

# Town of Loxahatchee

## Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<b>PBSO(Palm Beach Sheriffs Office)</b>										
10/02/2017	57217 Law Enforcement Contract-New	Invoice	10/02/2017 10/02/2017	\$50,833.33	\$0.00	Computer Check	7858	10/03/2017	\$50,833.33	\$0.00
10/10/2017	57590 Law Enforcement Contract- November	Invoice	10/18/2017 10/18/2017	\$50,833.33	\$0.00	Computer Check	7894	10/18/2017	\$50,833.33	\$0.00
11/06/2017	57591 Monthly Law Enforcement srevices	Invoice	11/17/2017 11/15/2017	\$50,833.33	\$0.00	Computer Check	7937	11/17/2017	\$50,833.33	\$0.00
12/08/2017	57592 Monthly sheriff's invoice	Invoice	12/18/2017 12/18/2017	\$50,833.33	\$0.00	Computer Check	7981	12/19/2017	\$50,833.33	\$0.00
01/08/2018	57593 Monthly Law Enforcement- Contract	Invoice	01/19/2018 01/19/2018	\$50,833.33	\$0.00	Computer Check	8031	01/19/2018	\$50,833.33	\$0.00
02/08/2018	57594 Monthly law enforcement contract	Invoice	02/12/2018 02/12/2018	\$50,833.33	\$0.00	Computer Check	8062	02/14/2018	\$50,833.33	\$0.00
03/08/2018	57595 LAW Enforcement CONtract Services- April	Invoice	03/15/2018 03/15/2018	\$50,833.33	\$0.00	Computer Check	8114	03/16/2018	\$50,833.33	\$0.00
03/19/2018	59395 Law Enforcement- Election Duty	Invoice	03/30/2018 03/30/2018	\$184.00	\$0.00	Computer Check	8134	03/30/2018	\$184.00	\$0.00
04/06/2018	57596 Monthly Law Enforcement Contract	Invoice	04/16/2018 04/16/2018	\$50,833.33	\$0.00	Computer Check	8159	04/16/2018	\$50,833.33	\$0.00
05/07/2018	57597 Monthly law enforcement contract	Invoice	05/15/2018 05/15/2018	\$50,833.33	\$0.00	Computer Check	8190	05/15/2018	\$50,833.33	\$0.00
06/07/2018	57598 Monthly law enforcement contract	Invoice	06/19/2018 06/19/2018	\$50,833.33	\$0.00	Computer Check	8243	06/20/2018	\$50,833.33	\$0.00
07/02/2018	60423 Off duty Deputy- 6-25- Board Meeting	Invoice	07/18/2018 07/18/2018	\$212.00	\$0.00	Computer Check	8337	07/19/2018	\$212.00	\$0.00
07/10/2018	57599	Invoice	07/19/2018	\$50,833.33	\$0.00	Computer Check	8355	07/19/2018	\$50,833.33	\$0.00

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	Law Enforcement Contract-Town		07/19/2018							
08/09/2018	57600	Invoice	08/20/2018	\$50,833.37	\$0.00	Computer Check	8432	08/20/2018	\$50,833.37	\$0.00
	Law Enforcement contract- Sept.		08/20/2018							
09/10/2018	60980	Invoice	10/03/2018	\$51,850.00	\$0.00	Computer Check	8527	10/04/2018	\$51,850.00	\$0.00
	PBSO contract- October		10/03/2018							
10/10/2018	61399	Invoice	10/16/2018	\$51,850.00	\$0.00	Computer Check	8563	10/17/2018	\$51,850.00	\$0.00
	Law enforcement contract-Nov		10/16/2018							
11/08/2018	61400	Invoice	11/19/2018	\$51,850.00	\$0.00	Computer Check	8625	11/19/2018	\$51,850.00	\$0.00
	Law enforcement contract- December 18		11/19/2018							
12/10/2018	61401	Invoice	12/11/2018	\$51,850.00	\$0.00	Computer Check	8668	12/12/2018	\$51,850.00	\$0.00
