Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF ATLANTIS	280420	Business Tax Distribution #01	15-Oct-25	54181	2,236.19
		Business Tax Distribution #02	12-Nov-25	54591	1,134.23
		Business Tax Distribution #03	10-Dec-25	55163	475.22
		Business Tax Distribution #04	14-Jan-26	55732	313.48
		Business Tax Distribution #05	11-Feb-26	56071	473.39
		Business Tax Distribution #06	11-Mar-26	56309	397.25
		Business Tax Distribution #07	15-Apr-26	57022	232.63
		Business Tax Distribution #08	13-May-26	57498	232.02
		Business Tax Distribution #09	10-Jun-26	57765	112.27
		Business Tax Distribution #10	15-Jul-26	58300	170.97
		Business Tax Distribution #11	12-Aug-26	58579	2,768.31
		Business Tax Distribution #12	09-Sep-26	59049	3,094.15
		Account Subtotal			11,640.11
		Vendor Total			11,640.11

Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BELLE GLADE	280420	Business Tax Distribution #01	15-Oct-25	54182	7,800.98
		Business Tax Distribution #02	12-Nov-25	54592	2,895.73
		Business Tax Distribution #03	10-Dec-25	55164	1,280.25
		Business Tax Distribution #04	14-Jan-26	55733	990.91
		Business Tax Distribution #05	11-Feb-26	56072	1,885.16
		Business Tax Distribution #06	11-Mar-26	56310	1,897.43
		Business Tax Distribution #07	15-Apr-26	57023	1,590.65
		Business Tax Distribution #08	13-May-26	57499	1,112.48
		Business Tax Distribution #09	10-Jun-26	57766	918.59
		Business Tax Distribution #10	15-Jul-26	58301	1,086.18
		Business Tax Distribution #11	12-Aug-26	58580	8,123.40
		Business Tax Distribution #12	09-Sep-26	59050	9,312.52
		Account Subtotal			38,894.28
		Vendor Total			38,894.28

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOCA RATON	280420	Business Tax Distribution #01	15-Oct-25	54183	41,879.01
		Business Tax Distribution #02	12-Nov-25	54593	15,883.68
		Business Tax Distribution #03	10-Dec-25	55165	7,315.54
		Business Tax Distribution #04	14-Jan-26	55734	5,685.97
		Business Tax Distribution #05	11-Feb-26	56073	10,819.97
		Business Tax Distribution #06	11-Mar-26	56311	10,913.47
		Business Tax Distribution #07	15-Apr-26	57024	9,156.27
		Business Tax Distribution #08	13-May-26	57500	6,396.90
		Business Tax Distribution #09	10-Jun-26	57767	5,288.15
		Business Tax Distribution #10	15-Jul-26	58302	6,252.14
		Business Tax Distribution #11	12-Aug-26	58581	43,301.11
		Business Tax Distribution #12	09-Sep-26	59051	48,955.89
		Account Subtotal			211,848.10
		Vendor Total			211,848.10

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Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOYNTON BEACH	280420	Business Tax Distribution #01	15-Oct-25	54184	34,745.26
		Business Tax Distribution #02	12-Nov-25	54594	13,322.26
		Business Tax Distribution #03	10-Dec-25	55166	6,131.19
		Business Tax Distribution #04	14-Jan-26	55735	4,742.20
		Business Tax Distribution #05	11-Feb-26	56074	8,970.29
		Business Tax Distribution #06	11-Mar-26	56312	9,013.86
		Business Tax Distribution #07	15-Apr-26	57025	7,518.82
		Business Tax Distribution #08	13-May-26	57501	5,283.00
		Business Tax Distribution #09	10-Jun-26	57768	4,332.80
		Business Tax Distribution #10	15-Jul-26	58303	5,139.34
		Business Tax Distribution #11	12-Aug-26	58582	35,903.92
		Business Tax Distribution #12	09-Sep-26	59052	40,590.46
		Account Subtotal			175,693.40
		Vendor Total			175,693.40

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Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF DELRAY BEACH	280420	Business Tax Distribution #01	15-Oct-25	54185	28,564.74
		Business Tax Distribution #02	12-Nov-25	54595	10,809.30
		Business Tax Distribution #03	10-Dec-25	55167	4,957.55
		Business Tax Distribution #04	14-Jan-26	55736	3,851.61
		Business Tax Distribution #05	11-Feb-26	56075	7,329.15
		Business Tax Distribution #06	11-Mar-26	56313	7,390.90
		Business Tax Distribution #07	15-Apr-26	57026	6,200.39
		Business Tax Distribution #08	13-May-26	57502	4,332.27
		Business Tax Distribution #09	10-Jun-26	57769	3,580.97
		Business Tax Distribution #10	15-Jul-26	58304	4,233.80
		Business Tax Distribution #11	12-Aug-26	58583	29,855.89
		Business Tax Distribution #12	09-Sep-26	59053	33,803.86
		Account Subtotal			144,910.43
		Vendor Total			144,910.43

