

Batch Number	Vendor Name	Document Date	Document Number	Transaction Description	Document Amount
22/23 SHIP#3A	ALACHUA COUNTY CLERK OF THE CIRCUIT COURT	5/5/2023	22/23 SHIP#3A-ALACHU	SHIP Payment #3A	94,047.00
22/23 SHIP#1R	BAKER COUNTY LOCAL HOUSING	5/5/2023	22/23 SHIP#1R-BAKER	SHIP Payment #1R	350,000.00
22/23 SHIP#3A	BAY COUNTY	5/5/2023	22/23 SHIP#3A-BAY	SHIP Payment #3A	87,618.00
22/23 SHIP#3A	BREVARD COUNTY BOCC HOUSING & HUMAN SERV	5/5/2023	22/23 SHIP#3A-BREVAR	SHIP Payment #3A	245,308.00
22/23 SHIP#3A	BROWARD COUNTY BOCC/LHATF	5/5/2023	22/23 SHIP#3A-BROWAR	SHIP Payment #3A	771,619.00
22/23 SHIP#3A	BROWARD COUNTY BOCC/LHATF	5/5/2023	22/23 SHIP#3A-COC CR	SHIP Payment #3A	129,258.00
22/23 SHIP#3A	BROWARD COUNTY BOCC/LHATF	5/5/2023	22/23 SHIP#3A-MARGAT	SHIP Payment #3A	131,005.00
22/23 SHIP#3A	BROWARD COUNTY BOCC/LHATF	5/5/2023	22/23 SHIP#3A-WESTON	SHIP Payment #3A	152,402.00
22/23 SHIP#3A	CITRUS COUNTY BOCC	5/5/2023	22/23 SHIP#3A-CITRUS	SHIP Payment #3A	91,941.00
22/23 SHIP#3A	CITY OF BOYNTON BEACH	5/5/2023	22/23 SHIP#3A-BOY BE	SHIP Payment #3A	179,941.00
22/23 SHIP#3A	CITY OF BRADENTON	5/5/2023	22/23 SHIP#3A-BRADEN	SHIP Payment #3A	39,458.00
22/23 SHIP#3A	CITY OF CLEARWATER	5/5/2023	22/23 SHIP#3A-CLEARW	SHIP Payment #3A	257,951.00
22/23 SHIP#3A	CITY OF COCOA, MASTER CONCENTRATION ACCOU	5/5/2023	22/23 SHIP#3A-COCOA	SHIP Payment #3A	14,220.00
22/23 SHIP#3A	CITY OF DAYTONA BEACH	5/5/2023	22/23 SHIP#3A-DAY BE	SHIP Payment #3A	53,152.00
22/23 SHIP#3A	CITY OF DELRAY BEACH	5/5/2023	22/23 SHIP#3A-DEL BE	SHIP Payment #3A	148,894.00
22/23 SHIP#3A	CITY OF DELTONA	5/5/2023	22/23 SHIP#3A-DELTON	SHIP Payment #3A	68,055.00
22/23 SHIP#3A	CITY OF FORT PIERCE HHF	5/5/2023	22/23 SHIP#3A-FT. PI	SHIP Payment #3A	32,854.00
22/23 SHIP#3A	CITY OF FT. LAUDERDALE LHATF	5/5/2023	22/23 SHIP#3A-FT. LA	SHIP Payment #3A	415,722.00
22/23 SHIP#3A	CITY OF GAINESVILLE	5/5/2023	22/23 SHIP#3A-GAINES	SHIP Payment #3A	96,100.00
22/23 SHIP#3A	CITY OF HIALEAH	5/5/2023	22/23 SHIP#3A-HIALEA	SHIP Payment #3A	322,789.00
22/23 SHIP#3A	CITY OF HOLLYWOOD (ATTN: TREASURY)	5/5/2023	22/23 SHIP#3A-HOLLYW	SHIP Payment #3A	343,670.00
22/23 SHIP#3A	CITY OF JACKSONVILLE	5/5/2023	22/23 SHIP#3A-DUVAL	SHIP Payment #3A	2,232,778.00
22/23 SHIP#3A	CITY OF KISSIMEE	5/5/2023	22/23 SHIP#3A-KISSIM	SHIP Payment #3A	56,605.00
22/23 SHIP#3A	CITY OF LAKELAND	5/5/2023	22/23 SHIP#3A-LAKELA	SHIP Payment #3A	84,942.00
22/23 SHIP#3A	CITY OF LARGO	5/5/2023	22/23 SHIP#3A-LARGO	SHIP Payment #3A	181,897.00
