

ADDENDUM #1

This Addendum MUST be signed and returned with submission

Date: July 31, 2019

RFP #: RFP 19-07

RFP Title: Banking Services

RFP Due Date: Friday, August 23, 2019 @ 2:00 PM EST

TO ALL PROSPECTIVE BIDDERS:

For the above referenced project, take note of the following revisions, additions, deletions, clarifications, etc. relative to the RFP, which in accordance with the Contract Documents shall become a part of and have precedence over anything shown or described otherwise.

Questions

Q1: Can 2 months of statements for Merchant Services and Procurement Cards be provided?

A1: Please refer to attachments. Blue Dog Merchant Services are only used for the Golf Course. Point and Pay are used for City Hall; there are no statements to provide for this service.

Q2: What is the current interest rate on deposits?

A2: 0.38% above the 13 week Treasury Rate.

All other documents, specifications, drawings, terms and conditions remain the same.

Attachments:

1. May 2019 – Blue Dog Merchant Services Statement (5 pages)
2. June 2019 – Blue Dog Merchant Services Statement (5 pages)
3. May 2019 – American Express P-Card Statement (6 pages)
4. June 2019 – American Express P-Card Statement (6 pages)
6. May 2019 – Bank of America P-Card Statement (6 pages)
7. June 2019 – Bank of America P-Card Statement (6 pages)

END OF DOCUMENT

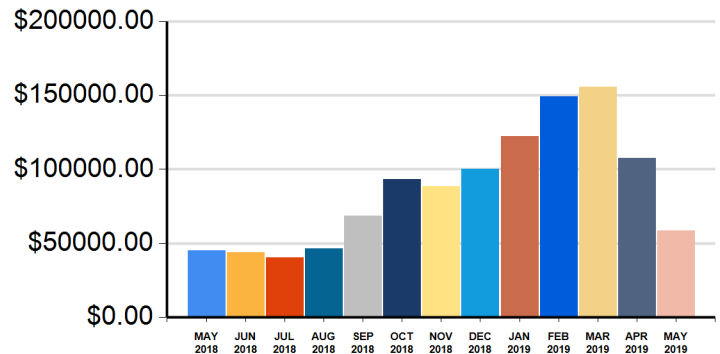
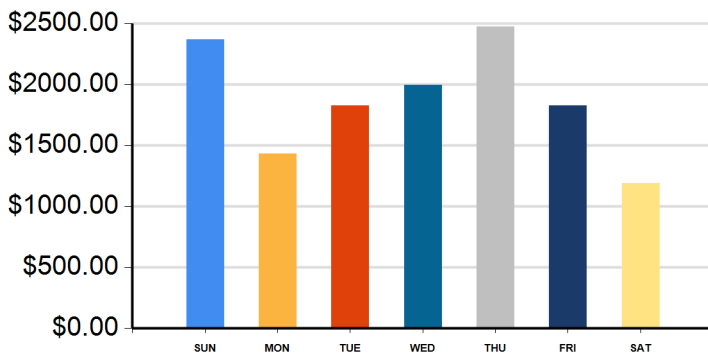
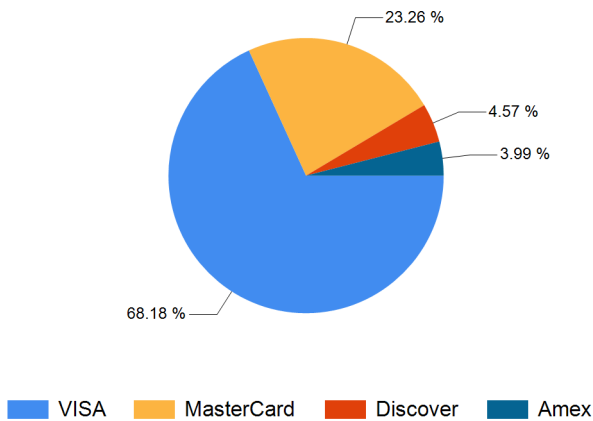
Signature

Date

1701 Highway A1A, Suite 220
 Vero Beach, FL 32963

SEBASTIAN MUNICIPAL GOLF COURSE
 YOUR BUSINESS IN REVIEW

 CITY OF SEBASTIAN
 1225 MAIN ST
 SEBASTIAN, FL 32958

VOLUME BY MONTH

AVG MAY VOLUME BY WEEKDAY

VOLUME BY CARD TYPE SINCE ACTIVATION


Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. We also must be notified in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.

Effective on your July statement you receive in early August, you may notice two new MasterCard fees. One is for excessive authorization attempts on a single MasterCard account number when applicable and the second one applies to downgraded transactions. This change affects processors and merchants nationwide.



SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	79	\$3,561.14	0	\$0.00	\$3,561.14	\$45.08
DISCOVER	81	\$2,362.60	1	\$19.00	\$2,343.60	\$29.17
MASTERCARD	453	\$11,937.54	3	\$273.99	\$11,663.55	\$26.35
VISA	1,505	\$41,034.66	1	\$64.01	\$40,970.65	\$27.27
TOTAL	2,118	\$58,895.94	5	\$357.00	\$58,538.94	\$27.81

SUMMARY OF CARD FEES

FEES ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT	79	\$3,561.14	2.86%	\$0.15	\$113.70
ASSESSMENT FEE AX VOL		\$3,561.14	0.15%		\$5.34
TOTAL					\$119.04

SUMMARY OF CARD FEES

FEES ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
CKCD NONQUAL	1.30%	\$0.22	4	\$29.37	\$1.08	
BUS TR4 RTL	3.75%	\$0.10	3	\$136.70	\$5.42	
SIG PREF STD	4.50%	\$0.10	1	\$35.00	\$1.67	
INTL PRM	2.66%		5	\$114.96	\$3.07	
HNW RTL	3.35%	\$0.10	4	\$138.22	\$5.04	
SML TK	2.05%	\$0.04	30	\$309.66	\$7.62	
SML TK DB	1.95%	\$0.04	13	\$118.78	\$2.87	
SML TK PPD	2.00%	\$0.05	2	\$27.00	\$0.64	
SML TK REG	0.45%	\$0.22	35	\$432.31	\$9.72	
SIG PREF RTL	3.35%	\$0.10	337	\$8,652.63	\$324.09	
SIG PREF CNP	3.65%	\$0.10	1	\$40.00	\$1.56	
RTL	1.91%	\$0.10	21	\$588.01	\$13.31	
RTL DB	1.20%	\$0.15	144	\$4,560.60	\$76.40	
RTL PPD	1.55%	\$0.15	9	\$387.82	\$7.37	
BUS T2 RTL	3.55%	\$0.10	5	\$195.98	\$7.46	
REG PPD	0.45%	\$0.22	16	\$393.99	\$5.30	
BUS DB	2.56%	\$0.10	16	\$535.61	\$15.32	
BUS T3 RTL	3.65%	\$0.10	1	\$37.00	\$1.45	
RWDS1	2.51%	\$0.10	401	\$10,373.05	\$300.02	
BUS T1 RTL	3.45%	\$0.10	4	\$174.06	\$6.41	
INTL ISS CHP	1.60%		1	\$24.70	\$0.40	
INTL ELEC	1.50%		1	\$18.00	\$0.27	
BUS REG	0.91%	\$0.22	32	\$1,426.53	\$20.05	
REG	0.45%	\$0.22	420	\$12,220.67	\$147.66	
TRANSMISSION VS			1,506		\$2.71	
TIF FOR VS TRAN			3		\$0.30	
INTL FOR VS VOL				\$157.66	\$1.18	
DF&A VS DB VOL				\$20,196.69	\$26.26	
NTWK FEE FOR VS		\$6.40	1		\$6.40	
DF&A VS CR VOL				\$20,837.97	\$29.17	
XBRD FOR VS VOL				\$157.66	\$2.05	
AUTH PRC DB VS			696		\$31.67	
AUTH PRC CR VS			810		\$40.10	



SUMMARY OF CARD FEES

AUTH PRC CR INTL VS			7			\$0.49	
TOTAL							\$1,104.53
FEES ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL	
RTN GRP1 DB			1	\$-21.00	\$0.00		
REG	0.45%	\$0.22	67	\$1,831.67	\$23.07		
MRT3 WE	3.45%	\$0.10	81	\$2,255.78	\$85.83		
INTL ELEC	1.50%		2	\$77.00	\$1.16		
RTN GRP3	1.95%		2	\$-252.99	\$-4.94		
INTL PRM STD	3.40%		3	\$109.99	\$3.73		
DR1 LVL2 BUS WRLD	4.05%	\$0.10	1	\$17.00	\$0.79		
DR1 LVL1 BUS	3.90%	\$0.10	5	\$130.99	\$5.61		
DR1 BUS DB/PPD	3.90%	\$0.10	2	\$43.97	\$1.92		
MRT3	1.98%	\$0.10	32	\$754.70	\$18.11		
MRT3 DB	1.45%	\$0.15	26	\$760.61	\$14.94		
MRT3 ENH	2.59%	\$0.10	36	\$1,053.90	\$30.87		
REG	0.45%	\$0.21	1	\$18.00	\$0.29		
MRT3 HIVAL	3.45%	\$0.10	26	\$635.03	\$24.46		
MRT3 PPD	1.45%	\$0.15	5	\$129.35	\$2.63		
CKCD NONQUAL	1.30%	\$0.22	1	\$25.00	\$0.54		
MRT3 WRLD	2.63%	\$0.10	165	\$4,094.55	\$123.99		
NTWK/MER FEE-MC		\$5.73	1		\$5.73		
ACQ PRG MC VOL				\$186.99	\$2.15		
BRND USG/SAFETY NET MC			456		\$22.89		
DFA <1K MC CR				\$9,256.90	\$12.03		
XBRD FOR MC VOL				\$186.99	\$1.68		
DFA FOR MC CK VOL				\$2,680.64	\$3.48		
TOTAL							\$380.96
FEES ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL	
COM ELEC	3.55%	\$0.10	12	\$409.55	\$15.77		
RTL RWDS	2.57%	\$0.10	44	\$1,216.92	\$35.63		
RTL PRM	2.57%	\$0.10	21	\$595.58	\$17.42		
RTL PRMPLUS	3.40%	\$0.10	4	\$140.55	\$5.19		
RTN P3 RWDS	1.75%		1	\$-19.00	\$-0.33		
DAT USG DS TRAN			81		\$4.01		
DF&A FOR DS VOL				\$2,362.60	\$3.07		
TOTAL							\$80.76
AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL	
WAT FOR AX TRAN			79		\$19.75		
WAT FOR DS TRAN			84		\$12.60		
AVS FOR MC TRAN			1		\$0.04		
WAT FOR MC TRAN			456		\$68.40		
NETWORK INQ FEE			63		\$9.45		
AVS FOR VS TRAN			2		\$0.07		
WAT FOR VS TRAN			1,513		\$226.95		
TOTAL							\$337.26
TOTAL CARD FEES							\$1,903.51



TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$2,022.55
STATEMENT FEE	\$6.50
CHARGEBACK FEE	\$25.00
BTCH HDR CREDIT	\$28.80
RETURN FEE	\$0.75
REG COMP FEE	\$3.42
BREACH PROT PRG	\$4.95
LESS FEES PAID	\$-25.00
TOTAL	\$2,066.97

