ 399,390.68
07/07/2020	CASH	FIDELITY NATIONAL TITLE OF F	\$ 24,990.00
07/07/2020	CASH	QUARRY BIG COPPITT II LTD	\$ 15,922.52
07/07/2020	EFT00015500	STATE OF FLORIDA, DEPT OF FI	\$ 3,219.68
07/07/2020	EFT00015501	EAP CONSULTANTS, INC.	\$ 375.70
07/07/2020	EFT00015502	TRANSAMERICA LIFE INSURANCE	\$ 464.95
07/08/2020	CASH	EMERALD VILLAS PHASE TWO, LL	\$ 254,355.89
07/08/2020	S070820201	SIMPLEFILE LC	\$ 276.50
07/09/2020	54731	AMERINATIONAL COMMUNITY SERV	\$ 2,535.00
07/09/2020	54732	ATLANTIC PACIFIC COMMUNITIES	\$ 5,000.00
07/09/2020	54733	BOWSTERN LLC	\$ 7,650.00
07/09/2020	54734	BREVARD COUNTY CLERK OF COUR	\$ 20.00
07/09/2020	54735	CITRUS COUNTY CLERK OF COURT	\$ 20.00
07/09/2020	54736	CLAY COUNTY CLERK OF COURT	\$ 10.00
07/09/2020	54737	HILLSBOROUGH COUNTY CLERK OF	\$ 20.00
07/09/2020	54738	LEON COUNTY CLERK OF COURT	\$ 20.00
07/09/2020	54739	MANATEE COUNTY CLERK OF COUR	\$ 10.00
07/09/2020	54740	SEMINOLE COUNTY CLERK OF COU	\$ 20.00
07/09/2020	54741	ST. JOHNS COUNTY CLERK OF CO	\$ 20.00
07/09/2020	54742	WAKULLA COUNTY CLERK OF COUR	\$ 20.00
07/09/2020	54743	CORPORATE ORGANIZATIONAL INN	\$ 1,125.00

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07/09/2020	54744	EMPHASYS SOFTWARE	\$ 20,627.50
07/09/2020	54745	FEDERAL EXPRESS CORP	\$ 524.81
07/09/2020	54746	FLORIDA DEPARTMENT OF STATE	\$ 375.48
07/09/2020	54747	NABORS, GIBLIN & NICKERSON,	\$ 4,878.04
07/09/2020	54748	OFFICE DEPOT	\$ 91.06
07/09/2020	54749	PHIPPS REPORTING	\$ 437.70
07/09/2020	54750	RON LIEBERMAN - CHECK	\$ 194.66
07/09/2020	54751	THOMSON REUTERS-WEST	\$ 1,698.20
07/09/2020	CASH	RST THE PINES, LP	\$ 999,990.00
07/09/2020	CASH	SUNRISE ARC INC	\$ 50,159.68
07/09/2020	CASH	THE ARC OF PALM BEACH CO INC	\$ 130,381.29
07/09/2020	CASH	US BANK CT WIRE CLRG	\$ 729,952.76
07/10/2020	CASH	CLARK PARTINGTON HART TRUST	\$ 34,990.00
07/10/2020	EFT00015503	AMERINATIONAL COMMUNITY SERV	\$ 8,043.00
07/10/2020	EFT00015504	BILL GULLIFORD JR.	\$ 173.88
07/10/2020	EFT00015505	BOND LOGISTIX, LLC	\$ 2,600.00
07/10/2020	EFT00015506	FIRST HOUSING DEVELOPMENT CO	\$ 9,509.78
07/10/2020	EFT00015507	LEADER MORTGAGE MASTER	\$ 171,397.00
07/10/2020	EFT00015508	THE LSH GROUP LLC	\$ 4,934.00
07/10/2020	EFT00015509	RAY DUBUQUE	\$ 100.00
07/10/2020	EFT00015510	SELTZER MANAGEMENT GROUP, IN	\$ 5,499.00
07/10/2020	EFT00015511	TP THIRTEEN LLC	\$ 64,155.00
07/13/2020	S0713201	SIMPLEFILE LC	\$ 38.50
07/14/2020	CASH	ABILITY HOUSING INC	\$ 11,936.45
07/14/2020	CASH	WARLEY PARK LTD	\$ 304,412.04
07/14/2020	EFT00015512	FIRST HOUSING DEVELOPMENT CO	\$ 1,222.00
