

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF ATLANTIS	280420	Business Tax Distribution #01	12-Oct-22	41177	3,444.84
		Business Tax Distribution #02	09-Nov-22	41331	2,073.46
		Business Tax Distribution #03	14-Dec-22	41983	711.97
		Business Tax Distribution #04	11-Jan-23	9229465	872.39
		Business Tax Distribution #05	15-Feb-23	42760	1,144.04
		Business Tax Distribution #06	15-Mar-23	43058	604.67
		Business Tax Distribution #07	12-Apr-23	43422	591.28
		Business Tax Distribution #08	10-May-23	43738	468.53
		Business Tax Distribution #09	14-Jun-23	44147	128.52
		Business Tax Distribution #10	12-Jul-23	44453	306.84
		Business Tax Distribution #11	09-Aug-23	44690	3,153.58
		Business Tax Distribution #12	13-Sep-23	45083	3,687.65
		Vendor Total			17,187.77

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10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BELLE GLADE	280420	Business Tax Distribution #01	12-Oct-22	41178	7,093.88
		Business Tax Distribution #02	09-Nov-22	41332	2,630.81
		Business Tax Distribution #03	14-Dec-22	41984	1,307.66
		Business Tax Distribution #04	11-Jan-23	42389	1,059.05
		Business Tax Distribution #05	15-Feb-23	42761	2,065.40
		Business Tax Distribution #06	15-Mar-23	43059	1,994.66
		Business Tax Distribution #07	12-Apr-23	43423	2,483.16
		Business Tax Distribution #08	10-May-23	43739	1,094.16
		Business Tax Distribution #09	14-Jun-23	44148	1,012.17
		Business Tax Distribution #10	12-Jul-23	44454	751.45
		Business Tax Distribution #11	09-Aug-23	44691	7,752.83
		Business Tax Distribution #12	13-Sep-23	45084	9,711.48
		Vendor Total			38,956.71

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10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOCA RATON	280420	Business Tax Distribution #01	12-Oct-22	41179	38,316.18
		Business Tax Distribution #02	09-Nov-22	41333	14,530.18
		Business Tax Distribution #03	14-Dec-22	41985	7,541.97
		Business Tax Distribution #04	11-Jan-23	42390	6,028.30
		Business Tax Distribution #05	15-Feb-23	42762	11,850.89
		Business Tax Distribution #06	15-Mar-23	43060	11,530.35
		Business Tax Distribution #07	12-Apr-23	43424	14,397.62
		Business Tax Distribution #08	10-May-23	43740	6,336.90
		Business Tax Distribution #09	14-Jun-23	44149	5,874.58
		Business Tax Distribution #10	12-Jul-23	44455	4,353.95
		Business Tax Distribution #11	09-Aug-23	44692	40,747.30
		Business Tax Distribution #12	13-Sep-23	45085	50,908.32
		Vendor Total			212,416.54

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Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF BOYNTON BEACH	280420	Business Tax Distribution #01	12-Oct-22	41180	31,961.26
		Business Tax Distribution #02	09-Nov-22	41334	12,190.10
		Business Tax Distribution #03	14-Dec-22	41986	6,286.11
		Business Tax Distribution #04	11-Jan-23	42391	5,055.60
		Business Tax Distribution #05	15-Feb-23	42763	9,881.02
		Business Tax Distribution #06	15-Mar-23	43061	9,562.38
		Business Tax Distribution #07	12-Apr-23	43425	11,923.49
		Business Tax Distribution #08	10-May-23	43741	5,268.54
		Business Tax Distribution #09	14-Jun-23	44150	4,853.90
		Business Tax Distribution #10	12-Jul-23	44456	3,618.37
		Business Tax Distribution #11	09-Aug-23	44693	34,026.16
		Business Tax Distribution #12	13-Sep-23	45086	41,971.07
		Vendor Total			176,598.00

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10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF DELRAY BEACH	280420	Business Tax Distribution #01	12-Oct-22	41181	26,351.73
		Business Tax Distribution #02	09-Nov-22	41335	9,970.32
		Business Tax Distribution #03	14-Dec-22	41987	5,152.97
		Business Tax Distribution #04	11-Jan-23	42392	4,124.07
		Business Tax Distribution #05	15-Feb-23	42764	8,101.07
		Business Tax Distribution #06	15-Mar-23	43062	7,876.25
		Business Tax Distribution #07	12-Apr-23	43426	9,831.97
		Business Tax Distribution #08	10-May-23	43742	4,327.87
		Business Tax Distribution #09	14-Jun-23	44151	4,011.29
		Business Tax Distribution #10	12-Jul-23	44457	2,973.47
		Business Tax Distribution #11	09-Aug-23	44694	27,734.90
		Business Tax Distribution #12	13-Sep-23	45087	34,661.07
		Vendor Total			145,116.98

