

## Town of Loxahatchee Groves

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

Transaction Number	Transaction Type	Transaction Date	Reference	Amount
10602	Computer Check	06/20/2023	JW Cheatham LLC	\$477,723.68
10628	Computer Check	08/10/2023	JW Cheatham LLC	\$413,348.23
430	EFT Check	10/10/2022	Florida League of Cities	\$160,657.10
601	EFT Check	04/17/2023	Safebuilt	\$128,662.20
509	EFT Check	02/14/2023	Johnson-Davis, Inc	\$113,565.02
660	EFT Check	07/12/2023	Coastal Waste & Recycling	\$111,042.12
532	EFT Check	02/14/2023	PBSO(Palm Beach Sheriffs Office)	\$106,811.00
491	EFT Check	02/01/2023	Johnson-Davis, Inc	\$92,767.50
452	EFT Check	11/17/2022	Johnson-Davis, Inc	\$89,750.00
510	EFT Check	02/14/2023	Johnson-Davis, Inc	\$82,491.30
541	EFT Check	03/09/2023	Coastal Waste & Recycling	\$66,449.00
562	EFT Check	03/17/2023	Johnson-Davis, Inc	\$63,040.50
594	EFT Check	04/17/2023	Coastal Waste & Recycling	\$56,015.31
502	EFT Check	02/14/2023	Coastal Waste & Recycling	\$55,521.06
543	EFT Check	03/09/2023	Coastal Waste & Recycling	\$55,521.06
607	EFT Check	05/02/2023	Coastal Waste & Recycling	\$55,521.06
679	EFT Check	08/10/2023	Coastal Waste & Recycling	\$55,521.06
708	EFT Check	09/14/2023	Coastal Waste & Recycling	\$55,521.06
10551	Computer Check	01/18/2023	Santander Bank N A	\$55,425.92
450	EFT Check	11/17/2022	Coastal Waste & Recycling	\$54,462.90
544	EFT Check	03/09/2023	Coastal Waste & Recycling	\$53,974.65
428	EFT Check	10/05/2022	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
444	EFT Check	11/02/2022	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
454	EFT Check	11/17/2022	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
479	EFT Check	01/09/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
566	EFT Check	03/17/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
600	EFT Check	04/17/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
623	EFT Check	05/15/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
645	EFT Check	06/12/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
662	EFT Check	07/12/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
684	EFT Check	08/10/2023	PBSO(Palm Beach Sheriffs Office)	\$53,405.50
426	EFT Check	10/05/2022	Coastal Waste & Recycling	\$51,923.53
10646	Computer Check	09/13/2023	Palm Beach Aggregates, LLC	\$51,290.77
671	EFT Check	07/19/2023	Torcivia Donlon Goddeau & Ansay PA	\$50,037.96
10617	Computer Check	07/06/2023	Barry S. Balmuth, P.A. Trust Account	\$50,000.00
10553	Computer Check	01/18/2023	John Deere Financial / Deere Credit, Inc.	\$49,020.57
10565	Computer Check	02/14/2023	Keshavarz & Associates	\$43,884.00
651	EFT Check	06/20/2023	Torcivia Donlon Goddeau & Ansay PA	\$41,091.35
712	EFT Check	09/14/2023	Torcivia Donlon Goddeau & Ansay PA	\$38,723.71
10649	Computer Check	09/22/2023	Palm Beach Aggregates, LLC	\$37,970.86
624	EFT Check	05/15/2023	Torcivia Donlon Goddeau & Ansay PA	\$37,090.16
10653	Computer Check	09/28/2023	Palm Beach Aggregates, LLC	\$36,680.57
686	EFT Check	08/10/2023	Torcivia Donlon Goddeau & Ansay PA	\$33,743.00
463	EFT Check	12/21/2022	Torcivia Donlon Goddeau & Ansay PA	\$33,722.50
10587	Computer Check	04/07/2023	Great Southern Equipment	\$32,304.46
435	EFT Check	10/17/2022	Torcivia Donlon Goddeau & Ansay PA	\$31,532.46
10639	Computer Check	09/07/2023	Palm Beach Aggregates, LLC	\$30,544.48
10627	Computer Check	07/31/2023	Palm Beach Aggregates, LLC	\$28,481.74
456	EFT Check	11/17/2022	Torcivia Donlon Goddeau & Ansay PA	\$28,441.38
548	EFT Check	03/09/2023	Johnson-Davis, Inc	\$28,412.06
605	EFT Check	04/17/2023	Torcivia Donlon Goddeau & Ansay PA	\$26,506.50
490	Bank Draft	09/28/2023	Florida Division of Retirement (FRS)	\$25,424.70
704	EFT Check	09/07/2023	Ronald L. Book P.A.	\$25,204.96
450	Bank Draft	07/07/2023	Florida Division of Retirement (FRS)	\$24,522.45
567	EFT Check	03/17/2023	Torcivia Donlon Goddeau & Ansay PA	\$23,216.19
579	EFT Check	04/04/2023	Johnson-Davis, Inc	\$22,890.43
10593	Computer Check	05/02/2023	Keshavarz & Associates	\$21,718.21
429	EFT Check	10/05/2022	Safebuilt	\$21,516.48
537	EFT Check	02/14/2023	Torcivia Donlon Goddeau & Ansay PA	\$20,930.50
495	EFT Check	02/01/2023	Torcivia Donlon Goddeau & Ansay PA	\$20,813.47
10631	Computer Check	08/11/2023	Palm Beach Aggregates, LLC	\$20,378.47
10629	Computer Check	08/10/2023	Keshavarz & Associates	\$20,251.92
360	Bank Draft	10/19/2022	Bank of America Visa	\$19,882.01

