

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF ATLANTIS	280420	Business Tax Distribution #01	09-Oct-24	49532	2,565.32
		Business Tax Distribution #02	13-Nov-24	49905	1,020.84
		Business Tax Distribution #03	11-Dec-24	50323	676.55
		Business Tax Distribution #04	15-Jan-25	50912	499.32
		Business Tax Distribution #05	12-Feb-25	51222	905.11
		Business Tax Distribution #06	12-Mar-25	51555	718.50
		Business Tax Distribution #07	09-Apr-25	52065	344.52
		Business Tax Distribution #08	21-May-25	52689	332.86
		Business Tax Distribution #09	11-Jun-25	52829	277.95
		Business Tax Distribution #10	09-Jul-25	53274	250.39
		Business Tax Distribution #11	13-Aug-25	53641	2,315.23
		Business Tax Distribution #12	10-Sep-25	53924	2,747.46
		Account Subtotal			<u>12,654.05</u>
		Vendor Total			<u><u>12,654.05</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BELLE GLADE	280420	Business Tax Distribution #01	09-Oct-24	49533	7,452.08
		Business Tax Distribution #02	13-Nov-24	49906	1,930.94
		Business Tax Distribution #03	11-Dec-24	50324	1,193.71
		Business Tax Distribution #04	15-Jan-25	50913	933.95
		Business Tax Distribution #05	12-Feb-25	51223	2,086.48
		Business Tax Distribution #06	12-Mar-25	51556	1,932.27
		Business Tax Distribution #07	09-Apr-25	52066	1,738.35
		Business Tax Distribution #08	21-May-25	52690	1,644.48
		Business Tax Distribution #09	11-Jun-25	52830	1,529.54
		Business Tax Distribution #10	09-Jul-25	53275	881.50
		Business Tax Distribution #11	13-Aug-25	53642	7,648.77
		Business Tax Distribution #12	10-Sep-25	53925	9,345.32
		Account Subtotal			<u>38,317.39</u>
		Vendor Total			<u><u>38,317.39</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOCA RATON	280420	Business Tax Distribution #01	09-Oct-24	49534	40,511.17
		Business Tax Distribution #02	13-Nov-24	49907	10,943.05
		Business Tax Distribution #03	11-Dec-24	50325	6,840.77
		Business Tax Distribution #04	15-Jan-25	50914	5,397.51
		Business Tax Distribution #05	12-Feb-25	51224	11,965.68
		Business Tax Distribution #06	12-Mar-25	51557	11,170.95
		Business Tax Distribution #07	09-Apr-25	52067	10,102.72
		Business Tax Distribution #08	21-May-25	52691	9,557.01
		Business Tax Distribution #09	11-Jun-25	52831	8,880.47
		Business Tax Distribution #10	09-Jul-25	53276	5,119.45
		Business Tax Distribution #11	13-Aug-25	53643	40,380.45
		Business Tax Distribution #12	10-Sep-25	53926	49,008.16
		Account Subtotal			<u>209,877.39</u>
		Vendor Total			<u><u>209,877.39</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOYNTON BEACH	280420	Business Tax Distribution #01	09-Oct-24	49535	33,496.42
		Business Tax Distribution #02	13-Nov-24	49908	9,124.11
		Business Tax Distribution #03	11-Dec-24	50326	5,712.74
		Business Tax Distribution #04	15-Jan-25	50915	4,500.18
		Business Tax Distribution #05	12-Feb-25	51225	9,931.10
		Business Tax Distribution #06	12-Mar-25	51558	9,244.19
		Business Tax Distribution #07	09-Apr-25	52068	8,293.10
		Business Tax Distribution #08	21-May-25	52692	7,846.67
		Business Tax Distribution #09	11-Jun-25	52832	7,284.20
		Business Tax Distribution #10	09-Jul-25	53277	4,219.17
		Business Tax Distribution #11	13-Aug-25	53644	33,533.52
		Business Tax Distribution #12	10-Sep-25	53927	40,652.26
		Account Subtotal			<u>173,837.66</u>
		Vendor Total			<u><u>173,837.66</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF DELRAY BEACH	280420	Business Tax Distribution #01	09-Oct-24	49536	27,289.12
		Business Tax Distribution #02	13-Nov-24	49909	7,338.64
		Business Tax Distribution #03	11-Dec-24	50327	4,582.22
		Business Tax Distribution #04	15-Jan-25	50916	3,612.30
		Business Tax Distribution #05	12-Feb-25	51226	8,014.47
		Business Tax Distribution #06	12-Mar-25	51559	7,475.92
		Business Tax Distribution #07	09-Apr-25	52069	6,757.37
		Business Tax Distribution #08	21-May-25	52693	6,392.38
		Business Tax Distribution #09	11-Jun-25	52833	5,940.46
		Business Tax Distribution #10	09-Jul-25	53278	3,424.47
		Business Tax Distribution #11	13-Aug-25	53645	27,592.19
		Business Tax Distribution #12	10-Sep-25	53928	33,511.91
		Account Subtotal			<u>141,931.45</u>
		Vendor Total			<u><u>141,931.45</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF GREENACRES	280420	Business Tax Distribution #01	09-Oct-24	49537	18,652.56
		Business Tax Distribution #02	13-Nov-24	49910	4,984.26
		Business Tax Distribution #03	11-Dec-24	50328	3,106.94
		Business Tax Distribution #04	15-Jan-25	50917	2,446.21
		Business Tax Distribution #05	12-Feb-25	51227	5,433.57