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10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF GREENACRES	280420	Business Tax Distribution #01	12-Oct-22	41182	17,734.07
		Business Tax Distribution #02	09-Nov-22	41336	6,685.97
		Business Tax Distribution #03	14-Dec-22	41988	3,432.24
		Business Tax Distribution #04	11-Jan-23	42393	2,752.51
		Business Tax Distribution #05	15-Feb-23	42765	5,400.19
		Business Tax Distribution #06	15-Mar-23	43063	5,244.31
		Business Tax Distribution #07	12-Apr-23	43427	6,543.47
		Business Tax Distribution #08	10-May-23	43743	2,880.82
		Business Tax Distribution #09	14-Jun-23	44152	2,669.22
		Business Tax Distribution #10	12-Jul-23	44458	1,979.14
		Business Tax Distribution #11	09-Aug-23	44695	18,807.50
		Business Tax Distribution #12	13-Sep-23	45088	23,514.32
		Vendor Total			97,643.76

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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	12-Oct-22	41184	2,741.38
		Business Tax Distribution #02	09-Nov-22	41338	972.00
		Business Tax Distribution #03	14-Dec-22	41990	438.56
		Business Tax Distribution #04	11-Jan-23	42395	366.32
		Business Tax Distribution #05	15-Feb-23	42767	701.27
		Business Tax Distribution #06	15-Mar-23	43065	665.35
		Business Tax Distribution #07	12-Apr-23	43429	822.25
		Business Tax Distribution #08	10-May-23	43745	363.29
		Business Tax Distribution #09	14-Jun-23	44154	334.33
		Business Tax Distribution #10	12-Jul-23	44460	249.26
		Business Tax Distribution #11	09-Aug-23	44696	3,090.35
		Business Tax Distribution #12	13-Sep-23	45089	3,889.90
		Vendor Total			14,634.26

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Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF PALM BEACH GARDENS	280420	Business Tax Distribution #01	12-Oct-22	41185	24,109.25
		Business Tax Distribution #02	09-Nov-22	41339	9,331.70
		Business Tax Distribution #03	14-Dec-22	41991	4,739.66
		Business Tax Distribution #04	11-Jan-23	42396	3,869.33
		Business Tax Distribution #05	15-Feb-23	42768	7,455.88
		Business Tax Distribution #06	15-Mar-23	43066	7,119.96
		Business Tax Distribution #07	12-Apr-23	43430	8,846.80
		Business Tax Distribution #08	10-May-23	43746	3,947.99
		Business Tax Distribution #09	14-Jun-23	44155	3,580.31
		Business Tax Distribution #10	12-Jul-23	44461	2,708.62
		Business Tax Distribution #11	09-Aug-23	44697	25,170.83
		Business Tax Distribution #12	13-Sep-23	45090	31,459.55
		Vendor Total			132,339.88

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Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF RIVIERA BEACH	280420	Business Tax Distribution #01	12-Oct-22	41186	15,262.54
		Business Tax Distribution #02	09-Nov-22	41340	5,744.03
		Business Tax Distribution #03	14-Dec-22	41992	2,938.73
		Business Tax Distribution #04	11-Jan-23	42397	2,359.15
		Business Tax Distribution #05	15-Feb-23	42769	4,625.57
		Business Tax Distribution #06	15-Mar-23	43067	4,489.46
		Business Tax Distribution #07	12-Apr-23	43431	5,600.33
		Business Tax Distribution #08	10-May-23	43747	2,465.81
		Business Tax Distribution #09	14-Jun-23	44156	2,284.32
		Business Tax Distribution #10	12-Jul-23	44462	1,693.96
		Business Tax Distribution #11	09-Aug-23	44698	16,329.17
		Business Tax Distribution #12	13-Sep-23	45091	20,419.88
				Account Subtotal	
	281620	Adult Entertainment Distribution #01	12-Oct-22	41217	390.00
		Account Subtotal			390.00
		Vendor Total			84,602.95

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Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF SOUTH BAY	280420	Business Tax Distribution #01	12-Oct-22	41187	2,581.05
		Business Tax Distribution #02	09-Nov-22	41341	948.77
		Business Tax Distribution #03	14-Dec-22	41993	412.59
		Business Tax Distribution #04	11-Jan-23	42398	358.72
		Business Tax Distribution #05	15-Feb-23	42770	661.12
		Business Tax Distribution #06	15-Mar-23	43068	603.86
		Business Tax Distribution #07	12-Apr-23	43432	738.37
		Business Tax Distribution #08	10-May-23	43748	335.78
		Business Tax Distribution #09	14-Jun-23	44157	295.03
		Business Tax Distribution #10	12-Jul-23	44463	229.68
		Business Tax Distribution #11	09-Aug-23	44699	3,007.69
		Business Tax Distribution #12	13-Sep-23	45092	3,758.68
		Vendor Total			13,931.34

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Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WEST PALM BEACH	280420	Business Tax Distribution #01	12-Oct-22	41188	46,476.01
		Business Tax Distribution #02	09-Nov-22	41342	17,640.03
		Business Tax Distribution #03	14-Dec-22	41994	9,171.29
		Business Tax Distribution #04	11-Jan-23	42399	7,326.99
		Business Tax Distribution #05	15-Feb-23	42771	14,408.29
		Business Tax Distribution #06	15-Mar-23	43069	14,022.47
		Business Tax Distribution #07	12-Apr-23	43433	17,511.42
		Business Tax Distribution #08	10-May-23	43749	7,707.08
		Business Tax Distribution #09	14-Jun-23	44158	7,145.35
		Business Tax Distribution #10	12-Jul-23	44464	5,295.45
		Business Tax Distribution #11	09-Aug-23	44700	48,934.52
		Business Tax Distribution #12	13-Sep-23	45093	61,130.85
				Account Subtotal	
	281620	Adult Entertainment Distribution #01	12-Oct-22	41218	1,500.00
		Account Subtotal			1,500.00
		Vendor Total			258,269.75

