

Florida Housing Finance Corporation
Cash Disbursements
Sept 2020

DATE	PAYMENT #	PAID TO	AMOUNT
09/01/2020	54899	ALACHUA COUNTY CLERK OF COUR	\$ 10.00
09/01/2020	54900	BAKER COUNTY CLERK OF COURT	\$ 10.00
09/01/2020	54901	BAY COUNTY CLERK OF COURT	\$ 20.00
09/01/2020	54902	BRADFORD COUNTY CLERK OF COU	\$ 10.00
09/01/2020	54903	BREVARD COUNTY CLERK OF COUR	\$ 70.00
09/01/2020	54904	BROWARD COUNTY BOCC	\$ 220.00
09/01/2020	54905	CHARLOTTE COUNTY CLERK OF CO	\$ 20.00
09/01/2020	54906	CLAY COUNTY CLERK OF COURT	\$ 20.00
09/01/2020	54907	COLLIER COUNTY CLERK OF COUR	\$ 10.00
09/01/2020	54908	DESOTO COUNTY CLERK OF COURT	\$ 10.00
09/01/2020	54909	DUVAL COUNTY CLERK OF COURT	\$ 280.00
09/01/2020	54910	ESCAMBIA COUNTY CLERK OF COU	\$ 20.00
09/01/2020	54911	FLAGLER COUNTY CLERK OF COUR	\$ 20.00
09/01/2020	54912	GADSDEN COUNTY CLERK OF COUR	\$ 20.00
09/01/2020	54913	HERNANDO COUNTY CLERK OF COU	\$ 40.00
09/01/2020	54914	HIGHLANDS COUNTY CLERK OF CO	\$ 40.00
09/01/2020	54915	HILLSBOROUGH COUNTY CLERK OF	\$ 170.00
09/01/2020	54916	INDIAN RIVER COUNTY CLERK OF	\$ 30.00
09/01/2020	54917	JACKSON COUNTY CLERK OF COUR	\$ 10.00
09/01/2020	54918	LAFAYETTE COUNTY CLERK OF CO	\$ 10.00
09/01/2020	54919	LAKE COUNTY CLERK OF COURT	\$ 50.00
09/01/2020	54920	LEE COUNTY CLERK OF COURT	\$ 30.00
09/01/2020	54921	LEON COUNTY CLERK OF COURT	\$ 60.00
09/01/2020	54922	MANATEE COUNTY CLERK OF COUR	\$ 30.00
09/01/2020	54923	MARION COUNTY CLERK OF COURT	\$ 20.00
09/01/2020	54924	MARTIN COUNTY CLERK OF COURT	\$ 20.00
09/01/2020	54925	MIAMI-DADE COUNTY CLERK OF C	\$ 270.00
09/01/2020	54926	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
09/01/2020	54927	ORANGE COUNTY CLERK OF COURT	\$ 210.00
09/01/2020	54928	OSCEOLA COUNTY CLERK OF COUR	\$ 70.00
09/01/2020	54929	PALM BEACH COUNTY CLERK OF C	\$ 239.40
09/01/2020	54930	PASCO COUNTY CLERK OF COURT	\$ 70.00
09/01/2020	54931	PINELLAS COUNTY CLERK OF COU	\$ 90.00
09/01/2020	54932	POLK COUNTY CLERK OF COURT	\$ 50.00
09/01/2020	54933	PUTNAM COUNTY CLERK OF COURT	\$ 20.00
09/01/2020	54934	SANTA ROSA COUNTY CLERK OF C	\$ 50.00
09/01/2020	54935	SARASOTA COUNTY CLERK OF COU	\$ 20.00
09/01/2020	54936	SEMINOLE COUNTY CLERK OF COU	\$ 70.00
09/01/2020	54937	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
09/01/2020	54938	ST. LUCIE COUNTY CLERK OF CO	\$ 50.00