	Law enforcement contract service- January		12/11/2018							
01/07/2019	61402	Invoice	01/10/2019	\$51,850.00	\$0.00	Computer Check	8724	01/11/2019	\$51,850.00	\$0.00
	Law Enforcement Contract- February		01/10/2019							
02/07/2019	61403	Invoice	02/20/2019	\$51,850.00	\$0.00	Computer Check	8807	02/21/2019	\$51,850.00	\$0.00
	Monthyl law enforcement contract services		02/20/2019							
03/06/2019	61404	Invoice	03/08/2019	\$51,850.00	\$0.00	Computer Check	8856	03/08/2019	\$51,850.00	\$0.00
	Law Enforcement Contract- April		03/08/2019							
04/08/2019	61405	Invoice	04/11/2019	\$51,850.00	\$0.00	Computer Check	8928	04/17/2019	\$51,850.00	\$0.00
	Law Enforcement service contract- May		04/11/2019							
04/08/2019	63210	Invoice	04/11/2019	\$212.00	\$0.00	Computer Check	8928	04/17/2019	\$212.00	\$0.00
	Municipal election duty		04/11/2019							
05/09/2019	61406	Invoice	05/15/2019	\$51,850.00	\$0.00	Computer Check	8994	05/28/2019	\$51,850.00	\$0.00
	Law Enforcement service- June-19		05/15/2019							
06/10/2019	61407	Invoice	06/20/2019	\$51,850.00	\$0.00	Computer Check	9052	06/26/2019	\$51,850.00	\$0.00
	Monthly law enforcement services- July 2019		06/20/2019							
07/08/2019	61408	Invoice	07/15/2019	\$51,850.00	\$0.00	Computer Check	9088	08/06/2019	\$51,850.00	\$0.00

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	Law Enforcement Contract Services-August 19		07/15/2019							
08/08/2019	61409	Invoice	08/13/2019	\$51,850.00	\$0.00	Computer Check	9131	08/14/2019	\$51,850.00	\$0.00
	Law Enforcement Service Contract-September 2019		08/13/2019							
10/03/2019	64654	Invoice	10/14/2019	\$51,850.00	\$0.00	Computer Check	9267	10/21/2019	\$51,850.00	\$0.00
	Law Enforcement Services Contract-October-19		10/14/2019							
10/09/2019	64777	Invoice	10/14/2019	\$51,850.00	\$0.00	Computer Check	9267	10/21/2019	\$51,850.00	\$0.00
	Law Enforcement Services Contract-November		10/14/2019							
11/06/2019	65214	Invoice	11/12/2019	\$51,850.00	\$0.00	Computer Check	9306	11/13/2019	\$51,850.00	\$0.00
	Monthly law enforcement contract service - December		11/12/2019							
12/09/2019	65215	Invoice	12/11/2019	\$51,850.00	\$0.00	Computer Check	9361	12/18/2019	\$51,850.00	\$0.00
	Law Enforcement Services Contract- January		12/11/2019							
01/09/2020	65216	Invoice	01/13/2020	\$51,850.00	\$0.00	Computer Check	9419	01/21/2020	\$51,850.00	\$0.00
	Law Enforcement Services Contract- February		01/13/2020							
02/03/2020	65217	Invoice	02/11/2020	\$51,850.00	\$0.00	Computer Check	9458	02/11/2020	\$51,850.00	\$0.00
	Law Enforcement		02/11/2020							
03/11/2020	65218	Invoice	03/11/2020	\$51,850.00	\$0.00	Computer Check	9504	03/17/2020	\$51,850.00	\$0.00
	Law Enforcement Services for April		03/11/2020							
04/14/2020	65219	Invoice	04/14/2020	\$51,850.00	\$0.00	Computer Check	9553	04/28/2020	\$51,850.00	\$0.00
	Law Enforcement Service for May		04/14/2020							