		Business Tax Distribution #06	12-Mar-25	51560	5,062.34
		Business Tax Distribution #07	09-Apr-25	52070	4,572.21
		Business Tax Distribution #08	21-May-25	52694	4,325.26
		Business Tax Distribution #09	11-Jun-25	52834	4,020.05
		Business Tax Distribution #10	09-Jul-25	53279	2,317.32
		Business Tax Distribution #11	13-Aug-25	53646	18,667.13
		Business Tax Distribution #12	10-Sep-25	53929	22,696.90
		Account Subtotal			<u>96,284.75</u>
		Vendor Total			<u><u>96,284.75</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF LAKE WORTH BEACH	280420	Business Tax Distribution #01	09-Oct-24	49538	17,840.44
		Business Tax Distribution #02	13-Nov-24	49911	4,762.87
		Business Tax Distribution #03	11-Dec-24	50329	2,968.21
		Business Tax Distribution #04	15-Jan-25	50918	2,336.56
		Business Tax Distribution #05	12-Feb-25	51228	5,190.88
		Business Tax Distribution #06	12-Mar-25	51561	4,835.39
		Business Tax Distribution #07	09-Apr-25	52071	4,366.73
		Business Tax Distribution #08	21-May-25	52695	4,130.88
		Business Tax Distribution #09	11-Jun-25	52835	3,839.47
		Business Tax Distribution #10	09-Jul-25	53280	2,213.22
		Business Tax Distribution #11	13-Aug-25	53647	17,892.29
		Business Tax Distribution #12	10-Sep-25	53930	21,757.98
		Account Subtotal			<u>92,134.92</u>
		Vendor Total			<u><u>92,134.92</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PAHOKEE	280420	Business Tax Distribution #01	09-Oct-24	49539	2,811.77
		Business Tax Distribution #02	13-Nov-24	49912	665.96
		Business Tax Distribution #03	11-Dec-24	50330	401.06
		Business Tax Distribution #04	15-Jan-25	50919	307.43
		Business Tax Distribution #05	12-Feb-25	51229	699.79
		Business Tax Distribution #06	12-Mar-25	51562	635.49
		Business Tax Distribution #07	09-Apr-25	52072	564.29
		Business Tax Distribution #08	21-May-25	52696	533.84
		Business Tax Distribution #09	11-Jun-25	52836	497.74
		Business Tax Distribution #10	09-Jul-25	53281	286.65
		Business Tax Distribution #11	13-Aug-25	53648	2,999.71
		Business Tax Distribution #12	10-Sep-25	53931	3,711.80
		Account Subtotal			<u>14,115.53</u>
		Vendor Total			<u><u>14,115.53</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PALM BEACH GARDENS	280420	Business Tax Distribution #01	09-Oct-24	49540	25,025.99
		Business Tax Distribution #02	13-Nov-24	49913	6,721.70
		Business Tax Distribution #03	11-Dec-24	50331	4,195.64
		Business Tax Distribution #04	15-Jan-25	50920	3,306.75
		Business Tax Distribution #05	12-Feb-25	51230	7,338.17
		Business Tax Distribution #06	12-Mar-25	51563	6,843.47
		Business Tax Distribution #07	09-Apr-25	52073	6,184.78
		Business Tax Distribution #08	21-May-25	52697	5,850.72
		Business Tax Distribution #09	11-Jun-25	52837	5,437.23
		Business Tax Distribution #10	09-Jul-25	53282	3,134.37
		Business Tax Distribution #11	13-Aug-25	53649	25,375.61
		Business Tax Distribution #12	10-Sep-25	53932	30,825.95
		Account Subtotal			<u>130,240.38</u>
		Vendor Total			<u><u>130,240.38</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF RIVIERA BEACH	280420	Business Tax Distribution #01	09-Oct-24	49541	15,998.05
		Business Tax Distribution #02	13-Nov-24	49914	4,260.62
		Business Tax Distribution #03	11-Dec-24	50332	2,653.50
		Business Tax Distribution #04	15-Jan-25	50921	2,087.80
		Business Tax Distribution #05	12-Feb-25	51231	4,640.31
		Business Tax Distribution #06	12-Mar-25	51564	4,320.52
		Business Tax Distribution #07	09-Apr-25	52074	3,900.58
		Business Tax Distribution #08	21-May-25	52698	3,689.91
		Business Tax Distribution #09	11-Jun-25	52838	3,429.80
		Business Tax Distribution #10	09-Jul-25	53283	1,977.03
		Business Tax Distribution #11	13-Aug-25	53650	16,284.30
		Business Tax Distribution #12	10-Sep-25	53933	19,809.49
		Account Subtotal			83,051.91
	281620	Adult Entertainment Distribution #01	09-Oct-24	49524	702.00
		Account Subtotal			702.00
		Vendor Total			83,753.91

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF SOUTH BAY	280420	Business Tax Distribution #01	09-Oct-24	49542	2,701.32
		Business Tax Distribution #02	13-Nov-24	49915	691.00
		Business Tax Distribution #03	11-Dec-24	50333	423.69
		Business Tax Distribution #04	15-Jan-25	50922	321.93
		Business Tax Distribution #05	12-Feb-25	51232	703.23
		Business Tax Distribution #06	12-Mar-25	51565	624.47
		Business Tax Distribution #07	09-Apr-25	52075	515.79
		Business Tax Distribution #08	21-May-25	52699	488.86
		Business Tax Distribution #09	11-Jun-25	52839	451.62
		Business Tax Distribution #10	09-Jul-25	53284	271.88