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Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
CITY OF WESTLAKE	280420	Business Tax Distribution #01	12-Oct-22	41215	1,270.56
		Business Tax Distribution #02	09-Nov-22	41369	411.44
		Business Tax Distribution #03	14-Dec-22	42021	144.89
		Business Tax Distribution #04	11-Jan-23	42426	132.24
		Business Tax Distribution #05	15-Feb-23	42798	240.30
		Business Tax Distribution #06	15-Mar-23	43096	216.15
		Business Tax Distribution #07	12-Apr-23	43460	260.98
		Business Tax Distribution #08	10-May-23	43776	116.33
		Business Tax Distribution #09	14-Jun-23	44185	105.27
		Business Tax Distribution #10	12-Jul-23	44491	79.55
		Business Tax Distribution #11	09-Aug-23	44727	2,049.17
		Business Tax Distribution #12	13-Sep-23	45120	2,589.88
		Vendor Total			7,616.76

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Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
JUPITER INLET COLONY	280420	Business Tax Distribution #01	12-Oct-22	41189	762.06
		Business Tax Distribution #02	09-Nov-22	41343	222.77
		Business Tax Distribution #03	14-Dec-22	41995	44.16
		Business Tax Distribution #04	11-Jan-23	42400	53.72
		Business Tax Distribution #05	15-Feb-23	42772	82.28
		Business Tax Distribution #06	15-Mar-23	43070	59.16
		Business Tax Distribution #07	12-Apr-23	43434	63.87
		Business Tax Distribution #08	10-May-23	43750	30.86
		Business Tax Distribution #09	14-Jun-23	44159	24.15
		Business Tax Distribution #10	12-Jul-23	44465	20.73
		Business Tax Distribution #11	09-Aug-23	44701	1,025.81
		Business Tax Distribution #12	13-Sep-23	45094	1,310.42
		Vendor Total			<u>3,699.99</u>

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Fiscal Year 2023
10/01/2022 - 09/30/2023

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
LAKE WORTH BEACH	280420	Business Tax Distribution #01	12-Oct-22	41183	16,973.46
		Business Tax Distribution #02	09-Nov-22	9224676	6,396.10
		Business Tax Distribution #03	14-Dec-22	41989	3,280.35
		Business Tax Distribution #04	11-Jan-23	42394	2,631.46
		Business Tax Distribution #05	15-Feb-23	42766	5,161.79
		Business Tax Distribution #06	15-Mar-23	43064	5,012.00
		Business Tax Distribution #07	12-Apr-23	43428	6,253.21
		Business Tax Distribution #08	10-May-23	43744	2,753.10
		Business Tax Distribution #09	14-Jun-23	44153	2,550.77
		Business Tax Distribution #10	12-Jul-23	44459	1,891.39
		Business Tax Distribution #11	09-Aug-23	44702	17,941.85
		Business Tax Distribution #12	13-Sep-23	45095	22,433.47
		Vendor Total			93,278.95

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Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF BRINY BREEZES	280420	Business Tax Distribution #01	12-Oct-22	41191	786.55
		Business Tax Distribution #02	09-Nov-22	41345	226.98
		Business Tax Distribution #03	14-Dec-22	41997	48.23
		Business Tax Distribution #04	11-Jan-23	42402	55.19
		Business Tax Distribution #05	15-Feb-23	42774	88.60
		Business Tax Distribution #06	15-Mar-23	43072	68.32
		Business Tax Distribution #07	12-Apr-23	43436	76.28
		Business Tax Distribution #08	10-May-23	43752	35.05
		Business Tax Distribution #09	14-Jun-23	44161	29.90
		Business Tax Distribution #10	12-Jul-23	44467	23.70
		Business Tax Distribution #11	09-Aug-23	44704	1,054.07
		Business Tax Distribution #12	13-Sep-23	45097	1,347.41
		Vendor Total			3,840.28

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Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF CLOUD LAKE	280420	Business Tax Distribution #01	12-Oct-22	41192	674.27
		Business Tax Distribution #02	09-Nov-22	41346	195.45
		Business Tax Distribution #03	14-Dec-22	41998	27.60
		Business Tax Distribution #04	11-Jan-23	42403	42.65
		Business Tax Distribution #05	15-Feb-23	42775	56.41
		Business Tax Distribution #06	15-Mar-23	43073	30.30
		Business Tax Distribution #07	12-Apr-23	43437	26.69
		Business Tax Distribution #08	10-May-23	43753	16.02
		Business Tax Distribution #09	14-Jun-23	44162	8.15
		Business Tax Distribution #10	12-Jul-23	44468	10.42
		Business Tax Distribution #11	09-Aug-23	44705	950.34
		Business Tax Distribution #12	13-Sep-23	45098	1,210.03
		Vendor Total			3,248.33