09/01/2020	54939	SUMTER COUNTY CLERK OF COURT	\$ 10.00

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Cash Disbursements
Sept 2020

DATE	PAYMENT #	PAID TO	AMOUNT
09/01/2020	54940	SUWANNEE COUNTY CLERK OF COU	\$ 10.00
09/01/2020	54941	VOLUSIA COUNTY CLERK OF COUR	\$ 80.00
09/01/2020	54942	WAKULLA COUNTY CLERK OF COUR	\$ 10.00
09/01/2020	54943	BROWARD COUNTY BOCC	\$ 200.00
09/01/2020	54944	MIAMI-DADE COUNTY CLERK OF C	\$ 270.00
09/01/2020	901201	FLORIDA BLUE	\$ 51,549.64
09/01/2020	901202	FLORIDA BLUE	\$ 827.71
09/01/2020	901203	PRINCIPAL LIFE INSURANCE COM	\$ 22,326.46
09/01/2020	EFT00015708	CITY OF MELBOURNE HHF	\$ 246,988.00
09/01/2020	EFT00015709	PASCO COUNTY BOARD OF COUNTY	\$ 1,566,900.00
09/01/2020	EFT00015710	FIRST HOUSING DEVELOPMENT CO	\$ 1,319.00
09/01/2020	EFT00015711	MEDCOM BENEFIT SOLUTIONS	\$ 279.00
09/01/2020	EFT00015712	PINELLAS AFFORDABLE LIVING I	\$ 429,461.43
09/01/2020	EFT00015713	SELTZER MANAGEMENT GROUP, IN	\$ 3,558.00
09/01/2020	EFT00015714	TP THIRTEEN LLC	\$ 64,155.00
09/01/2020	EFT00015715	AMERINATIONAL COMMUNITY SERV	\$ 8,574.00
09/02/2020	54945	ANN STORK CENTER INC OP ACCT	\$ 25.50
09/02/2020	54946	BOWSTERN LLC	\$ 7,380.00
09/02/2020	54947	ALACHUA COUNTY CLERK OF COUR	\$ 20.00
09/02/2020	54948	DUVAL COUNTY CLERK OF COURT	\$ 10.00
09/02/2020	54949	ESCAMBIA COUNTY CLERK OF COU	\$ 10.00
09/02/2020	54950	LEON COUNTY CLERK OF COURT	\$ 20.00
09/02/2020	54951	FEDERAL EXPRESS CORP	\$ 491.39
09/02/2020	54952	GREATAMERICA FINANCIAL SERVI	\$ 479.00
09/02/2020	54953	OFFICE DEPOT	\$ 95.00
09/02/2020	54954	PHIPPS REPORTING	\$ 871.71
09/02/2020	54955	ROYAL AMERICAN DEVELOPMENT,	\$ 30,170.52
09/02/2020	54956	TVC DEVELOPMENT, INC	\$ 8.50
09/02/2020	54957	THOMSON REUTERS-WEST	\$ 95.95
09/02/2020	CASH	CARIBBEAN VILLAGE LTD	\$ 262,121.89
09/02/2020	CASH	JACKSONVILLE CLEARING	\$ 331,407.99
09/02/2020	CASH	NELSON MULLINS RILEY & SCARB	\$ 982,154.61
09/03/2020	CASH	ABILITY HOUSING INC	\$ 242,285.43
09/03/2020	CASH	CRYSTAL COVE HOUSING PARTNER	\$ 351,693.50
09/03/2020	CASH	MARATHON KEY HOUSING PARTNER	\$ 842,536.00
09/03/2020	CASH	WARLEY PARK LTD	\$ 20,236.66
09/04/2020	CASH	QUARRY BIG COPPITT II LTD	\$ 949,990.00
09/04/2020	CASH	QUARRY BIG COPPITT LTD	\$ 2,249,990.00
09/04/2020	EFT00015716	CITY OF COCONUT CREEK	\$ 232,500.00