22/23 SHIP#3A	CITY OF LAUDERHILL	5/5/2023	22/23 SHIP#3A-LAUDER	SHIP Payment #3A	166,376.00
22/23 SHIP#3A	CITY OF MELBOURNE HHF	5/5/2023	22/23 SHIP#3A-MELBOU	SHIP Payment #3A	62,007.00
22/23 SHIP#3A	CITY OF MIAMI	5/5/2023	22/23 SHIP#3A-MIAMI	SHIP Payment #3A	644,014.00
22/23 SHIP#3A	CITY OF MIAMI BEACH LHATF	5/5/2023	22/23 SHIP#3A-MIA BE	SHIP Payment #3A	118,552.00
22/23 SHIP#3A	CITY OF MIRAMAR	5/5/2023	22/23 SHIP#3A-MIRAMA	SHIP Payment #3A	303,932.00
22/23 SHIP#3A	CITY OF NORTH MIAMI	5/5/2023	22/23 SHIP#3A-NOR MI	SHIP Payment #3A	86,077.00
22/23 SHIP#3A	CITY OF OCALA	5/5/2023	22/23 SHIP#3A-OCALA	SHIP Payment #3A	44,612.00
22/23 SHIP#3A	CITY OF ORLANDO LOCAL HOUSING ASSISTANCE TR	5/5/2023	22/23 SHIP#3A-ORLAND	SHIP Payment #3A	697,576.00
22/23 SHIP#3A	CITY OF PALM BAY CONCENTRATION ACCT.	5/5/2023	22/23 SHIP#3A-PAL BA	SHIP Payment #3A	88,753.00
22/23 SHIP#3A	CITY OF PANAMA CITY	5/5/2023	22/23 SHIP#3A-PAN CI	SHIP Payment #3A	21,170.00
22/23 SHIP#3A	CITY OF PLANTATION	5/5/2023	22/23 SHIP#3A-PLANTA	SHIP Payment #3A	206,988.00
22/23 SHIP#3A	CITY OF POMPANO BEACH - SHIP TRUST ACCOUNT	5/5/2023	22/23 SHIP#3A-POM BE	SHIP Payment #3A	252,840.00
22/23 SHIP#3A	CITY OF PORT ST. LUCIE HHF	5/5/2023	22/23 SHIP#3A-POR ST	SHIP Payment #3A	146,668.00
22/23 SHIP#3A	CITY OF ST. PETERSBURG - GENERAL DEPOSITORY A/	5/5/2023	22/23 SHIP#3A-ST. PE	SHIP Payment #3A	571,252.00
22/23 SHIP#3A	CITY OF TALLAHASSEE	5/5/2023	22/23 SHIP#3A-TALLAH	SHIP Payment #3A	133,606.00
22/23 SHIP#3A	CITY OF TAMARAC CONCENTRATION ACCOUNT	5/5/2023	22/23 SHIP#3A-TAMARA	SHIP Payment #3A	162,009.00
22/23 SHIP#3A	CITY OF TAMPA	5/5/2023	22/23 SHIP#3A-TAMPA	SHIP Payment #3A	870,527.00
22/23 SHIP#3A	CITY OF TITUSVILLE	5/5/2023	22/23 SHIP#3A-TITUSV	SHIP Payment #3A	35,483.00
22/23 SHIP#3A	CITY OF WEST PALM BEACH	5/5/2023	22/23 SHIP#3A-WES PA	SHIP Payment #3A	265,071.00
22/23 SHIP#3A	CITY OF WINTER HAVEN	5/5/2023	22/23 SHIP#3A-WIN HA	SHIP Payment #3A	37,285.00
22/23 SHIP#3A	CLAY COUNTY BOCC	5/5/2023	22/23 SHIP#3A-CLAY	SHIP Payment #3A	142,484.00
22/23 SHIP#3A	COUNTY OF VOLUSIA	5/5/2023	22/23 SHIP#3A-VOLUSI	SHIP Payment #3A	282,680.00
22/23 SHIP#3A	DEERFIELD BEACH	5/5/2023	22/23 SHIP#3A-DEE BE	SHIP Payment #3A	194,324.00
22/23 SHIP#3A	ESCAMBIA BOARD OF COUNTY COMMISSIONERS	5/5/2023	22/23 SHIP#3A-ESCAMB	SHIP Payment #3A	183,457.00
22/23 SHIP#3A	ESCAMBIA BOARD OF COUNTY COMMISSIONERS	5/5/2023	22/23 SHIP#3A-PENSAC	SHIP Payment #3A	37,018.00
22/23 SHIP#3A	FLAGLER CO BOARD OF COUNTY COMMISSIONERS	5/5/2023	22/23 SHIP#3A-FLAGLE	SHIP Payment #3A	14,442.00