		Business Tax Distribution #11	13-Aug-25	53651	2,841.99
		Business Tax Distribution #12	10-Sep-25	53934	3,499.49
		Account Subtotal			<u>13,535.27</u>
		Vendor Total			<u><u>13,535.27</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WEST PALM BEACH	280420	Business Tax Distribution #01	09-Oct-24	49543	49,119.53
		Business Tax Distribution #02	13-Nov-24	49916	13,289.75
		Business Tax Distribution #03	11-Dec-24	50334	8,311.23
		Business Tax Distribution #04	15-Jan-25	50923	6,559.78
		Business Tax Distribution #05	12-Feb-25	51233	14,538.15
		Business Tax Distribution #06	12-Mar-25	51566	13,576.65
		Business Tax Distribution #07	09-Apr-25	52076	12,280.75
		Business Tax Distribution #08	21-May-25	52700	11,617.38
		Business Tax Distribution #09	11-Jun-25	52840	10,794.61
		Business Tax Distribution #10	09-Jul-25	53285	6,222.98
		Business Tax Distribution #11	13-Aug-25	53652	50,165.84
		Business Tax Distribution #12	10-Sep-25	53935	60,865.68
		Account Subtotal			257,342.33
	281620	Adult Ent Dist. 07/24-09/24	09-Oct-24	49525	1,800.00
		Account Subtotal			1,800.00
		Vendor Total			259,142.33

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WESTLAKE	280420	Business Tax Distribution #01	09-Oct-24	49570	2,449.01
		Business Tax Distribution #02	13-Nov-24	49943	567.09
		Business Tax Distribution #03	11-Dec-24	50361	339.10
		Business Tax Distribution #04	15-Jan-25	50924	258.45
		Business Tax Distribution #05	12-Feb-25	51234	591.39
		Business Tax Distribution #06	12-Mar-25	51567	534.12
		Business Tax Distribution #07	09-Apr-25	52077	472.52
		Business Tax Distribution #08	21-May-25	52701	447.03
		Business Tax Distribution #09	11-Jun-25	52841	417.08
		Business Tax Distribution #10	09-Jul-25	53286	240.15
		Business Tax Distribution #11	13-Aug-25	53653	3,296.34
		Business Tax Distribution #12	10-Sep-25	53936	4,071.24
		Account Subtotal			<u>13,683.52</u>
		Vendor Total			<u><u>13,683.52</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER INLET COLONY	280420	Business Tax Distribution #01	09-Oct-24	49544	745.75
		Business Tax Distribution #02	13-Nov-24	49917	103.83
		Business Tax Distribution #03	11-Dec-24	50335	48.95
		Business Tax Distribution #04	15-Jan-25	50925	29.05
		Business Tax Distribution #05	12-Feb-25	51235	83.10
		Business Tax Distribution #06	12-Mar-25	51568	58.50
		Business Tax Distribution #07	09-Apr-25	52078	41.18
		Business Tax Distribution #08	21-May-25	52702	39.01
		Business Tax Distribution #09	11-Jun-25	9267019	37.93
		Business Tax Distribution #10	09-Jul-25	53287	21.79
		Business Tax Distribution #11	13-Aug-25	53654	935.89
		Business Tax Distribution #12	10-Sep-25	53937	1,209.84
		Account Subtotal			<u>3,354.82</u>
		Vendor Total			<u><u>3,354.82</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF BRINY BREEZES	280420	Business Tax Distribution #01	09-Oct-24	49546	782.65
		Business Tax Distribution #02	13-Nov-24	49919	112.81
		Business Tax Distribution #03	11-Dec-24	50337	54.46
		Business Tax Distribution #04	15-Jan-25	50927	33.47
		Business Tax Distribution #05	12-Feb-25	51237	93.42
		Business Tax Distribution #06	12-Mar-25	51570	68.43
		Business Tax Distribution #07	09-Apr-25	52080	50.90
		Business Tax Distribution #08	21-May-25	52704	48.19
		Business Tax Distribution #09	11-Jun-25	52844	46.54
		Business Tax Distribution #10	09-Jul-25	53289	26.53
		Business Tax Distribution #11	13-Aug-25	53656	963.93
		Business Tax Distribution #12	10-Sep-25	53939	1,244.92
		Account Subtotal			<u>3,526.25</u>
		Vendor Total			<u><u>3,526.25</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF CLOUD LAKE	280420	Business Tax Distribution #01	09-Oct-24	49547	665.13
		Business Tax Distribution #02	13-Nov-24	49920	90.32
		Business Tax Distribution #03	11-Dec-24	50338	41.55
		Business Tax Distribution #04	15-Jan-25	50928	22.69
		Business Tax Distribution #05	12-Feb-25	51238	64.61
		Business Tax Distribution #06	12-Mar-25	51571	39.03
		Business Tax Distribution #07	09-Apr-25	52081	17.61
		Business Tax Distribution #08	21-May-25	52705	16.85
		Business Tax Distribution #09	11-Jun-25	52845	16.69
		Business Tax Distribution #10	09-Jul-25	53290	11.35
		Business Tax Distribution #11	13-Aug-25	53657	862.60
		Business Tax Distribution #12	10-Sep-25	53940	1,114.32
		Account Subtotal			<u>2,962.75</u>
		Vendor Total			<u><u>2,962.75</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF GLEN RIDGE	280420	Business Tax Distribution #01	09-Oct-24	49548	669.41
		Business Tax Distribution #02	13-Nov-24	49921	81.94
		Business Tax Distribution #03	11-Dec-24	50339	35.12
