

Florida Housing Finance Corporation  
Cash Disbursements  
February 2022

DATE	PAYMENT #	PAID TO	AMOUNT
02/01/2022	EFT00017991	ANGELIKI SELLERS	\$ 90.00
02/01/2022	EFT00017992	BOND LOGISTIX, LLC	\$ 23,200.00
02/01/2022	EFT00017993	DATABANK IMX LLC	\$ 10,855.00
02/01/2022	EFT00017994	FIRST HOUSING DEVELOPMENT CO	\$ 199,614.61
02/01/2022	EFT00017995	HAWKINS, DELAFIELD & WOOD, L	\$ 2,600.00
02/01/2022	EFT00017996	MEDCOM BENEFIT SOLUTIONS	\$ 85.15
02/01/2022	EFT00017997	RYAN BENSON	\$ 449.00
02/01/2022	EFT00017998	SELTZER MANAGEMENT GROUP, IN	\$ 103,599.87
02/01/2022	EFT00017999	TRANSAMERICA LIFE INSURANCE	\$ 104.25
02/02/2022	CASH	SPRINGFIELD CORSSINGS LLC	\$ 25,835.94
02/03/2022	56836	ARTEZIA	\$ 32.00
02/03/2022	56837	BAY COUNTY CLERK OF COURT	\$ 10.00
02/03/2022	56838	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
02/03/2022	56839	LEON COUNTY CLERK OF COURT	\$ 10.00
02/03/2022	56840	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
02/03/2022	56841	ST. JOHNS COUNTY CLERK OF CO	\$ 10.00
02/03/2022	56842	EMPHASYS SOFTWARE	\$ 21,246.00
02/03/2022	56843	FEDERAL EXPRESS CORP	\$ 304.82
02/03/2022	56844	FLORIDA STATE UNIVERSITY	\$ 12,666.00
02/03/2022	56845	HARPERS POINTE	\$ 8.50
02/03/2022	56846	LINCOLN VILLAGE LLLP	\$ 8.50
02/03/2022	56847	MARIO GARCIA P.A.	\$ 270.00
02/03/2022	56848	OFFICE DEPOT	\$ 189.22
02/03/2022	56849	PRAXIS VENTURE LP (OPS) CRFS	\$ 0.60
02/03/2022	56850	US BANK	\$ 12,440.00
02/03/2022	CASH	MHP JORDAN BAYOU LLC	\$ 305,826.30
02/03/2022	CASH	ORANGE BLOSSOM VILLAGE LLLP	\$ 561,762.70
02/03/2022	S0203221	SIMPLIFILE LC	\$ 106.50
02/04/2022	CASH	HOUSING AUTH CITY OF KEY WES	\$ 367,506.90
02/04/2022	CASH	JACKSONVILLE CLEARING	\$ 493,636.87
02/04/2022	CASH	SUNCREST COURT REDEVELOPMENT	\$ 1,589,397.85
02/04/2022	EFT00018000	EXEMPT	\$ 86.00
02/04/2022	EFT00018001	CENTRAL FLORIDA GROUP HOMES	\$ 109,695.92
02/04/2022	EFT00018002	CORUS360	\$ 157.50
02/04/2022	EFT00018003	EAP CONSULTANTS, INC.	\$ 375.70
02/04/2022	EFT00018004	HERNANDO COUNTY HOUSING AUTH	\$ 3,406.70
02/04/2022	EFT00018005	LEADER MORTGAGE MASTER	\$ 257,500.00
02/04/2022	EFT00018006	MEDCOM BENEFIT SOLUTIONS	\$ 526.50
02/04/2022	EFT00018007	PFM ASSET MANAGEMENT LLC	\$ 32,400.84
02/07/2022	CASH	MARIANNA CROSSINGS	\$ 210,707.30

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02/08/2022	CASH	SEVEN ON SEVENTH LTD	\$ 199,990.00