22/23 SHIP#3A	FLAGLER CO BOARD OF COUNTY COMMISSIONERS	5/5/2023	22/23 SHIP#3A-PAL CO	SHIP Payment #3A	50,060.00
22/23 SHIP#3A	HERNANDO COUNTY BOCC	5/5/2023	22/23 SHIP#3A-HERNAN	SHIP Payment #3A	123,713.00
22/23 SHIP#3A	HIGHLANDS COUNTY BOCC	5/5/2023	22/23 SHIP#3A-HIGHLA	SHIP Payment #3A	51,022.00
22/23 SHIP#3A	HILLSBOROUGH COUNTY BOCC	5/5/2023	22/23 SHIP#3A-HILLSB	SHIP Payment #3A	2,440,720.00
22/23 SHIP#3A	INDIAN RIVER BOCC	5/5/2023	22/23 SHIP#3A-IND RI	SHIP Payment #3A	96,274.00
21/22 SHIP#2L	LAKE COUNTY BOCC	5/5/2023	21/22 SHIP#2L-LAKE	SHIP Payment #2L	1,626,169.00
21/22 SHIP#4B	LAKE COUNTY BOCC	5/5/2023	21/22 SHIP#4B-LAKE	SHIP Payment #4B	84,960.00
22/23 SHIP#3A	LAKE COUNTY BOCC	5/5/2023	22/23 SHIP#3A-LAKE	SHIP Payment #3A	279,686.00
22/23 SHIP#3A	LEON COUNTY BOARD OF COUNTY COMMISSIONER	5/5/2023	22/23 SHIP#3A-LEON	SHIP Payment #3A	65,687.00
22/23 SHIP#3A	MANATEE COUNTY BOCC	5/5/2023	22/23 SHIP#3A-MANATE	SHIP Payment #3A	247,929.00
22/23 SHIP#3A	MARION COUNTY BOCC	5/5/2023	22/23 SHIP#3A-MARION	SHIP Payment #3A	220,149.00
22/23 SHIP#3A	MIAMI-DADE COUNTY GENERAL OPERATING ACCOU	5/5/2023	22/23 SHIP#3A-MIAMI-	SHIP Payment #3A	2,579,967.00
22/23 SHIP#3A	ORANGE COUNTY BOCC	5/5/2023	22/23 SHIP#3A-ORANGE	SHIP Payment #3A	2,536,435.00
22/23 SHIP#3A	OSCEOLA COUNTY BOCC - POOL CASH	5/5/2023	22/23 SHIP#3A-OSCEOL	SHIP Payment #3A	184,755.00
22/23 SHIP#3A	OSCEOLA COUNTY BOCC - POOL CASH	5/5/2023	22/23 SHIP#3A-ST. CL	SHIP Payment #3A	42,660.00
22/23 SHIP#3A	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	5/5/2023	22/23 SHIP#3A-PASCO	SHIP Payment #3A	413,999.00
22/23 SHIP#3A	PINELLAS COUNTY BOARD OF COUNTY COMMISSIO	5/5/2023	22/23 SHIP#3A-PINELL	SHIP Payment #3A	1,101,520.00
22/23 SHIP#3A	POLK COUNTY BOARD OF COUNTY COMMISSIONER	5/5/2023	22/23 SHIP#3A-POLK	SHIP Payment #3A	423,674.00
22/23 SHIP#3A	SANTA ROSA BOARD OF COUNTY COMMISSIONERS	5/5/2023	22/23 SHIP#3A-SAN RO	SHIP Payment #3A	120,345.00
22/23 SHIP#3A	SEMINOLE COUNTY BOCC	5/5/2023	22/23 SHIP#3A-SEMINO	SHIP Payment #3A	338,419.00
22/23 SHIP#3A	ST. JOHN'S COUNTY BOARD OF COUNTY COMMISSI	5/5/2023	22/23 SHIP#3A-ST. JO	SHIP Payment #3A	190,626.00
22/23 SHIP#3A	ST. LUCIE BOARD OF COUNTY COMMISSIONERS	5/5/2023	22/23 SHIP#3A-ST. LU	SHIP Payment #3A	52,989.00
22/23 SHIP#3A	SUMTER COUNTY BOCC	5/5/2023	22/23 SHIP#3A-SUMTER	SHIP Payment #3A	75,571.00
22/23 SHIP#3A	TOWN OF DAVIE	5/5/2023	22/23 SHIP#3A-DAVIE	SHIP Payment #3A	237,119.00
22/23 SHIP#3A	VILLAGE OF WELLINGTON	5/5/2023	22/23 SHIP#3A-WELLIN	SHIP Payment #3A	137,209.00
					26,073,086.00