09/04/2020	EFT00015717	CITY OF LARGO	\$ 271,425.00
09/04/2020	EFT00015718	CITY OF PORT ST. LUCIE HHF	\$ 808,249.00

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09/04/2020	EFT00015719	LEON COUNTY BOARD OF COUNTY	\$ 261,734.00
09/04/2020	EFT00015720	COMMUNITY OF HOPE	\$ 14,929.40
09/04/2020	EFT00015721	EXEMPT	\$ 189.00
09/04/2020	EFT00015722	LEADER MORTGAGE MASTER	\$ 150,000.00
09/04/2020	EFT00015723	NEIGHBORHOOD HOUSING DEVELOP	\$ 118,888.72
09/04/2020	EFT00015724	CITY OF SUNRISE POOLED CASH	\$ 367,500.00
09/04/2020	EFT00015725	PALM BEACH COUNTY BOARD OF C	\$ 3,685,932.00
09/08/2020	CASH	ABILITY HOUSING INC	\$ 253,214.39
09/08/2020	CASH	ABILITY HOUSING INC	\$ 467,251.85
09/08/2020	CASH	ATLANTIC TITLE & ESCROW CORP	\$ 34,990.00
09/08/2020	CASH	REGATTA PLACE ASSOCIATES, LT	\$ 179,990.00
09/09/2020	54958	BROWARD COUNTY BOCC	\$ 10.00
09/09/2020	54959	PALM BEACH COUNTY CLERK OF C	\$ 25.20
09/09/2020	54960	PINELLAS COUNTY CLERK OF COU	\$ 10.00
09/09/2020	54961	POLK COUNTY CLERK OF COURT	\$ 10.00
09/09/2020	54962	SEMINOLE COUNTY CLERK OF COU	\$ 10.00
09/09/2020	54963	ST. LUCIE COUNTY CLERK OF CO	\$ 10.00
09/09/2020	CASH	BLUE BROADWAY 2, LLC	\$ 232,702.25
09/09/2020	CASH	MARQUIS PARTNERS LTD	\$ 499,990.00
09/09/2020	EFT00015726	EAP CONSULTANTS, INC.	\$ 375.70
09/09/2020	EFT00015727	FIRST HOUSING DEVELOPMENT CO	\$ 798.00
09/09/2020	EFT00015728	HERNANDO COUNTY HOUSING AUTH	\$ 3,996.30
09/09/2020	EFT00015729	THE LSH GROUP LLC	\$ 4,934.00
09/09/2020	EFT00015730	MANATEE COUNTY HABIATAT FOR	\$ 7,620.00
09/09/2020	EFT00015731	STEPHANIE SUTTON	\$ 49.68
09/09/2020	EFT00015732	WEISS SEROTA HELFMAN COLE &	\$ 7,500.00
09/10/2020	CASH	BDG PROVIDENCE RESERVE SENIO	\$ 316,024.31
09/10/2020	CASH	EQUALITY PARK, LLLP	\$ 22,141.36
09/10/2020	CASH	HTG PALMS LLC	\$ 350,086.93
09/11/2020	CASH	JACKSONVILLE CLEARING	\$ 4,659.97
09/11/2020	EFT00015733	CITY OF FORT PIERCE HHF	\$ 183,812.00
09/11/2020	EFT00015734	CITY OF TAMPA	\$ 1,156,932.00
09/11/2020	EFT00015735	CAMERON PRESERVE LLC	\$ 458,098.45
09/11/2020	EFT00015736	DATABANK IMX LLC	\$ 946.34
09/11/2020	EFT00015737	GULFSTREAM GOODWILL IND INC	\$ 72,148.35
09/11/2020	EFT00015738	LEADER MORTGAGE MASTER	\$ 192,500.00
09/11/2020	EFT00015739	RAY DUBUQUE	\$ 100.00
09/14/2020	CASH	BRISAS DEL RIO APTS LLC	\$ 221,072.66
09/14/2020	CASH	CASA JUAREZ LLC	\$ 93,504.36