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Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF GREENACRES	280420	Business Tax Distribution #01	15-Oct-25	54186	19,272.57
		Business Tax Distribution #02	12-Nov-25	54596	7,267.83
		Business Tax Distribution #03	10-Dec-25	55168	3,311.89
		Business Tax Distribution #04	14-Jan-26	55737	2,571.39
		Business Tax Distribution #05	11-Feb-26	56076	4,892.86
		Business Tax Distribution #06	11-Mar-26	56314	4,932.47
		Business Tax Distribution #07	15-Apr-26	57027	4,137.44
		Business Tax Distribution #08	13-May-26	57503	2,891.35
		Business Tax Distribution #09	10-Jun-26	57770	2,389.50
		Business Tax Distribution #10	15-Jul-26	58305	2,825.18
		Business Tax Distribution #11	12-Aug-26	58584	19,881.38
		Business Tax Distribution #12	09-Sep-26	59054	22,563.13
		Account Subtotal			96,936.99
		Vendor Total			96,936.99

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Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF LAKE WORTH BEACH	280420	Business Tax Distribution #01	15-Oct-25	54187	18,465.85
		Business Tax Distribution #02	12-Nov-25	54597	6,960.37
		Business Tax Distribution #03	10-Dec-25	55169	3,169.02
		Business Tax Distribution #04	14-Jan-26	55738	2,460.25
		Business Tax Distribution #05	11-Feb-26	56077	4,681.35
		Business Tax Distribution #06	11-Mar-26	56315	4,719.04
		Business Tax Distribution #07	15-Apr-26	57028	3,958.34
		Business Tax Distribution #08	13-May-26	57504	2,766.26
		Business Tax Distribution #09	10-Jun-26	57771	2,286.06
		Business Tax Distribution #10	15-Jul-26	58306	2,702.89
		Business Tax Distribution #11	12-Aug-26	58585	19,118.78
		Business Tax Distribution #12	09-Sep-26	59055	21,703.73
		Account Subtotal			92,991.94
		Vendor Total			92,991.94

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Agency Distribution Report
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10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PAHOKEE	280420	Business Tax Distribution #01	15-Oct-25	54188	2,960.70
		Business Tax Distribution #02	12-Nov-25	54598	1,051.00
		Business Tax Distribution #03	10-Dec-25	55170	423.03
		Business Tax Distribution #04	14-Jan-26	55739	324.05
		Business Tax Distribution #05	11-Feb-26	56078	616.11
		Business Tax Distribution #06	11-Mar-26	56316	616.83
		Business Tax Distribution #07	15-Apr-26	57029	516.06
		Business Tax Distribution #08	13-May-26	57505	361.90
		Business Tax Distribution #09	10-Jun-26	57772	297.96
		Business Tax Distribution #10	15-Jul-26	58307	352.43
		Business Tax Distribution #11	12-Aug-26	58586	2,936.31
		Business Tax Distribution #12	09-Sep-26	59056	3,466.96
		Account Subtotal			13,923.34
		Vendor Total			13,923.34

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Agency Distribution Report
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10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PALM BEACH GARDENS	280420	Business Tax Distribution #01	15-Oct-25	54189	26,256.98
		Business Tax Distribution #02	12-Nov-25	54599	9,929.76
		Business Tax Distribution #03	10-Dec-25	55171	4,548.85
		Business Tax Distribution #04	14-Jan-26	55740	3,533.67
		Business Tax Distribution #05	11-Feb-26	56079	6,724.09
		Business Tax Distribution #06	11-Mar-26	56317	6,780.35
		Business Tax Distribution #07	15-Apr-26	57030	5,688.05
		Business Tax Distribution #08	13-May-26	57506	3,974.42
		Business Tax Distribution #09	10-Jun-26	57773	3,285.06
		Business Tax Distribution #10	15-Jul-26	58308	3,883.96
		Business Tax Distribution #11	12-Aug-26	58587	27,960.59
		Business Tax Distribution #12	09-Sep-26	59057	31,667.96
		Account Subtotal			134,233.74
		Vendor Total			134,233.74

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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	15-Oct-25	54190	16,791.72
		Business Tax Distribution #02	12-Nov-25	54600	6,322.32
		Business Tax Distribution #03	10-Dec-25	55172	2,872.52
		Business Tax Distribution #04	14-Jan-26	55741	2,229.60
		Business Tax Distribution #05	11-Feb-26	56080	4,242.41
		Business Tax Distribution #06	11-Mar-26	56318	4,276.11
		Business Tax Distribution #07	15-Apr-26	57031	3,586.67
		Business Tax Distribution #08	13-May-26	57507	2,506.65
		Business Tax Distribution #09	10-Jun-26	57774	2,071.40
		Business Tax Distribution #10	15-Jul-26	58309	2,449.10
		Business Tax Distribution #11	12-Aug-26	58588	17,450.94
		Business Tax Distribution #12	09-Sep-26	59058	19,824.16
		Account Subtotal			84,623.60
	281620	Adult Entertainment Distribution #01	15-Oct-25	54172	702.00
		Account Subtotal			702.00
		Vendor Total			85,325.60

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Agency Distribution Report
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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	15-Oct-25	54191	2,794.63
		Business Tax Distribution #02	12-Nov-25	54601	1,044.13
		Business Tax Distribution #03	10-Dec-25	55173	421.96
		Business Tax Distribution #04	14-Jan-26	55742	315.18
		Business Tax Distribution #05	11-Feb-26	56081	579.99
		Business Tax Distribution #06	11-Mar-26	56319	568.51
		Business Tax Distribution #07	15-Apr-26	57032	459.94
		Business Tax Distribution #08	13-May-26	57508	333.39
		Business Tax Distribution #09	10-Jun-26	57775	262.09
		Business Tax Distribution #10	15-Jul-26	58310	316.00
		Business Tax Distribution #11	12-Aug-26	58589	2,095.16
		Business Tax Distribution #12	09-Sep-26	59059	2,504.92
		Account Subtotal			11,695.90
		Vendor Total			11,695.90