SUMMARY OF DAILY DEPOSITS

DATE	SALES		RETURNS		ADJ COUNT	DESCRIPTION	NET DEPOSITS
	COUNT	AMOUNT	COUNT	AMOUNT			
01 - May	102	\$2,594.27	0	\$0.00	0	Credit Total	\$2,594.27
02 - May	78	\$2,675.23	1	\$-19.00	0	Credit Total	\$2,656.23
03 - May	46	\$1,691.20	0	\$0.00	0	Credit Total	\$1,691.20
04 - May	19	\$905.39	1	\$-230.00	0	Credit Total	\$675.39
05 - May	57	\$1,980.64	0	\$0.00	0	Credit Total	\$1,980.64
06 - May	47	\$1,217.36	0	\$0.00	0	Credit Total	\$1,217.36
07 - May	91	\$2,907.34	1	\$-22.99	0	Credit Total	\$2,884.35
08 - May	95	\$2,674.88	0	\$0.00	0	Credit Total	\$2,674.88
09 - May	105	\$3,021.09	0	\$0.00	0	Credit Total	\$3,021.09
10 - May	57	\$1,689.29	0	\$0.00	0	Credit Total	\$1,689.29
11 - May	23	\$639.28	1	\$-64.01	0	Credit Total	\$575.27
12 - May	57	\$2,140.19	0	\$0.00	0	Credit Total	\$2,140.19
13 - May	0	\$0.00	0	\$0.00	1	CHARGEBACK FEE	\$-25.00
13 - May	0	\$0.00	0	\$0.00	1	CHGBACK ADJ	\$-40.00
13 - May	54	\$1,128.65	0	\$0.00	0	Credit Total	\$1,128.65
14 - May	19	\$462.54	0	\$0.00	0	Credit Total	\$462.54
15 - May	54	\$1,136.75	0	\$0.00	0	Credit Total	\$1,136.75
16 - May	67	\$1,510.86	0	\$0.00	0	Credit Total	\$1,510.86
17 - May	78	\$1,972.61	0	\$0.00	0	Credit Total	\$1,972.61
18 - May	55	\$1,656.16	0	\$0.00	0	Credit Total	\$1,656.16
19 - May	72	\$2,127.55	0	\$0.00	0	Credit Total	\$2,127.55
20 - May	64	\$1,308.37	0	\$0.00	0	Credit Total	\$1,308.37
21 - May	77	\$2,211.51	0	\$0.00	0	Credit Total	\$2,211.51
22 - May	78	\$1,771.96	0	\$0.00	0	Credit Total	\$1,771.96
23 - May	94	\$2,557.61	0	\$0.00	0	Credit Total	\$2,557.61
24 - May	93	\$2,525.26	0	\$0.00	0	Credit Total	\$2,525.26
25 - May	50	\$1,568.32	0	\$0.00	0	Credit Total	\$1,568.32
26 - May	95	\$3,249.34	1	\$-21.00	0	Credit Total	\$3,228.34
27 - May	85	\$2,089.27	0	\$0.00	0	Credit Total	\$2,089.27
28 - May	70	\$1,750.64	0	\$0.00	0	Credit Total	\$1,750.64
29 - May	77	\$1,817.54	0	\$0.00	0	Credit Total	\$1,817.54
30 - May	107	\$2,638.14	0	\$0.00	0	Credit Total	\$2,638.14
31 - May	52	\$1,276.70	0	\$0.00	0	Credit Total	\$1,276.70
TOTAL							\$58,473.94

Compliance with the Payment Card Industry Data Security Standards (PCI-DSS) is mandated by the industry of all merchants who process credit cards. If a merchant fails to maintain annual compliance and experiences a compromise of cardholder data, the merchant may be subject to fines and enhanced compliance levels. Visit the Visa, MasterCard, Discover and American Express consumer websites for additional information. In the event that you suspect a compromise of cardholder data, you must notify the Compliance department at 817-317-9100 immediately.



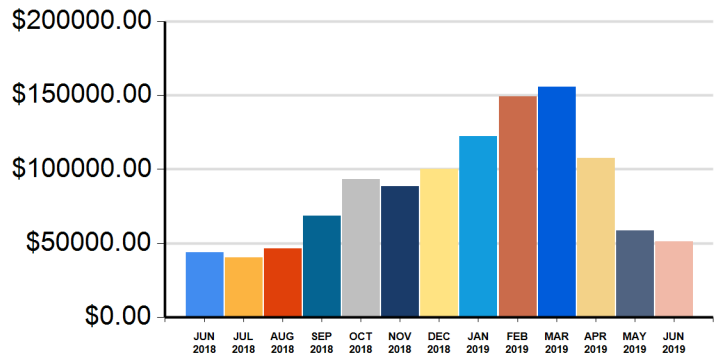
1701 Highway A1A, Suite 220
Vero Beach, FL 32963

MONTH ENDING 06/30/2019
MERCHANT NUMBER 6281740004487807
DDA/SAV/GL NR 43XXXXX881

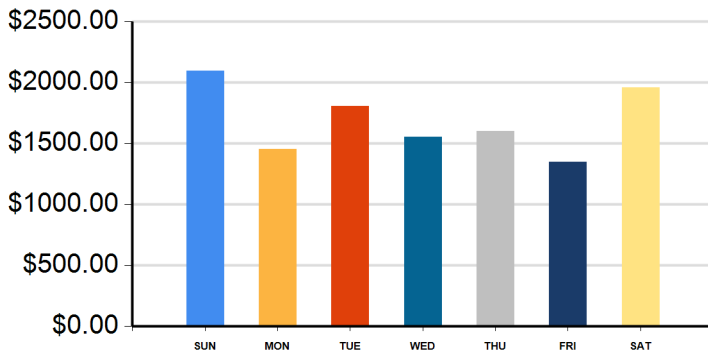
SEBASTIAN MUNICIPAL GOLF COURSE
YOUR BUSINESS IN REVIEW

CITY OF SEBASTIAN
1225 MAIN ST
SEBASTIAN, FL 32958

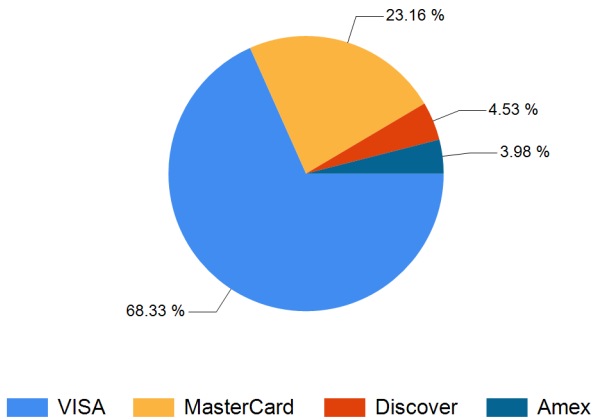
VOLUME BY MONTH



AVG JUN VOLUME BY WEEKDAY



VOLUME BY CARD TYPE SINCE ACTIVATION



Reconcile your merchant statement to your checking account monthly! We must be notified of any items that were not processed within ninety days of the transaction date. We also must be notified in writing within ninety days of any incorrect charges to your account in order to have those charges considered for a refund.



SUMMARY OF CARD TYPES

CARD TYPE	COUNT	SALES	COUNT	RETURNS	NET	AVG TICKET
AMEX	62	\$1,842.81	0	\$0.00	\$1,842.81	\$29.72
DISCOVER	72	\$1,607.02	0	\$0.00	\$1,607.02	\$22.32
MASTERCARD	402	\$10,476.67	1	\$96.01	\$10,380.66	\$26.06
VISA	1,411	\$37,525.10	3	\$80.07	\$37,445.03	\$26.59
TOTAL	1,947	\$51,451.60	4	\$176.08	\$51,275.52	\$26.43

SUMMARY OF CARD FEES

FEES ASSESSED FOR ACCEPTANCE OF AMEX	COUNT	VOLUME	RATE	ITEM FEE	TOTAL
DISCOUNT	62	\$1,842.81	2.86%	\$0.15	\$62.00
ASSESSMENT FEE AX VOL		\$1,842.81	0.15%		\$2.76
TOTAL					\$64.76

SUMMARY OF CARD FEES

FEES ASSESSED FOR ACCEPTANCE OF VISA	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
CKCD NONQUAL	1.30%	\$0.22	4	\$131.00	\$2.58	
BUS TR4 RTL	3.75%	\$0.10	5	\$135.10	\$5.57	
SML TK	2.05%	\$0.04	24	\$264.35	\$6.45	
SML TK DB	1.95%	\$0.04	17	\$149.93	\$3.63	
HNW RTL	3.35%	\$0.10	5	\$84.51	\$3.34	
RTN CKCD			1	\$-32.00	\$0.00	
RTN	1.76%		2	\$-48.07	\$-0.85	
SIG PREF RTL	3.35%	\$0.10	289	\$7,434.83	\$278.62	
BUS DB	2.56%	\$0.10	17	\$460.18	\$13.52	
RWDS1	2.51%	\$0.10	315	\$8,425.80	\$242.61	
SML TK REG	0.45%	\$0.22	60	\$565.90	\$15.77	
BUS T1 RTL	3.45%	\$0.10	2	\$64.00	\$2.40	
RTL	1.91%	\$0.10	24	\$704.81	\$15.86	
RTL DB	1.20%	\$0.15	142	\$4,403.17	\$74.16	
RTL PPD	1.55%	\$0.15	8	\$306.80	\$5.95	
BUS T2 RTL	3.55%	\$0.10	5	\$217.02	\$8.21	
BUS REG	0.91%	\$0.22	35	\$1,367.54	\$20.15	
REG	0.45%	\$0.22	456	\$12,750.16	\$157.82	
REG PPD	0.45%	\$0.22	3	\$60.00	\$0.93	
DF&A VS DB VOL				\$20,194.68	\$26.25	
TIF FOR VS TRAN			4		\$0.40	
TRANSMISSION VS			1,414		\$2.55	
DF&A VS CR VOL				\$17,330.42	\$24.26	
NTWK FEE FOR VS		\$6.40	1		\$6.40	
AUTH PRC DB VS			744		\$33.85	
AUTH PRC CR VS			673		\$33.31	
TOTAL						\$983.74
FEES ASSESSED FOR ACCEPTANCE OF MASTERCARD	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
MRT3 WE	3.45%	\$0.10	79	\$2,140.48	\$81.70	
INTL ELEC	1.50%		1	\$54.00	\$0.81	
RTN REG DB			1	\$-96.01	\$0.00	
DR1 LVL2 BUS WRLD	4.05%	\$0.10	1	\$17.00	\$0.79	
DR1 BUS DB/PPD	3.90%	\$0.10	3	\$71.35	\$3.08	



SUMMARY OF CARD FEES

MRT3	1.98%	\$0.10	27	\$810.12	\$18.74	
MRT3 DB	1.45%	\$0.15	11	\$232.89	\$5.04	
MRT3 ENH	2.59%	\$0.10	31	\$971.94	\$28.26	
MRT3 HIVAL	3.45%	\$0.10	22	\$499.93	\$19.45	
MRT3 PPD	1.45%	\$0.15	3	\$107.00	\$2.01	
INTL PRM STD	3.40%		1	\$56.10	\$1.91	
REG	0.45%	\$0.22	71	\$2,006.28	\$24.67	
REG PPD	0.45%	\$0.22	4	\$70.00	\$1.19	
CKCD NONQUAL	1.30%	\$0.22	2	\$75.32	\$1.42	
MRT3 WRLD	2.63%	\$0.10	146	\$3,364.26	\$102.92	
DFA <1K MC CR				\$8,111.12	\$10.54	
DFA FOR MC CK VOL				\$2,365.55	\$3.08	
BRND USG/SAFETY NET MC			403		\$20.23	
ACQ PRG MC VOL				\$110.10	\$1.27	
NTWK/MER FEE-MC		\$5.73	1		\$5.73	
XBRD FOR MC VOL				\$110.10	\$0.99	
TOTAL						\$333.83
FEES ASSESSED FOR ACCEPTANCE OF DISCOVER	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
COM ELEC	3.55%	\$0.10	14	\$245.00	\$10.12	
MID LVL PRMPLUS	3.65%	\$0.10	1	\$21.00	\$0.86	
RTL PRMPLUS	3.40%	\$0.10	2	\$99.98	\$3.59	
RTL RWDS	2.57%	\$0.10	36	\$798.04	\$24.07	
RTL PRM	2.57%	\$0.10	19	\$443.00	\$13.29	
DF&A FOR DS VOL				\$1,607.02	\$2.09	
DAT USG DS TRAN			72		\$3.56	
TOTAL						\$57.58
AUTH & AVS	RATE	ITEM	COUNT	VOLUME	FEE	TOTAL
WAT FOR AX TRAN			62		\$15.50	
AVS FOR DS TRAN			1		\$0.04	
WAT FOR DS TRAN			72		\$10.80	
AVS FOR MC TRAN			2		\$0.07	
WAT FOR MC TRAN			403		\$60.45	
NETWORK INQ FEE			60		\$9.00	
AVS FOR VS TRAN			7		\$0.25	
WAT FOR VS TRAN			1,417		\$212.55	
TOTAL						\$308.66
TOTAL CARD FEES						\$1,683.81