09/15/2020	EFT00015740	CITY OF HOLLYWOOD (ATTN: TRE	\$ 592,500.00
09/15/2020	EFT00015741	CITY OF WEST PALM BEACH	\$ 390,562.00

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DATE	PAYMENT #	PAID TO	AMOUNT
09/15/2020	EFT00015742	BOND LOGISTIX, LLC	\$ 5,500.00
09/15/2020	EFT00015743	RYAN BENSON	\$ 387.85
09/15/2020	EFT00015744	RYAN MCKINLESS	\$ 2,000.00
09/15/2020	EFT00015745	SPINAL CORD LIVING-ASSISTANC	\$ 57,676.95
09/16/2020	54964	BREVARD COUNTY CLERK OF COUR	\$ 10.00
09/16/2020	54965	BROWARD COUNTY BOCC	\$ 30.00
09/16/2020	54966	COLLIER COUNTY CLERK OF COUR	\$ 10.00
09/16/2020	54967	DUVAL COUNTY CLERK OF COURT	\$ 10.00
09/16/2020	54968	HILLSBOROUGH COUNTY CLERK OF	\$ 74.00
09/16/2020	54969	LEVY COUNTY CLERK OF COURTS	\$ 10.00
09/16/2020	54970	MARION COUNTY CLERK OF COURT	\$ 10.00
09/16/2020	54971	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
09/16/2020	54972	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
09/16/2020	54973	ORANGE COUNTY CLERK OF COURT	\$ 30.00
09/16/2020	54974	PINELLAS COUNTY CLERK OF COU	\$ 30.00
09/16/2020	91620	AFLAC, INC.	\$ 5,284.70
09/16/2020	CASH	U.S. BANK TRUST, N.A.	\$ 409,402.93
09/16/2020	CASH	WATER'S EDGE ASSOCIATES LTD	\$ 284,990.00
09/17/2020	54975	AMERINATIONAL COMMUNITY SERV	\$ 3,975.00
09/17/2020	54976	ARTEZIA	\$ 204.60
09/17/2020	54977	BREVARD COUNTY CLERK OF COUR	\$ 10.00
09/17/2020	54978	DUVAL COUNTY CLERK OF COURT	\$ 10.00
09/17/2020	54979	ESCAMBIA COUNTY CLERK OF COU	\$ 10.00
09/17/2020	54980	GADSDEN COUNTY CLERK OF COUR	\$ 10.00
09/17/2020	54981	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
09/17/2020	54982	MIAMI-DADE COUNTY CLERK OF C	\$ 20.00
09/17/2020	54983	OKALOOSA COUNTY CLERK OF COU	\$ 20.00
09/17/2020	54984	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
09/17/2020	54985	CORPORATION FOR SUPPORTIVE H	\$ 2,000.00
09/17/2020	54986	EMPHASYS SOFTWARE	\$ 41,255.00
09/17/2020	54987	FEDERAL EXPRESS CORP	\$ 939.69
09/17/2020	54988	FLORIDA HOUSING COALITION, I	\$ 56,975.00
09/17/2020	54989	MMS GROUP LLC	\$ 50.00
09/17/2020	54990	NABORS, GIBLIN & NICKERSON,	\$ 984.55
09/17/2020	54991	NVR MORTGAGE	\$ 225.00
09/17/2020	54992	OFFICE DEPOT	\$ 436.52
09/17/2020	54993	PHIPPS REPORTING	\$ 2,485.87
09/17/2020	54994	SELTZER MANAGEMENT GROUP, IN	\$ 5,290.00
09/17/2020	54995	UNIVERSITY OF FLORIDA BOARD	\$ 25,000.00