		Business Tax Distribution #04	15-Jan-25	50929	18.18
		Business Tax Distribution #05	12-Feb-25	51239	59.59
		Business Tax Distribution #06	12-Mar-25	51572	36.78
		Business Tax Distribution #07	09-Apr-25	52082	22.25
		Business Tax Distribution #08	21-May-25	52706	21.09
		Business Tax Distribution #09	11-Jun-25	52846	21.36
		Business Tax Distribution #10	09-Jul-25	53291	12.01
		Business Tax Distribution #11	13-Aug-25	53658	852.06
		Business Tax Distribution #12	10-Sep-25	53941	1,109.36
		Account Subtotal			<u>2,939.15</u>
		Vendor Total			<u><u>2,939.15</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF GULF STREAM	280420	Business Tax Distribution #01	09-Oct-24	49549	965.02
		Business Tax Distribution #02	13-Nov-24	49922	162.53
		Business Tax Distribution #03	11-Dec-24	50340	85.61
		Business Tax Distribution #04	15-Jan-25	50930	58.08
		Business Tax Distribution #05	12-Feb-25	51240	147.93
		Business Tax Distribution #06	12-Mar-25	51573	119.39
		Business Tax Distribution #07	09-Apr-25	52083	97.05
		Business Tax Distribution #08	21-May-25	52707	91.84
		Business Tax Distribution #09	11-Jun-25	52847	87.10
		Business Tax Distribution #10	09-Jul-25	53292	49.91
		Business Tax Distribution #11	13-Aug-25	53659	1,144.35
		Business Tax Distribution #12	10-Sep-25	53942	1,463.54
		Account Subtotal			<u>4,472.35</u>
		Vendor Total			<u><u>4,472.35</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HAVERHILL	280420	Business Tax Distribution #01	09-Oct-24	49550	1,455.32
		Business Tax Distribution #02	13-Nov-24	49923	296.19
		Business Tax Distribution #03	11-Dec-24	50341	169.35
		Business Tax Distribution #04	15-Jan-25	50931	124.29
		Business Tax Distribution #05	12-Feb-25	51241	294.45
		Business Tax Distribution #06	12-Mar-25	51574	256.41
		Business Tax Distribution #07	09-Apr-25	52084	221.10
		Business Tax Distribution #08	21-May-25	52708	209.19
		Business Tax Distribution #09	11-Jun-25	52848	196.12
		Business Tax Distribution #10	09-Jul-25	53293	112.76
		Business Tax Distribution #11	13-Aug-25	53660	1,629.66
		Business Tax Distribution #12	10-Sep-25	53943	2,051.63
		Account Subtotal			<u>7,016.47</u>
		Vendor Total			<u><u>7,016.47</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HIGHLAND BEACH	280420	Business Tax Distribution #01	09-Oct-24	49551	2,293.66
		Business Tax Distribution #02	13-Nov-24	49924	524.73
		Business Tax Distribution #03	11-Dec-24	50342	312.57
		Business Tax Distribution #04	15-Jan-25	50932	237.48
		Business Tax Distribution #05	12-Feb-25	51242	544.97
		Business Tax Distribution #06	12-Mar-25	51575	490.69
		Business Tax Distribution #07	09-Apr-25	52085	433.21
		Business Tax Distribution #08	21-May-25	52709	409.84
		Business Tax Distribution #09	11-Jun-25	52849	382.52
		Business Tax Distribution #10	09-Jul-25	53294	220.23
		Business Tax Distribution #11	13-Aug-25	53661	2,456.50
		Business Tax Distribution #12	10-Sep-25	53944	3,053.55
		Account Subtotal			<u>11,359.95</u>
		Vendor Total			<u><u>11,359.95</u></u>

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HYPOLUXO	280420	Business Tax Distribution #01	09-Oct-24	49552	1,784.83
		Business Tax Distribution #02	13-Nov-24	49925	435.87
		Business Tax Distribution #03	11-Dec-24	50343	263.14
		Business Tax Distribution #04	15-Jan-25	50933	195.37
		Business Tax Distribution #05	12-Feb-25	51243	425.86
		Business Tax Distribution #06	12-Mar-25	51576	366.44
		Business Tax Distribution #07	09-Apr-25	52086	285.88
		Business Tax Distribution #08	21-May-25	52710	271.29
		Business Tax Distribution #09	11-Jun-25	52850	249.91
		Business Tax Distribution #10	09-Jul-25	53295	154.45
		Business Tax Distribution #11	13-Aug-25	53662	1,986.72
		Business Tax Distribution #12	10-Sep-25	53945	2,452.50
		Account Subtotal			<u>8,872.26</u>
		Vendor Total			<u><u>8,872.26</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUNO BEACH	280420	Business Tax Distribution #01	09-Oct-24	49553	2,228.84
		Business Tax Distribution #02	13-Nov-24	49926	545.24
		Business Tax Distribution #03	11-Dec-24	50344	330.20
		Business Tax Distribution #04	15-Jan-25	50934	249.09
		Business Tax Distribution #05	12-Feb-25	51244	550.83
		Business Tax Distribution #06	12-Mar-25	51577	486.32
		Business Tax Distribution #07	09-Apr-25	52087	402.58
		Business Tax Distribution #08	21-May-25	52711	381.49
		Business Tax Distribution #09	11-Jun-25	52851	353.19
		Business Tax Distribution #10	09-Jul-25	53296	211.49
		Business Tax Distribution #11	13-Aug-25	53663	2,400.64