02/08/2022	CASH	US BANK CT WIRE CLRG	\$ 1,642,621.76
02/08/2022	EFT00018008	AMERINATIONAL COMMUNITY SERV	\$ 5,017.78
02/08/2022	EFT00018009	ANGELIKI SELLERS	\$ 179.00
02/08/2022	EFT00018010	BOND LOGISTIX, LLC	\$ 7,800.00
02/08/2022	EFT00018011	DATABANK IMX LLC	\$ 10,855.00
02/08/2022	EFT00018012	MILTON HOUSING AUTHORITY	\$ 10,582.00
02/08/2022	EFT00018013	NITEL INC	\$ 501.10
02/08/2022	EFT00018014	PUNTA GORDA HOUSING AUTHORIT	\$ 13,470.60
02/08/2022	EFT00018015	SELTZER MANAGEMENT GROUP, IN	\$ 150.00
02/08/2022	EFT00018016	CSC TRIBRIDGE HOLDINGS LLC	\$ 1,500.00
02/09/2022	CASH	BLUE CASL CHARLOTTE LLC	\$ 115,448.90
02/10/2022	CASH	JACKSONVILLE CLEARING	\$ 182,990.00
02/10/2022	CASH	MHP JORDAN BAYOU LLC	\$ 78,334.94
02/11/2022	CASH	HILLTOP POINT LP	\$ 187,742.05
02/11/2022	EFT00018018	PUTNAM COUNTY	\$ 350,000.00
02/11/2022	EFT00018019	PUTNAM COUNTY	\$ 350,000.00
02/11/2022	EFT00018020	AMERINATIONAL COMMUNITY SERV	\$ 985.00
02/11/2022	EFT00018021	BUILDING HOMES FOR HEROS	\$ 110,000.00
02/11/2022	EFT00018022	CORUS360	\$ 1,125.00
02/11/2022	EFT00018023	FIRST HOUSING DEVELOPMENT CO	\$ 72,563.64
02/11/2022	EFT00018024	FLORIDA STATE UNIVERSITY	\$ 1,600.00
02/11/2022	EFT00018025	LEADER MORTGAGE MASTER	\$ 217,500.00
02/11/2022	EFT00018026	SGS TECHNOLOGIES LLC	\$ 6,000.00
02/14/2022	56857	BAY COUNTY CLERK OF COURT	\$ 10.00
02/14/2022	56858	BROWARD COUNTY BOCC	\$ 20.00
02/14/2022	56859	CLAY COUNTY CLERK OF COURT	\$ 20.00
02/14/2022	56860	DUVAL COUNTY CLERK OF COURT	\$ 20.00
02/14/2022	56861	ESCAMBIA COUNTY CLERK OF COU	\$ 10.00
02/14/2022	56862	HERNANDO COUNTY CLERK OF COU	\$ 20.00
02/14/2022	56863	HILLSBOROUGH COUNTY CLERK OF	\$ 20.00
02/14/2022	56864	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
02/14/2022	56865	ORANGE COUNTY CLERK OF COURT	\$ 10.00
02/14/2022	56866	PASCO COUNTY CLERK OF COURT	\$ 10.00
02/14/2022	56867	PINELLAS COUNTY CLERK OF COU	\$ 20.00
02/14/2022	56868	ST. LUCIE COUNTY CLERK OF CO	\$ 10.00
02/14/2022	56869	ARTEZIA	\$ 203.50
02/14/2022	56870	CINCINNATI INSURANCE COMPANY	\$ 164,685.00
02/14/2022	56871	BREVARD COUNTY CLERK OF COUR	\$ 10.00
02/14/2022	56872	BROWARD COUNTY BOCC	\$ 10.00

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DATE	PAYMENT #	PAID TO	AMOUNT
02/14/2022	56873	CITRUS COUNTY CLERK OF COURT	\$ 10.00
02/14/2022	56874	DUVAL COUNTY CLERK OF COURT	\$ 30.00
02/14/2022	56875	FLAGLER COUNTY CLERK OF COUR	\$ 10.00