05/03/2020	65220	Invoice	05/15/2020	\$51,850.00	\$0.00	Computer Check	9573	05/21/2020	\$51,850.00	\$0.00
	Law Enforcement Service for June		05/15/2020							
06/05/2020	65221	Invoice	06/05/2020	\$51,850.00	\$0.00	Computer Check	9601	06/10/2020	\$51,850.00	\$0.00
	Law Enforcement Service for July		06/05/2020							

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07/03/2020	65222 Law Enforcement Service for August	Invoice	07/03/2020 07/29/2020	\$51,850.00	\$0.00	Computer Check	9652	07/23/2020	\$51,850.00	\$0.00
08/01/2020	65223 Law Enforcement Service Sept 2020	Invoice	08/01/2020 08/01/2020	\$51,850.00	\$0.00	Computer Check	9676	08/17/2020	\$51,850.00	\$0.00
10/05/2020	67616 Law Enforcement Service Oct	Invoice	10/05/2020 11/01/2020	\$51,850.00	\$0.00	Computer Check	9789	11/18/2020	\$51,850.00	\$0.00
10/05/2020	67884 Law Enforcement Service Nov	Invoice	10/05/2020 10/15/2020	\$51,850.00	\$0.00	Computer Check	9789	11/18/2020	\$51,850.00	\$0.00
11/03/2020	68242 Law Enforcement Service Dec	Invoice	11/03/2020 11/03/2020	\$51,850.00	\$0.00	Computer Check	9789	11/18/2020	\$51,850.00	\$0.00
12/01/2020	68243 Law Enforcement Services Jan'21	Invoice	12/01/2020 12/01/2020	\$51,850.00	\$0.00	Computer Check	10129	05/27/2021	\$51,850.00	\$0.00
12/08/2020	4530823 burglar alarm permit	Invoice	12/08/2020 12/08/2020	\$26.00	\$0.00	Credit Card Charge	428	12/08/2020	\$26.00	\$0.00
01/03/2021	68244 Law Enforcement Service Feb'21	Invoice	01/03/2021 01/03/2021	\$51,850.00	\$0.00	Computer Check	9988	02/03/2021	\$51,850.00	\$0.00
02/11/2021	68245 Law Enforcement Service March 2021	Invoice	02/11/2021 02/11/2021	\$51,850.00	\$0.00	Computer Check	10004	02/17/2021	\$51,850.00	\$0.00
03/03/2021	68246 Law Enforcement Service April 2021	Invoice	03/03/2021 03/03/2021	\$51,850.00	\$0.00	Computer Check	10035	03/09/2021	\$51,850.00	\$0.00
04/03/2021	68247 Law Enforcement Service May 2021	Invoice	04/03/2021 04/03/2021	\$51,850.00	\$0.00	Computer Check	10089	04/21/2021	\$51,850.00	\$0.00
05/03/2021	68248 Law Enforcement Service June 2021	Invoice	05/03/2021 05/03/2021	\$51,850.00	\$0.00	Computer Check	10109	05/10/2021	\$51,850.00	\$0.00
06/01/2021	4623985 alarm permit	Invoice	06/01/2021 06/01/2021	\$51.00	\$0.00	Credit Card Charge	593	06/01/2021	\$51.00	\$0.00

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06/03/2021	68249	Invoice	06/03/2021	\$51,850.00	\$0.00	Computer Check	10163	06/18/2021	\$51,850.00	\$0.00
	Law Enforcement Service		06/03/2021							
07/03/2021	68250	Invoice	07/03/2021	\$51,850.00	\$0.00	Computer Check	10231	08/04/2021	\$51,850.00	\$0.00
	Law Enforcement Service		07/03/2021							
08/03/2021	68251	Invoice	08/03/2021	\$51,850.00	\$0.00	Computer Check	10256	09/08/2021	\$51,850.00	\$0.00
	Law Enforcement Service		08/03/2021							
09/29/2021	4830067-4866299	Invoice	09/29/2021	\$128.13	\$0.00	Credit Card Charge	808	09/29/2021	\$128.13	\$0.00