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Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF GLEN RIDGE	280420	Business Tax Distribution #01	12-Oct-22	41193	678.05
		Business Tax Distribution #02	09-Nov-22	41347	185.63
		Business Tax Distribution #03	14-Dec-22	41999	26.57
		Business Tax Distribution #04	11-Jan-23	42404	37.93
		Business Tax Distribution #05	15-Feb-23	42776	54.60
		Business Tax Distribution #06	15-Mar-23	43074	35.19
		Business Tax Distribution #07	12-Apr-23	43438	34.88
		Business Tax Distribution #08	10-May-23	43754	16.83
		Business Tax Distribution #09	14-Jun-23	44163	13.00
		Business Tax Distribution #10	12-Jul-23	44469	11.19
		Business Tax Distribution #11	09-Aug-23	44706	941.45
		Business Tax Distribution #12	13-Sep-23	45099	1,206.79
		Vendor Total			3,242.11

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Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF GULF STREAM	280420	Business Tax Distribution #01	12-Oct-22	41194	1,141.29
		Business Tax Distribution #02	09-Nov-22	41348	436.91
		Business Tax Distribution #03	14-Dec-22	42000	131.00
		Business Tax Distribution #04	11-Jan-23	42405	147.00
		Business Tax Distribution #05	15-Feb-23	42777	219.71
		Business Tax Distribution #06	15-Mar-23	43075	151.96
		Business Tax Distribution #07	12-Apr-23	43439	166.87
		Business Tax Distribution #08	10-May-23	43755	93.45
		Business Tax Distribution #09	14-Jun-23	44164	56.86
		Business Tax Distribution #10	12-Jul-23	44470	62.52
		Business Tax Distribution #11	09-Aug-23	44707	1,238.02
		Business Tax Distribution #12	13-Sep-23	9241012	1,577.09
		Vendor Total			5,422.68

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10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF HAVERHILL	280420	Business Tax Distribution #01	12-Oct-22	41195	1,438.29
		Business Tax Distribution #02	09-Nov-22	41349	475.36
		Business Tax Distribution #03	14-Dec-22	42001	178.37
		Business Tax Distribution #04	11-Jan-23	42406	158.93
		Business Tax Distribution #05	15-Feb-23	42778	292.87
		Business Tax Distribution #06	15-Mar-23	43076	267.37
		Business Tax Distribution #07	12-Apr-23	43440	324.99
		Business Tax Distribution #08	10-May-23	43756	144.48
		Business Tax Distribution #09	14-Jun-23	44165	131.40
		Business Tax Distribution #10	12-Jul-23	44471	98.90
		Business Tax Distribution #11	09-Aug-23	44708	1,732.16
		Business Tax Distribution #12	13-Sep-23	45101	2,194.08
		Vendor Total			7,437.20

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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	12-Oct-22	41196	2,248.92
		Business Tax Distribution #02	09-Nov-22	41350	784.31
		Business Tax Distribution #03	14-Dec-22	42002	340.24
		Business Tax Distribution #04	11-Jan-23	42407	287.94
		Business Tax Distribution #05	15-Feb-23	42779	546.93
		Business Tax Distribution #06	15-Mar-23	43077	514.95
		Business Tax Distribution #07	12-Apr-23	43441	634.32
		Business Tax Distribution #08	10-May-23	43757	280.61
		Business Tax Distribution #09	14-Jun-23	44166	257.64
		Business Tax Distribution #10	12-Jul-23	44472	192.44
		Business Tax Distribution #11	09-Aug-23	44709	2,578.58
		Business Tax Distribution #12	13-Sep-23	45102	3,250.90
		Vendor Total			11,917.78

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Fiscal Year 2023
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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	12-Oct-22	41197	1,752.35
		Business Tax Distribution #02	09-Nov-22	41351	646.26
		Business Tax Distribution #03	14-Dec-22	42003	249.24
		Business Tax Distribution #04	11-Jan-23	42408	233.12
		Business Tax Distribution #05	15-Feb-23	42780	404.95
		Business Tax Distribution #06	15-Mar-23	43078	346.38
		Business Tax Distribution #07	12-Apr-23	43442	414.16
		Business Tax Distribution #08	10-May-23	43758	196.43
		Business Tax Distribution #09	14-Jun-23	44167	160.94
		Business Tax Distribution #10	12-Jul-23	44473	133.69
		Business Tax Distribution #11	09-Aug-23	44710	1,936.68
		Business Tax Distribution #12	13-Sep-23	45103	2,448.30
		Vendor Total			8,922.50

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUPITER	280420	Business Tax Distribution #01	12-Oct-22	41199	24,109.89
		Business Tax Distribution #02	09-Nov-22	41353	9,115.91
		Business Tax Distribution #03	14-Dec-22	42005	4,705.32
		Business Tax Distribution #04	11-Jan-23	42410	3,767.27
		Business Tax Distribution #05	15-Feb-23	42782	7,398.45
		Business Tax Distribution #06	15-Mar-23	43080	7,191.56
		Business Tax Distribution #07	12-Apr-23	43444	8,976.49
		Business Tax Distribution #08	10-May-23	43760	3,951.43
		Business Tax Distribution #09	14-Jun-23	44169	3,662.16
		Business Tax Distribution #10	12-Jul-23	44475	2,714.80
		Business Tax Distribution #11	09-Aug-23	44712	25,437.73
		Business Tax Distribution #12	13-Sep-23	45105	31,792.81
		Vendor Total			132,823.82