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Agency Distribution Report
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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	15-Oct-25	54192	52,066.92
		Business Tax Distribution #02	12-Nov-25	54602	19,766.55
		Business Tax Distribution #03	10-Dec-25	55174	9,119.83
		Business Tax Distribution #04	14-Jan-26	55743	7,089.59
		Business Tax Distribution #05	11-Feb-26	56082	13,491.11
		Business Tax Distribution #06	11-Mar-26	56320	13,608.88
		Business Tax Distribution #07	15-Apr-26	57033	11,418.09
		Business Tax Distribution #08	13-May-26	57509	7,976.72
		Business Tax Distribution #09	10-Jun-26	57776	6,594.47
		Business Tax Distribution #10	15-Jul-26	58311	7,796.56
		Business Tax Distribution #11	12-Aug-26	58590	54,260.21
		Business Tax Distribution #12	09-Sep-26	59060	61,306.20
		Account Subtotal			264,495.13
	281620	Adult Entertainment Distribution #01	15-Oct-25	54173	1,800.00
		Adult Entertainment Distribution #04	15-Jul-26	58294	675.00
		Account Subtotal			2,475.00
		Vendor Total			266,970.13

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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	15-Oct-25	54193	3,269.53
		Business Tax Distribution #02	12-Nov-25	54603	1,168.70
		Business Tax Distribution #03	10-Dec-25	55175	477.72
		Business Tax Distribution #04	14-Jan-26	55744	366.61
		Business Tax Distribution #05	11-Feb-26	56083	697.09
		Business Tax Distribution #06	11-Mar-26	56321	698.54
		Business Tax Distribution #07	15-Apr-26	57034	584.61
		Business Tax Distribution #08	13-May-26	57510	409.80
		Business Tax Distribution #09	10-Jun-26	57777	337.56
		Business Tax Distribution #10	15-Jul-26	58312	399.24
		Business Tax Distribution #11	12-Aug-26	58591	3,541.50
		Business Tax Distribution #12	09-Sep-26	59061	4,148.98
		Account Subtotal			16,099.88
		Vendor Total			16,099.88

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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	15-Oct-25	54194	811.88
		Business Tax Distribution #02	12-Nov-25	54604	235.00
		Business Tax Distribution #03	10-Dec-25	55176	43.96
		Business Tax Distribution #04	14-Jan-26	55745	28.75
		Business Tax Distribution #05	11-Feb-26	56084	53.11
		Business Tax Distribution #06	11-Mar-26	56322	48.08
		Business Tax Distribution #07	15-Apr-26	57035	37.98
		Business Tax Distribution #08	13-May-26	57511	28.55
		Business Tax Distribution #09	10-Jun-26	57778	21.67
		Business Tax Distribution #10	15-Jul-26	58313	26.08
		Business Tax Distribution #11	12-Aug-26	58592	893.30
		Business Tax Distribution #12	09-Sep-26	59062	1,164.61
		Account Subtotal			3,392.97
		Vendor Total			3,392.97

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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	15-Oct-25	54196	841.17
		Business Tax Distribution #02	12-Nov-25	54606	243.19
		Business Tax Distribution #03	10-Dec-25	55178	47.65
		Business Tax Distribution #04	14-Jan-26	55747	32.04
		Business Tax Distribution #05	11-Feb-26	56086	60.40
		Business Tax Distribution #06	11-Mar-26	56324	56.06
		Business Tax Distribution #07	15-Apr-26	57037	45.50
		Business Tax Distribution #08	13-May-26	57513	33.24
		Business Tax Distribution #09	10-Jun-26	57780	26.19
		Business Tax Distribution #10	15-Jul-26	58315	31.12
		Business Tax Distribution #11	12-Aug-26	58594	928.75
		Business Tax Distribution #12	09-Sep-26	59064	1,204.56
		Account Subtotal			3,549.87
		Vendor Total			3,549.87

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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	15-Oct-25	54197	734.99
		Business Tax Distribution #02	12-Nov-25	54607	223.51
		Business Tax Distribution #03	10-Dec-25	55179	39.29
		Business Tax Distribution #04	14-Jan-26	55748	22.57
		Business Tax Distribution #05	11-Feb-26	56087	35.30
		Business Tax Distribution #06	11-Mar-26	56325	26.36
		Business Tax Distribution #07	15-Apr-26	57038	14.83
		Business Tax Distribution #08	13-May-26	57514	15.75
		Business Tax Distribution #09	10-Jun-26	57781	7.20
		Business Tax Distribution #10	15-Jul-26	58316	10.87
		Business Tax Distribution #11	12-Aug-26	58595	791.09
		Business Tax Distribution #12	09-Sep-26	59065	1,047.48
		Account Subtotal			2,969.24
		Vendor Total			2,969.24