TOTAL CHARGE TO YOUR ACCOUNT

SUMMARY	TOTAL
TOTAL CARD FEES	\$1,748.57
STATEMENT FEE	\$6.50
BTCH HDR CREDIT	\$26.56
RETURN FEE	\$0.60
REG COMP FEE	\$3.42
BREACH PROT PRG	\$4.95
TOTAL	\$1,790.60



SUMMARY OF DAILY DEPOSITS

SALES

RETURNS

DATE	COUNT	AMOUNT	COUNT	AMOUNT	ADJ COUNT	DESCRIPTION	NET DEPOSITS
01 - Jun	75	\$2,121.14	0	\$0.00	0	Credit Total	\$2,121.14
02 - Jun	87	\$2,604.24	0	\$0.00	0	Credit Total	\$2,604.24
03 - Jun	73	\$1,692.79	0	\$0.00	0	Credit Total	\$1,692.79
04 - Jun	80	\$2,064.94	0	\$0.00	0	Credit Total	\$2,064.94
05 - Jun	94	\$2,216.17	0	\$0.00	0	Credit Total	\$2,216.17
06 - Jun	92	\$2,047.55	0	\$0.00	0	Credit Total	\$2,047.55
07 - Jun	53	\$1,249.48	0	\$0.00	0	Credit Total	\$1,249.48
08 - Jun	48	\$1,498.04	1	\$-96.01	0	Credit Total	\$1,402.03
09 - Jun	63	\$1,794.33	0	\$0.00	0	Credit Total	\$1,794.33
10 - Jun	55	\$1,445.84	0	\$0.00	0	Credit Total	\$1,445.84
11 - Jun	81	\$2,544.91	0	\$0.00	0	Credit Total	\$2,544.91
12 - Jun	70	\$1,517.48	0	\$0.00	0	Credit Total	\$1,517.48
13 - Jun	53	\$1,373.14	0	\$0.00	0	Credit Total	\$1,373.14
14 - Jun	54	\$1,367.05	0	\$0.00	0	Credit Total	\$1,367.05
15 - Jun	92	\$2,959.74	0	\$0.00	0	Credit Total	\$2,959.74
16 - Jun	69	\$2,085.63	0	\$0.00	0	Credit Total	\$2,085.63
17 - Jun	49	\$1,028.13	1	\$-25.00	0	Credit Total	\$1,003.13
18 - Jun	53	\$1,228.69	0	\$0.00	0	Credit Total	\$1,228.69
19 - Jun	47	\$968.04	0	\$0.00	0	Credit Total	\$968.04
20 - Jun	52	\$1,234.26	0	\$0.00	0	Credit Total	\$1,234.26
21 - Jun	63	\$1,557.88	1	\$-32.00	0	Credit Total	\$1,525.88
22 - Jun	50	\$1,903.16	0	\$0.00	0	Credit Total	\$1,903.16
23 - Jun	82	\$2,160.46	0	\$0.00	0	Credit Total	\$2,160.46
24 - Jun	60	\$1,659.07	1	\$-23.07	0	Credit Total	\$1,636.00
25 - Jun	56	\$1,408.05	0	\$0.00	0	Credit Total	\$1,408.05
26 - Jun	68	\$1,532.50	0	\$0.00	0	Credit Total	\$1,532.50
27 - Jun	70	\$1,762.76	0	\$0.00	0	Credit Total	\$1,762.76
28 - Jun	54	\$1,237.76	0	\$0.00	0	Credit Total	\$1,237.76
29 - Jun	46	\$1,336.50	0	\$0.00	0	Credit Total	\$1,336.50
30 - Jun	58	\$1,851.87	0	\$0.00	0	Credit Total	\$1,851.87
TOTAL							\$51,275.52

Our risk management department strongly advises merchants to use caution when accepting unsolicited telephone and internet orders. A defrauder will contact merchants via email using generic g-mail, hot mail, or yahoo email addresses. The defrauder executes the scheme by providing unsuspecting merchants with multiple compromised credit card numbers. Most sales are very large and are not typical for your normal course of business. It is commonly requested that the product be shipped out of the country by the most expeditious means possible. Beware of customers who request money wires for shipping costs or insuring the product to be shipped.

Do not allow anyone to update or reprogram your credit card terminal unless you have initiated a change to your account, such as a name or address change. Protect your personal and business information. If you are ever in doubt, please contact the customer service phone number listed below.



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**KENNETH KILLGORE
CITY OF SEBASTIAN, FL**

Account Number
XXXX-XXXXX9-61006

Closing Date
05/29/19

Page 1 of 6

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
32,208.41	29,614.22	0.00	32,208.41	199.00	29,415.22	06/13/19

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/19 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX9-61006	KENNETH KILLGORE	0.00	-32,208.41
XXXX-XXXXX9-61030	KENNETH W KILLGORE	29,614.22	-199.00
	Total	29,614.22	-32,407.41

026983 1/3

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX9-61006		
05/14/19	CORPORATE REMITTANCE RECEIVED 05/14	-32,208.41
Total for KENNETH KILLGORE	New Charges/Other Debits Payments/Other Credits	0.00 -32,208.41

6

7784

19 JUN 04 10:00

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

Account Number
3782-972849-61006

Payable upon receipt in U.S. Dollars.

**Please Pay By
06/13/19**

Enter 15 digit account number on all payments.

**Amount Due
\$29,415.22**

Checks or drafts must be drawn against banks located in the U.S.

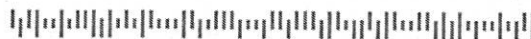
Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

AB 01 026983 55023 B 98 B



**KENNETH KILLGORE
CITY OF SEBASTIAN, FL
1225 MAIN ST.
SEBASTIAN FL 32958**

Mail Payment to:



**AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448**



0000378297284961006 002941522002961422 29HH

000011559 00489WR1 14919 (1)

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect: 1-336-393-1111

Hearing Impaired Services:
 TTY: 1-800-221-9950
 FAX: 1-800-695-9090

Large Print and Braille Statements:
 1-800-528-2122



Customer Service
 P.O. Box 981531
 El Paso, TX
 79998-1531

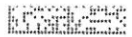
Payments
 P.O. BOX 650448
 DALLAS TX
 75265-0448

Change of Address
 If correct on front do not use

Name																								
Company Name																								
Street Address																								
City, State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

7784



Prepared For
KENNETH KILLGORE
CITY OF SEBASTIAN, FL

Account Number
XXXX-XXXXX9-61006

Closing Date
05/29/19

Page 3 of 6

Activity Continued

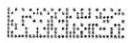
026983 2/3

Card Number	XXXX-XXXXX9-61030	Reference Code	Amount \$
04/30/19	AMZN MKTP US*MZ41G1U AMZN.COM/BILL WA REF# 4X2J294RB87 BOOK STORES 04/30/19		28.38
05/01/19	COMCAST/XFINITY 800-266-2278 FL REF# 96447394WUX CABLE SVCS 04/30/19		117.30
05/01/19	ATT BILL PAYMENT 800-288-2020 TX REF# QWXN66C7BDE AT&T PYMT 04/30/19		825.47
05/01/19	ATT BILL PAYMENT 800-288-2020 TX REF# QWXM66C7BDE AT&T PYMT 04/30/19		6.83
05/01/19	AT&T BILL PAYMENT 800-288-2020 TX REF# 4KMF66D7MYW AT&T HSIA 05/01/19		42.26
05/01/19	AT&T BILL PAYMENT 800-288-2020 TX REF# 52WN66D7MYW AT&T HSIA 05/01/19		42.26
05/01/19	AT&T BILL PAYMENT 800-288-2020 TX REF# 4M1W66D7MYW AT&T HSIA 05/01/19		42.26
05/01/19	AT&T BILL PAYMENT 800-288-2020 TX REF# 4NJR66D7MYW AT&T HSIA 05/01/19		42.26
05/01/19	AT&T BILL PAYMENT 800-288-2020 TX REF# 4QX466D7MYW AT&T HSIA 05/01/19		42.26
05/01/19	AT&T BILL PAYMENT 800-288-2020 TX REF# 506366D7MYW AT&T HSIA 05/01/19		42.26
05/01/19	AT&T BILL PAYMENT 866-620-6000 TX REF# 60Q066D7MYW AT&T BUS WEB 05/01/19		193.60
05/01/19	AT&T BILL PAYMENT 866-620-6000 TX REF# 6C3966D7MYW AT&T BUS WEB 05/01/19		187.86
05/01/19	AT&T BILL PAYMENT 866-620-6000 TX REF# 6BGX66D7MYW AT&T BUS WEB 05/01/19		50.49
05/01/19	PAYPAL *FIAIA 4029357733 FL REF# 10015439828 4029357733 04/30/19 EVENT AND WEDDING P ROC NUMBER 100154398286	10015439828	450.00
05/01/19	IMPERIAL DADE MIAMI MIAMI FL 13618831 13618831 33178 04/30/19 COMMERCIAL EQUIP/SPLY ROC NUMBER 13618831	13618831000	481.80
05/01/19	IMPERIAL DADE MIAMI MIAMI FL 13618835 13618835 33178 04/30/19 COMMERCIAL EQUIP/SPLY ROC NUMBER 13618835	13618835000	281.71
05/01/19	AMZN MKTP US*MZ1XP9D AMZN.COM/BILL WA REF# 58OROF0GXVO BOOK STORES 04/30/19		139.98
05/01/19	UNIFIRST CORPORATION 978-658-8888 MA REF# 913 1131346 CLOTHING 05/01/19	91301131346	816.84
05/02/19	AT&T BILL PAYMENT 800-288-2020 TX REF# SWF766F7MYW AT&T HSIA 05/02/19		42.26
05/02/19	FREDPRYOR CAREERTRAC 800-556-3012 KS 030008423 025423735 66202 05/02/19 SEMINAR ROC NUMBER 030008423305	03000842330	149.00
05/03/19	ATLANTIC BUSINESS SY MELBOURNE FL REF# 99999999122 3212597575 05/02/19 PHOTOGRAPHIC ROC NUMBER 9999999912230008	99999999122	1,785.71
05/03/19	AFFORDABLE WATER & C SEBASTIAN FL REF# ESF16050200 7725897677 05/02/19		445.50
05/03/19	FLORIDA POLICE CHIEF TALLAHASSEE FL REF# 73011009122 PFARAGASSO@FPCA. 05/02/19	73011009122	350.00
05/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 4PVUWNUSNZA WEB SERVICES 05/03/19		190.20
05/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 4VXE025RP3E WEB SERVICES 05/03/19		72.00