		Business Tax Distribution #12	10-Sep-25	53946	2,965.23
		Account Subtotal			<u>11,105.14</u>
		Vendor Total			<u><u>11,105.14</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUPITER	280420	Business Tax Distribution #01	09-Oct-24	49554	24,952.87
		Business Tax Distribution #02	13-Nov-24	49927	6,701.77
		Business Tax Distribution #03	11-Dec-24	50345	4,183.15
		Business Tax Distribution #04	15-Jan-25	50935	3,296.87
		Business Tax Distribution #05	12-Feb-25	51245	7,316.32
		Business Tax Distribution #06	12-Mar-25	51578	6,823.03
		Business Tax Distribution #07	09-Apr-25	52088	6,166.27
		Business Tax Distribution #08	21-May-25	52712	5,833.21
		Business Tax Distribution #09	11-Jun-25	52852	5,420.97
		Business Tax Distribution #10	09-Jul-25	53297	3,124.98
		Business Tax Distribution #11	13-Aug-25	53664	24,881.62
		Business Tax Distribution #12	10-Sep-25	53947	30,227.36
		Account Subtotal			<u>128,928.42</u>
		Vendor Total			<u><u>128,928.42</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE CLARKE SHORES	280420	Business Tax Distribution #01	09-Oct-24	49555	1,999.69
		Business Tax Distribution #02	13-Nov-24	49928	445.65
		Business Tax Distribution #03	11-Dec-24	50346	263.14
		Business Tax Distribution #04	15-Jan-25	50936	198.36
		Business Tax Distribution #05	12-Feb-25	51246	457.82
		Business Tax Distribution #06	12-Mar-25	51579	408.93
		Business Tax Distribution #07	09-Apr-25	52089	358.44
		Business Tax Distribution #08	21-May-25	52713	339.13
		Business Tax Distribution #09	11-Jun-25	52853	316.75
		Business Tax Distribution #10	09-Jul-25	53298	182.53
		Business Tax Distribution #11	13-Aug-25	53665	2,175.89
		Business Tax Distribution #12	10-Sep-25	53948	2,711.29
		Account Subtotal			<u>9,857.62</u>
		Vendor Total			<u><u>9,857.62</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE PARK	280420	Business Tax Distribution #01	09-Oct-24	49556	4,169.81
		Business Tax Distribution #02	13-Nov-24	49929	1,036.17
		Business Tax Distribution #03	11-Dec-24	50347	633.04
		Business Tax Distribution #04	15-Jan-25	50937	490.79
		Business Tax Distribution #05	12-Feb-25	51247	1,105.62
		Business Tax Distribution #06	12-Mar-25	51580	1,015.00
		Business Tax Distribution #07	09-Apr-25	52090	907.90
		Business Tax Distribution #08	21-May-25	52714	858.89
		Business Tax Distribution #09	11-Jun-25	52854	799.71
		Business Tax Distribution #10	09-Jul-25	53299	460.73
		Business Tax Distribution #11	13-Aug-25	53666	4,318.57
		Business Tax Distribution #12	10-Sep-25	53949	5,309.92
		Account Subtotal			<u>21,106.15</u>
		Vendor Total			<u><u>21,106.15</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LANTANA	280420	Business Tax Distribution #01	09-Oct-24	49557	5,448.78
		Business Tax Distribution #02	13-Nov-24	49930	1,384.83
		Business Tax Distribution #03	11-Dec-24	50348	851.51
		Business Tax Distribution #04	15-Jan-25	50938	663.47
		Business Tax Distribution #05	12-Feb-25	51248	1,487.83
		Business Tax Distribution #06	12-Mar-25	51581	1,372.42
		Business Tax Distribution #07	09-Apr-25	52091	1,231.50
		Business Tax Distribution #08	21-May-25	52715	1,165.01
		Business Tax Distribution #09	11-Jun-25	52855	1,084.09
		Business Tax Distribution #10	09-Jul-25	53300	624.69
		Business Tax Distribution #11	13-Aug-25	53667	5,588.95
		Business Tax Distribution #12	10-Sep-25	53950	6,849.33
		Account Subtotal			<u>27,752.41</u>
		Vendor Total			<u><u>27,752.41</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LOXAHATCHEE GROVES	280420	Business Tax Distribution #01	09-Oct-24	49558	2,167.95
		Business Tax Distribution #02	13-Nov-24	49931	581.66
		Business Tax Distribution #03	11-Dec-24	50349	359.70
		Business Tax Distribution #04	15-Jan-25	50939	269.16
		Business Tax Distribution #05	12-Feb-25	51249	567.68
		Business Tax Distribution #06	12-Mar-25	51582	488.39
		Business Tax Distribution #07	09-Apr-25	52092	367.38
		Business Tax Distribution #08	21-May-25	52716	349.07
		Business Tax Distribution #09	11-Jun-25	52856	318.93
		Business Tax Distribution #10	09-Jul-25	53301	203.10
		Business Tax Distribution #11	13-Aug-25	53668	2,096.85
		Business Tax Distribution #12	10-Sep-25	53951	2,617.74
		Account Subtotal			<u>10,387.61</u>
		Vendor Total			<u><u>10,387.61</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANALAPAN	280420	Business Tax Distribution #01	09-Oct-24	49559	844.41
		Business Tax Distribution #02	13-Nov-24	49932	164.65
		Business Tax Distribution #03	11-Dec-24	50350	91.33
		Business Tax Distribution #04	15-Jan-25	50940	60.47
		Business Tax Distribution #05	12-Feb-25	51250	135.02