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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	15-Oct-25	54198	724.70
		Business Tax Distribution #02	12-Nov-25	54608	198.80
		Business Tax Distribution #03	10-Dec-25	55180	27.02
		Business Tax Distribution #04	14-Jan-26	55749	15.99
		Business Tax Distribution #05	11-Feb-26	56088	29.87
		Business Tax Distribution #06	11-Mar-26	56326	25.25
		Business Tax Distribution #07	15-Apr-26	57039	19.64
		Business Tax Distribution #08	13-May-26	57515	15.17
		Business Tax Distribution #09	10-Jun-26	57782	11.25
		Business Tax Distribution #10	15-Jul-26	58317	13.46
		Business Tax Distribution #11	12-Aug-26	58596	811.42
		Business Tax Distribution #12	09-Sep-26	59066	1,072.34
		Account Subtotal			2,964.91
		Vendor Total			2,964.91

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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	15-Oct-25	54199	1,029.01
		Business Tax Distribution #02	12-Nov-25	54609	314.78
		Business Tax Distribution #03	10-Dec-25	55181	80.92
		Business Tax Distribution #04	14-Jan-26	55750	57.92
		Business Tax Distribution #05	11-Feb-26	56089	109.65
		Business Tax Distribution #06	11-Mar-26	56327	105.76
		Business Tax Distribution #07	15-Apr-26	57040	87.20
		Business Tax Distribution #08	13-May-26	57516	62.36
		Business Tax Distribution #09	10-Jun-26	57783	50.27
		Business Tax Distribution #10	15-Jul-26	58318	59.60
		Business Tax Distribution #11	12-Aug-26	58597	1,124.15
		Business Tax Distribution #12	09-Sep-26	59067	1,424.76
		Account Subtotal			4,506.38
		Vendor Total			4,506.38

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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	15-Oct-25	54200	1,534.28
		Business Tax Distribution #02	12-Nov-25	54610	507.35
		Business Tax Distribution #03	10-Dec-25	55182	170.40
		Business Tax Distribution #04	14-Jan-26	55751	127.54
		Business Tax Distribution #05	11-Feb-26	56090	242.12
		Business Tax Distribution #06	11-Mar-26	56328	239.44
		Business Tax Distribution #07	15-Apr-26	57041	199.38
		Business Tax Distribution #08	13-May-26	57517	140.71
		Business Tax Distribution #09	10-Jun-26	57784	115.06
		Business Tax Distribution #10	15-Jul-26	58319	136.19
		Business Tax Distribution #11	12-Aug-26	58598	1,679.95
		Business Tax Distribution #12	09-Sep-26	59068	2,051.11
		Account Subtotal			7,143.53
		Vendor Total			7,143.53

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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	15-Oct-25	54201	2,395.13
		Business Tax Distribution #02	12-Nov-25	54611	835.44
		Business Tax Distribution #03	10-Dec-25	55183	322.86
		Business Tax Distribution #04	14-Jan-26	55752	246.13
		Business Tax Distribution #05	11-Feb-26	56091	467.83
		Business Tax Distribution #06	11-Mar-26	56329	467.19
		Business Tax Distribution #07	15-Apr-26	57042	390.50
		Business Tax Distribution #08	13-May-26	57518	274.20
		Business Tax Distribution #09	10-Jun-26	57785	225.44
		Business Tax Distribution #10	15-Jul-26	58320	266.69
		Business Tax Distribution #11	12-Aug-26	58599	2,526.10
		Business Tax Distribution #12	09-Sep-26	59069	3,004.69
		Account Subtotal			11,422.20
		Vendor Total			11,422.20

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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	15-Oct-25	54202	1,903.23
		Business Tax Distribution #02	12-Nov-25	54612	732.61
		Business Tax Distribution #03	10-Dec-25	55184	278.25
		Business Tax Distribution #04	14-Jan-26	55753	199.39
		Business Tax Distribution #05	11-Feb-26	56092	349.99
		Business Tax Distribution #06	11-Mar-26	56330	330.48
		Business Tax Distribution #07	15-Apr-26	57043	252.42
		Business Tax Distribution #08	13-May-26	57519	193.80
		Business Tax Distribution #09	10-Jun-26	57786	140.51
		Business Tax Distribution #10	15-Jul-26	58321	175.25
		Business Tax Distribution #11	12-Aug-26	58600	2,105.40
		Business Tax Distribution #12	09-Sep-26	59070	2,489.20
		Account Subtotal			9,150.53
		Vendor Total			9,150.53

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUNO BEACH	280420	Business Tax Distribution #01	15-Oct-25	54203	2,335.16
		Business Tax Distribution #02	12-Nov-25	54613	867.54
		Business Tax Distribution #03	10-Dec-25	55185	339.84
		Business Tax Distribution #04	14-Jan-26	55754	251.52
		Business Tax Distribution #05	11-Feb-26	56093	459.33
		Business Tax Distribution #06	11-Mar-26	56331	447.07
		Business Tax Distribution #07	15-Apr-26	57044	358.44
		Business Tax Distribution #08	13-May-26	57520	262.22
		Business Tax Distribution #09	10-Jun-26	57787	203.56
		Business Tax Distribution #10	15-Jul-26	58322	246.65
		Business Tax Distribution #11	12-Aug-26	58601	2,509.93
		Business Tax Distribution #12	09-Sep-26	59071	2,963.10
		Account Subtotal			11,244.36
		Vendor Total			11,244.36