Continued on reverse



Activity Continued		Reference Code	Amount \$
05/03/19	OREILLY AUTO PARTS # SPRINGFIELD MO 0095547 502161217 65802 05/02/19 AUTO PARTS/ACCESSORIES ROC NUMBER 0095547	00955470000	1,299.01
05/06/19	POLICEONE SAN FRANCISCO CA REF# OPSNT_F1FNB 4159628327 05/06/19		495.00
05/07/19	ROSEN CENTRE ONLINE ORLANDO FL FOL# 0000108595 LODGING 05/07/19 ARRIVAL DATE DEPARTURE DATE 05/07/19 05/07/19 00 ROC NUMBER 0000108595	00001085900	701.95
05/07/19	PAYPAL *NTOA 8002799127 PA REF# 10015793904 8002799127 05/06/19 CHARITY ROC NUMBER 100157939048	10015793904	499.00
05/07/19	T3 MOTION 0279 CORONA CA REF# 03480001 949-521-4200 05/06/19 MOTOR VEHICLE SUPPP ROC NUMBER .03480001	03480001000	2,576.50
05/08/19	EDIBLE ARRANGEMENTS VERO BEACH FL REF# 89300007 772-569-9808 05/07/19 GIFT ITEMS ROC NUMBER 89300007	89300007000	109.98
05/08/19	MAXWELL AND SON PLUM SEBASTIAN FL REF# 21104479128 COURTNEYH@MAXWEL 05/08/19	21104479128	42.54
05/08/19	TREASURE COAST NEWS 800-988-1005 FL REF# DSMF7TKH ADVERTISING 05/08/19		125.40
05/09/19	COMCAST/XFINITY 800-266-2278 FL REF# 93987622FV4 CABLE SVCS 05/08/19		96.90
05/09/19	VERIZONWRLSS RTCCRVB 800-922-0204 FL REF# BOTG0000000 SERVICE 05/08/19 ROC NUMBER BOTG 36		5,095.90
05/09/19	AMZN MKTP US*MN97584 AMZN.COM/BILL WA REF# 6KG5SAAWPAQ BOOK STORES 05/09/19		21.18
05/09/19	MD NOW CORP 1000 WEST PALM BEA FL INV 22646 CITY OF SEBASTIAN33409 05/08/19 MEDICAL SERVICES ROC NUMBER INV 22646		665.00
05/09/19	CVENT* OMNI-CJIS SYM MCLEAN VA REF# 12930823743 703-226-3500 05/09/19 BUSINESS SERVICES ROC NUMBER 129308237439	12930823743	275.00
05/10/19	AT&T BILL PAYMENT 866-620-6000 TX REF# F8R666N7MYW AT&T BUS WEB 05/09/19		179.42
05/10/19	AMZN MKTP US*MN8ZR8L AMZN.COM/BILL WA REF# 4J3ZOL6SVAX BOOK STORES 05/09/19		46.98
05/11/19	WESTIN CAPE CORAL RE CAPE CORAL FL FOL# 277054 WESTIN 05/11/19 ARRIVAL DATE DEPARTURE DATE 05/07/19 05/10/19 00 ROC NUMBER 277054	00092703200	90.00
05/11/19	IMPERIAL DADE MIAMI MIAMI FL 13646844 13646844 33178 05/10/19 COMMERCIAL EQUIP/SPLY ROC NUMBER 13646844	13646844000	57.65
05/13/19	FADV BACKGROUND SCRE ATLANTA GA REF# 13339515761 678-710-7488 05/13/19 BUSINESS SERVICES ROC NUMBER 133395157612	13339515761	351.89
05/13/19	ACT*TRAINING FORCE U 877-551-5560 TX REF# SOGMYCWS174 BUSINESS SERVICE 05/13/19 REGONLINE CLIENT TRUST ROC NUMBER SOGMYCWS17405007		-199.00 Credit
05/14/19	AMZN MKTP US*MN4YXOP AMZN.COM/BILL WA REF# 626AYON7K8G BOOK STORES 05/09/19		61.99



Activity Continued

Reference Code

Amount \$

05/14/19	THYSSENKRUPP ELEVATO KENNESAW REF# 13324155770 678-202-1092 BUSINESS SERVICES ROC NUMBER 133241557707	GA 05/13/19	13324155770	888.84
05/14/19	SMARTPROCURE 6500000 DEERFIELD BEA 101563201 50446 33441 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION ROC NUMBER 1015632019051400	FL 05/14/19	10156320190	2,250.00
05/14/19	AMZN MKTP US*MN1UU7X AMZN.COM/BILL REF# 63VSJJBOY58 BOOK STORES	WA 05/14/19		58.98
05/14/19	SUNPASS*ACC20976380 888-865-5352 REF# 66410052 888-865-5352 RETAIL ROC NUMBER 66410052	FL 05/13/19	66410052000	20.00
05/14/19	ARNOLD AIR CONDITION SEBASTIAN REF# 12360002 772-589-1063 HEATING/COOLER/PLUM ROC NUMBER 12360002	FL 05/13/19	12360002000	198.00
05/15/19	IMPERIAL DADE MIAMI MIAMI 13646824 13646824 33178 COMMERCIAL EQUIP/SPLY ROC NUMBER 13646824	FL 05/14/19	13646824000	706.16
05/15/19	AMAZON.COM*MN75H50E0 AMZN.COM/BILL REF# 2NIYOPX6YY9 MERCHANDISE	WA 05/15/19		18.04
05/16/19	COMCAST/XFINITY 800-266-2278 REF# 96093039VUX CABLE SVCS	FL 05/15/19		112.85
05/16/19	WASTE MGMT WM EZPAY HOUSTON REF# 77073391 866-834-2080 UTILITIES ROC NUMBER 77073391	TX 05/15/19	77073391000	59.20
05/17/19	AT&T *PAYMENT 800-288-2020 REF# S2BP66W7EVR AT&T PH PMT	TX 05/16/19		138.14
05/17/19	AT&T *PAYMENT 800-288-2020 REF# S7VS66W7EVR AT&T PH PMT	TX 05/16/19		142.86
05/17/19	AT&T *PAYMENT 800-288-2020 REF# RYRL66W7EVR AT&T PH PMT	TX 05/16/19		417.09
05/17/19	AMZN MKTP US*MN3R84H AMZN.COM/BILL REF# 2LNXFV7SJUZ BOOK STORES	WA 05/17/19		27.99
05/20/19	ATT CONS PHONE PMT 877-342-9991 REF# 657Z6707CSR AT&T CON TRC	TX 05/20/19		159.66
05/21/19	MELIA ORLANDO SUITE CELEBRATION FOL# 110243426 LODGING ARRIVAL DATE DEPARTURE DATE 05/20/19 07/11/19 00 ROOM RATE \$11.90 ROC NUMBER 110243426	FL 05/21/19	16176304800	357.00
05/22/19	TRUGREEN LP 5810 772-562-5167 REF# 33983996201 LAWN CARE	FL 05/22/19	33983996201	1,245.00
05/22/19	ADS SECURITY, L.P. 0 NASHVILLE REF# OAA17D1BB9C 6152694382	TN 05/22/19		1,156.22
05/24/19	COMMUNITY BRANDS SAINT PETERSB REF# 20999024 727-329-4415 TRANSACTION ROC NUMBER 20999024	FL 05/22/19	20999024000	398.00
05/25/19	USTREAM TV 4154899235 REF# 10016836020 4154899235 CABLE, SATELLITE, A ROC NUMBER 100168360204	CA 05/24/19	10016836020	99.00
05/25/19	AMAZON.COM*MN3DS5SE2 AMZN.COM/BILL REF# 38AD9V5SXOC MERCHANDISE	WA 05/25/19		5.99
05/26/19	AMAZON.COM*MN3ZD9S20 AMZN.COM/BILL REF# 2TYLADWPP6F MERCHANDISE	WA 05/25/19		443.28
05/28/19	ATT BILL PAYMENT 800-288-2020 REF# 1N7N6787BDE AT&T PYMT	TX 05/28/19		98.00

026983 3/3

7783



Prepared For
KENNETH KILLGORE
CITY OF SEBASTIAN,FL

Account Number
 XXXX-XXXXX9-61006

Activity Continued				Reference Code	Amount \$
05/28/19	AT&T BILL PAYMENT	866-620-6000	TX		112.47
	REF# 22YB6787MYW	AT&T BUS WEB	05/28/19		
05/28/19	AMAZON.COM*MN3IV3YW1	AMZN.COM/BILL	WA		15.90
	REF# 7E6NX1FXSIA	MERCHANDISE	05/28/19		
05/29/19	COMCAST/XFINITY	800-266-2278	FL		207.77
	REF# 98754602DW1	CABLE SVCS	05/28/19		
05/29/19	ARNOLD AIR CONDITION	SEBASTIAN	FL	12370001000	368.00
	REF# 12370001	772-589-1063	05/28/19		
	HEATING/COOLER/PLUM				
	ROC NUMBER 12370001				
05/29/19	ARNOLD AIR CONDITION	SEBASTIAN	FL	12370002000	250.00
	REF# 12370002	772-589-1063	05/28/19		
	HEATING/COOLER/PLUM				
	ROC NUMBER 12370002				
Total for KENNETH W KILLGORE				New Charges/Other Debits	29,614.22
				Payments/Other Credits	-199.00

7/83



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For
**KENNETH KILLGORE
CITY OF SEBASTIAN, FL**

Account Number
XXXX-XXXXX9-61006

Closing Date
06/28/19

Page 1 of 6

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
29,415.22	39,480.32	0.00	29,415.22	24.24

**Balance Please Pay By
Due \$ 07/13/19**

39,456.08

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/13/19 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX9-61006	KENNETH KILLGORE	0.00	-29,415.22
XXXX-XXXXX9-61030	KENNETH W KILLGORE	39,480.32	-24.24
	Total	39,480.32	-29,439.46

Activity

Date reflects either transaction or posting date

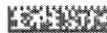
Card Number	Reference Code	Amount \$
XXXX-XXXXX9-61006		
06/13/19	CORPORATE REMITTANCE RECEIVED 06/13	-29,415.22
Total for KENNETH KILLGORE	New Charges/Other Debits Payments/Other Credits	0.00 -29,415.22

19 JUL 03 4:09:57

↓ Please fold on the perforation below, detach and return with your payment ↓
Do not staple or use paper clips

Payment Coupon

AB 01 026833 86307 B 101 C



KENNETH KILLGORE
CITY OF SEBASTIAN, FL
1225 MAIN ST.
SEBASTIAN FL 32958

Account Number
3782-972849-61006

Payable upon receipt in U.S. Dollars.

**Please Pay By
07/13/19**

Enter 15 digit account number on all payments.

**Amount Due
\$39,456.08**

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448



0000378297284961006 003945608003948032 2844

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Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Change of Address
If correct on front
do not use

Name	
Company Name	
Street Address	
City, State	
Zip Code	
Area Code and Home Phone	
Area Code and Work Phone	
Email	