# Town of Loxahatchee Groves

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Transaction Number	Transaction Type	Transaction Date	Reference	Amount
10594	Computer Check	05/02/2023	Palm Beach Aggregates, LLC	\$19,584.36
478	Bank Draft	09/01/2023	Florida Division of Retirement (FRS)	\$18,789.66
10577	Computer Check	03/17/2023	Palm Beach Aggregates, LLC	\$18,672.28
462	Bank Draft	08/01/2023	Florida Division of Retirement (FRS)	\$17,840.85
621	EFT Check	05/15/2023	Land Research Management	\$16,855.63
10567	Computer Check	02/14/2023	Palm Beach County Thrift Shop	\$16,797.00
546	EFT Check	03/09/2023	Florida Municipal Ins. Trust	\$15,708.00
10635	Computer Check	08/23/2023	Palm Beach Aggregates, LLC	\$15,594.23
10517	Computer Check	11/01/2022	Johnson Anselmo Murdoch Burke Piper & Hochman PA	\$15,222.60
688	EFT Check	08/23/2023	Caballero Fierman Llerena & Garcia, LLP	\$15,000.00
706	EFT Check	09/14/2023	Caballero Fierman Llerena & Garcia, LLP	\$15,000.00
589	EFT Check	04/04/2023	United Rentals North America, Inc	\$14,800.97
633	EFT Check	05/23/2023	Level Land Grading Inc	\$14,800.00
442	Bank Draft	05/31/2023	Florida Division of Retirement (FRS)	\$14,548.96
377	Bank Draft	11/30/2022	Florida Division of Retirement (FRS)	\$14,447.29
642	EFT Check	06/12/2023	Land Research Management	\$14,426.83
598	EFT Check	04/17/2023	Land Research Management	\$13,856.75
434	Bank Draft	05/15/2023	Florida Division of Retirement (FRS)	\$13,811.14
373	Bank Draft	11/16/2022	Bank of America Visa	\$13,555.86
10566	Computer Check	02/14/2023	Palm Beach Aggregates, LLC	\$13,536.85
10524	Computer Check	11/17/2022	Johnson Anselmo Murdoch Burke Piper & Hochman PA	\$13,394.68
696	EFT Check	08/23/2023	United Rentals North America, Inc	\$13,154.25
665	EFT Check	07/19/2023	Davis and Associates	\$13,125.00
709	EFT Check	09/14/2023	Land Research Management	\$12,900.00
10572	Computer Check	03/08/2023	Palm Beach Aggregates, LLC	\$12,761.96
604	EFT Check	04/17/2023	Torcivia Donlon Goddeau & Ansay PA	\$12,730.50
447	Bank Draft	06/01/2023	Florida Blue	\$12,614.66
496	EFT Check	02/01/2023	United Rentals North America, Inc	\$12,375.42
410	Bank Draft	03/02/2023	Florida Division of Retirement (FRS)	\$12,358.75
10604	Computer Check	06/20/2023	Palm Beach Aggregates, LLC	\$12,215.62
411	Bank Draft	04/04/2023	Florida Division of Retirement (FRS)	\$12,203.08
409	Bank Draft	04/17/2023	Florida Division of Retirement (FRS)	\$12,194.60
10504	Computer Check	10/05/2022	Keshavarz & Associates	\$12,100.00
10583	Computer Check	04/04/2023	Nowlen, Holt, & Miner, PA	\$11,700.00
381	Bank Draft	01/03/2023	Bank of America Visa	\$11,364.97
723	EFT Check	09/28/2023	Engenuity Group, Inc.	\$10,970.50
432	EFT Check	10/17/2022	Calvin, Giordano & Associates, Inc	\$10,850.00
10613	Computer Check	07/06/2023	Palm Beach Aggregates, LLC	\$10,821.43
448	EFT Check	11/17/2022	Calvin, Giordano & Associates, Inc	\$10,787.50
440	EFT Check	11/02/2022	Land Research Management	\$10,637.50
576	EFT Check	04/04/2023	Coastal Waste & Recycling	\$10,279.43
661	EFT Check	07/12/2023	Land Research Management	\$10,226.50
10571	Computer Check	03/08/2023	Munilytics	\$10,066.72
10543	Computer Check	12/21/2022	Munilytics	\$10,000.00