02/14/2022	56876	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
02/14/2022	56877	LEON COUNTY CLERK OF COURT	\$ 20.00
02/14/2022	56878	MARION COUNTY CLERK OF COURT	\$ 10.00
02/14/2022	56879	MIAMI-DADE COUNTY CLERK OF C	\$ 10.00
02/14/2022	56880	ORANGE COUNTY CLERK OF COURT	\$ 10.00
02/14/2022	56881	OSCEOLA COUNTY CLERK OF COUR	\$ 10.00
02/14/2022	56882	PASCO COUNTY CLERK OF COURT	\$ 10.00
02/14/2022	56883	PINELLAS COUNTY CLERK OF COU	\$ 20.00
02/14/2022	56884	POLK COUNTY CLERK OF COURT	\$ 20.00
02/14/2022	56885	SARASOTA COUNTY CLERK OF COU	\$ 10.00
02/14/2022	56886	SEMINOLE COUNTY CLERK OF COU	\$ 20.00
02/14/2022	56887	DEV MOTWANI	\$ 477.44
02/14/2022	56888	FEDERAL EXPRESS CORP	\$ 224.43
02/14/2022	56889	FLORIDA DEPARTMENT OF STATE	\$ 173.32
02/14/2022	56890	FLORIDA HOUSING COALITION, I	\$ 47,687.50
02/14/2022	56891	GREATAMERICA FINANCIAL SERVI	\$ 218.75
02/14/2022	56892	NABORS, GIBLIN & NICKERSON,	\$ 192.95
02/14/2022	56893	OFFICE DEPOT	\$ 54.53
02/14/2022	56894	PHIPPS REPORTING	\$ 1,108.52
02/14/2022	56895	PROVIDENT HOUSING	\$ 1,200.00
02/14/2022	56896	RAPID PRESS, INC.	\$ 142.49
02/14/2022	56897	THOMSON REUTERS-WEST	\$ 2,118.87
02/14/2022	CASH	ABILITY HOUSING INC	\$ 365,326.88
02/15/2022	21122	AFLAC, INC.	\$ 5,702.38
02/15/2022	CASH	JACKSONVILLE PAYMENT ACCT	\$ 165,107.25
02/15/2022	EFT00018027	AMERINATIONAL COMMUNITY SERV	\$ 3,335.00
02/15/2022	EFT00018028	GLONDETRA ARNOLD	\$ 1,531.00
02/15/2022	EFT00018029	HAWKINS, DELAFIELD & WOOD, L	\$ 4,200.00
02/15/2022	EFT00018030	MELISSA LEVY	\$ 90.00
02/15/2022	EFT00018031	RON LIEBERMAN	\$ 327.28
02/15/2022	S0215221	SIMPLIFILE LC	\$ 259.50
02/15/2022	S0215222	SIMPLIFILE LC	\$ 47.00
02/15/2022	S0215223	SIMPLIFILE LC	\$ 276.50
02/15/2022	S0215224	SIMPLIFILE LC	\$ 21.50
02/16/2022	CASH	US BANK CT WIRE CLRG	\$ 422,663.57
02/17/2022	56898	BRIGHT COMMUNITY TRUST	\$ 3,000.00
02/17/2022	56899	FEDERAL EXPRESS CORP	\$ 381.78

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DATE	PAYMENT #	PAID TO	AMOUNT
02/17/2022	56900	FLORIDA STATE UNIVERSITY	\$ 12,666.00
02/17/2022	56901	GREATAMERICA FINANCIAL SERVI	\$ 359.25
02/17/2022	10/15/2055	LIBERTY SQUARE PHASE 3 LLC	\$ 8.50
02/17/2022	10/16/2055	OFFICE DEPOT	\$ 1.64
02/17/2022	CASH	FHFC BRANDON PRESERVE	\$ 341,692.00
02/17/2022	CASH	LANIER OAKS	\$ 367.00
02/18/2022	CASH	BLUE GRIFFIN LLC	\$ 91,026.92
