

EXHIBIT C

APRIL 2019

MONTHLY STATEMENTS AND ACCOUNT ANALYSIS

In the following order, beginning on:

- **Operational** – Page 2
- **Payroll** – Page 27
- **Account Analysis** – Page 30



Seacoast National Bank
 P.O. Box 9012, Stuart, FL 34995-9012
 800.706.9991 | SeacoastBank.com

Statement of Account **Member FDIC**

Last statement: March 31, 2019
 This statement: April 30, 2019
 Total days in statement period: 30

Temp-Return Service Requested

00000153-0003101-0001-0013-FIMR0005510430192002

THE CITY OF SEBASTIAN, FLORIDA
 OPERATING ACCOUNT
 1225 MAIN ST
 SEBASTIAN FL 32958-4165

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Direct inquiries to:
 Customer Service Center
 800 706-9991

Seacoast National Bank
 1110 Roseland RD
 Sebastian FL 32958

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Summary of Account Balance

Account	Number	Ending Balance
Public Fund Checking	4327103881	\$10,298,422.87

Public Fund Checking

Account number
 4327103881

190 Enclosures

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$10,490,314.66
04-01	#Remote Deposit	56,650.85		10,546,965.51
04-01	#Preauthorized Credit BANKCARD SETTLEMENT 190329 628174000448780	6,411.20		10,553,376.71
04-01	#Preauthorized Credit BANKCARD SETTLEMENT 190331 628174000448780	4,993.46		10,558,370.17
04-01	#Preauthorized Credit BANKCARD SETTLEMENT 190330 628174000448780	4,894.87		10,563,265.04
04-01	#Deposit	1,573.81		10,564,838.85
04-01	#Deposit	1,273.55		10,566,112.40
04-01	#Deposit	1,241.72		10,567,354.12
04-01	#Preauthorized Credit PNP BILLPAYMENT 032719SETT 190401 6142	991.25		10,568,345.37
04-01	#Deposit	198.38		10,568,543.75
04-01	Check 98819		-20,048.80	10,548,494.95
04-01	Check 98818		-1,886.00	10,546,608.95
04-01	Check 98830		-800.00	10,545,808.95
04-01	Check 98812		-579.00	10,545,229.95
04-01	Check 98863		-535.20	10,544,694.75
04-01	Check 98875		-128.80	10,544,565.95
04-01	Check 98857		-128.80	10,544,437.15

Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-01	Check 98805		-100.00	10,544,337.15
04-01	Check 98793		-91.25	10,544,245.90
04-01	Check 98664		-80.00	10,544,165.90
04-02	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190402 176566280530953	108,780.67		10,652,946.57
04-02	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190402 176566280530959	8,575.01		10,661,521.58
04-02	#Remote Deposit	7,523.29		10,669,044.87
04-02	#Preauthorized Credit BANKCARD SETTLEMENT 190401 628174000448780	3,677.18		10,672,722.05
04-02	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190402 176566280530946	1,429.17		10,674,151.22
04-02	#Deposit	1,403.91		10,675,555.13
04-02	#Preauthorized Credit PNP BILLPAYMENT 032819SETT 190402 6142	443.00		10,675,998.13
04-02	#Deposit	371.00		10,676,369.13
04-02	Check 98862		-58,094.10	10,618,275.03
04-02	#Preauthorized Wd BANKCARD MTHLY FEES 190331 628174000448780		-4,985.80	10,613,289.23
04-02	Check 98867		-3,282.84	10,610,006.39
04-02	Check 98882		-2,322.51	10,607,683.88
04-02	Check 98891		-1,180.94	10,606,502.94
04-02	Check 98860		-984.81	10,605,518.13
04-02	Check 98881		-645.44	10,604,872.69
04-02	Check 98864		-400.00	10,604,472.69
04-02	Check 98876		-325.00	10,604,147.69
04-02	Check 98889		-185.91	10,603,961.78
04-02	Check 98896		-140.00	10,603,821.78
04-02	Check 98886		-45.99	10,603,775.79
04-03	#Remote Deposit	12,807.60		10,616,583.39
04-03	#Preauthorized Credit BANKCARD SETTLEMENT 190402 628174000448780	4,739.82		10,621,323.21
04-03	#Deposit	984.00		10,622,307.21
04-03	#Preauthorized Credit PNP BILLPAYMENT 032919SETT 190403 6142	613.02		10,622,920.23
04-03	#Deposit	313.00		10,623,233.23
04-03	Check 98893		-13,449.50	10,609,783.73
04-03	Check 98878		-7,929.26	10,601,854.47
04-03	Check 98842		-2,827.01	10,599,027.46
04-03	Check 98880		-1,632.00	10,597,395.46
04-03	Check 98888		-1,424.35	10,595,971.11
04-03	Check 98859		-1,418.48	10,594,552.63
04-03	Check 98890		-651.00	10,593,901.63
04-03	Check 98885		-149.45	10,593,752.18
04-03	Check 98870		-60.00	10,593,692.18