09/17/2020	54997	VYLLA TITLE LLC	\$ 50.00
09/17/2020	54998	WELLS FARGO VENDOR FIN SERV	\$ 1,490.00

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DATE	PAYMENT #	PAID TO	AMOUNT
09/17/2020	54999	ST. LUCIE COUNTY CLERK OF CO	\$ 18.50
09/17/2020	55000	ST. LUCIE COUNTY CLERK OF CO	\$ 10.00
09/17/2020	CASH	SP LAKE LLC	\$ 25,664.68
09/18/2020	CASH	JACKSONVILLE CLEARING	\$ 3,776.85
09/18/2020	EFT00015746	PINELLAS COUNTY BOARD OF COU	\$ 1,641,174.00
09/18/2020	EFT00015747	FIRST HOUSING DEVELOPMENT CO	\$ 17,100.00
09/18/2020	EFT00015748	LEADER MORTGAGE MASTER	\$ 157,500.00
09/18/2020	EFT00015749	PINELLAS AFFORDABLE LIVING I	\$ 692,736.51
09/20/2020	EFT00015750	CAMERON PRESERVE LLC CRFS3	\$ 27,386.00
09/20/2020	EFT00015751	SOCIETY OF ST VINCENT DE PAU	\$ 32,315.00
09/21/2020	CASH	HTG VALENCIA LLC	\$ 83,692.84
09/21/2020	CASH	LIBERTY SQUARE PHASE 3 LLC	\$ 203,368.68
09/21/2020	CASH	MARTY'S PLACE ASSOCIATES LTD	\$ 54,362.97
09/21/2020	S09212001	SIMPLEFILE LC	\$ 259.50
09/21/2020	S09212002	SIMPLEFILE LC	\$ 47.00
09/22/2020	CASH	BLUE CASL II LLC	\$ 188,111.16
09/22/2020	CASH	JACKSONVILLE CLEARING	\$ 1,207,237.12
09/22/2020	EFT00015752	CITY OF BOCA RATON	\$ 317,332.00
09/22/2020	EFT00015753	NEIGHBORHOOD RENAISSANCE INC	\$ 15,247.61
09/22/2020	EFT00015754	WARLEY PARK LTD CRFS3	\$ 22,182.00
09/23/2020	55001	BROWARD COUNTY BOCC	\$ 210.00
09/23/2020	55002	MIAMI-DADE COUNTY CLERK OF C	\$ 220.00
09/23/2020	55003	ALACHUA COUNTY CLERK OF COUR	\$ 40.00
09/23/2020	55004	BAY COUNTY CLERK OF COURT	\$ 20.00
09/23/2020	55005	BREVARD COUNTY CLERK OF COUR	\$ 70.00
09/23/2020	55006	BROWARD COUNTY BOCC	\$ 180.00
09/23/2020	55007	CHARLOTTE COUNTY CLERK OF CO	\$ 20.00
09/23/2020	55008	CITRUS COUNTY CLERK OF COURT	\$ 20.00
09/23/2020	55009	CLAY COUNTY CLERK OF COURT	\$ 10.00
09/23/2020	55010	COLLIER COUNTY CLERK OF COUR	\$ 20.00
09/23/2020	55011	COLUMBIA COUNTY CLERK OF COU	\$ 10.00
09/23/2020	55012	DUVAL COUNTY CLERK OF COURT	\$ 100.00
09/23/2020	55013	ESCAMBIA COUNTY CLERK OF COU	\$ 20.00
09/23/2020	55014	FLAGLER COUNTY CLERK OF COUR	\$ 20.00
09/23/2020	55015	GADSDEN COUNTY CLERK OF COUR	\$ 40.00
09/23/2020	55016	HERNANDO COUNTY CLERK OF COU	\$ 20.00
09/23/2020	55017	HIGHLANDS COUNTY CLERK OF CO	\$ 10.00
09/23/2020	55018	HILLSBOROUGH COUNTY CLERK OF	\$ 210.00