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF JUNO BEACH	280420	Business Tax Distribution #01	12-Oct-22	41198	2,187.38
		Business Tax Distribution #02	09-Nov-22	41352	804.88
		Business Tax Distribution #03	14-Dec-22	42004	334.97
		Business Tax Distribution #04	11-Jan-23	42409	298.97
		Business Tax Distribution #05	15-Feb-23	42781	539.38
		Business Tax Distribution #06	15-Mar-23	43079	481.61
		Business Tax Distribution #07	12-Apr-23	43443	584.46
		Business Tax Distribution #08	10-May-23	43759	269.60
		Business Tax Distribution #09	14-Jun-23	44168	231.40
		Business Tax Distribution #10	12-Jul-23	44474	184.09
		Business Tax Distribution #11	09-Aug-23	44711	2,534.08
		Business Tax Distribution #12	13-Sep-23	45104	3,170.13
		Vendor Total			11,620.95

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE PARK	280420	Business Tax Distribution #01	12-Oct-22	41201	4,072.18
		Business Tax Distribution #02	09-Nov-22	41355	1,479.19
		Business Tax Distribution #03	14-Dec-22	42007	704.29
		Business Tax Distribution #04	11-Jan-23	42412	578.12
		Business Tax Distribution #05	15-Feb-23	42784	1,118.36
		Business Tax Distribution #06	15-Mar-23	43082	1,071.79
		Business Tax Distribution #07	12-Apr-23	43446	1,330.07
		Business Tax Distribution #08	10-May-23	43762	586.76
		Business Tax Distribution #09	14-Jun-23	44171	541.59
		Business Tax Distribution #10	12-Jul-23	44477	402.80
		Business Tax Distribution #11	09-Aug-23	44714	4,473.38
		Business Tax Distribution #12	13-Sep-23	45107	5,616.76
		Vendor Total			21,975.29

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LAKE CLARKE SHORES	280420	Business Tax Distribution #01	12-Oct-22	41200	1,972.45
		Business Tax Distribution #02	09-Nov-22	41354	682.03
		Business Tax Distribution #03	14-Dec-22	42006	285.52
		Business Tax Distribution #04	11-Jan-23	42411	245.39
		Business Tax Distribution #05	15-Feb-23	42783	461.08
		Business Tax Distribution #06	15-Mar-23	43081	429.49
		Business Tax Distribution #07	12-Apr-23	43445	526.98
		Business Tax Distribution #08	10-May-23	43761	234.13
		Business Tax Distribution #09	14-Jun-23	44170	213.42
		Business Tax Distribution #10	12-Jul-23	44476	160.44
		Business Tax Distribution #11	09-Aug-23	44713	2,288.95
		Business Tax Distribution #12	13-Sep-23	9241013	2,888.14
		Vendor Total			10,388.02

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LANTANA	280420	Business Tax Distribution #01	12-Oct-22	41202	5,049.40
		Business Tax Distribution #02	09-Nov-22	41356	1,851.62
		Business Tax Distribution #03	14-Dec-22	42008	899.42
		Business Tax Distribution #04	11-Jan-23	42413	733.66
		Business Tax Distribution #05	15-Feb-23	42785	1,424.63
		Business Tax Distribution #06	15-Mar-23	43083	1,370.25
		Business Tax Distribution #07	12-Apr-23	43447	1,702.98
		Business Tax Distribution #08	10-May-23	43763	750.85
		Business Tax Distribution #09	14-Jun-23	44172	693.77
		Business Tax Distribution #10	12-Jul-23	44478	515.56
		Business Tax Distribution #11	09-Aug-23	44715	5,716.56
		Business Tax Distribution #12	13-Sep-23	45108	7,168.98
		Vendor Total			27,877.68

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF LOXAHATCHEE GROVES	280420	Business Tax Distribution #01	12-Oct-22	41203	2,218.00
		Business Tax Distribution #02	09-Nov-22	41357	905.62
		Business Tax Distribution #03	14-Dec-22	42009	355.29
		Business Tax Distribution #04	11-Jan-23	42414	345.96
		Business Tax Distribution #05	15-Feb-23	42786	572.74
		Business Tax Distribution #06	15-Mar-23	43084	461.50
		Business Tax Distribution #07	12-Apr-23	43448	542.77
		Business Tax Distribution #08	10-May-23	43764	273.36
		Business Tax Distribution #09	14-Jun-23	44173	202.46
		Business Tax Distribution #10	12-Jul-23	44479	185.10
		Business Tax Distribution #11	09-Aug-23	44716	2,241.48
		Business Tax Distribution #12	13-Sep-23	45109	2,852.71
		Vendor Total			11,156.99

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANALAPAN	280420	Business Tax Distribution #01	12-Oct-22	41204	845.34
		Business Tax Distribution #02	09-Nov-22	41358	286.24
		Business Tax Distribution #03	14-Dec-22	42010	65.85
		Business Tax Distribution #04	11-Jan-23	42415	81.98
		Business Tax Distribution #05	15-Feb-23	42787	116.86
		Business Tax Distribution #06	15-Mar-23	43085	74.10
		Business Tax Distribution #07	12-Apr-23	43449	76.62
		Business Tax Distribution #08	10-May-23	43765	44.35
		Business Tax Distribution #09	14-Jun-23	44174	25.11
		Business Tax Distribution #10	12-Jul-23	44480	29.44
		Business Tax Distribution #11	09-Aug-23	9239872	1,109.64
		Business Tax Distribution #12	13-Sep-23	9241014	1,399.97
		Vendor Total			4,155.50