07/14/2020	EFT00015513	SELTZER MANAGEMENT GROUP, IN	\$ 91,424.36
07/15/2020	54752	BROWARD COUNTY BOCC	\$ 20.00
07/15/2020	54753	CHARLOTTE COUNTY CLERK OF CO	\$ 10.00
07/15/2020	54754	CITRUS COUNTY CLERK OF COURT	\$ 10.00
07/15/2020	54755	COLLIER COUNTY CLERK OF COUR	\$ 20.00
07/15/2020	54756	DUVAL COUNTY CLERK OF COURT	\$ 30.00
07/15/2020	54757	HERNANDO COUNTY CLERK OF COU	\$ 10.00
07/15/2020	54758	HILLSBOROUGH COUNTY CLERK OF	\$ 20.00
07/15/2020	54759	HOLMES COUNTY CLERK OF COURT	\$ 10.00
07/15/2020	54760	MANATEE COUNTY CLERK OF COUR	\$ 10.00
07/15/2020	54761	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
07/15/2020	54762	ORANGE COUNTY CLERK OF COURT	\$ 20.00
07/15/2020	54763	PALM BEACH COUNTY CLERK OF C	\$ 25.20
07/15/2020	54764	PINELLAS COUNTY CLERK OF COU	\$ 30.00
07/15/2020	54765	SARASOTA COUNTY CLERK OF COU	\$ 10.00

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07/15/2020	54766	ST. LUCIE COUNTY CLERK OF CO	\$ 10.00
07/15/2020	CASH	GANNET POINTE LTD	\$ 21,388.59
07/16/2020	CASH	BLUE CASL II LLC	\$ 151,926.85
07/16/2020	CASH	MARTY'S PLACE ASSOCIATES LTD	\$ 233,702.96
07/16/2020	CASH	THE CLOSING AGENT LLC	\$ 24,990.00
07/16/2020	CASH	VENETIAN WALK PARTNERS II, L	\$ 101,489.38
07/17/2020	717201	AFLAC, INC.	\$ 5,284.70
07/17/2020	CASH	EQUALITY PARK, LLLP	\$ 52,676.09
07/17/2020	EFT00015514	MARTIN COUNTY BOARD OF COUNT	\$ 4,819.00
07/17/2020	EFT00015515	MARTIN COUNTY BOARD OF COUNT	\$ 5,657.00
07/17/2020	EFT00015516	AMERINATIONAL COMMUNITY SERV	\$ 3,941.31
07/17/2020	EFT00015517	DATABANK IMX LLC	\$ 1,335.35
07/17/2020	EFT00015518	FIRST HOUSING DEVELOPMENT CO	\$ 19,764.00
07/17/2020	EFT00015519	LEADER MORTGAGE MASTER	\$ 138,764.00
07/17/2020	EFT00015520	SELTZER MANAGEMENT GROUP, IN	\$ 3,710.17
07/17/2020	S0716201	SIMPLEFILE LC	\$ 208.50
07/20/2020	CASH	BDG PROVIDENCE RESERVE SENIO	\$ 68,777.79
07/20/2020	CASH	JACKSONVILLE CLEARING	\$ 88,004.51
07/20/2020	CASH	THE WAVES OF JACKSONVILLE ,	\$ 867,661.91
07/20/2020	S0720201	SIMPLEFILE LC	\$ 208.50
07/21/2020	CASH	ABILITY HOUSING INC	\$ 183,977.80
07/21/2020	CASH	ABILITY HOUSING INC	\$ 486,636.59
07/21/2020	CASH	CAMPUS TOWER APTS LLLP	\$ 51,015.67
07/21/2020	EFT00015521	STATE OF FLORIDA, DEPT OF FI	\$ 3,328.70
07/21/2020	EFT00015522	FIRST HOUSING DEVELOPMENT CO	\$ 67,393.74
07/21/2020	EFT00015523	ATTAIN CHECKING	\$ 50,063.38
07/21/2020	EFT00015524	SER JOBS FOR PROGRESS INC	\$ 216.33
07/21/2020	EFT00015525	SOLITA'S HOUSE	\$ 3,669.54
07/21/2020	EFT00015526	ST. JOHNS HOUSING PARTNERSHI	\$ 96.15