	False Alarm		09/29/2021							
10/01/2021	70513	Invoice	10/01/2021	\$51,850.00	\$0.00	EFT Check	212	11/09/2021	\$51,850.00	\$0.00
	Law Enforcement Service		10/01/2021							
10/03/2021	70662	Invoice	10/03/2021	\$51,850.00	\$0.00	EFT Check	212	11/09/2021	\$51,850.00	\$0.00
	Law Enforcement Service		10/03/2021							
11/03/2021	70950	Invoice	11/03/2021	\$51,850.00	\$0.00	EFT Check	227	12/03/2021	\$51,850.00	\$0.00
	Law Enforcement Services		11/03/2021							
12/03/2021	4895475-081-474	Invoice	12/03/2021	\$307.50	\$0.00	Credit Card Charge	921	12/03/2021	\$307.50	\$0.00
	false alarms		12/03/2021							
12/03/2021	71223	Invoice	12/03/2021	\$51,850.00	\$0.00	EFT Check	245	12/17/2021	\$51,850.00	\$0.00
	Law Enforcement Service		12/03/2021							
01/06/2022	71401	Invoice	01/06/2022	\$51,850.00	\$0.00	EFT Check	263	02/01/2022	\$51,850.00	\$0.00
	Monthly service- February 2022		01/06/2022							
01/18/2022	4960653-4979625	Invoice	01/18/2022	\$128.13	\$0.00	Credit Card Charge	997	01/18/2022	\$128.13	\$0.00
	False alarm charges		01/18/2022							
02/08/2022	71688	Invoice	02/08/2022	\$51,850.00	\$0.00	EFT Check	278	02/17/2022	\$51,850.00	\$0.00
	February Law enforcement services		02/08/2022							
03/11/2022	71968	Invoice	03/11/2022	\$51,850.00	\$0.00	EFT Check	295	03/11/2022	\$51,850.00	\$0.00
	Law Enforcemet Services- April		03/11/2022							
05/05/2022	72596	Invoice	05/17/2022	\$51,850.00	\$0.00	EFT Check	335	05/18/2022	\$51,850.00	\$0.00
	Law Enforcement Services-June		05/17/2022							
06/10/2022	72889	Invoice	06/21/2022	\$51,850.00	\$0.00	EFT Check	353	06/21/2022	\$51,850.00	\$0.00
	Law Enforcement Services- July		06/21/2022							

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07/11/2022	73149	Invoice	07/12/2022	\$51,850.00	\$0.00	EFT Check	367	07/12/2022	\$51,850.00	\$0.00
	Law Enforcement services- August		07/12/2022							
08/15/2022	72293	Invoice	08/16/2022	\$51,850.00	\$0.00	EFT Check	391	08/16/2022	\$51,850.00	\$0.00
	Law Enforcement services-May		08/19/2022							
08/16/2022	73446	Invoice	08/16/2022	\$51,850.00	\$0.00	EFT Check	391	08/16/2022	\$51,850.00	\$0.00
	Law Enforcement Services- September		08/19/2022							
09/06/2022	73446	Invoice	09/06/2022	\$51,850.00	\$0.00	EFT Check	409	09/08/2022	\$51,850.00	\$0.00
	Law Enforcement Services-September		09/09/2022							
10/05/2022	73832	Invoice	10/04/2022	\$53,405.50	\$0.00	EFT Check	428	10/05/2022	\$53,405.50	\$0.00
	Law Enforcement Services-Oct-22		10/07/2022							
10/19/2022	74115	Invoice	10/31/2022	\$53,405.50	\$0.00	EFT Check	444	11/02/2022	\$53,405.50	\$0.00
	Law enforcement Services-November		11/04/2022							
11/14/2022	74455	Invoice	11/15/2022	\$53,405.50	\$0.00	EFT Check	454	11/17/2022	\$53,405.50	\$0.00
	Law Enforcement services-December		11/21/2022							
12/03/2022	74769	Invoice	12/03/2022	\$53,405.50	\$0.00	EFT Check	479	01/09/2023	\$53,405.50	\$0.00