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF MANGONIA PARK	280420	Business Tax Distribution #01	12-Oct-22	41205	1,418.67
		Business Tax Distribution #02	09-Nov-22	41359	467.89
		Business Tax Distribution #03	14-Dec-22	42011	174.46
		Business Tax Distribution #04	11-Jan-23	42416	155.80
		Business Tax Distribution #05	15-Feb-23	42788	286.71
		Business Tax Distribution #06	15-Mar-23	43086	261.38
		Business Tax Distribution #07	12-Apr-23	43450	317.50
		Business Tax Distribution #08	10-May-23	43766	141.19
		Business Tax Distribution #09	14-Jun-23	44175	128.34
		Business Tax Distribution #10	12-Jul-23	44481	96.63
		Business Tax Distribution #11	09-Aug-23	44717	1,778.54
		Business Tax Distribution #12	13-Sep-23	45110	2,238.52
		Vendor Total			7,465.63

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF OCEAN RIDGE	280420	Business Tax Distribution #01	12-Oct-22	9223509	1,297.86
		Business Tax Distribution #02	09-Nov-22	9224677	421.84
		Business Tax Distribution #03	14-Dec-22	9226461	150.33
		Business Tax Distribution #04	11-Jan-23	9229466	136.57
		Business Tax Distribution #05	15-Feb-23	9231521	248.85
		Business Tax Distribution #06	15-Mar-23	9232873	224.49
		Business Tax Distribution #07	12-Apr-23	9234429	271.40
		Business Tax Distribution #08	10-May-23	9235850	120.91
		Business Tax Distribution #09	14-Jun-23	9237087	109.53
		Business Tax Distribution #10	12-Jul-23	9238545	82.69
		Business Tax Distribution #11	09-Aug-23	9239873	1,588.28
		Business Tax Distribution #12	13-Sep-23	9241015	2,014.43
		Vendor Total			6,667.18

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH	280420	Business Tax Distribution #01	12-Oct-22	41206	4,154.51
		Business Tax Distribution #02	09-Nov-22	41360	1,510.56
		Business Tax Distribution #03	14-Dec-22	42012	720.73
		Business Tax Distribution #04	11-Jan-23	42417	591.23
		Business Tax Distribution #05	15-Feb-23	42789	1,144.16
		Business Tax Distribution #06	15-Mar-23	43087	1,096.94
		Business Tax Distribution #07	12-Apr-23	43451	1,361.49
		Business Tax Distribution #08	10-May-23	43767	600.58
		Business Tax Distribution #09	14-Jun-23	44176	554.41
		Business Tax Distribution #10	12-Jul-23	44482	412.31
		Business Tax Distribution #11	09-Aug-23	44718	4,548.73
		Business Tax Distribution #12	13-Sep-23	45111	5,710.83
		Vendor Total			22,406.48

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF PALM BEACH SHORES	280420	Business Tax Distribution #01	12-Oct-22	41207	1,106.27
		Business Tax Distribution #02	09-Nov-22	41361	348.83
		Business Tax Distribution #03	14-Dec-22	42013	112.08
		Business Tax Distribution #04	11-Jan-23	42418	106.08
		Business Tax Distribution #05	15-Feb-23	42790	188.80
		Business Tax Distribution #06	15-Mar-23	43088	165.97
		Business Tax Distribution #07	12-Apr-23	43452	198.28
		Business Tax Distribution #08	10-May-23	43768	88.73
		Business Tax Distribution #09	14-Jun-23	44177	79.69
		Business Tax Distribution #10	12-Jul-23	44483	60.59
		Business Tax Distribution #11	09-Aug-23	44719	1,379.09
		Business Tax Distribution #12	13-Sep-23	45112	1,753.23
		Vendor Total			5,587.64

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
TOWN OF SOUTH PALM BEACH	280420	Business Tax Distribution #01	12-Oct-22	41208	1,275.33
		Business Tax Distribution #02	09-Nov-22	41362	460.36
		Business Tax Distribution #03	14-Dec-22	42014	153.34
		Business Tax Distribution #04	11-Jan-23	42419	155.26
		Business Tax Distribution #05	15-Feb-23	42791	254.35
		Business Tax Distribution #06	15-Mar-23	43089	202.03
		Business Tax Distribution #07	12-Apr-23	43453	234.58
		Business Tax Distribution #08	10-May-23	43769	116.39
		Business Tax Distribution #09	14-Jun-23	44178	88.20
		Business Tax Distribution #10	12-Jul-23	44484	78.76
		Business Tax Distribution #11	09-Aug-23	44720	1,567.71
		Business Tax Distribution #12	13-Sep-23	45113	1,964.64
		Vendor Total			6,550.95