07/21/2020	EFT00015527	TAMPA BAY COMMUNITY DEVELOPM	\$ 3,982.00
07/21/2020	EFT00015528	URBAN LEAGUE OF PALM BEACH C	\$ 1,257.90
07/21/2020	EFT00015529	URBAN LEAGUE OF BROWARD CO I	\$ 416.63
07/21/2020	EFT00015530	AFFORDABLE HOMEOWNERSHIP FOU	\$ 240.36
07/21/2020	EFT00015531	BRIGHT COMMUNITY TRUST	\$ 144.22
07/21/2020	EFT00015532	CENTRO DE AYUDA PARA LOS HIS	\$ 352.53
07/21/2020	EFT00015533	COMPREHENSIVE HOUSING RESOUR	\$ 3,341.04
07/21/2020	EFT00015534	CONSOLIDATED CREDIT SOLUTION	\$ 568.86
07/21/2020	EFT00015535	CORPORATION TO DEVELOP COMMU	\$ 3,725.62
07/21/2020	EFT00015536	CREDIT CARD MANAGEMENT SERVI	\$ 961.45
07/21/2020	EFT00015537	H.E.L.P. COMMUNITY DEVELOPME	\$ 24.04
07/21/2020	EFT00015538	HANDS OF CENTRAL FLORIDA INC	\$ 408.62

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07/21/2020	EFT00015539	NATIONAL FOUNDATION FOR DEBT	\$ 160.24
07/21/2020	EFT00015540	REAL ESTATE EDUCATION AND CO	\$ 144.22
07/22/2020	54767	ALLEN, NORTON & BLUE, INC.	\$ 1,725.00
07/22/2020	54768	ARTEZIA	\$ 135.00
07/22/2020	54769	CITRUS COUNTY CLERK OF COURT	\$ 10.00
07/22/2020	54770	DUVAL COUNTY CLERK OF COURT	\$ 10.00
07/22/2020	54771	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
07/22/2020	54772	DEPARTMENT OF BUSINESS AND P	\$ 80.00
07/22/2020	54773	FEDERAL EXPRESS CORP	\$ 246.62
07/22/2020	54774	FLORIDA DEPARTMENT OF STATE	\$ 360.08
07/22/2020	54775	GREATAMERICA FINANCIAL SERVI	\$ 479.00
07/22/2020	54776	MORTGAGE BANKERS ASSOCIATION	\$ 200.00
07/22/2020	54777	OFFICE DEPOT	\$ 222.55
07/22/2020	54778	OLD SOUTH LAND AND TITLE	\$ 20.00
07/22/2020	54779	SUNSET TITLE SERVICES	\$ 2,000.00
07/22/2020	54780	TOSHIBA FINANCIAL SERVICES	\$ 381.31
07/22/2020	54781	UNITED WAY OF THE BIG BEND	\$ 904.41
07/22/2020	54782	VERO BEACH LEASED HOUSING AS	\$ 205.50
07/22/2020	54783	VILLAGE CAPITAL AND INVESTME	\$ 250.00
07/22/2020	54784	THOMSON REUTERS-WEST	\$ 1,961.38
07/22/2020	S0722201	SIMPLEFILE LC	\$ 421.00
07/23/2020	54785	WELLS FARGO VENDOR FIN SERV	\$ 5,336.15
07/23/2020	CASH	BLUE CASL LLC dba ARBOR VILL	\$ 1,522,652.43
07/23/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$ 24,990.00
07/23/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$ 24,990.00
07/23/2020	CASH	SMITH THOMPSON SHAW MINACCI	\$ 24,990.00
07/23/2020	CASH	THE ARC OF PALM BEACH CO INC	\$ 146,381.11
07/23/2020	CASH	WATSON SLOANE PLLC	\$ 9,588.00
07/24/2020	CASH	CORPORATE TRUST CLEARING	\$ 3,999,990.00
07/24/2020	CASH	LAWYERS ADVANTAGE TITLE GROU	\$ 24,990.00
07/24/2020	CASH	SP LAKE LLC	\$ 11,062.37