		Business Tax Distribution #06	12-Mar-25	51583	98.29
		Business Tax Distribution #07	09-Apr-25	52093	53.48
		Business Tax Distribution #08	21-May-25	52717	51.20
		Business Tax Distribution #09	11-Jun-25	52857	46.61
		Business Tax Distribution #10	09-Jul-25	53302	34.05
		Business Tax Distribution #11	13-Aug-25	53669	981.27
		Business Tax Distribution #12	10-Sep-25	53952	1,256.44
		Account Subtotal			<u>3,817.22</u>
		Vendor Total			<u><u>3,817.22</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANGONIA PARK	280420	Business Tax Distribution #01	09-Oct-24	49560	1,525.25
		Business Tax Distribution #02	13-Nov-24	49933	315.25
		Business Tax Distribution #03	11-Dec-24	50351	181.30
		Business Tax Distribution #04	15-Jan-25	50941	133.73
		Business Tax Distribution #05	12-Feb-25	51251	315.34
		Business Tax Distribution #06	12-Mar-25	51584	275.95
		Business Tax Distribution #07	09-Apr-25	52094	238.78
		Business Tax Distribution #08	21-May-25	52718	225.92
		Business Tax Distribution #09	11-Jun-25	52858	211.66
		Business Tax Distribution #10	09-Jul-25	53303	121.72
		Business Tax Distribution #11	13-Aug-25	53670	1,756.89
		Business Tax Distribution #12	10-Sep-25	53953	2,205.80
		Account Subtotal			<u>7,507.59</u>
		Vendor Total			<u><u>7,507.59</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF OCEAN RIDGE	280420	Business Tax Distribution #01	09-Oct-24	9256842	1,311.09
		Business Tax Distribution #02	13-Nov-24	9257526	256.87
		EFT Test- Business Tax Dist.	27-Nov-24	50148	1.00
		Business Tax Distribution #03	11-Dec-24	50362	143.72
		Business Tax Distribution #04	15-Jan-25	50942	104.81
		Business Tax Distribution #05	12-Feb-25	51252	251.34
		Business Tax Distribution #06	12-Mar-25	51585	216.11
		Business Tax Distribution #07	09-Apr-25	52095	184.60
		Business Tax Distribution #08	21-May-25	52719	174.66
		Business Tax Distribution #09	11-Jun-25	52859	164.04
		Business Tax Distribution #10	09-Jul-25	53304	94.27
		Business Tax Distribution #11	13-Aug-25	53671	1,480.76
		Business Tax Distribution #12	10-Sep-25	53954	1,871.19
		Account Subtotal			<u>6,254.46</u>
		Vendor Total			<u><u>6,254.46</u></u>

*\$1.00 was deducted from distribution #03 to recoop EFT test amount previously paid.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH	280420	Business Tax Distribution #01	09-Oct-24	49561	4,242.12
		Business Tax Distribution #02	13-Nov-24	49934	1,055.89
		Business Tax Distribution #03	11-Dec-24	50352	645.39
		Business Tax Distribution #04	15-Jan-25	50943	500.56
		Business Tax Distribution #05	12-Feb-25	51253	1,127.24
		Business Tax Distribution #06	12-Mar-25	51586	1,035.21
		Business Tax Distribution #07	09-Apr-25	52096	926.19
		Business Tax Distribution #08	21-May-25	52720	876.20
		Business Tax Distribution #09	11-Jun-25	52860	815.78
		Business Tax Distribution #10	09-Jul-25	53305	470.01
		Business Tax Distribution #11	13-Aug-25	53672	4,396.56
		Business Tax Distribution #12	10-Sep-25	53955	5,404.43
		Account Subtotal			<u>21,495.58</u>
		Vendor Total			<u><u>21,495.58</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH SHORES	280420	Business Tax Distribution #01	09-Oct-24	49562	1,104.08
		Business Tax Distribution #02	13-Nov-24	49935	200.45
		Business Tax Distribution #03	11-Dec-24	50353	109.36
		Business Tax Distribution #04	15-Jan-25	50944	76.86
		Business Tax Distribution #05	12-Feb-25	51254	189.48
		Business Tax Distribution #06	12-Mar-25	51587	158.25
		Business Tax Distribution #07	09-Apr-25	52097	132.23
		Business Tax Distribution #08	21-May-25	52721	125.13
		Business Tax Distribution #09	11-Jun-25	52861	118.01
		Business Tax Distribution #10	09-Jul-25	53306	67.74
		Business Tax Distribution #11	13-Aug-25	53673	1,273.16
		Business Tax Distribution #12	10-Sep-25	53956	1,619.63
		Account Subtotal			<u>5,174.38</u>
		Vendor Total			<u><u>5,174.38</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF SOUTH PALM BEACH	280420	Business Tax Distribution #01	09-Oct-24	49563	1,247.04
		Business Tax Distribution #02	13-Nov-24	49936	269.10
		Business Tax Distribution #03	11-Dec-24	50354	156.12
		Business Tax Distribution #04	15-Jan-25	50945	112.00
		Business Tax Distribution #05	12-Feb-25	51255	251.82
		Business Tax Distribution #06	12-Mar-25	51588	208.89
		Business Tax Distribution #07	09-Apr-25	52098	157.33
		Business Tax Distribution #08	21-May-25	52722	149.35
		Business Tax Distribution #09	11-Jun-25	52862	138.20
		Business Tax Distribution #10	09-Jul-25	53307	85.72