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF GOLF	280420	Business Tax Distribution #01	12-Oct-22	41209	693.45
		Business Tax Distribution #02	09-Nov-22	41363	191.49
		Business Tax Distribution #03	14-Dec-22	42015	29.64
		Business Tax Distribution #04	11-Jan-23	42420	40.38
		Business Tax Distribution #05	15-Feb-23	42792	59.42
		Business Tax Distribution #06	15-Mar-23	43090	39.89
		Business Tax Distribution #07	12-Apr-23	43454	40.75
		Business Tax Distribution #08	10-May-23	43770	19.41
		Business Tax Distribution #09	14-Jun-23	44179	15.40
		Business Tax Distribution #10	12-Jul-23	44485	12.96
		Business Tax Distribution #11	09-Aug-23	44721	958.69
		Business Tax Distribution #12	13-Sep-23	45114	1,228.31
		Vendor Total			3,329.79

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF NORTH PALM BEACH	280420	Business Tax Distribution #01	12-Oct-22	41210	5,660.36
		Business Tax Distribution #02	09-Nov-22	41364	2,084.47
		Business Tax Distribution #03	14-Dec-22	42016	1,021.41
		Business Tax Distribution #04	11-Jan-23	42421	830.90
		Business Tax Distribution #05	15-Feb-23	42793	1,616.12
		Business Tax Distribution #06	15-Mar-23	43091	1,556.85
		Business Tax Distribution #07	12-Apr-23	43455	1,936.13
		Business Tax Distribution #08	10-May-23	43771	853.44
		Business Tax Distribution #09	14-Jun-23	44180	788.92
		Business Tax Distribution #10	12-Jul-23	44486	586.05
		Business Tax Distribution #11	09-Aug-23	44722	6,130.95
		Business Tax Distribution #12	13-Sep-23	45115	7,686.39
		Account Subtotal			30,751.99
	281620	Adult Entertainment Distribution #01	12-Oct-22	41221	200.00
		Account Subtotal			200.00
		Vendor Total			30,951.99

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF PALM SPRINGS	280420	Business Tax Distribution #01	12-Oct-22	41211	10,945.45
		Business Tax Distribution #02	09-Nov-22	41365	4,098.71
		Business Tax Distribution #03	14-Dec-22	42017	2,076.71
		Business Tax Distribution #04	11-Jan-23	42422	1,672.05
		Business Tax Distribution #05	15-Feb-23	42794	3,272.53
		Business Tax Distribution #06	15-Mar-23	43092	3,170.98
		Business Tax Distribution #07	12-Apr-23	43456	3,952.93
		Business Tax Distribution #08	10-May-23	43772	1,740.90
		Business Tax Distribution #09	14-Jun-23	44181	1,612.00
		Business Tax Distribution #10	12-Jul-23	44487	1,195.85
		Business Tax Distribution #11	09-Aug-23	44723	11,644.65
		Business Tax Distribution #12	13-Sep-23	45116	14,570.78
		Account Subtotal			59,953.54
	281620	Adult Entertainment Distributribution #01	12-Oct-22	41222	500.00
		Account Subtotal			500.00
		Vendor Total			60,453.54

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF ROYAL PALM BEACH	280420	Business Tax Distribution #01	12-Oct-22	41212	15,654.59
		Business Tax Distribution #02	09-Nov-22	41366	5,893.45
		Business Tax Distribution #03	14-Dec-22	42018	3,017.02
		Business Tax Distribution #04	11-Jan-23	42423	2,421.55
		Business Tax Distribution #05	15-Feb-23	42795	4,748.45
		Business Tax Distribution #06	15-Mar-23	43093	4,609.21
		Business Tax Distribution #07	12-Apr-23	43457	5,749.93
		Business Tax Distribution #08	10-May-23	43773	2,531.64
		Business Tax Distribution #09	14-Jun-23	44182	2,345.37
		Business Tax Distribution #10	12-Jul-23	44488	1,739.21
		Business Tax Distribution #11	09-Aug-23	44724	16,622.53
		Business Tax Distribution #12	13-Sep-23	45117	20,786.17
		Vendor Total			86,119.12

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF TEQUESTA	280420	Business Tax Distribution #01	12-Oct-22	41213	2,961.46
		Business Tax Distribution #02	09-Nov-22	41367	1,055.87
		Business Tax Distribution #03	14-Dec-22	42019	482.51
		Business Tax Distribution #04	11-Jan-23	42424	401.34
		Business Tax Distribution #05	15-Feb-23	42796	770.25
		Business Tax Distribution #06	15-Mar-23	43094	732.56
		Business Tax Distribution #07	12-Apr-23	43458	906.23
		Business Tax Distribution #08	10-May-23	43774	400.25
		Business Tax Distribution #09	14-Jun-23	44183	368.61
		Business Tax Distribution #10	12-Jul-23	44489	274.64
		Business Tax Distribution #11	09-Aug-23	44725	3,319.98
		Business Tax Distribution #12	13-Sep-23	45118	4,176.63
		Vendor Total			15,850.33

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
VILLAGE OF WELLINGTON	280420	Business Tax Distribution #01	12-Oct-22	41214	24,358.82
		Business Tax Distribution #02	09-Nov-22	41368	9,210.77
		Business Tax Distribution #03	14-Dec-22	42020	4,755.04
		Business Tax Distribution #04	11-Jan-23	42425	3,806.89
		Business Tax Distribution #05	15-Feb-23	42797	7,476.46
		Business Tax Distribution #06	15-Mar-23	43095	7,267.60
		Business Tax Distribution #07	12-Apr-23	43459	9,071.48
		Business Tax Distribution #08	10-May-23	43775	3,993.23
		Business Tax Distribution #09	14-Jun-23	44184	3,700.93
		Business Tax Distribution #10	12-Jul-23	44490	2,743.52
		Business Tax Distribution #11	09-Aug-23	44726	25,624.49
		Business Tax Distribution #12	13-Sep-23	45119	32,026.00
		Vendor Total			134,035.23