**Manage your Card
account online at
www.americanexpr
/checkyourbill**



**For all further Inq
to pay by phone, p
call the number on l
of your Card.**

**If your Card has b
or stolen, please c
1-800-528-2122**

**International Colle
1-336-393-1111**

**Hearing Impaired
Services:
TTY: 1-800-221-96
FAX: 1-800-695-90**

**Large Print and Br
Statements:
1-800-528-2122**


**Customer Service
P.O. Box 981531
El Paso, TX
79998-1531**

**Payments
P.O. BOX 650448
DALLAS TX
75265-0448**

**Providing your email
address to American
Express will enable yo
to receive special offer
suited to your needs.**



Prepared For
KENNETH KILLGORE
CITY OF SEBASTIAN, FL

Account Number
XXXX-XXXXX9-61006

Closing Date
06/28/19

Page 3 of 6



Activity Continued

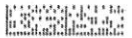
0268833 2/3

Card Number XXXX-XXXXX9-61030				Reference Code	Amount \$
05/30/19	COMCAST	866-511-6489	PA	28761532305	841.50
	REF# 28781532305	CABLE SVCS	05/30/19		
05/30/19	OFFICEMAX/OFFICEDEPT ORLANDO	8004633768	FL	32119925800	31.52
	REF# 32119925800	8004633768	05/29/19		
	PEN, GEL, RT, UNI-BALL, 7MM, DZ, BLU PAPER, ASPEN30, RECY, 8.5X14 NOTE, OD, 1.5"X2", 12PK, YELLOW TAPE, CORRECTION, LP DRYLINE, 2PK ROC NUMBER 32119925800				
05/30/19	CRISPCONSULTING/LHLN MILLS RIVER		NC		495.00
	REF# OPSNT_FA9P1	+18642754800	05/30/19		
05/31/19	COMCAST/XFINITY	800-266-2278	FL		117.30
	REF# 94675174EW1	CABLE SVCS	05/30/19		
05/31/19	COMCAST/XFINITY	800-266-2278	FL		47.27
	REF# 94684922DW1	CABLE SVCS	05/30/19		
05/31/19	ATT BILL PAYMENT	800-288-2020	TX		6.80
	REF# HYCP67C7BDE	AT&T PYMT	05/31/19		
05/31/19	ATT BILL PAYMENT	800-288-2020	TX		825.47
	REF# HQGC67C7BDE	AT&T PYMT	05/31/19		
05/31/19	ATT BILL PAYMENT	800-288-2020	TX		361.94
	REF# HQGB67C7BDE	AT&T PYMT	05/31/19		
05/31/19	AT&T BILL PAYMENT	800-288-2020	TX		42.26
	REF# MWDF67C7MYW	AT&T HSIA	05/31/19		
05/31/19	AT&T BILL PAYMENT	800-288-2020	TX		42.26
	REF# NPM167C7MYW	AT&T HSIA	05/31/19		
05/31/19	AT&T BILL PAYMENT	800-288-2020	TX		42.26
	REF# NFT967C7MYW	AT&T HSIA	05/31/19		
05/31/19	AT&T BILL PAYMENT	800-288-2020	TX		42.26
	REF# NNRD67C7MYW	AT&T HSIA	05/31/19		
05/31/19	AT&T BILL PAYMENT	800-288-2020	TX		42.26
	REF# NX9T67C7MYW	AT&T HSIA	05/31/19		
05/31/19	AT&T BILL PAYMENT	800-288-2020	TX		42.26
	REF# NY5967C7MYW	AT&T HSIA	05/31/19		
05/31/19	AT&T BILL PAYMENT	800-288-2020	TX		42.26
	REF# NTRJ67C7MYW	AT&T HSIA	05/31/19		
05/31/19	AT&T BILL PAYMENT	866-620-6000	TX		43.29
	REF# NCSH67C7MYW	AT&T BUS WEB	05/31/19		
05/31/19	AT&T BILL PAYMENT	866-620-6000	TX		139.05
	REF# MXV467C7MYW	AT&T BUS WEB	05/31/19		
05/31/19	AT&T BILL PAYMENT	866-620-6000	TX		51.52
	REF# N18T67C7MYW	AT&T BUS WEB	05/31/19		
05/31/19	IMPERIAL DADE MIAMI MIAMI		FL	13697618000	508.83
	13697618	13697618	33178	05/30/19	
	COMMERCIAL EQUIP/SPLY ROC NUMBER 13697618				
05/31/19	IMPERIAL DADE MIAMI MIAMI		FL	13697616000	747.18
	13697616	13697616	33178	05/30/19	
	COMMERCIAL EQUIP/SPLY ROC NUMBER 13697616				
05/31/19	IMPERIAL DADE MIAMI MIAMI		FL	13697929000	183.72
	13697929	13697929	33178	05/30/19	
	COMMERCIAL EQUIP/SPLY ROC NUMBER 13697929				
05/31/19	CSI ACADEMY OF FLORIDA ALACHUA		FL	99999999151	625.00
	REF# 99999999151	3865186300	05/30/19		
05/31/19	UNIFIRST CORPORATION	978-658-8888	MA	91301131346	1,116.10
	REF# 913	1131346 CLOTHING	05/31/19		
06/01/19	PAYPAL *SPIAA	4029357733	KY	10017255809	250.00
	REF# 10017255809	4029357733	05/31/19		
	CHARITY ROC NUMBER 100172558092				

Continued on reverse



Activity Continued		Reference Code	Amount \$
06/01/19	MAVERICKLABEL.COM 04 EDMONDS WA 718310922 288369 329584 05/31/19 BUSINESS SERVICES ROC NUMBER 7183109222	71831092220	91.71
06/01/19	ADS SECURITY, L.P. O NASHVILLE TN REF# 9EB0542A0E3 6152694382 06/01/19		1,094.85
06/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 4N5J4VYLZD WEB SERVICES 06/03/19		158.78
06/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 76FARIMK6Q5 WEB SERVICES 06/03/19		74.40
06/05/19	AT&T BILL PAYMENT 866-820-8000 TX REF# QXHC67H7MYW AT&T BUS WEB 06/04/19		127.04
06/05/19	AT&T BILL PAYMENT 866-820-8000 TX REF# QMYT67H7MYW AT&T BUS WEB 06/04/19		114.05
06/05/19	MAXWELL AND SON PLUM SEBASTIAN FL REF# 21104479156 COURTNEYH@MAXWEL 06/05/19	21104479156	85.81
06/05/19	CRISPCONSULTING/LHLN MILLS RIVER NC REF# NT_FCTQTD4D +18642754800 06/05/19		495.00
06/06/19	AMZN MKTP US*N67TB24 AMZN.COM/BILL WA REF# 3FIGU5KQR00 BOOK STORES 06/06/19		33.11
06/06/19	ARNOLD AIR CONDITION SEBASTIAN FL REF# 12310002 772-589-1063 06/05/19 HEATING/COOLER/PLUM ROC NUMBER 12310002	12310002000	4,900.00
06/06/19	ADS SECURITY, L.P. O NASHVILLE TN REF# 64249E63FDA 6152694382 06/06/19		2,510.37
06/07/19	AT&T BILL PAYMENT 866-820-8000 TX REF# 34ZP67L7MYW AT&T BUS WEB 06/07/19		107.66
06/07/19	24NORTH KEYS COLLECT KEY WEST FL FOL# 08800065 LODGING 06/06/19 ARRIVAL DATE DEPARTURE DATE 06/15/19 06/19/19 00 ROOM RATE \$1.00 ROC NUMBER 08800065	08800065000	255.38
06/08/19	VERIZONWRLSS RTCCRVB 800-922-0204 FL REF# BOTG0000000 SERVICE 06/07/19 ROC NUMBER BOTG 36		4,383.58
06/08/19	ATLANTIC BUSINESS SY MELBOURNE FL REF# 99999999158 3212597575 06/07/19 PHOTOGRAPHIC ROC NUMBER 9999999915830009	99999999158	1,235.66
06/08/19	AFFORDABLE WATER & C SEBASTIAN FL REF# ESF14060700 7725897677 06/07/19		363.50
06/08/19	FLASHBAYCOM MOUNTAIN VIEW CA REF# IN980441657 8509383500 06/07/19		577.30
06/10/19	FLORIDA DEPT. OF STA TALLAHASSEE FL REF# NT_FEHZRUFM +18502456745 06/10/19		180.00
06/10/19	AMERICAN PUBLIC WORK KANSAS CITY MO REF# AP30FCEBB12 816-472-6100 06/10/19 DIRECT MARKETER ROC NUMBER AP30FCEBB128		325.00
06/13/19	COMCAST/XFINITY 800-266-2278 FL REF# 935479209W2 CABLE SVCS 06/12/19		96.90
06/13/19	IMPERIAL DADE MIAMI MIAMI FL 13734459 13734459 33178 06/12/19 COMMERCIAL EQUIP/SPLY ROC NUMBER 13734459	13734459000	718.96
06/13/19	THYSSENKRUPP ELEVATO KENNESAW GA REF# 18398853640 878-202-1092 06/12/19 BUSINESS SERVICES ROC NUMBER 183988536402	18398853640	715.49
06/13/19	OREILLY AUTO PARTS # SPRINGFIELD MO REF# 0102450 800-755-6759 06/12/19 AUTO PARTS/ACCESSOR ROC NUMBER 0102450	01024500000	1,070.97



Prepared For
KENNETH KILLGORE
CITY OF SEBASTIAN, FL

Account Number
XXXX-XXXXX9-61006

Closing Date
06/28/19

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026833 3/3

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Activity Continued				Reference Code	Amount \$
06/13/19	ARNOLD AIR CONDITION SEBASTIAN REF# 12320002 772-589-1063 HEATING/COOLER/PLUM ROC NUMBER 12320002	FL 06/12/19		12320002000	4,869.00
06/15/19	OFFICE DEPOT #5910 0 NEWVILLE REF# 32863605000 8004633768 PEN,BP,ATLANTIS,EXACT,3PK,BLCK ROC NUMBER 32863605000	PA 06/13/19		32863605000	6.29
06/15/19	OFFICEMAX/OFFICEDEPT ORLANDO REF# 32863604800 8004633768 CLIPBOARD WITH PEN ROC NUMBER 32863604800	FL 06/13/19		32863604800	16.79
06/15/19	OFFICEMAX/OFFICEDEPT ORLANDO REF# 32859709400 8004633768	FL 06/13/19		32859709400	97.50
06/16/19	OFFICEMAX/OFFICEDEPT ORLANDO REF# 32859709400 8004633768 PEN,ENERG,RTX,MED,.7MM,3PK,BLU ROC NUMBER 32859709400	FL 06/14/19		32859709400	3.56
06/18/19	OFFICEMAX/OFFICEDEPT ORLANDO REF# 33009998000 8004633768 DESKPAD,M,RY20,22X17,OD,PARDSE ROC NUMBER 33009998000	FL 06/17/19		33009998000	-13.79 Credit
06/19/19	ATT BILL PAYMENT 800-288-2020 REF# JXYD6Z7BDE AT&T PYMT	TX 06/19/19			98.00
06/20/19	24NORTH KEYS COLLECT KEY WEST FOL# 08800004 LODGING ARRIVAL DATE DEPARTURE DATE 06/15/19 06/19/19 00 ROOM RATE \$1.00 ROC NUMBER 08800004	FL 06/19/19		08800004000	512.62
06/20/19	AMAZON.COM*M601J4RJ1 AMZN.COM/BILL REF# 5TK7YI1KAAE MERCHANDISE	WA 06/19/19			44.99
06/20/19	OFFICEMAX/OFFICEDEPT ORLANDO REF# 33010178600 8004633768 DESKPAD,M,RY20,22X17,OD,PARDSE ROC NUMBER 33010178600	FL 06/19/19		33010178600	13.79
06/20/19	FREDPRYOR CAREERTRAC 800-556-3012 WEB148901 020027260892 66202 SEMINAR INV-25638877 SEMINAR INV-25638882 SEMINAR INV-25638883 ROC NUMBER WEB1489013	KS 06/20/19			297.00
06/21/19	COMCAST/XFINITY 800-266-2278 REF# 72023583LX2 CABLE SVCS	FL 06/20/19			112.85
06/21/19	COMCAST/XFINITY 800-266-2278 REF# 71995394IX2 CABLE SVCS	FL 06/20/19			47.27
06/21/19	SP * SPECIALISTID.CO MIAMI REF# NT_FIQFLSVN 3052205500	FL 06/21/19			88.25
06/21/19	ARNOLD AIR CONDITION SEBASTIAN REF# 12350001 772-589-1063 HEATING/COOLER/PLUM ROC NUMBER 12350001	FL 06/20/19		12350001000	250.00
06/21/19	ARNOLD AIR CONDITION SEBASTIAN REF# 12350002 772-589-1063 HEATING/COOLER/PLUM ROC NUMBER 12350002	FL 06/20/19		12350002000	100.00
06/21/19	PR MEDIA 00250000035 SAN DIEGO REF# 74760629172 800-839-0633	CA 06/20/19		74760629172	190.00
06/22/19	MARRIOTT SUITES AT S CLEARWATER BEACH FOL# 48526 LODGING ARRIVAL DATE DEPARTURE DATE 06/24/19 06/28/19 00 ROOM RATE \$596.00 ROC NUMBER 48526	FL 06/22/19		48526000000	596.00
06/22/19	AMZN MKTP US*M61XP9S AMZN.COM/BILL REF# 7GZOYR10GJT BOOK STORES	WA 06/22/19			7.59