		Business Tax Distribution #11	13-Aug-25	53674	1,426.59
		Business Tax Distribution #12	10-Sep-25	53957	1,789.95
		Account Subtotal			<u>5,992.11</u>
		Vendor Total			<u><u>5,992.11</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF GOLF	280420	Business Tax Distribution #01	09-Oct-24	49564	695.63
		Business Tax Distribution #02	13-Nov-24	49937	89.10
		Business Tax Distribution #03	11-Dec-24	50355	39.59
		Business Tax Distribution #04	15-Jan-25	50946	21.71
		Business Tax Distribution #05	12-Feb-25	51256	67.42
		Business Tax Distribution #06	12-Mar-25	51589	44.11
		Business Tax Distribution #07	09-Apr-25	52099	28.89
		Business Tax Distribution #08	21-May-25	52723	27.36
		Business Tax Distribution #09	11-Jun-25	52863	27.19
		Business Tax Distribution #10	09-Jul-25	53308	15.37
		Business Tax Distribution #11	13-Aug-25	53675	880.81
		Business Tax Distribution #12	10-Sep-25	53958	1,144.21
		Account Subtotal			<u>3,081.39</u>
		Vendor Total			<u><u>3,081.39</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF NORTH PALM BEACH	280420	Business Tax Distribution #01	09-Oct-24	49565	5,806.78
		Business Tax Distribution #02	13-Nov-24	49938	1,482.42
		Business Tax Distribution #03	11-Dec-24	50356	912.66
		Business Tax Distribution #04	15-Jan-25	50947	711.81
		Business Tax Distribution #05	12-Feb-25	51257	1,594.81
		Business Tax Distribution #06	12-Mar-25	51590	1,472.47
		Business Tax Distribution #07	09-Apr-25	52100	1,322.07
		Business Tax Distribution #08	21-May-25	52724	1,250.68
		Business Tax Distribution #09	11-Jun-25	52864	1,163.70
		Business Tax Distribution #10	09-Jul-25	53309	670.58
		Business Tax Distribution #11	13-Aug-25	53676	5,928.52
		Business Tax Distribution #12	10-Sep-25	53959	7,260.80
		Account Subtotal			29,577.30
	281620	Adult Entertainment Distribution #01	09-Oct-24	49528	360.00
		Account Subtotal			360.00
		Vendor Total			29,937.30

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF PALM SPRINGS	280420	Business Tax Distribution #01	09-Oct-24	49566	11,378.01
		Business Tax Distribution #02	13-Nov-24	49939	3,001.18
		Business Tax Distribution #03	11-Dec-24	50357	1,864.33
		Business Tax Distribution #04	15-Jan-25	50948	1,464.02
		Business Tax Distribution #05	12-Feb-25	51258	3,259.69
		Business Tax Distribution #06	12-Mar-25	51591	3,029.40
		Business Tax Distribution #07	09-Apr-25	52101	2,731.66
		Business Tax Distribution #08	21-May-25	52725	2,584.14
		Business Tax Distribution #09	11-Jun-25	52865	2,402.50
		Business Tax Distribution #10	09-Jul-25	53310	1,384.78
		Business Tax Distribution #11	13-Aug-25	53677	11,526.53
		Business Tax Distribution #12	10-Sep-25	53960	14,044.22
		Account Subtotal			58,670.46
	281620	Adult Entertainment Distribution #01	09-Oct-24	49529	900.00
		Account Subtotal			900.00
		Vendor Total			59,570.46

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF ROYAL PALM BEACH	280420	Business Tax Distribution #01	09-Oct-24	49567	16,595.63
		Business Tax Distribution #02	13-Nov-24	49940	4,423.53
		Business Tax Distribution #03	11-Dec-24	50358	2,755.59
		Business Tax Distribution #04	15-Jan-25	50949	2,168.49
		Business Tax Distribution #05	12-Feb-25	51259	4,818.88
		Business Tax Distribution #06	12-Mar-25	51592	4,487.52
		Business Tax Distribution #07	09-Apr-25	52102	4,051.79
		Business Tax Distribution #08	21-May-25	52726	3,832.95
		Business Tax Distribution #09	11-Jun-25	52866	3,562.68
		Business Tax Distribution #10	09-Jul-25	53311	2,053.64
		Business Tax Distribution #11	13-Aug-25	53678	16,693.98
		Business Tax Distribution #12	10-Sep-25	53961	20,305.92
		Account Subtotal			<u>85,750.60</u>
		Vendor Total			<u><u>85,750.60</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF TEQUESTA	280420	Business Tax Distribution #01	09-Oct-24	49568	3,039.04
		Business Tax Distribution #02	13-Nov-24	49941	727.92
		Business Tax Distribution #03	11-Dec-24	50359	439.88
		Business Tax Distribution #04	15-Jan-25	50950	338.12
		Business Tax Distribution #05	12-Feb-25	51260	767.72
		Business Tax Distribution #06	12-Mar-25	51593	698.99
		Business Tax Distribution #07	09-Apr-25	52103	621.80
		Business Tax Distribution #08	21-May-25	52727	588.25
		Business Tax Distribution #09	11-Jun-25	52867	548.27
		Business Tax Distribution #10	09-Jul-25	53312	315.78
		Business Tax Distribution #11	13-Aug-25	53679	3,167.92
		Business Tax Distribution #12	10-Sep-25	53962	3,915.62
		Account Subtotal			<u>15,169.31</u>
		Vendor Total			<u><u>15,169.31</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF WELLINGTON	280420	Business Tax Distribution #01	09-Oct-24	49569	25,133.66