07/24/2020	CASH	U.S. BANK TRUST, N.A.	\$ 254,807.06
07/24/2020	EFT00015541	CAINE MITTER	\$ 37,500.00
07/24/2020	EFT00015542	CAPITAL HEALTH PLAN, INC.	\$ 152,167.21
07/24/2020	EFT00015543	FIRST HOUSING DEVELOPMENT CO	\$ 182,858.91
07/24/2020	EFT00015544	FLORIDA STATE UNIVERSITY	\$ 1,600.00
07/24/2020	EFT00015545	LEADER MORTGAGE MASTER	\$ 150,000.00
07/24/2020	EFT00015546	MEDCOM BENEFIT SOLUTIONS	\$ 80.60
07/24/2020	EFT00015547	RAY DUBUQUE	\$ 100.00
07/24/2020	EFT00015548	CITY OF LAUDERHILL	\$ 285,000.00
07/24/2020	EFT00015549	CITY OF PANAMA CITY	\$ 125,739.00

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07/24/2020	EFT00015550	HARDEE COUNTY BOCC	\$ 175,200.00
07/24/2020	EFT00015551	TAYLOR COUNTY BOCC	\$ 175,200.00
07/24/2020	EFT00015552	THE ARC OF MARTIN COUNTY INC	\$ 66,504.00
07/27/2020	CASH	BRISAS DEL RIO APTS LLC	\$ 286,171.96
07/27/2020	CASH	GRACEPOINT HEIGHTS, LLC	\$ 237,789.50
07/27/2020	CASH	VOLUNTEERS OF AMERICA FL OP	\$ 384,302.59
07/28/2020	54786	BROWARD COUNTY BOCC	\$ 54.00
07/28/2020	54787	DUVAL COUNTY CLERK OF COURT	\$ 10.00
07/28/2020	54788	HILLSBOROUGH COUNTY CLERK OF	\$ 20.00
07/28/2020	54789	LAKE COUNTY CLERK OF COURT	\$ 10.00
07/28/2020	54790	LEE COUNTY CLERK OF COURT	\$ 10.00
07/28/2020	54791	MIAMI-DADE COUNTY CLERK OF C	\$ 20.00
07/28/2020	54792	ORANGE COUNTY CLERK OF COURT	\$ 10.00
07/28/2020	54793	PALM BEACH COUNTY CLERK OF C	\$ 12.60
07/28/2020	54794	PASCO COUNTY CLERK OF COURT	\$ 10.00
07/28/2020	54795	SEMINOLE COUNTY CLERK OF COU	\$ 10.00
07/28/2020	54796	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
07/28/2020	CASH	ABILITY LONDONTOWNE LLC	\$ 349,060.04
07/28/2020	CASH	CASA JUAREZ LLC	\$ 135,018.98
07/28/2020	CASH	WARLEY PARK LTD	\$ 20,464.68
07/28/2020	EFT00015553	ARCADIS US INC	\$ 8,298.58
07/28/2020	EFT00015554	CASA FAMILIA	\$ 38,250.00
07/28/2020	EFT00015555	MILTON HOUSING AUTHORITY	\$ 5,635.30
07/28/2020	EFT00015556	PFM ASSET MANAGEMENT LLC	\$ 16,562.28
07/28/2020	EFT00015557	SAVING MERCY CORP	\$ 4,200.00
07/28/2020	EFT00015558	WELLS FARGO HOME BANK	\$ 728.63
07/28/2020	EFT00015559	CALHOUN COUNTY	\$ 175,000.00
07/28/2020	EFT00015560	CITY OF MIAMI GARDENS	\$ 307,500.00
07/28/2020	EFT00015561	HIGHLANDS COUNTY BOCC	\$ 309,029.00
07/28/2020	EFT00015562	OKEECHOBEE COUNTY BOCC	\$ 240,768.00
07/28/2020	S0728201	SIMPLEFILE LC	\$ 38.50
07/28/2020	S0728202	SIMPLEFILE LC	\$ 38.50
07/30/2020	54797	BAY COUNTY CLERK OF COURT	\$ 10.00
07/30/2020	54798	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
07/30/2020	54799	LEON COUNTY CLERK OF COURT	\$ 20.00