Continued on reverse



Activity Continued				Reference Code	Amount \$
06/22/19	TREASURE COAST NEWS 800-988-1005 FL	REF# 20190621091 ADVERTISING 06/21/19		20180821091	386.10
06/24/19	AT&T BILL PAYMENT 866-620-6000 TX	REF# LKF16847MYW AT&T BUS WEB 06/24/19			57.63
06/25/19	COMCAST/XFINITY 800-266-2278 FL	REF# 96982095ZXA CABLE SVCS 06/24/19			207.77
06/25/19	USTREAM TV 4154899235 CA	REF# 10018621957 4154899235 06/24/19		10018621957	99.00
	CABLE, SATELLITE, A ROC NUMBER 100186219579				
06/26/19	AT&T BILL PAYMENT 800-288-2020 TX	REF# FCGL6867MYW AT&T HSIA 06/26/19			42.26
06/26/19	AT&T BILL PAYMENT 800-288-2020 TX	REF# FN556867MYW AT&T HSIA 06/26/19			42.26
06/26/19	AT&T BILL PAYMENT 800-288-2020 TX	REF# FMMB6867MYW AT&T HSIA 06/26/19			42.26
06/26/19	AT&T BILL PAYMENT 800-288-2020 TX	REF# FM4K6867MYW AT&T HSIA 06/26/19			42.26
06/26/19	AT&T BILL PAYMENT 800-288-2020 TX	REF# FC3X6867MYW AT&T HSIA 06/26/19			42.26
06/26/19	AT&T BILL PAYMENT 800-288-2020 TX	REF# FMYQ6867MYW AT&T HSIA 06/26/19			42.26
06/26/19	AT&T BILL PAYMENT 866-620-6000 TX	REF# FH6J6867MYW AT&T BUS WEB 06/26/19			58.24
06/26/19	AT&T BILL PAYMENT 866-620-6000 TX	REF# F7X46867MYW AT&T BUS WEB 06/26/19			259.92
06/26/19	AT&T BILL PAYMENT 866-620-6000 TX	REF# FHN46867MYW AT&T BUS WEB 06/26/19			99.62
06/26/19	OFFICEMAX/OFFICEDEPT ORLANDO FL	REF# 33353728500 8004633768 06/25/19		33353728500	320.13
06/26/19	ZIPRECRUITER SANTA MONICA CA	7YJEKTA 5108227 90401 06/26/19			744.00
	ROC NUMBER 7YJEKTA				
06/26/19	CLEANTHATBUILDING.CO VERO BEACH FL	REF# NT_FKIO8TT9 7724737066 06/26/19			695.00
06/26/19	CLEANTHATBUILDING.CO VERO BEACH FL	REF# NT_FKIQU2VE 7724737066 06/26/19			360.00
06/26/19	CLEANTHATBUILDING.CO VERO BEACH FL	REF# NT_FKISAR2F 7724737066 06/26/19			313.00
06/26/19	CLEANTHATBUILDING.CO VERO BEACH FL	REF# NT_FKITXCDO 7724737066 06/26/19			187.00
06/27/19	AMZN MKTP US*MH6WX4C AMZN.COM/BILL WA	REF# 3KZ4MCHWRW7 BOOK STORES 06/26/19			17.99
06/27/19	IMPERIAL DADE MIAMI MIAMI FL	13771561 13771561 33178 06/26/19		13771561000	459.76
	COMMERCIAL EQUIP/SPLY ROC NUMBER 13771561				
06/27/19	AMAZON.COM*M68HE7YM2 AMZN.COM/BILL WA	REF# 5PWOAH2MYJQ MERCHANDISE 06/27/19			419.99
06/27/19	OFFICEMAX/OFFICEDEPT ORLANDO FL	REF# 33454002700 8004633768 06/26/19		33454002700	-10.45 Credit
	EXPAND PKT,LTR,3 1/2" EXP,BX ROC NUMBER 33454002700				
06/28/19	OFFICEMAX/OFFICEDEPT ORLANDO FL	REF# 33492600000 8004633768 06/27/19		33492600000	127.98
	POCKET,FILE,LETTER,5.25" CAP LBLPRINTER,DYMO,450,BUNDL ROC NUMBER 33492600000				
06/28/19	PUBLIX #772 00000077 SEBASTIAN FL	REF# 0772151 5615815761 06/27/19		07721510000	659.30
	REFER TO RECEIPT ROC NUMBER 0772151				
Total for KENNETH W KILLGORE				New Charges/Other Debits Payments/Other Credits	39,480.32 -24.24

8279



19 JUN 21 PM 09:32

FL CITY OF SEBASTIAN
 KENNETH KILLGORE
 XXXX-XXXX-XXXX-6895
 May 16, 2019 - June 15, 2019

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 06/15/19 Payment Due Date 06/28/19 Days in Billing Cycle 31 Credit Limit \$25,000 Cash Limit \$0 Total Payment Due \$9,495.16	Previous Balance \$15,234.76 Payments -\$15,234.76 Credits -\$28.11 Cash \$0.00 Purchases \$9,523.27 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$9,495.16

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ABREU, DEBORAH ELAINE XXXX-XXXX-XXXX-0108 6,500	0.00	0.00	635.76	635.76
ACOSTA, DANIEL XXXX-XXXX-XXXX-7909 2,500	0.00	0.00	51.12	51.12
BAKER, SCOTT XXXX-XXXX-XXXX-3400 2,500	0.00	0.00	271.59	271.59
BENTON, BRIAN XXXX-XXXX-XXXX-0948 2,500	0.00	0.00	192.68	192.68

1523476 0949516 0949516 4715960000576895

Account Number: XXXX-XXXX-XXXX-6895
 May 16, 2019 - June 15, 2019

Total Payment Due \$9,495.16
Payment Due Date 06/28/19

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
 BANK OF AMERICA



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



FL CITY OF SEBASTIAN
 KENNETH KILLGORE
 ATTN: KENNETH KILLGORE
 1225 MAIN ST
 SEBASTIAN, FL 32958-4165

**N0012127

⑆5499900 1 1⑆04550000576895⑈



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.



18371660 - 012127 - 0001 - 0003 - 2

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street	
City	
State	Zip
()	()
Home Phone	Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
BRINKLEY, CHRISTOPHER XXXX-XXXX-XXXX-2047 2,500	0.00	0.00	288.81	288.81
CHAPLINE, PAUL XXXX-XXXX-XXXX-3179 5,000	0.00	0.00	393.99	393.99
CLARKE, TIMOTHY ALAN XXXX-XXXX-XXXX-0784 6,500	0.00	0.00	1,772.04	1,772.04
CURRY, WILLIAM XXXX-XXXX-XXXX-6732 2,500	0.00	0.00	386.64	386.64
ESELTINE, WAYNE XXXX-XXXX-XXXX-2301 2,500	0.00	0.00	60.00	60.00
FRAZIER, LISA XXXX-XXXX-XXXX-3116 2,500	0.00	0.00	37.55	37.55
GARDNER, GREG XXXX-XXXX-XXXX-7695 2,500	0.00	0.00	62.68	62.68
III, ROBERT R ROBINSON XXXX-XXXX-XXXX-5046 6,500	0.00	0.00	213.82	213.82
INVESTIGATION 2 XXXX-XXXX-XXXX-1812 2,500	0.00	0.00	31.07	31.07
KEITZ, KEITH XXXX-XXXX-XXXX-6593 2,500	0.00	0.00	4.41	4.41
KELSO, KIP G XXXX-XXXX-XXXX-9582 2,500	28.11	0.00	102.81	74.70
KILLGORE, KENNETH XXXX-XXXX-XXXX-8865 10,000	0.00	0.00	550.00	550.00
KILLGORE, KENNETH XXXX-XXXX-XXXX-2393 100,000	0.00	0.00	1,395.00	1,395.00
MILON, MERBERT XXXX-XXXX-XXXX-9077 2,500	0.00	0.00	799.09	799.09
MORRIS, JACQUELYN M XXXX-XXXX-XXXX-6700 2,500	0.00	0.00	1,383.09	1,383.09
NICHOLAS, GARY XXXX-XXXX-XXXX-9621 2,500	0.00	0.00	602.48	602.48
SMITH, ANGELIA XXXX-XXXX-XXXX-9979 2,500	0.00	0.00	31.95	31.95
WILLIAMS, JEANETTE XXXX-XXXX-XXXX-0584 2,500	0.00	0.00	10.92	10.92
WITT, GREGORY A XXXX-XXXX-XXXX-7604 2,500	0.00	0.00	245.77	245.77

Transactions

<i>Posting Transaction</i> <i>Date</i> <i>Date</i> <i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
FL CITY OF SEBASTIAN Account Number: XXXX-XXXX-XXXX-6895				Total Activity
05/29 05/29 PAYMENT - THANK YOU	1491530000000503805565	0008		-\$15,234.76
				15,234.76



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Transactions

Posting Transaction		Date		Description	Reference Number	MCC	Charge	Credit
ABREU, DEBORAH ELAINE								
Account Number: XXXX-XXXX-XXXX-0108								Total Activity
05/22	05/20	IRC LICENSE/TAG/ASMT	VERO BEACH	FL	24445009141100232781866	9399	635.76	
ACOSTA, DANIEL								
Account Number: XXXX-XXXX-XXXX-7909								Total Activity
05/17	05/16	WAL-MART #1068	SEBASTIAN	FL	24226389137091004649067	5411	0.97	
05/31	05/30	WAL-MART #1068	SEBASTIAN	FL	24226389151091002067867	5411	30.28	
06/12	06/11	WAL-MART #1068	SEBASTIAN	FL	24226389163091008173152	5411	19.87	
BAKER, SCOTT								
Account Number: XXXX-XXXX-XXXX-3400								Total Activity
05/31	05/30	AMZN Mktp US*MN4KZ5RF2	Amzn.com/billWA		24692169150100208880239	5942	42.95	
05/31	05/30	AMZN MKTP US*MN2IG9RB2	AMAMZN.COM/BILLWA		24431069150083349667707	5942	159.99	
05/31	05/30	AMZN MKTP US*MN53K9IG2	AMAMZN.COM/BILLWA		24431069150083316173002	5942	48.66	
05/31	05/30	AMZN MKTP US*M67YX7FC1	AMAMZN.COM/BILLWA		24431069150083712430337	5942	19.99	
BENTON, BRIAN								
Account Number: XXXX-XXXX-XXXX-0948								Total Activity
05/17	05/16	PAYPAL *TAICHIFORHE	402-935-7733	CA	24492159136894461354799	8398	45.00	
05/20	05/16	SCW FITNESS EDUCATION	847-562-4020	IL	24247609137500868988433	7997	99.00	
06/10	06/07	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439159010183268358	5200	48.68	
BRINKLEY, CHRISTOPHER								
Account Number: XXXX-XXXX-XXXX-2047								Total Activity
05/22	05/20	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439141010180444920	5200	14.91	
06/07	06/06	SQ *ROBERT DOERR UP	SEBASTIAN	FL	24492159157741357785855	5714	225.00	
06/12	06/11	INDIAN RIVER RVS STORAGE	SEBASTIAN	FL	24435659162206138400010	5561	48.90	
CHAPLINE, PAUL								
Account Number: XXXX-XXXX-XXXX-3179								Total Activity
06/14	06/13	AMZN Mktp US*M60051VZ2	Amzn.com/billWA		24692169164100282194154	5942	393.99	
CLARKE, TIMOTHY ALAN								
Account Number: XXXX-XXXX-XXXX-0784								Total Activity
05/17	05/16	AMZN Mktp US*MN3P89V31	Amzn.com/billWA		24692169136100829340679	5942	408.00	
05/17	05/16	AMAZON.COM*MN95X45N1	AMZNAMZN.COM/BILLWA		24431069136083313349232	5942	489.00	
05/17	05/16	HARBOR FREIGHT TOOLS 721	VERO BEACH	FL	24231689137091031508225	5251	84.94	
05/20	05/17	THE HOME DEPOT 8545	SEBASTIAN	FL	24692169138100208916238	5200	309.00	
05/23	05/22	FDEP PAYMENT SYSTEM	850-245-2464	FL	24431069143200569401266	9399	75.00	
05/27	05/23	WURTH USA INC	201-825-2710	NJ	24789309144585800144247	5085	110.10	
06/03	05/31	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439152010183518767	5200	8.80	
06/05	06/04	HARBOR FREIGHT TOOLS 721	VERO BEACH	FL	24231689156091031542931	5251	29.98	
06/07	06/06	AMAZON.COM*M69KG11G1	AMZNAMZN.COM/BILLWA		24431069158083704966399	5942	172.99	
06/10	06/06	WURTH USA INC	201-825-2710	NJ	24789309158671100147537	5085	84.23	
CURRY, WILLIAM								
Account Number: XXXX-XXXX-XXXX-6732								Total Activity
05/17	05/15	THE HOME DEPOT 8545	SEBASTIAN	FL	24692169136100991124521	5200	98.87	
05/22	05/20	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439141010180445265	5200	50.45	
05/23	05/21	THE HOME DEPOT 8545	SEBASTIAN	FL	24692169142100430584345	5200	95.00	
05/24	05/22	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439143010180197724	5200	17.02	
06/03	05/30	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439151010179591670	5200	33.36	
06/07	06/05	THE HOME DEPOT 8545	SEBASTIAN	FL	24692169157100270565927	5200	91.94	
ESELTINE, WAYNE								
Account Number: XXXX-XXXX-XXXX-2301								Total Activity
05/23	05/22	FLORIDA FLOODPLAIN MANAG	813-765-3362	FL	24431069143206825200038	8299	60.00	
FRAZIER, LISA								
Account Number: XXXX-XXXX-XXXX-3116								Total Activity
05/30	05/28	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439149010179473387	5200	37.55	
GARDNER, GREG								
Account Number: XXXX-XXXX-XXXX-7695								Total Activity
06/10	06/06	THERMALPAPERDIRECTCOM	877-8105900	NJ	24755429158161588586352	5943	62.68	
III, ROBERT R ROBINSON								
Account Number: XXXX-XXXX-XXXX-5046								Total Activity
05/17	05/15	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439136010179532518	5200	37.56	
05/21	05/20	INDIAN RIVER RVS STORAGE	SEBASTIAN	FL	24435659140206138900016	5561	70.50	
06/03	05/30	THE HOME DEPOT #8545	SEBASTIAN	FL	24610439151010179591100	5200	105.76	
INVESTIGATION 2								
Account Number: XXXX-XXXX-XXXX-1812								Total Activity
05/17	05/15	RACETRAC441 00004416	SAINT PETERSBFL		24164079136974436551369	5542	19.74	
05/20	05/17	SUNOCO 0021351200	BARTOW	FL	24022079138016000493980	5542	11.33	
KEITZ, KEITH								
Account Number: XXXX-XXXX-XXXX-6593								Total Activity
								4.41