		Business Tax Distribution #02	13-Nov-24	49942	6,751.06
		Business Tax Distribution #03	11-Dec-24	50360	4,214.02
		Business Tax Distribution #04	15-Jan-25	50951	3,321.27
		Business Tax Distribution #05	12-Feb-25	51261	7,370.35
		Business Tax Distribution #06	12-Mar-25	51594	6,873.57
		Business Tax Distribution #07	09-Apr-25	52104	6,212.03
		Business Tax Distribution #08	21-May-25	52728	5,876.49
		Business Tax Distribution #09	11-Jun-25	52868	5,461.17
		Business Tax Distribution #10	09-Jul-25	53313	3,148.16
		Business Tax Distribution #11	13-Aug-25	53680	25,109.72
		Business Tax Distribution #12	10-Sep-25	53963	30,503.74
		Account Subtotal			<u>129,975.24</u>
		Vendor Total			<u><u>129,975.24</u></u>

**Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount	
BOARD OF P B CO COMMISSIONERS	280421	Business Tax Distribution #01	09-Oct-24	49531	488,822.33	
		Business Tax Distribution #02	13-Nov-24	49904	137,157.04	
		Business Tax Distribution #03	11-Dec-24	50322	74,375.90	
		Business Tax Distribution #04	15-Jan-25	50911	76,710.32	
		Business Tax Distribution #05	12-Feb-25	51221	162,125.41	
		Business Tax Distribution #06	12-Mar-25	51554	149,484.89	
		Business Tax Distribution #07	09-Apr-25	52064	139,016.32	
		Business Tax Distribution #08	21-May-25	52688	118,495.92	
		Business Tax Distribution #09	11-Jun-25	52828	118,510.08	
		Business Tax Distribution #10	09-Jul-25	53273	63,309.16	
		Business Tax Distribution #11	13-Aug-25	53640	482,076.94	
		Business Tax Distribution #12	10-Sep-25	53923	581,741.31	
		Account Subtotal				2,591,825.62
281621	Adult Entertainment Distribution #01	09-Oct-24	49523	8,847.00		
	Adult Entertainment Distribution #03	10-Apr-25	52254	666.00		
	Account Subtotal					9,513.00
	Vendor Total					2,601,338.62

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BCH CO SHERIFF'S OFFICE	281621	Adult Entertainment Distribution #01	09-Oct-24	49526	4,203.00
		Adult Entertainment Distribution #03	10-Apr-25	52253	222.00
		Account Subtotal			<u>4,425.00</u>
		Vendor Total			<u><u>4,425.00</u></u>

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
10/01/2024 - 09/30/2025

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BCH COUNTY HEALTH DEPT	281620	Adult Entertainment Distribution #01	09-Oct-24	9256841	5,604.00
		EFT Test- Adult Entertainment	02-Apr-25	51942	1.00
		Adult Entertainment Distribution #03	09-Apr-25	9264600	295.00 *
		Account Subtotal			5,900.00
		Vendor Total			5,900.00

*\$1.00 was deducted from distribution #03 to recoop EFT test amount previously paid.

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PBCTC	270420	Business Tax Distribution #01	09-Oct-24	49545	204,249.29
		Business Tax Distribution #02	13-Nov-24	49918	58,611.24
		Business Tax Distribution #03	11-Dec-24	50336	33,999.11
		Business Tax Distribution #04	15-Jan-25	50926	32,875.91
		Business Tax Distribution #05	12-Feb-25	51236	67,238.66
		Business Tax Distribution #06	12-Mar-25	51569	62,386.61
		Business Tax Distribution #07	09-Apr-25	52079	57,890.87
		Business Tax Distribution #08	21-May-25	52703	51,610.42
		Business Tax Distribution #09	11-Jun-25	52843	50,242.12
		Business Tax Distribution #10	09-Jul-25	53288	27,531.31
		Business Tax Distribution #11	13-Aug-25	53655	200,570.43
		Business Tax Distribution #12	10-Sep-25	53938	241,750.66
		Account Subtotal			1,088,956.63
		Adult Entertainment Distribution #01	09-Oct-24	49527	5,604.00
		Adult Entertainment Distribution #03	09-Apr-25	52062	296.00
		Account Subtotal			5,900.00
		Vendor Total			1,094,856.63

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2025
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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
REVENUE RECOVERY SOLUTIONS INC.	280420	Business Tax Distribution #01	09-Oct-24	49530	12,300.00
		Business Tax Distribution #02	13-Nov-24	49903	7,425.00
		Business Tax Distribution #03	11-Dec-24	50321	4,425.00
		Business Tax Distribution #04	15-Jan-25	50910	4,200.00
		Business Tax Distribution #05	12-Feb-25	51220	8,850.00
		Business Tax Distribution #06	12-Mar-25	51553	6,825.00
		Business Tax Distribution #07	09-Apr-25	52063	6,450.00
		Business Tax Distribution #08	21-May-25	52687	29,775.00
		Business Tax Distribution #09	11-Jun-25	52827	46,425.00
		Business Tax Distribution #10	09-Jul-25	53272	19,050.00
		Business Tax Distribution #11	13-Aug-25	53639	27,450.00
		Business Tax Distribution #12	10-Sep-25	53922	19,425.00
		Account Subtotal			
Vendor Total				192,600.00	