

# Town of Loxahatchee Groves

## Year-To-Date Disbursements Over \$10,000

| Transaction Type | Transaction Date | Payee                                            | Payments    |
|------------------|------------------|--------------------------------------------------|-------------|
| Computer Check   | 12/21/2022       | Munilytics                                       | \$10,000.00 |
| Computer Check   | 03/08/2023       | Munilytics                                       | \$10,066.72 |
| EFT Check        | 01/09/2023       | Coastal Waste & Recycling                        | \$10,279.43 |
| EFT Check        | 04/04/2023       | Coastal Waste & Recycling                        | \$10,279.43 |
| EFT Check        | 11/02/2022       | Land Research Management                         | \$10,637.50 |
| EFT Check        | 11/17/2022       | Calvin, Giordano & Associates, Inc               | \$10,787.50 |
| EFT Check        | 10/17/2022       | Calvin, Giordano & Associates, Inc               | \$10,850.00 |
| Bank Draft       | 01/03/2023       | Bank of America Visa                             | \$11,364.97 |
| Computer Check   | 04/04/2023       | Nowlen, Holt, & Miner, PA                        | \$11,700.00 |
| Computer Check   | 10/05/2022       | Keshavarz & Associates                           | \$12,100.00 |
| Bank Draft       | 04/17/2023       | Florida Division of Retirement (FRS)             | \$12,194.60 |
| Bank Draft       | 04/04/2023       | Florida Division of Retirement (FRS)             | \$12,203.08 |
| Bank Draft       | 03/02/2023       | Florida Division of Retirement (FRS)             | \$12,358.75 |
| EFT Check        | 02/01/2023       | United Rentals North America, Inc                | \$12,375.42 |
| EFT Check        | 04/17/2023       | Torcivia Donlon Goddeau & Ansay PA               | \$12,730.50 |
| Computer Check   | 03/08/2023       | Palm Beach Aggregates, LLC                       | \$12,761.96 |
| Computer Check   | 11/17/2022       | Johnson Anselmo Murdoch Burke Piper & Hochman PA | \$13,394.68 |
| Computer Check   | 02/14/2023       | Palm Beach Aggregates, LLC                       | \$13,536.85 |
| Bank Draft       | 11/16/2022       | Bank of America Visa                             | \$13,555.86 |
| EFT Check        | 04/17/2023       | Land Research Management                         | \$13,856.75 |
| Bank Draft       | 11/30/2022       | Florida Division of Retirement (FRS)             | \$14,447.29 |
| EFT Check        | 04/04/2023       | United Rentals North America, Inc                | \$14,800.97 |
| Computer Check   | 11/01/2022       | Johnson Anselmo Murdoch Burke Piper & Hochman PA | \$15,222.60 |
| EFT Check        | 03/09/2023       | Florida Municipal Ins. Trust                     | \$15,708.00 |
| Computer Check   | 02/14/2023       | Palm Beach County Thrift Shop                    | \$16,797.00 |
| Computer Check   | 03/17/2023       | Palm Beach Aggregates, LLC                       | \$18,672.28 |
| Bank Draft       | 10/19/2022       | Bank of America Visa                             | \$19,882.01 |
| EFT Check        | 02/01/2023       | Torcivia Donlon Goddeau & Ansay PA               | \$20,813.47 |
| EFT Check        | 02/14/2023       | Torcivia Donlon Goddeau & Ansay PA               | \$20,930.50 |
| EFT Check        | 10/05/2022       | Safebuilt                                        | \$21,516.48 |
| EFT Check        | 04/04/2023       | Johnson-Davis, Inc                               | \$22,890.43 |
| EFT Check        | 03/17/2023       | Torcivia Donlon Goddeau & Ansay PA               | \$23,216.19 |
| EFT Check        | 04/17/2023       | Torcivia Donlon Goddeau & Ansay PA               | \$26,506.50 |
| EFT Check        | 03/09/2023       | Johnson-Davis, Inc                               | \$28,412.06 |
| EFT Check        | 11/17/2022       | Torcivia Donlon Goddeau & Ansay PA               | \$28,441.38 |
| EFT Check        | 10/17/2022       | Torcivia Donlon Goddeau & Ansay PA               | \$31,532.46 |
| Computer Check   | 04/07/2023       | Great Southern Equipment                         | \$32,304.46 |

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|------------------|------------------|-------------------------------------------|------------------------------|
| EFT Check        | 12/21/2022       | Torcivia Donlon Goddeau & Ansay PA        | \$33,722.50                  |
| Computer Check   | 02/14/2023       | Keshavarz & Associates                    | \$43,884.00                  |
| Computer Check   | 01/18/2023       | John Deere Financial / Deere Credit, Inc. | \$49,020.57                  |
| EFT Check        | 10/05/2022       | Coastal Waste & Recycling                 | \$51,923.53                  |
| EFT Check        | 10/05/2022       | PBSO(Palm Beach Sheriffs Office)          | \$53,405.50                  |
| EFT Check        | 11/02/2022       | PBSO(Palm Beach Sheriffs Office)          | \$53,405.50                  |
| EFT Check        | 11/17/2022       | PBSO(Palm Beach Sheriffs Office)          | \$53,405.50                  |
| EFT Check        | 01/09/2023       | PBSO(Palm Beach Sheriffs Office)          | \$53,405.50                  |
| EFT Check        | 03/17/2023       | PBSO(Palm Beach Sheriffs Office)          | \$53,405.50                  |
| EFT Check        | 04/17/2023       | PBSO(Palm Beach Sheriffs Office)          | \$53,405.50                  |
| EFT Check        | 03/09/2023       | Coastal Waste & Recycling                 | \$53,974.65                  |
| EFT Check        | 11/17/2022       | Coastal Waste & Recycling                 | \$54,462.90                  |
| Computer Check   | 01/18/2023       | Santander Bank N A                        | \$55,425.92                  |
| EFT Check        | 02/14/2023       | Coastal Waste & Recycling                 | \$55,521.06                  |
| EFT Check        | 03/09/2023       | Coastal Waste & Recycling                 | \$55,521.06                  |
| EFT Check        | 04/17/2023       | Coastal Waste & Recycling                 | \$56,015.31                  |
| EFT Check        | 03/17/2023       | Johnson-Davis, Inc                        | \$63,040.50                  |
| EFT Check        | 01/03/2023       | Coastal Waste & Recycling                 | \$66,449.00                  |
| EFT Check        | 03/09/2023       | Coastal Waste & Recycling                 | \$66,449.00                  |
| EFT Check        | 02/14/2023       | Johnson-Davis, Inc                        | \$82,491.30                  |
| EFT Check        | 11/17/2022       | Johnson-Davis, Inc                        | \$89,750.00                  |
| EFT Check        | 02/01/2023       | Johnson-Davis, Inc                        | \$92,767.50                  |
| EFT Check        | 02/14/2023       | PBSO(Palm Beach Sheriffs Office)          | \$106,811.00                 |
| EFT Check        | 02/14/2023       | Johnson-Davis, Inc                        | \$113,565.02                 |
| EFT Check        | 04/17/2023       | Safebuilt                                 | \$128,662.20                 |
| EFT Check        | 10/10/2022       | Florida League of Cities                  | \$160,657.10                 |
| <b>Total</b>     |                  |                                           | <b><u>\$2,409,675.20</u></b> |