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-04	#Preauthorized Credit BANKCARD SETTLEMENT 190403 628174000448780	4,794.79		10,598,486.97
04-04	#Remote Deposit	3,116.79		10,601,603.76
04-04	#Deposit	1,583.98		10,603,187.74
04-04	#Preauthorized Credit PNP BILLPAYMENT 040119SETT 190404 6142	822.75		10,604,010.49
04-04	#Deposit	526.71		10,604,537.20
04-04	Check 98884		-2,590.00	10,601,947.20
04-04	Check 98894		-1,351.74	10,600,595.46
04-04	Check 98855		-864.00	10,599,731.46
04-04	Check 98869		-605.00	10,599,126.46
04-04	Check 98898		-361.38	10,598,765.08
04-04	Check 98900		-199.66	10,598,565.42
04-04	Check 98871		-163.45	10,598,401.97
04-04	Check 98866		-160.00	10,598,241.97
04-04	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-284,229.57	10,314,012.40
04-05	#Remote Deposit	11,167.34		10,325,179.74
04-05	#Preauthorized Credit BANKCARD SETTLEMENT 190404 628174000448780	4,226.22		10,329,405.96
04-05	#Preauthorized Credit PNP BILLPAYMENT 040219SETT 190405 6142	1,677.08		10,331,083.04
04-05	#Deposit	1,623.24		10,332,706.28
04-05	#Preauthorized Credit GOVDEALS 3907CCD PAYMENTS 190405 4333	938.03		10,333,644.31
04-05	#Deposit	647.20		10,334,291.51
04-05	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190405 176566280540743	21.75		10,334,313.26
04-05	Check 98856		-28,132.95	10,306,180.31
04-05	Check 98892		-13,881.00	10,292,299.31
04-05	#Fed-Dom-Bob Wire-Out WIRE TO NAVY FCU WASH JAMES D. STOKES		-3,807.69	10,288,491.62
04-05	#Preauthorized Wd SOF DBPR WEB PYMT 190405		-1,772.78	10,286,718.84
04-05	Check 98854		-1,208.57	10,285,510.27
04-05	Check 98865		-547.36	10,284,962.91
04-05	Check 98895		-241.13	10,284,721.78
04-05	Check 98877		-150.58	10,284,571.20
04-05	Check 98858		-80.00	10,284,491.20
04-05	Check 98883		-16.20	10,284,475.00
04-05	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-25,734.81	10,258,740.19
04-08	#Remote Deposit	23,116.10		10,281,856.29
04-08	#Preauthorized Credit BANKCARD SETTLEMENT 190407 628174000448780	5,268.89		10,287,125.18



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THE CITY OF SEBASTIAN, FLORIDA