02/18/2022	CASH	CASA AMIGO EHT LLC	\$ 157,817.70
02/18/2022	CASH	PARTNERSHIP IN HOUSING INC	\$ 129,666.20
02/18/2022	EFT00018032	BENEDICT GROUP INC	\$ 1,395.00
02/18/2022	EFT00018033	FIRST HOUSING DEVELOPMENT CO	\$ 64,428.06
02/18/2022	EFT00018034	LEADER MORTGAGE MASTER	\$ 87,500.00
02/18/2022	EFT00018035	MUCK RACK LLC	\$ 9,000.00
02/18/2022	EFT00018036	SELTZER MANAGEMENT GROUP, IN	\$ 1,000.00
02/18/2022	EFT00018037	BANK OF AMERICA	\$ 39,208.92
02/22/2022	CASH	BLUE CASL CHARLOTTE LLC	\$ 140,010.67
02/23/2022	56915	ALACHUA COUNTY CLERK OF COUR	\$ 10.00
02/23/2022	56916	BREVARD COUNTY CLERK OF COUR	\$ 70.00
02/23/2022	56917	BROWARD COUNTY BOCC	\$ 210.00
02/23/2022	56918	CLAY COUNTY CLERK OF COURT	\$ 20.00
02/23/2022	56919	COLUMBIA COUNTY CLERK OF COU	\$ 10.00
02/23/2022	56920	DUVAL COUNTY CLERK OF COURT	\$ 170.00
02/23/2022	56921	ESCAMBIA COUNTY CLERK OF COU	\$ 40.00
02/23/2022	56922	HERNANDO COUNTY CLERK OF COU	\$ 10.00
02/23/2022	56923	HILLSBOROUGH COUNTY CLERK OF	\$ 90.00
02/23/2022	56924	INDIAN RIVER COUNTY CLERK OF	\$ 20.00
02/23/2022	56925	LEE COUNTY CLERK OF COURT	\$ 20.00
02/23/2022	56926	LEON COUNTY CLERK OF COURT	\$ 10.00
02/23/2022	56927	MARION COUNTY CLERK OF COURT	\$ 30.00
02/23/2022	56928	MIAMI-DADE COUNTY CLERK OF C	\$ 160.00
02/23/2022	56929	OKALOOSA COUNTY CLERK OF COU	\$ 10.00
02/23/2022	56930	ORANGE COUNTY CLERK OF COURT	\$ 40.00
02/23/2022	56931	OSCEOLA COUNTY CLERK OF COUR	\$ 40.00
02/23/2022	56932	PALM BEACH COUNTY CLERK OF C	\$ 75.60
02/23/2022	56933	PASCO COUNTY CLERK OF COURT	\$ 40.00
02/23/2022	56934	PINELLAS COUNTY CLERK OF COU	\$ 40.00
02/23/2022	56935	POLK COUNTY CLERK OF COURT	\$ 80.00
02/23/2022	56936	PUTNAM COUNTY CLERK OF COURT	\$ 10.00
02/23/2022	56937	SARASOTA COUNTY CLERK OF COU	\$ 20.00
02/23/2022	56938	SEMINOLE COUNTY CLERK OF COU	\$ 40.00

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DATE	PAYMENT #	PAID TO	AMOUNT
02/23/2022	56939	ST. JOHNS COUNTY CLERK OF CO	\$ 40.00
02/23/2022	56940	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
02/23/2022	EFT00018038	ALACHUA COUNTY HOUSING AUTHO	\$ 19,422.70
02/23/2022	EFT00018039	CAPITAL HEALTH PLAN, INC.	\$ 159,363.08
02/23/2022	EFT00018040	EXEMPT	\$349.24
02/23/2022	EFT00018041	FIRST HOUSING DEVELOPMENT CO	\$ 1,352.00
02/23/2022	EFT00018042	HAWKINS, DELAFIELD & WOOD, L	\$ 2,600.00
02/23/2022	EFT00018043	HOLLAND & KNIGHT, LLP	\$ 728.00