	January 2023 Law Enforcement Services		12/03/2022							
01/03/2023	75042	Invoice	01/03/2023	\$53,405.50	\$0.00	EFT Check	532	02/14/2023	\$53,405.50	\$0.00
	February 2023 Law Enforcement Services		01/03/2023							
02/03/2023	75330	Invoice	02/03/2023	\$53,405.50	\$0.00	EFT Check	532	02/14/2023	\$53,405.50	\$0.00
	March 2023 Law Enforcement Services		02/03/2023							
03/03/2023	75674	Invoice	03/03/2023	\$53,405.50	\$0.00	EFT Check	566	03/17/2023	\$53,405.50	\$0.00
	April 2023 Services		03/03/2023							
04/03/2023	76024	Invoice	04/03/2023	\$53,405.50	\$0.00	EFT Check	600	04/17/2023	\$53,405.50	\$0.00
	May 2023 Services - Police		04/03/2023							
05/03/2023	76362	Invoice	05/03/2023	\$53,405.50	\$0.00	EFT Check	623	05/15/2023	\$53,405.50	\$0.00
	June 2023 Police Services		05/03/2023							

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06/03/2023	76660	Invoice	06/03/2023	\$53,405.50	\$0.00	EFT Check	645	06/12/2023	\$53,405.50	\$0.00
	July 2023 Police Services		06/03/2023							
07/03/2023	76934	Invoice	07/03/2023	\$53,405.50	\$0.00	EFT Check	662	07/12/2023	\$53,405.50	\$0.00
	August 2023 Services		07/03/2023							
08/03/2023	77219	Invoice	08/03/2023	\$53,405.50	\$0.00	EFT Check	684	08/10/2023	\$53,405.50	\$0.00
	September 2023 Law Enforcement Services		08/03/2023							
10/02/2023	77687	Invoice	10/02/2023	\$55,007.67	\$0.00	EFT Check	745	10/20/2023	\$55,007.67	\$0.00
	October 2023 Law Enforcement Services		10/02/2023							
10/03/2023	77872	Invoice	10/03/2023	\$55,007.67	\$0.00	EFT Check	746	10/20/2023	\$55,007.67	\$0.00
	November 2023 Lae Enforcement Services		10/03/2023							
11/03/2023	78278	Invoice	11/03/2023	\$55,007.67	\$0.00	EFT Check	779	12/06/2023	\$55,007.67	\$0.00
	December 2023 Services		11/03/2023							
12/03/2023	78663	Invoice	12/03/2023	\$55,007.67	\$0.00	EFT Check	783	12/14/2023	\$55,007.67	\$0.00
	January 2024 Services		12/03/2023							
01/03/2024	78879	Invoice	01/03/2024	\$55,007.67	\$0.00	EFT Check	812	01/12/2024	\$55,007.67	\$0.00
	February 2024 Services		01/03/2024							
02/03/2024	79232	Invoice	02/03/2024	\$55,007.67	\$0.00	EFT Check	843	02/07/2024	\$55,007.67	\$0.00
	March 2024 Services		02/03/2024							
03/03/2024	79651	Invoice	03/03/2024	\$55,007.67	\$0.00	EFT Check	869	03/14/2024	\$55,007.67	\$0.00
	April 2024 Law Enforcement Services		03/03/2024							
04/03/2024	79964	Invoice	04/03/2024	\$55,007.67	\$0.00	EFT Check	910	04/18/2024	\$55,007.67	\$0.00
	May 2024 Law Enforcement Services		04/03/2024							
05/03/2024	80371	Invoice	05/03/2024	\$55,007.67	\$0.00					\$55,007.67
	June 2024 Law Enforcement Services		05/03/2024							
Totals for PBSO(Palm Beach Sheriffs Office):				\$4,287,833.79	\$0.00				\$4,232,826.12	\$55,007.67
<b>GRAND TOTALS:</b>				<b>\$4,287,833.79</b>	<b>\$0.00</b>				<b>\$4,232,826.12</b>	<b>\$55,007.67</b>
<b>A total of 90 transaction(s) listed</b>										