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
04-08	#Preauthorized Credit BANKCARD SETTLEMENT 190405 628174000448780	4,111.19		10,291,236.37
04-08	#Preauthorized Credit BANKCARD SETTLEMENT 190406 628174000448780	2,821.93		10,294,058.30
04-08	#Deposit	1,794.15		10,295,852.45
04-08	#Deposit	1,339.11		10,297,191.56
04-08	#Deposit	992.51		10,298,184.07
04-08	#Deposit	896.05		10,299,080.12
04-08	#Preauthorized Credit 015 TREAS 310 MISC PAY RMR*IV*JAN2019-01/ 11/2019-*PI*819.91\	819.91		10,299,900.03
04-08	#Preauthorized Credit PNP BILLPAYMENT 040319SETT 190408 6142	648.71		10,300,548.74
04-08	Check 98902		-4,320.00	10,296,228.74
04-08	Check 98903		-793.88	10,295,434.86
04-08	Check 98874		-749.00	10,294,685.86
04-08	Check 98899		-218.75	10,294,467.11
04-08	Check 98820		-71.20	10,294,395.91
04-08	Check 98853		-11.98	10,294,383.93
04-09	#Remote Deposit	10,127.85		10,304,511.78
04-09	#Preauthorized Credit PNP BILLPAYMENT 040419SETT 190409 6142	5,878.86		10,310,390.64
04-09	#Preauthorized Credit BANKCARD SETTLEMENT 190408 628174000448780	4,672.69		10,315,063.33
04-09	#Deposit	1,395.98		10,316,459.31
04-09	#Deposit	410.28		10,316,869.59
04-09	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190409 176566280546121	33.50		10,316,903.09
04-09	Check 98927		-14,800.00	10,302,103.09
04-09	Check 98917		-9,543.75	10,292,559.34
04-09	Check 98931		-2,426.55	10,290,132.79
04-09	#Preauthorized Wd FLA DEPT REVENUE C01 190409 75956220		-2,203.40	10,287,929.39
04-09	Check 98879		-1,095.00	10,286,834.39
04-09	Check 98887		-1,019.11	10,285,815.28
04-09	Check 98939		-720.00	10,285,095.28
04-09	Check 98937		-687.47	10,284,407.81
04-09	Check 98904		-626.69	10,283,781.12
04-09	Check 98712		-472.00	10,283,309.12
04-09	Check 98905		-405.03	10,282,904.09
04-09	Check 98936		-250.00	10,282,654.09
04-09	Check 98925		-200.00	10,282,454.09
04-09	Check 98911		-93.66	10,282,360.43
04-09	Check 98928		-86.65	10,282,273.78
04-09	Check 98872		-53.00	10,282,220.78
04-10	#Preauthorized Credit BANKCARD SETTLEMENT 190409 628174000448780	2,799.22		10,285,020.00

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-10	#Remote Deposit	2,398.83		10,287,418.83
04-10	#Preauthorized Credit PNP BILLPAYMENT 040519SETT 190410 6142	769.00		10,288,187.83
04-10	#Deposit	554.75		10,288,742.58
04-10	#Deposit	47.00		10,288,789.58
04-10	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190410 176566280549030	33.50		10,288,823.08
04-10	#Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/19		-215.34	10,288,607.74
04-10	#Fed-Dom-Bob Wire-Out WIRE TO TD BANK, NA INDIAN RIVER COUNTY BOCC		-74,542.00	10,214,065.74
04-10	Check 98909		-32,775.00	10,181,290.74
04-10	Check 98919		-29,053.37	10,152,237.37
04-10	Check 98901		-14,287.00	10,137,950.37
04-10	Check 98916		-2,187.19	10,135,763.18
04-10	Check 98910		-2,172.14	10,133,591.04
04-10	Check 98940		-1,284.94	10,132,306.10
04-10	Check 98926		-1,026.00	10,131,280.10
04-10	Check 98930		-752.00	10,130,528.10
04-10	Check 98924		-652.07	10,129,876.03
04-10	Check 98942		-575.00	10,129,301.03
04-10	Check 98906		-540.66	10,128,760.37
04-10	Check 98922		-407.73	10,128,352.64
04-10	Check 98943		-180.45	10,128,172.19
04-10	Check 98945		-169.92	10,128,002.27
04-11	#Remote Deposit	11,781.11		10,139,783.38
04-11	#Preauthorized Credit BANKCARD SETTLEMENT 190410 628174000448780	4,956.14		10,144,739.52
04-11	#Deposit	1,513.26		10,146,252.78
04-11	#Preauthorized Credit PNP BILLPAYMENT 040819SETT 190411 6142	646.00		10,146,898.78
04-11	#Deposit	182.00		10,147,080.78
04-11	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190411 176566280551671	84.50		10,147,165.28
04-11	Check 98933		-1,142.40	10,146,022.88
04-11	Check 98912		-425.85	10,145,597.03
04-11	Check 98935		-250.00	10,145,347.03
04-11	Check 98913		-103.03	10,145,244.00
04-11	Check 98934		-100.00	10,145,144.00
04-12	#Remote Deposit	81,790.75		10,226,934.75
04-12	#Preauthorized Credit BANKCARD SETTLEMENT 190411 628174000448780	4,653.80		10,231,588.55
04-12	#Deposit	1,529.84		10,233,118.39
04-12	#Preauthorized Credit GOVDEALS 3907CCD PAYMENTS 190412 4333	798.22		10,233,916.61
04-12	#Preauthorized Credit PNP BILLPAYMENT 040919SETT 190412 6142	619.00		10,234,535.61