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
BOARD OF P B CO COMMISSIONERS	280421	Business Tax Distribution #01	12-Oct-22	41176	470,124.72
		Business Tax Distribution #02	09-Nov-22	41330	172,511.23
		Business Tax Distribution #03	14-Dec-22	41982	90,169.98
		Business Tax Distribution #04	11-Jan-23	42387	78,311.36
		Business Tax Distribution #05	15-Feb-23	42759	154,119.50
		Business Tax Distribution #06	15-Mar-23	43057	158,602.27
		Business Tax Distribution #07	12-Apr-23	43421	174,158.42
		Business Tax Distribution #08	10-May-23	43737	88,199.93
		Business Tax Distribution #09	14-Jun-23	44146	84,969.73
		Business Tax Distribution #10	12-Jul-23	44452	63,024.70
		Business Tax Distribution #11	09-Aug-23	44689	467,639.89
		Business Tax Distribution #12	13-Sep-23	45082	584,855.81
				Account Subtotal	
	281621	Adult Entertainment Distribution #01	12-Oct-22	41216	4,915.00
		Adult Entertainment Distribution #02	11-Jan-23	42427	125.00
		Adult Entertainment Distribution #03	12-Apr-23	43417	125.00
		Adult Entertainment Distribution #04	12-Jul-23	44448	562.50
				Account Subtotal	
		Vendor Total			2,592,415.04

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BCH CO SHERIFF'S OFFICE	281621	Adult Entertainment Distributribution #01	12-Oct-22	41219	13,509.00
		Adult Entertainment Distributribution #02	11-Jan-23	42428	225.00
		Adult Entertainment Distributribution #03	12-Apr-23	43418	225.00
		Adult Entertainment Distributribution #04	12-Jul-23	44449	1,012.50
		Vendor Total			14,971.50

Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PALM BCH COUNTY HEALTH DEPT	281620	Adult Entertainment Distributribution #01	12-Oct-22	9223510	3,002.00
		Adult Entertainment Distributribution #02	11-Jan-23	9229467	50.00
		Adult Entertainment Distributribution #03	12-Apr-23	9234428	50.00
		Adult Entertainment Distributribution #04	12-Jul-23	9238544	225.00
		Vendor Total			<u>3,327.00</u>

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
PBCTC	270420	Business Tax Distribution #01	12-Oct-22	41190	189,949.05
		Business Tax Distribution #02	09-Nov-22	41344	76,261.64
		Business Tax Distribution #03	14-Dec-22	41996	41,557.35
		Business Tax Distribution #04	11-Jan-23	42401	34,796.84
		Business Tax Distribution #05	15-Feb-23	42773	67,177.13
		Business Tax Distribution #06	15-Mar-23	43071	66,490.15
		Business Tax Distribution #07	12-Apr-23	43435	76,715.82
		Business Tax Distribution #08	10-May-23	43751	36,605.45
		Business Tax Distribution #09	14-Jun-23	44160	35,926.68
		Business Tax Distribution #10	12-Jul-23	44466	26,773.93
		Business Tax Distribution #11	09-Aug-23	44703	195,036.40
		Business Tax Distribution #12	13-Sep-23	45096	243,444.14
		Account Subtotal			
	546040	Adult Entertainment Distribution #01	12-Oct-22	41220	6,004.00
		Adult Entertainment Distribution #02	11-Jan-23	42429	100.00
		Adult Entertainment Distribution #03	12-Apr-23	43419	100.00
		Adult Entertainment Distribution #04	12-Jul-23	44450	450.00
		Account Subtotal			
Vendor Total					1,097,388.58

**Palm Beach County Tax Collector
Agency Distribution Report
Fiscal Year 2023
10/01/2022 - 09/30/2023**

Vendor Name	Account#	Description	EFT/Check Date	EFT/Check Number	EFT/Check Amount
REVENUE RECOVERY SOLUTIONS INC.	280420	Business Tax Distribution #01	12-Oct-22	41175	9,225.00
		Business Tax Distribution #02	09-Nov-22	41329	3,450.00
		Business Tax Distribution #03	14-Dec-22	41981	3,000.00
		Business Tax Distribution #04	11-Jan-23	42386	1,425.00
		Business Tax Distribution #05	15-Feb-23	42758	4,425.00
		Business Tax Distribution #06	15-Mar-23	43056	2,025.00
		Business Tax Distribution #07	12-Apr-23	43420	1,725.00
		Business Tax Distribution #08	10-May-23	43736	20,313.98
		Business Tax Distribution #09	14-Jun-23	44145	23,189.32
		Business Tax Distribution #10	12-Jul-23	44451	17,337.30
		Business Tax Distribution #11	09-Aug-23	44688	19,133.90
		Business Tax Distribution #12	13-Sep-23	45081	18,822.92
		Vendor Total			124,072.42