09/23/2020	55019	INDIAN RIVER COUNTY CLERK OF	\$ 20.00
09/23/2020	55020	LAKE COUNTY CLERK OF COURT	\$ 40.00
09/23/2020	55021	LEE COUNTY CLERK OF COURT	\$ 80.00

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DATE	PAYMENT #	PAID TO	AMOUNT
09/23/2020	55022	LEON COUNTY CLERK OF COURT	\$ 20.00
09/23/2020	55023	MANATEE COUNTY CLERK OF COUR	\$ 10.00
09/23/2020	55024	MARION COUNTY CLERK OF COURT	\$ 30.00
09/23/2020	55025	MARTIN COUNTY CLERK OF COURT	\$ 10.00
09/23/2020	55026	MIAMI-DADE COUNTY CLERK OF C	\$ 250.00
09/23/2020	55027	NASSAU COUNTY CLERK OF COURT	\$ 10.00
09/23/2020	55028	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
09/23/2020	55029	ORANGE COUNTY CLERK OF COURT	\$ 240.00
09/23/2020	55030	OSCEOLA COUNTY CLERK OF COUR	\$ 60.00
09/23/2020	55031	PALM BEACH COUNTY CLERK OF C	\$ 252.00
09/23/2020	55032	PASCO COUNTY CLERK OF COURT	\$ 120.00
09/23/2020	55033	PINELLAS COUNTY CLERK OF COU	\$ 170.00
09/23/2020	55034	POLK COUNTY CLERK OF COURT	\$ 70.00
09/23/2020	55035	PUTNAM COUNTY CLERK OF COURT	\$ 30.00
09/23/2020	55036	SANTA ROSA COUNTY CLERK OF C	\$ 10.00
09/23/2020	55037	SARASOTA COUNTY CLERK OF COU	\$ 50.00
09/23/2020	55038	SEMINOLE COUNTY CLERK OF COU	\$ 40.00
09/23/2020	55039	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
09/23/2020	55040	ST. LUCIE COUNTY CLERK OF CO	\$ 50.00
09/23/2020	55041	VOLUSIA COUNTY CLERK OF COUR	\$ 130.00
09/23/2020	55042	WALTON COUNTY CLERK OF COURT	\$ 10.00
09/23/2020	CASH	BLALOCK WALTER P.A. TRUST AC	\$ 24,990.00
09/23/2020	CASH	CAMPUS TOWER APTS LLLP	\$ 77,030.85
09/23/2020	CASH	SP DOWNS LLC	\$ 124,088.27
09/23/2020	CASH	SUNRISE ARC INC	\$ 77,492.71
09/24/2020	CASH	AFFILIATED TITLE OF CENTRAL	\$ 24,990.00
09/24/2020	CASH	BRISAS DEL ESTE PHASE TWO LL	\$ 44,438.97
09/24/2020	CASH	JACKSONVILLE CLEARING	\$ 335,900.47
09/24/2020	CASH	VOLUNTEERS OF AMERICA FL OP	\$ 129,714.14
09/24/2020	S0924201	SIMPLEFILE LC	\$ 200.00
09/24/2020	S0924202	SIMPLEFILE LC	\$ 200.00
09/24/2020	S0924203	SIMPLEFILE LC	\$ 268.00
09/24/2020	S0924204	SIMPLEFILE LC	\$ 259.50
09/25/2020	CASH	QUARRY BIG COPPITT II LTD	\$ 120,050.59
09/25/2020	EFT00015763	CAPITAL HEALTH PLAN, INC.	\$ 156,068.46
09/25/2020	EFT00015764	COMMUNITY OF HOPE	\$ 14,917.50
09/25/2020	EFT00015765	FIRST HOUSING DEVELOPMENT CO	\$ 5,509.00
09/25/2020	EFT00015766	LEADER MORTGAGE MASTER	\$ 246,500.00