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUPITER	280420	Business Tax Distribution #01	15-Oct-25	54204	25,742.68
		Business Tax Distribution #02	12-Nov-25	54614	9,733.75
		Business Tax Distribution #03	10-Dec-25	55186	4,457.75
		Business Tax Distribution #04	14-Jan-26	55755	3,462.81
		Business Tax Distribution #05	11-Feb-26	56094	6,589.25
		Business Tax Distribution #06	11-Mar-26	56332	6,644.27
		Business Tax Distribution #07	15-Apr-26	57045	5,573.87
		Business Tax Distribution #08	13-May-26	57521	3,894.66
		Business Tax Distribution #09	10-Jun-26	57788	3,219.12
		Business Tax Distribution #10	15-Jul-26	58323	3,806.00
		Business Tax Distribution #11	12-Aug-26	58602	26,567.48
		Business Tax Distribution #12	09-Sep-26	59072	30,098.00
		Account Subtotal			129,789.64
		Vendor Total			129,789.64

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE CLARKE SHORES	280420	Business Tax Distribution #01	15-Oct-25	54205	2,102.78
		Business Tax Distribution #02	12-Nov-25	54615	729.96
		Business Tax Distribution #03	10-Dec-25	55187	274.06
		Business Tax Distribution #04	14-Jan-26	55756	207.33
		Business Tax Distribution #05	11-Feb-26	56095	391.96
		Business Tax Distribution #06	11-Mar-26	56333	389.38
		Business Tax Distribution #07	15-Apr-26	57046	323.56
		Business Tax Distribution #08	13-May-26	57522	228.58
		Business Tax Distribution #09	10-Jun-26	57789	186.42
		Business Tax Distribution #10	15-Jul-26	58324	221.19
		Business Tax Distribution #11	12-Aug-26	58603	2,223.27
		Business Tax Distribution #12	09-Sep-26	59073	2,662.44
		Account Subtotal			9,940.93
		Vendor Total			9,940.93

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE PARK	280420	Business Tax Distribution #01	15-Oct-25	54206	4,333.79
		Business Tax Distribution #02	12-Nov-25	54616	1,574.31
		Business Tax Distribution #03	10-Dec-25	55188	666.20
		Business Tax Distribution #04	14-Jan-26	55757	513.23
		Business Tax Distribution #05	11-Feb-26	56096	976.12
		Business Tax Distribution #06	11-Mar-26	56334	980.11
		Business Tax Distribution #07	15-Apr-26	57047	820.90
		Business Tax Distribution #08	13-May-26	57523	574.83
		Business Tax Distribution #09	10-Jun-26	57790	474.02
		Business Tax Distribution #10	15-Jul-26	58325	560.58
		Business Tax Distribution #11	12-Aug-26	58604	4,591.91
		Business Tax Distribution #12	09-Sep-26	59074	5,332.73
		Account Subtotal			21,398.73
		Vendor Total			21,398.73

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LANTANA	280420	Business Tax Distribution #01	15-Oct-25	54207	5,656.44
		Business Tax Distribution #02	12-Nov-25	54617	2,078.41
		Business Tax Distribution #03	10-Dec-25	55189	900.45
		Business Tax Distribution #04	14-Jan-26	55758	695.46
		Business Tax Distribution #05	11-Feb-26	56097	1,322.89
		Business Tax Distribution #06	11-Mar-26	56335	1,330.04
		Business Tax Distribution #07	15-Apr-26	57048	1,114.54
		Business Tax Distribution #08	13-May-26	57524	779.93
		Business Tax Distribution #09	10-Jun-26	57791	643.61
		Business Tax Distribution #10	15-Jul-26	58326	761.08
		Business Tax Distribution #11	12-Aug-26	58605	5,879.92
		Business Tax Distribution #12	09-Sep-26	59075	6,784.26
		Account Subtotal			27,947.03
		Vendor Total			27,947.03

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LOXAHATCHEE GROVES	280420	Business Tax Distribution #01	15-Oct-25	54208	2,020.69
		Business Tax Distribution #02	12-Nov-25	54618	692.73
		Business Tax Distribution #03	10-Dec-25	55190	256.55
		Business Tax Distribution #04	14-Jan-26	55759	194.55
		Business Tax Distribution #05	11-Feb-26	56098	369.65
		Business Tax Distribution #06	11-Mar-26	56336	368.13
		Business Tax Distribution #07	15-Apr-26	57049	307.36
		Business Tax Distribution #08	13-May-26	57525	216.14
		Business Tax Distribution #09	10-Jun-26	57792	177.43
		Business Tax Distribution #10	15-Jul-26	58327	209.92
		Business Tax Distribution #11	12-Aug-26	58606	2,148.39
		Business Tax Distribution #12	09-Sep-26	59076	2,579.03
		Account Subtotal			9,540.57
		Vendor Total			9,540.57

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANALAPAN	280420	Business Tax Distribution #01	15-Oct-25	54209	858.39
		Business Tax Distribution #02	12-Nov-25	54619	274.99
		Business Tax Distribution #03	10-Dec-25	55191	63.37
		Business Tax Distribution #04	14-Jan-26	55760	40.68
		Business Tax Distribution #05	11-Feb-26	56099	68.23
		Business Tax Distribution #06	11-Mar-26	56337	58.66
		Business Tax Distribution #07	15-Apr-26	57050	40.70
		Business Tax Distribution #08	13-May-26	57526	34.68
		Business Tax Distribution #09	10-Jun-26	57793	21.88
		Business Tax Distribution #10	15-Jul-26	58328	28.69
		Business Tax Distribution #11	12-Aug-26	58607	894.14
		Business Tax Distribution #12	09-Sep-26	59077	1,165.56
		Account Subtotal			3,549.97
		Vendor Total			3,549.97

Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANGONIA PARK	280420	Business Tax Distribution #01	15-Oct-25	54210	1,666.75
		Business Tax Distribution #02	12-Nov-25	54620	557.84
		Business Tax Distribution #03	10-Dec-25	55192	193.86
		Business Tax Distribution #04	14-Jan-26	55761	145.78
		Business Tax Distribution #05	11-Feb-26	56100	276.85
		Business Tax Distribution #06	11-Mar-26	56338	274.50
		Business Tax Distribution #07	15-Apr-26	57051	228.79
		Business Tax Distribution #08	13-May-26	57527	161.25
		Business Tax Distribution #09	10-Jun-26	57794	132.05
		Business Tax Distribution #10	15-Jul-26	58329	156.27
		Business Tax Distribution #11	12-Aug-26	58608	1,873.09
		Business Tax Distribution #12	09-Sep-26	59078	2,255.14
		Account Subtotal			7,922.17
		Vendor Total			7,922.17

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF OCEAN RIDGE	280420	Business Tax Distribution #01	15-Oct-25	54211	1,379.25
		Business Tax Distribution #02	12-Nov-25	54621	448.26
		Business Tax Distribution #03	10-Dec-25	55193	142.95
		Business Tax Distribution #04	14-Jan-26	55762	106.18
		Business Tax Distribution #05	11-Feb-26	56101	201.48
		Business Tax Distribution #06	11-Mar-26	56339	198.43
		Business Tax Distribution #07	15-Apr-26	57052	164.96
		Business Tax Distribution #08	13-May-26	57528	116.67
		Business Tax Distribution #09	10-Jun-26	57795	95.18
		Business Tax Distribution #10	15-Jul-26	58330	112.69
		Business Tax Distribution #11	12-Aug-26	58609	1,487.93
		Business Tax Distribution #12	09-Sep-26	59079	1,833.71
		EFT Test- Business Tax Dist.	28-Aug-26	58961	1.01
		Account Subtotal			6,288.70
		Vendor Total			6,288.70

*$1.00 was deducted from distribution #12 to recoop EFT test amount previously paid.

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Agency Distribution Report
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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH	280420	Business Tax Distribution #01	15-Oct-25	54212	4,414.99
		Business Tax Distribution #02	12-Nov-25	54622	1,605.26
		Business Tax Distribution #03	10-Dec-25	55194	680.58
		Business Tax Distribution #04	14-Jan-26	55763	524.42
		Business Tax Distribution #05	11-Feb-26	56102	997.41
		Business Tax Distribution #06	11-Mar-26	56340	1,001.59
		Business Tax Distribution #07	15-Apr-26	57053	838.93
		Business Tax Distribution #08	13-May-26	57529	587.42
		Business Tax Distribution #09	10-Jun-26	57796	484.43
		Business Tax Distribution #10	15-Jul-26	58331	572.89
		Business Tax Distribution #11	12-Aug-26	58610	4,599.08
		Business Tax Distribution #12	09-Sep-26	59080	5,340.82
		Account Subtotal			21,647.82
		Vendor Total			21,647.82

Palm Beach County Tax Collector
Agency Distribution Report
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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH SHORES	280420	Business Tax Distribution #01	15-Oct-25	54213	1,163.12
		Business Tax Distribution #02	12-Nov-25	54623	365.89
		Business Tax Distribution #03	10-Dec-25	55195	104.67
		Business Tax Distribution #04	14-Jan-26	55764	76.40
		Business Tax Distribution #05	11-Feb-26	56103	144.81
		Business Tax Distribution #06	11-Mar-26	56341	141.25
		Business Tax Distribution #07	15-Apr-26	57054	116.97
		Business Tax Distribution #08	13-May-26	57530	83.15
		Business Tax Distribution #09	10-Jun-26	57797	67.47
		Business Tax Distribution #10	15-Jul-26	58332	79.92
		Business Tax Distribution #11	12-Aug-26	58611	1,266.79
		Business Tax Distribution #12	09-Sep-26	59081	1,585.51
		Account Subtotal			5,195.95
		Vendor Total			5,195.95

Palm Beach County Tax Collector
Agency Distribution Report
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10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF SOUTH PALM BEACH	280420	Business Tax Distribution #01	15-Oct-25	54214	1,321.49
		Business Tax Distribution #02	12-Nov-25	54624	467.83
		Business Tax Distribution #03	10-Dec-25	55196	153.60
		Business Tax Distribution #04	14-Jan-26	55765	108.54
		Business Tax Distribution #05	11-Feb-26	56104	191.80
		Business Tax Distribution #06	11-Mar-26	56342	179.91
		Business Tax Distribution #07	15-Apr-26	57055	137.95
		Business Tax Distribution #08	13-May-26	57531	105.69
		Business Tax Distribution #09	10-Jun-26	57798	77.04
		Business Tax Distribution #10	15-Jul-26	58333	95.64
		Business Tax Distribution #11	12-Aug-26	58612	1,351.11
		Business Tax Distribution #12	09-Sep-26	59082	1,678.59
		Account Subtotal			5,869.19
		Vendor Total			5,869.19