FL CITY OF SEBASTIAN
 KENNETH KILLGORE
 XXXX-XXXX-XXXX-6895
 May 16, 2019 - June 15, 2019

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	05/31	WAL-MART #1068 SEBASTIAN FL	24226389152091008445520	5411	4.41	
KELSO, KIP G						Total Activity
Account Number: XXXX-XXXX-XXXX-9582						74.70
05/22	05/20	THE HOME DEPOT #8545 SEBASTIAN FL	24610439141010180446685	5200	26.54	
05/23	05/21	THE HOME DEPOT #8545 SEBASTIAN FL	24610439142010180250235	5200	23.89	
05/23	05/21	THE HOME DEPOT #8545 SEBASTIAN FL	74610439142010180250222	5200		26.54
06/03	05/30	THE HOME DEPOT #8545 SEBASTIAN FL	24610439151010179592272	5200	24.80	
06/03	05/30	THE HOME DEPOT #8545 SEBASTIAN FL	74610439151010179592046	5200		1.57
06/12	06/11	WAL-MART #1068 SEBASTIAN FL	24226389163091000727658	5411	27.58	
KILLGORE, KENNETH						Total Activity
Account Number: XXXX-XXXX-XXXX-8865						550.00
06/13	06/12	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24013219163027010359070	8699	550.00	
KILLGORE, KENNETH						Total Activity
Account Number: XXXX-XXXX-XXXX-2393						1,395.00
05/27	05/24	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24013219146027011579363	8699	550.00	
05/27	05/24	FLORIDA LEAGUE OF CITIES 850-222-9684 FL	24013219146027011579355	8699	550.00	
06/04	06/03	TEMPLEPUBLI 703-527-1901 VA	24492159154894114305229	7311	295.00	
MILON, MERBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-9077						799.09
05/20	05/16	THE HOME DEPOT #8545 SEBASTIAN FL	24610439137010183532271	5200	31.71	
05/20	05/17	WM SUPERCENTER #1068 SEBASTIAN FL	24445009138400157633174	5411	4.82	
05/23	05/21	THE HOME DEPOT #8545 SEBASTIAN FL	24610439142010180249294	5200	33.94	
05/23	05/22	DAVE S SPORTING GOODS VERO BEACH FL	24207859142312600534802	5941	270.00	
05/23	05/22	MELODY MUSIC VERO BEACH FL	24270749142900013200089	5999	16.99	
05/27	05/24	AR-PATS DRY CLEANERS SEBASTIAN FL	24435659144206550300360	7216	30.00	
05/27	05/24	OREILLY AUTO PARTS #5025 SEBASTIAN FL	24431059144838000375266	5533	59.99	
05/28	05/27	OREILLY AUTO PARTS #5025 SEBASTIAN FL	24431059147838000377210	5533	2.03	
05/29	05/28	WAL-MART #1068 SEBASTIAN FL	24226389149091005684978	5411	16.93	
05/31	05/29	THE HOME DEPOT #8545 SEBASTIAN FL	24610439150010185251070	5200	77.47	
06/03	05/30	SEBASTIAN RENT ALL SEBASTIAN FL	24760629151470000946507	7394	123.96	
06/03	05/31	MELODY MUSIC VERO BEACH FL	24270749151900013900082	5999	5.99	
06/05	06/03	SEBASTIAN RENT ALL SEBASTIAN FL	24760629155470001046048	7394	125.26	
MORRIS, JACQUELYN M						Total Activity
Account Number: XXXX-XXXX-XXXX-6700						1,383.09
05/16	05/15	APPLIED WEBIOLOGY 772-563-3664 FL	24801669135027013149855	7399	100.00	
05/24	05/23	PAYPAL *RUOK 402-935-7733 CA	24492159143894721748732	5734	250.00	
05/24	05/23	AMZN MKTP US*MN7ME1QP2 AMAMZN.COM/BILLWA	24431069143083353446675	5942	58.83	
05/27	05/24	BATTERIES + BULBS #0796 VERO BEACH FL	24431069145207232500018	5999	30.50	
05/30	05/28	RADKIDS 508-430-2080 MA	24247609149500549592543	5999	715.00	
06/03	05/31	WM SUPERCENTER #1068 SEBASTIAN FL	24445009152400156992481	5411	39.52	
06/11	06/10	QUANTICO TACTICAL INC. ABERDEEN NC	24755429161641615866583	5941	189.24	
NICHOLAS, GARY						Total Activity
Account Number: XXXX-XXXX-XXXX-9621						602.48
05/24	05/23	CONTROL INDUSTRIES 419-4361818 OH	24377359144000000061939	5599	538.66	
06/06	06/04	THE HOME DEPOT #8545 SEBASTIAN FL	24610439156010180236435	5200	4.97	
06/10	06/07	BULBS.COM INC 888-4552800 MA	24760629158470000192055	5211	58.85	
SMITH, ANGELIA						Total Activity
Account Number: XXXX-XXXX-XXXX-9979						31.95
05/22	05/21	DHSMV CSR 123-456-7890 FL	24431069141400909000263	9399	31.95	
WILLIAMS, JEANETTE						Total Activity
Account Number: XXXX-XXXX-XXXX-0584						10.92
05/16	05/15	AMAZON.COM*MN2AN2E72 AMZNAMZN.COM/BILLWA	24431069135083301781884	5942	10.92	
WITT, GREGORY A						Total Activity
Account Number: XXXX-XXXX-XXXX-7604						245.77
05/23	05/21	ANIXTER/CLARK/TRI-ED 224-5218000 IL	24436549143010427635674	5065	99.13	
06/04	06/03	WAL-MART #1068 SEBASTIAN FL	24226389155091004513260	5411	29.64	
06/05	06/04	GLOCK INC 770-432-1202 GA	24210739156286404300176	5999	117.00	

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00



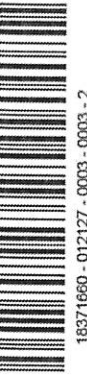
FL CITY OF SEBASTIAN
KENNETH KILLGORE
XXXX-XXXX-XXXX-6895
May 16, 2019 - June 15, 2019
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Finance Charge Calculation

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



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FL CITY OF SEBASTIAN
 KENNETH KILLGORE
 XXXX-XXXX-XXXX-6895
 June 16, 2019 - July 15, 2019

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 07/15/19 Payment Due Date 07/29/19 Days in Billing Cycle 30 Credit Limit \$25,000 Cash Limit \$0 Total Payment Due \$4,987.91	Previous Balance \$9,495.16 Payments -\$9,495.16 Credits -\$36.88 Cash \$0.00 Purchases \$5,023.93 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.86 Finance Charge \$0.00 Current Balance \$4,987.91

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
ABREU, DEBORAH ELAINE XXXX-XXXX-XXXX-0108 6,500	0.00	0.00	41.57	41.57
ACOSTA, DANIEL XXXX-XXXX-XXXX-7909 2,500	0.00	0.00	128.27	128.27
BAKER, SCOTT XXXX-XXXX-XXXX-3400 2,500	0.00	0.00	307.71	307.71
BENTON, BRIAN XXXX-XXXX-XXXX-0948 2,500	0.00	0.00	185.37	185.37

0949516 0498791 0498791 4715960000576895

Account Number: XXXX-XXXX-XXXX-6895
 June 16, 2019 - July 15, 2019

Total Payment Due \$4,987.91
Payment Due Date 07/29/19

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



FL CITY OF SEBASTIAN
 KENNETH KILLGORE
 ATTN: KENNETH KILLGORE
 1225 MAIN ST
 SEBASTIAN, FL 32958-4165

**N0011056

⑆5499900 1 1⑆04550000576895⑈



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.



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Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street _____

City _____

State _____ Zip _____

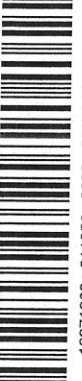
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Home Phone _____ Business Phone _____

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

<i>Account Number</i> <i>Credit Limit</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
BROOKE-REESE, BARBARA XXXX-XXXX-XXXX-3777 2,500	0.00	0.00	108.74	108.74
CHAPLINE, PAUL XXXX-XXXX-XXXX-3179 5,000	0.00	0.00	464.12	464.12
CLARKE, TIMOTHY ALAN XXXX-XXXX-XXXX-0784 6,500	0.00	0.00	401.04	401.04
CURRY, WILLIAM XXXX-XXXX-XXXX-6732 1	0.00	0.00	1,085.55	1,085.55
ESELTINE, WAYNE XXXX-XXXX-XXXX-2301 2,500	0.00	0.00	93.98	93.98
FRAZIER, LISA XXXX-XXXX-XXXX-3116 2,500	0.00	0.00	20.00	20.00
GARDNER, GREG XXXX-XXXX-XXXX-7695 2,500	0.00	0.00	2.47	2.47
HERNANDEZ, MARGARITA XXXX-XXXX-XXXX-1195 2,500	0.00	0.00	92.98	92.98
III, ROBERT R ROBINSON XXXX-XXXX-XXXX-5046 6,500	0.00	0.00	536.98	536.98
INVESTIGATION 1 XXXX-XXXX-XXXX-0862 2,500	0.00	0.00	37.05	37.05
INVESTIGATION 2 XXXX-XXXX-XXXX-1812 2,500	0.00	0.00	27.36	27.36
JR., PAUL CARLISLE XXXX-XXXX-XXXX-8808 7,500	0.00	0.00	10.07	10.07
KEITZ, KEITH XXXX-XXXX-XXXX-6593 2,500	0.00	0.00	35.73	35.73
KELSO, KIP G XXXX-XXXX-XXXX-9582 2,500	0.00	0.00	92.92	92.92
MILON, MERBERT XXXX-XXXX-XXXX-9077 2,500	36.88	0.00	455.20	418.32
MORRIS, JACQUELYN M XXXX-XXXX-XXXX-6700 2,500	0.00	0.00	139.87	139.87
NICHOLAS, GARY XXXX-XXXX-XXXX-9621 2,500	0.00	0.00	405.78	405.78
PATNODE, PHILLIP XXXX-XXXX-XXXX-6028 2,500	0.00	0.00	204.72	204.72
SPECIAL OPERATIONS 2 XXXX-XXXX-XXXX-1838 2,500	0.00	0.00	74.41	74.41
SPECIAL OPERATIONS 3 XXXX-XXXX-XXXX-6281 2,500	0.00	0.00	20.00	20.00
WILLIAMS, JEANETTE XXXX-XXXX-XXXX-0584 2,500	0.00	0.00	52.90	52.90