09/25/2020	EFT00015767	MEDCOM BENEFIT SOLUTIONS	\$ 80.60
09/25/2020	EFT00015768	PROVIDENT HOUSING	\$ 4,500.00
09/25/2020	EFT00015769	TRANSAMERICA LIFE INSURANCE	\$ 464.95

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09/25/2020	EFT00015770	HAWKINS, DELAFIELD & WOOD, L	\$ 1,300.00
09/28/2020	CASH	OSCEOLA PALOS VERDES	\$ 647,490.00
09/28/2020	CASH	US BANK CT WIRE CLRG	\$ 438,381.14
09/28/2020	CASH	WARLEY PARK LTD	\$ 19,599.79
09/28/2020	CASH	WOODLAND PARK REDEVELOPMENT	\$ 476,853.00
09/29/2020	CASH	EMERALD VILLAS PHASE TWO, LL	\$ 88,802.64
09/29/2020	CASH	INVESTOR TITLE & SETTLEMENT	\$ 24,990.00
09/29/2020	CASH	JACKSONVILLE CLEARING	\$ 1,117,059.59
09/29/2020	CASH	ROSEMARY VILLAGE APTS LLLP	\$ 160,612.99
09/29/2020	CASH	VOLUNTEERS OF AMERICA FL OP	\$ 266,320.11
09/29/2020	EFT00015771	CITY OF JACKSONVILLE	\$ 2,627,267.00
09/29/2020	EFT00015772	AMERINATIONAL COMMUNITY SERV	\$ 4,657.89
09/29/2020	EFT00015773	BOND LOGISTIX, LLC	\$ 1,300.00
09/29/2020	EFT00015774	HAWKINS, DELAFIELD & WOOD, L	\$ 1,300.00
09/29/2020	EFT00015775	SELTZER MANAGEMENT GROUP, IN	\$ 47,280.83
09/29/2020	EFT00015776	BANK OF AMERICA	\$ 14,058.42
09/29/2020	EFT00015777	VOLUNTEERS OF AMERICA OF FLO	\$ 16,157.00
09/29/2020	S0929201	SIMPLEFILE LC	\$ 268.00
09/30/2020	55043	AWARDS4U	\$ 90.00
09/30/2020	55044	CENTRAL LANDINGS PARTNERS LT	\$ 8.50
09/30/2020	55045	GADSDEN COUNTY CLERK OF COUR	\$ 10.00
09/30/2020	55046	LEE COUNTY CLERK OF COURT	\$ 10.00
09/30/2020	55047	ORANGE COUNTY CLERK OF COURT	\$ 10.00
09/30/2020	55048	SARASOTA COUNTY CLERK OF COU	\$ 10.00
09/30/2020	55049	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
09/30/2020	55050	EMPHASYS SOFTWARE	\$ 20,627.50
09/30/2020	55051	FEDERAL EXPRESS CORP	\$ 648.87
09/30/2020	55052	FLORIDA ALHFA	\$ 750.00
09/30/2020	55053	FLORIDA DEPARTMENT OF STATE	\$ 420.98
09/30/2020	55054	FLORIDA PUBLIC RELATIONS ASS	\$ 250.00
09/30/2020	55055	LATHAM, LUNA, EDEN & BEAUDIN	\$ 72.50
09/30/2020	55056	OFFICE DEPOT	\$ 39.23
09/30/2020	55057	PHIPPS REPORTING	\$ 1,830.12
09/30/2020	55058	TOSHIBA FINANCIAL SERVICES	\$ 762.62
09/30/2020	55059	THOMSON REUTERS-WEST	\$ 150.00
09/30/2020	CASH	EQUALITY PARK, LLLP	\$ 23,458.84
09/30/2020	S0930201	SIMPLEFILE LC	\$ 259.50
09/30/2020	S0930202	SIMPLEFILE LC	\$ 38.50

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