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF GOLF	280420	Business Tax Distribution #01	15-Oct-25	54215	754.64
		Business Tax Distribution #02	12-Nov-25	54625	210.21
		Business Tax Distribution #03	10-Dec-25	55197	32.33
		Business Tax Distribution #04	14-Jan-26	55766	20.12
		Business Tax Distribution #05	11-Feb-26	56105	37.71
		Business Tax Distribution #06	11-Mar-26	56343	33.17
		Business Tax Distribution #07	15-Apr-26	57056	26.29
		Business Tax Distribution #08	13-May-26	57532	19.81
		Business Tax Distribution #09	10-Jun-26	57799	15.09
		Business Tax Distribution #10	15-Jul-26	58334	18.00
		Business Tax Distribution #11	12-Aug-26	58613	840.12
		Business Tax Distribution #12	09-Sep-26	59083	1,104.68
		Account Subtotal			3,112.17
		Vendor Total			3,112.17

Palm Beach County Tax Collector
Agency Distribution Report
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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF NORTH PALM BEACH	280420	Business Tax Distribution #01	15-Oct-25	54216	6,009.97
		Business Tax Distribution #02	12-Nov-25	54626	2,213.15
		Business Tax Distribution #03	10-Dec-25	55198	963.06
		Business Tax Distribution #04	14-Jan-26	55767	744.16
		Business Tax Distribution #05	11-Feb-26	56106	1,415.59
		Business Tax Distribution #06	11-Mar-26	56344	1,423.58
		Business Tax Distribution #07	15-Apr-26	57057	1,193.03
		Business Tax Distribution #08	13-May-26	57533	834.75
		Business Tax Distribution #09	10-Jun-26	57800	688.94
		Business Tax Distribution #10	15-Jul-26	58335	814.67
		Business Tax Distribution #11	12-Aug-26	58614	6,253.41
		Business Tax Distribution #12	09-Sep-26	59084	7,205.16
		Account Subtotal			29,759.47
	281620	Adult Entertainment Distribution #01	15-Oct-25	54176	360.00
		Account Subtotal			360.00
		Vendor Total			30,119.47

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Agency Distribution Report
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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF PALM SPRINGS	280420	Business Tax Distribution #01	15-Oct-25	54217	11,838.24
		Business Tax Distribution #02	12-Nov-25	54627	4,434.44
		Business Tax Distribution #03	10-Dec-25	55199	1,995.25
		Business Tax Distribution #04	14-Jan-26	55768	1,547.14
		Business Tax Distribution #05	11-Feb-26	56107	2,943.68
		Business Tax Distribution #06	11-Mar-26	56345	2,965.57
		Business Tax Distribution #07	15-Apr-26	57058	2,486.95
		Business Tax Distribution #08	13-May-26	57534	1,738.53
		Business Tax Distribution #09	10-Jun-26	57801	1,436.26
		Business Tax Distribution #10	15-Jul-26	58336	1,698.19
		Business Tax Distribution #11	12-Aug-26	58615	12,506.53
		Business Tax Distribution #12	09-Sep-26	59085	14,252.08
		Account Subtotal			59,842.86
	281620	Adult Entertainment Distribution #01	15-Oct-25	54177	900.00
		Account Subtotal			900.00
		Vendor Total			60,742.86

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF ROYAL PALM BEACH	280420	Business Tax Distribution #01	15-Oct-25	54218	17,218.25
		Business Tax Distribution #02	12-Nov-25	54628	6,484.89
		Business Tax Distribution #03	10-Dec-25	55200	2,948.06
		Business Tax Distribution #04	14-Jan-26	55769	2,288.37
		Business Tax Distribution #05	11-Feb-26	56108	4,354.25
		Business Tax Distribution #06	11-Mar-26	56346	4,388.96
		Business Tax Distribution #07	15-Apr-26	57059	3,681.36
		Business Tax Distribution #08	13-May-26	57535	2,572.79
		Business Tax Distribution #09	10-Jun-26	57802	2,126.09
		Business Tax Distribution #10	15-Jul-26	58337	2,513.76
		Business Tax Distribution #11	12-Aug-26	58616	18,092.85
		Business Tax Distribution #12	09-Sep-26	59086	20,547.55
		Account Subtotal			87,217.18
		Vendor Total			87,217.18

Palm Beach County Tax Collector
Agency Distribution Report
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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF TEQUESTA	280420	Business Tax Distribution #01	15-Oct-25	54219	3,135.82
		Business Tax Distribution #02	12-Nov-25	54629	1,117.73
		Business Tax Distribution #03	10-Dec-25	55201	454.04
		Business Tax Distribution #04	14-Jan-26	55770	348.18
		Business Tax Distribution #05	11-Feb-26	56109	662.02
		Business Tax Distribution #06	11-Mar-26	56347	663.16
		Business Tax Distribution #07	15-Apr-26	57060	554.93
		Business Tax Distribution #08	13-May-26	57536	389.06
		Business Tax Distribution #09	10-Jun-26	57803	320.41
		Business Tax Distribution #10	15-Jul-26	58338	378.97
		Business Tax Distribution #11	12-Aug-26	58617	3,301.37
		Business Tax Distribution #12	09-Sep-26	59087	3,878.36
		Account Subtotal			15,204.05
		Vendor Total			15,204.05