02/23/2022	EFT00018044	MILTON HOUSING AUTHORITY	\$ 9,034.30
02/23/2022	EFT00018045	EMERALD VILLAS PHASE TWO, LL	\$ 4,041.29
02/23/2022	EFT00018046	CITY OF PALM BAY CONCENTRATI	\$ 226,033.00
02/23/2022	EFT00018047	CITY OF PALM BAY CONCENTRATI	\$ 558,916.00
02/23/2022	S0223221	SIMPLIFILE LC	\$ 38.50
02/23/2022	S0223222	SIMPLIFILE LC	\$ 225.50
02/23/2022	S0223223	SIMPLIFILE LC	\$ 47.00
02/23/2022	S0223224	SIMPLIFILE LC	\$ 38.50
02/23/2022	S0223225	SIMPLIFILE LC	\$ 208.50
02/24/2022	56941	BROWARD COUNTY BOCC	\$ 10.00
02/24/2022	56942	DUVAL COUNTY CLERK OF COURT	\$ 10.00
02/24/2022	56943	HILLSBOROUGH COUNTY CLERK OF	\$ 10.00
02/24/2022	56944	INDIAN RIVER COUNTY CLERK OF	\$ 10.00
02/24/2022	56945	LEE COUNTY CLERK OF COURT	\$ 10.00
02/24/2022	56946	PINELLAS COUNTY CLERK OF COU	\$ 10.00
02/24/2022	56947	SARASOTA COUNTY CLERK OF COU	\$ 10.00
02/24/2022	56948	VOLUSIA COUNTY CLERK OF COUR	\$ 10.00
02/24/2022	56949	FEDERAL EXPRESS CORP	\$ 354.45
02/24/2022	56950	FLORIDA DEPARTMENT OF STATE	\$ 311.64
02/24/2022	56951	FOR THE RECORD REPORTING, IN	\$ 430.00
02/24/2022	56952	GREATAMERICA FINANCIAL SERVI	\$ 799.00
02/24/2022	56953	OFFICE DEPOT	\$ 288.25
02/24/2022	56954	RETAIL FIRST INSURANCE COMPA	\$ 7,178.00
02/24/2022	CASH	BLUE MCNEIL ONE LLC	\$ 9,687.73
02/24/2022	CASH	JACKSONVILLE CLEARING	\$ 389,433.73
02/24/2022	CASH	OLD REPUBLIC NATIONAL TITLE	\$ 617,043.01
02/24/2022	CASH	PERSIMMON COMMONS LLC	\$ 210,192.24
02/25/2022	CASH	BLUE MCNEIL ONE LLC	\$ 9,687.73
02/25/2022	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
02/25/2022	CASH	CITRUS TITLE COMPANY LLC	\$ 24,990.00
02/25/2022	CASH	ROSEMARY VILLAGE APTS LLLP	\$ 152,722.33
02/25/2022	EFT00018048	BAY COUNTY	\$ 425,533.00

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02/25/2022	EFT00018049	BAY COUNTY	\$ 513,376.00
02/25/2022	EFT00018050	FIRST HOUSING DEVELOPMENT CO	\$ 2,668.00
02/25/2022	EFT00018051	LEADER MORTGAGE MASTER	\$ 115,500.00
02/25/2022	EFT00018052	LEE VISTA FEE ACCOUNT	\$ 15.57
02/25/2022	EFT00018053	MARISA BUTTON	\$ 101.47
02/25/2022	EFT00018054	MEDCOM BENEFIT SOLUTIONS	\$ 85.15
02/25/2022	EFT00018055	SANDRA EINHORN	\$ 1,300.84
02/25/2022	S0225221	SIMPLIFILE LC	\$ 38.50
02/25/2022	S0225222	SIMPLIFILE LC	\$ 55.50
02/25/2022	S0225223	SIMPLIFILE LC	\$ 47.00
02/28/2022	CASH	AFFORDABLE HOUSING SOLUTIONS	\$ 181,239.41
02/28/2022	CASH	SMITH THOMPSON SHAW MINACCI	\$ 24,990.00