07/30/2020	54800	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
07/30/2020	54801	ORANGE COUNTY CLERK OF COURT	\$ 10.00
07/30/2020	54802	PALM BEACH COUNTY CLERK OF C	\$ 12.60
07/30/2020	54803	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
07/30/2020	54804	FEDERAL EXPRESS CORP	\$ 164.30
07/30/2020	54805	KEYS AFFORDABLE DEVELOPMENT	\$ 1,787.00

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07/30/2020	54806	OFFICE DEPOT	\$ 12.80
07/30/2020	54807	QUICKEN LOANS	\$ 250.00
07/30/2020	54808	RON LIEBERMAN - CHECK	\$ 194.66
07/30/2020	54809	HOLLAND & KNIGHT, LLP	\$ 104.00
07/30/2020	CASH	JACKSONVILLE CLEARING	\$ 5,181.80
07/30/2020	CASH	JACKSONVILLE CLEARING	\$ 396,186.15
07/30/2020	CASH	LAWYERS ADVANTAGE TITLE GROU	\$ 24,990.00
07/30/2020	CASH	LAWYERS ADVANTAGE TITLE GROU	\$ 24,990.00
07/30/2020	CASH	NORTHSIDE COMMONS RESIDENTIA	\$ 339,811.44
07/30/2020	CASH	OSCEOLA PALOS VERDES	\$ 924,944.85
07/30/2020	CASH	PORGES HAMLIN KNOWLES HAWK P	\$ 711,244.98
07/31/2020	CASH	ROSEMARY VILLAGE APTS LLLP	\$ 153,850.78
07/31/2020	EFT00015563	CITY OF HIALEAH	\$ 637,500.00
07/31/2020	EFT00015564	CITY OF NORTH MIAMI	\$ 172,500.00
07/31/2020	EFT00015565	CITY OF ST. PETERSBURG - GEN	\$ 867,928.00
07/31/2020	EFT00015566	CITY OF WINTER HAVEN	\$ 157,773.00
07/31/2020	EFT00015567	DESOTO BOARD OF COUNTY COMMI	\$ 240,768.00
07/31/2020	EFT00015568	GADSDEN COUNTY BOARD OF COMM	\$ 240,768.00
07/31/2020	EFT00015569	GULF COUNTY LOCAL HOUSING AS	\$ 175,000.00
07/31/2020	EFT00015570	HAMILTON COUNTY BOCC	\$ 175,000.00
07/31/2020	EFT00015571	LAKE COUNTY BOCC	\$ 1,366,903.00
07/31/2020	EFT00015572	MONROE COUNTY	\$ 638,069.00
07/31/2020	EFT00015573	OSCEOLA COUNTY BOCC - POOL C	\$ 1,989,604.00
07/31/2020	EFT00015574	SANTA ROSA BOARD OF COUNTY C	\$ 1,632,668.00
07/31/2020	EFT00015575	SUMTER COUNTY BOCC	\$ 309,029.00
07/31/2020	EFT00015576	BOND LOGISTIX, LLC	\$ 4,600.00
07/31/2020	EFT00015577	HAWKINS, DELAFIELD & WOOD, L	\$ 1,300.00
07/31/2020	EFT00015578	LANIER OAKS	\$ 367.00
07/31/2020	EFT00015579	LEADER MORTGAGE MASTER	\$ 135,000.00
07/31/2020	EFT00015580	METLIFE INVESTMENT MANAGEMEN	\$ 84,155.83
07/31/2020	EFT00015581	NABORS, GIBLIN & NICKERSON,	\$ 7,500.00
07/31/2020	EFT00015582	PROLINK SOLUTIONS	\$ 267,708.00
07/31/2020	EFT00015583	PROVIDENT HOUSING	\$ 3,577.50
07/31/2020	EFT00015584	SELTZER MANAGEMENT GROUP, IN	\$ 52,404.08
07/31/2020	EFT00015585	TP THIRTEEN LLC	\$ 64,155.00
07/31/2020	S0731201	SIMPLEFILE LC	\$ 55.50

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