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF WELLINGTON	280420	Business Tax Distribution #01	15-Oct-25	54220	25,980.15
		Business Tax Distribution #02	12-Nov-25	54630	9,824.25
		Business Tax Distribution #03	10-Dec-25	55202	4,499.81
		Business Tax Distribution #04	14-Jan-26	55771	3,495.53
		Business Tax Distribution #05	11-Feb-26	56110	6,651.52
		Business Tax Distribution #06	11-Mar-26	56348	6,707.10
		Business Tax Distribution #07	15-Apr-26	57061	5,626.59
		Business Tax Distribution #08	13-May-26	57537	3,931.50
		Business Tax Distribution #09	10-Jun-26	57804	3,249.56
		Business Tax Distribution #10	15-Jul-26	58339	3,842.00
		Business Tax Distribution #11	12-Aug-26	58618	26,816.49
		Business Tax Distribution #12	09-Sep-26	59088	30,378.62
		Account Subtotal			131,003.12
		Vendor Total			131,003.12

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOARD OF P B CO COMMISSIONERS	280421	Business Tax Distribution #01	15-Oct-25	54180	507,623.08
		Business Tax Distribution #02	12-Nov-25	54590	194,490.36
		Business Tax Distribution #03	10-Dec-25	55162	98,459.76
		Business Tax Distribution #04	14-Jan-26	55731	85,430.80
		Business Tax Distribution #05	11-Feb-26	56070	156,165.07
		Business Tax Distribution #05	11-Mar-26	56308	154,235.07
		Business Tax Distribution #07	15-Apr-26	57021	128,454.04
		Business Tax Distribution #08	13-May-26	57497	88,444.91
		Business Tax Distribution #09	10-Jun-26	57764	68,919.38
		Business Tax Distribution #10	15-Jul-26	58299	83,960.33
		Business Tax Distribution #11	12-Aug-26	58578	526,066.14
		Business Tax Distribution #12	09-Sep-26	59048	591,647.17
		Account Subtotal			2,683,896.11
	281621	Adult Entertainment Distribution #01	15-Oct-25	54171	9,299.25
		Account Subtotal			9,299.25
		Vendor Total			2,693,195.36

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BCH CO SHERIFF'S OFFICE	281621	Adult Entertainment Distribution #01	15-Oct-25	54174	4,353.75
		Adult Entertainment Distribution #04	15-Jul-26	58295	225.00
		Account Subtotal			4,578.75
		Vendor Total			4,578.75

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Agency Distribution Report
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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BCH COUNTY HEALTH DEPT	281620	Adult Entertainment Distribution #01	15-Oct-25	54178	5,805.00
		Adult Entertainment Distribution #04	15-Jul-26	58297	300.00
		Account Subtotal			6,105.00
		Vendor Total			6,105.00

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Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PBCTC	270420	Business Tax Distribution #01	15-Oct-25	54195	212,596.53
		Business Tax Distribution #02	12-Nov-25	54605	85,225.01
		Business Tax Distribution #03	10-Dec-25	55177	41,517.25
		Business Tax Distribution #04	14-Jan-26	55746	35,443.95
		Business Tax Distribution #05	11-Feb-26	56085	63,687.38
		Business Tax Distribution #06	11-Mar-26	56323	64,296.34
		Business Tax Distribution #07	15-Apr-26	57036	54,308.15
		Business Tax Distribution #08	13-May-26	57512	38,141.50
		Business Tax Distribution #09	10-Jun-26	57779	30,731.19
		Business Tax Distribution #10	15-Jul-26	58314	36,060.12
		Business Tax Distribution #11	12-Aug-26	58593	217,840.17
		Business Tax Distribution #12	09-Sep-26	59063	243,586.88
		Account Subtotal			1,123,434.47
		Adult Entertainment Distribution #01	15-Oct-25	54175	5,805.00
		Adult Entertainment Distribution #04	15-Jul-26	58296	300.00
		Account Subtotal			6,105.00
		Vendor Total			1,129,539.47

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2026
10/01/2025 - 09/30/2026

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
REVENUE RECOVERY SOLUTIONS LLC	280420	Business Tax Distribution #01	15-Oct-25	54179	20,100.00
		Business Tax Distribution #02	12-Nov-25	54589	15,525.00
		Business Tax Distribution #03	10-Dec-25	55161	5,175.00
		Business Tax Distribution #04	14-Jan-26	55730	4,050.00
		Business Tax Distribution #05	11-Feb-26	56069	5,850.00
		Business Tax Distribution #06	11-Mar-26	56307	4,275.00
		Business Tax Distribution #07	15-Apr-26	57020	4,125.00
		Business Tax Distribution #08	13-May-26	57496	20,250.00
		Business Tax Distribution #09	10-Jun-26	57763	15,000.00
		Business Tax Distribution #10	15-Jul-26	58298	21,750.00
		Business Tax Distribution #11	12-Aug-26	58577	31,275.00
		Business Tax Distribution #12	09-Sep-26	59047	23,025.00
		Account Subtotal			170,400.00
		Vendor Total			170,400.00