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Transactions

Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF SEBASTIAN							Total Activity
Account Number: XXXX-XXXX-XXXX-6895							- \$9,495.16
06/28	06/28	PAYMENT - THANK YOU		1791540000000696826296	0008		9,495.16
ABREU, DEBORAH ELAINE							Total Activity
Account Number: XXXX-XXXX-XXXX-0108							41.57
06/18	06/17	AMZN Mktp US*M600V05A0	Amzn.com/billWA	24692169168100989934551	5942	30.48	
07/10	07/06	Amazon.com*MH87K3ME1	Amzn.com/billWA	24692169187100603472548	5942	11.09	
ACOSTA, DANIEL							Total Activity
Account Number: XXXX-XXXX-XXXX-7909							128.27
06/24	06/21	PUBLIX #772	SEBASTIAN FL	24137469173600737208760	5411	11.98	
07/03	07/02	WM SUPERCENTER #1068	SEBASTIAN FL	24445009184400161661552	5411	30.75	
07/03	07/02	WM SUPERCENTER #1068	SEBASTIAN FL	24445009184400161661636	5411	20.13	
07/15	07/11	GULF STREAM COUNCIL BS	561-694-8585 FL	24269799193500733691058	5999	65.41	
BAKER, SCOTT							Total Activity
Account Number: XXXX-XXXX-XXXX-3400							307.71
06/21	06/20	AMZN Mktp US*M697252X2	Amzn.com/billWA	24692169171100489116019	5942	87.73	
06/21	06/20	AMZN MKTP US*M65TX3WF1	AMAMZN.COM/BILLWA	24431069171083354000021	5942	219.98	
BENTON, BRIAN							Total Activity
Account Number: XXXX-XXXX-XXXX-0948							185.37
06/26	06/24	THE HOME DEPOT #8545	SEBASTIAN FL	24610439176010180065228	5200	6.97	
07/01	06/28	THE HOME DEPOT #8545	SEBASTIAN FL	24610439180010179177095	5200	118.49	
07/08	07/05	THE HOME DEPOT #8545	SEBASTIAN FL	24610439187010179504598	5200	59.91	
BROOKE-REESE, BARBARA							Total Activity
Account Number: XXXX-XXXX-XXXX-3777							108.74
07/03	07/02	SETAPP LIMITED	YOUGHAL	74143619184000191751070	5045	107.88	
07/03	07/03	INTERNATIONAL TRANSACTION FEE		74143619184000191751070	0001	0.86	
CHAPLINE, PAUL							Total Activity
Account Number: XXXX-XXXX-XXXX-3179							464.12
06/25	06/24	AMZN Mktp US*M696P87B0	Amzn.com/billWA	24692169175100856319986	5942	265.99	
06/26	06/25	AMZN Mktp US*M65ZR1UJ0	Amzn.com/billWA	24692169176100603970973	5942	198.13	
CLARKE, TIMOTHY ALAN							Total Activity
Account Number: XXXX-XXXX-XXXX-0784							401.04
06/21	06/20	HARBOR FREIGHT TOOLS 721	VERO BEACH FL	24231689172091040790026	5251	19.99	
06/26	06/25	USPS PO 1184750454	SEBASTIAN FL	24137469177001026327757	9402	25.50	
07/01	06/27	WURTH USA INC	201-825-2710 NJ	24789309179799400150425	5085	166.02	
07/02	07/01	AMZN Mktp US*MH6RE0430	Amzn.com/billWA	24692169182100413395124	5942	25.85	
07/02	07/01	AMAZON.COM*MH91031T1	AMZNAMZN.COM/BILLWA	24431069182083310534144	5942	22.37	
07/04	07/03	AMAZON.COM*MH7RJ3GB1	AMZNAMZN.COM/BILLWA	24431069184083324216892	5942	44.74	
07/10	07/08	THE HOME DEPOT #8545	SEBASTIAN FL	24610439190010181254906	5200	5.16	
07/15	07/11	WURTH USA INC	201-825-2710 NJ	24789309193883500155005	5085	75.01	
07/15	07/12	THE HOME DEPOT #8545	SEBASTIAN FL	24610439194010183364998	5200	16.40	
CURRY, WILLIAM							Total Activity
Account Number: XXXX-XXXX-XXXX-6732							1,085.55
06/24	06/20	SEBASTIAN RENT ALL	SEBASTIAN FL	24760629172470001031700	7394	249.95	
06/24	06/20	THE HOME DEPOT #8545	SEBASTIAN FL	24610439172010179056356	5200	115.92	
06/26	06/24	THE HOME DEPOT #8545	SEBASTIAN FL	24610439176010180064262	5200	45.86	
06/27	06/25	THE HOME DEPOT #8545	SEBASTIAN FL	24610439177010183563780	5200	128.41	
06/28	06/26	THE HOME DEPOT #8545	SEBASTIAN FL	24610439178010183478079	5200	153.75	
06/28	06/26	THE HOME DEPOT #8545	SEBASTIAN FL	24610439178010183477329	5200	146.72	
07/01	06/28	SEBASTIAN RENT ALL	SEBASTIAN FL	24760629180470001063562	7394	244.94	
ESELTINE, WAYNE							Total Activity
Account Number: XXXX-XXXX-XXXX-2301							93.98
06/18	06/17	ASFPM	608-828-3000 WI	24492159168894660133896	8398	80.00	
07/11	07/09	THE HOME DEPOT #8545	SEBASTIAN FL	24610439191010180172546	5200	13.98	
FRAZIER, LISA							Total Activity
Account Number: XXXX-XXXX-XXXX-3116							20.00
07/10	07/09	SQ *SEBASTIAN RIVER AREA	Sebastian FL	24692169190100314701909	8699	20.00	
GARDNER, GREG							Total Activity
Account Number: XXXX-XXXX-XXXX-7695							2.47
07/05	07/03	THE HOME DEPOT #8545	SEBASTIAN FL	24610439185010176064853	5200	2.47	
HERNANDEZ, MARGARITA							Total Activity
Account Number: XXXX-XXXX-XXXX-1195							92.98
07/11	07/10	EDIBLE ARRANGEMENTS 965	VERO BEACH FL	24431069192400892000013	5499	92.98	
III, ROBERT R ROBINSON							Total Activity
Account Number: XXXX-XXXX-XXXX-5046							536.98
06/20	06/18	THE HOME DEPOT 8545	SEBASTIAN FL	24692169170100938883707	5200	454.30	
06/24	06/21	THE HOME DEPOT #8545	SEBASTIAN FL	24610439173010178546877	5200	37.88	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/24	THE HOME DEPOT #8545 SEBASTIAN FL	24610439176010180064254	5200	44.80	
INVESTIGATION 1						Total Activity
Account Number: XXXX-XXXX-XXXX-0862						37.05
06/27	06/25	SHELL OIL 10051395001 TAMPA FL	24316059177548293026431	5542	37.05	
INVESTIGATION 2						Total Activity
Account Number: XXXX-XXXX-XXXX-1812						27.36
06/17	06/14	MARATHON PETRO205021 MELBOURNE FL	24299109165001865310120	5542	27.36	
JR., PAUL CARLISLE						Total Activity
Account Number: XXXX-XXXX-XXXX-8808						10.07
07/02	06/30	RACETRAC680 00006809 OKEECHOBEE FL	24164079182974673451821	5542	10.07	
KEITZ, KEITH						Total Activity
Account Number: XXXX-XXXX-XXXX-6593						35.73
06/28	06/27	WAL-MART #1068 SEBASTIAN FL	24226389179091007723942	5411	11.76	
06/28	06/27	TOTAL PRINT SEBASTIAN FL	24210739178206829200029	5999	10.00	
07/10	07/09	WM SUPERCENTER #1068 SEBASTIAN FL	24445009191400149532652	5411	13.97	
KELSO, KIP G						Total Activity
Account Number: XXXX-XXXX-XXXX-9582						92.92
07/02	07/01	WM SUPERCENTER #1068 SEBASTIAN FL	24445009183400157693636	5411	20.14	
07/04	07/02	THE HOME DEPOT #8545 SEBASTIAN FL	24610439184010184222635	5200	72.78	
MILON, MERBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-9077						418.32
06/24	06/21	THE UPS STORE 4239 SEBASTIAN FL	24692169173100382400518	7399	89.88	
06/24	06/21	SEBASTIAN RENT ALL SEBASTIAN FL	24760629173470001011834	7394	15.00	
06/26	06/25	THE UPS STORE 4239 SEBASTIAN FL	24692169177100774321187	7399	35.52	
06/26	06/25	THE UPS STORE 4239 SEBASTIAN FL	74692169177100774321240	7399		36.88
07/01	06/27	ELECTRO-MECH SCOREBOARD C478-8643366 GA	24639239179900012000013	5065	228.00	
07/03	07/02	WAL-MART #1068 SEBASTIAN FL	24226389184091005611167	5411	15.92	
07/04	07/02	THE HOME DEPOT #8545 SEBASTIAN FL	24610439184010184222346	5200	59.92	
07/08	07/05	WM SUPERCENTER #1068 SEBASTIAN FL	24445009187400159325993	5411	10.96	
MORRIS, JACQUELYN M						Total Activity
Account Number: XXXX-XXXX-XXXX-6700						139.87
07/01	06/28	AMZN Mktp US*MH0IR4O82 Amzn.com/billWA	24692169179100460086266	5942	8.99	
07/04	07/03	AMZN Mktp US*MH0NK13B2 Amzn.com/billWA	24692169184100831789948	5942	32.97	
07/15	07/12	GFS STORE #1978 MELBOURNE FL	24445009194200115486074	5411	97.91	
NICHOLAS, GARY						Total Activity
Account Number: XXXX-XXXX-XXXX-9621						405.78
06/24	06/20	THE HOME DEPOT #8545 SEBASTIAN FL	24610439172010179057172	5200	13.97	
06/24	06/20	COMMUNICATIONS INTERNATIOVERO BEACH FL	24207859172166502464457	5065	12.00	
06/25	06/24	THE UPS STORE 4239 SEBASTIAN FL	24692169176100162883773	7399	149.71	
06/28	06/27	CONTROL INDUSTRIES 419-4361818 OH	24377359179000000067553	5599	230.10	
PATNODE, PHILLIP						Total Activity
Account Number: XXXX-XXXX-XXXX-6028						204.72
07/15	07/11	THE HOME DEPOT 8545 SEBASTIAN FL	24692169193100135380542	5200	204.72	
SPECIAL OPERATIONS 2						Total Activity
Account Number: XXXX-XXXX-XXXX-1838						74.41
06/27	06/26	BP#3760345SUNSHINE #08 TITUSVILLE FL	24122549178744006823668	5542	39.41	
07/05	07/03	BP#8240335CIRCLE K ST 27 PALM BAY FL	24122549185744006905342	5542	35.00	
SPECIAL OPERATIONS 3						Total Activity
Account Number: XXXX-XXXX-XXXX-6281						20.00
07/01	06/28	7-ELEVEN 33272 BRANDON FL	24299109180003869478706	5541	20.00	
WILLIAMS, JEANETTE						Total Activity
Account Number: XXXX-XXXX-XXXX-0584						52.90
06/28	06/27	AMZN Mktp US*M68QN7YM2 Amzn.com/billWA	24692169178100704683184	5942	52.90	

Finance Charge Calculation

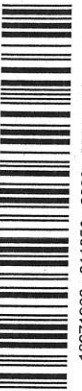
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



FL CITY OF SEBASTIAN
KENNETH KILLGORE
XXXX-XXXX-XXXX-6895
June 16, 2019 - July 15, 2019
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