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
04-12	#Deposit	387.00		10,234,922.61
04-12	#Fed-Dom-Bob Wire-Out WIRE TO JPMCHASE AMERICAN EXPRESS		-52,886.01	10,182,036.60
04-12	#Preauthorized Wd FLA DEPT REVENUE C01 190412 76183601		-13,198.51	10,168,838.09
04-12	#Preauthorized Wd ADP PAYROLL FEES ADP - FEES 190412 10CQS 9691281		-2,735.24	10,166,102.85
04-12	Check 98908		-1,945.00	10,164,157.85
04-12	Check 98914		-139.34	10,164,018.51
04-12	Check 98921		-59.52	10,163,958.99
04-15	#Remote Deposit	37,866.32		10,201,825.31
04-15	#Preauthorized Credit BANKCARD SETTLEMENT 190414 628174000448780	5,332.30		10,207,157.61
04-15	#Preauthorized Credit BANKCARD SETTLEMENT 190412 628174000448780	4,342.89		10,211,500.50
04-15	#Preauthorized Credit BANKCARD SETTLEMENT 190413 628174000448780	2,279.13		10,213,779.63
04-15	#Deposit	1,142.57		10,214,922.20
04-15	#Deposit	1,003.30		10,215,925.50
04-15	#Preauthorized Credit PNP BILLPAYMENT 041019SETT 190415 6142	909.00		10,216,834.50
04-15	#Deposit	644.64		10,217,479.14
04-15	#Deposit	227.01		10,217,706.15
04-15	Check 98929		-10,875.00	10,206,831.15
04-15	Check 98920		-1,490.00	10,205,341.15
04-15	Check 98957		-646.05	10,204,695.10
04-15	Check 98946		-91.59	10,204,603.51
04-15	Check 98980		-64.00	10,204,539.51
04-16	#Preauthorized Credit PNP BILLPAYMENT 041119SETT 190416 6142	3,604.35		10,208,143.86
04-16	#Preauthorized Credit BANKCARD SETTLEMENT 190415 628174000448780	3,560.45		10,211,704.31
04-16	#Deposit	2,062.95		10,213,767.26
04-16	#Remote Deposit	1,938.83		10,215,706.09
04-16	#Deposit	338.25		10,216,044.34
04-16	Check 98965		-4,447.89	10,211,596.45
04-16	Check 98828		-2,700.00	10,208,896.45
04-16	Check 98961		-1,771.08	10,207,125.37
04-16	Check 98868		-1,412.72	10,205,712.65
04-16	Check 98981		-1,056.51	10,204,656.14
04-16	Check 98972		-537.71	10,204,118.43
04-16	Check 98949		-518.55	10,203,599.88
04-16	Check 98944		-55.00	10,203,544.88
04-16	Check 98983		-32.50	10,203,512.38
04-16	Check 98971		-31.36	10,203,481.02
04-17	#Remote Deposit	5,741.29		10,209,222.31

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-17	#Preauthorized Credit BANKCARD SETTLEMENT 190416 628174000448780	3,978.00		10,213,200.31
04-17	#Deposit	1,236.05		10,214,436.36
04-17	#Preauthorized Credit PNP BILLPAYMENT 041519SE 190417 6142	481.00		10,214,917.36
04-17	#Preauthorized Credit KOMMANDER SOFTWA ACH 190417 PRODUCTION_P_DF	140.00		10,215,057.36
04-17	#Preauthorized Credit KOMMANDER SOFTWA ACH 190417 PRODUCTION_P_DF	140.00		10,215,197.36
04-17	#Preauthorized Credit KOMMANDER SOFTWA ACH 190417 PRODUCTION_P_DF	64.00		10,215,261.36
04-17	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190417 176566280562844	48.50		10,215,309.86
04-17	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190417 176566280562688	43.50		10,215,353.36
04-17	#Deposit	38.00		10,215,391.36
04-17	Check 98953		-8,900.00	10,206,491.36
04-17	Check 98970		-1,625.00	10,204,866.36
04-17	Check 98958		-317.00	10,204,549.36
04-17	Check 98962		-263.82	10,204,285.54
04-17	Check 98968		-198.71	10,204,086.83
04-17	Check 98951		-175.88	10,203,910.95
04-17	Check 98982		-116.08	10,203,794.87
04-17	Check 98979		-100.00	10,203,694.87
04-18	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190418 176566280565373	79,822.75		10,283,517.62
04-18	#Remote Deposit	24,100.74		10,307,618.36
04-18	#Preauthorized Credit BANKCARD SETTLEMENT 190417 628174000448780	4,385.93		10,312,004.29
04-18	#Deposit	1,498.35		10,313,502.64
04-18	#Preauthorized Credit PNP BILLPAYMENT 041519SETT 190418 6142	605.00		10,314,107.64
04-18	#Deposit	317.00		10,314,424.64
04-18	Check 98960		-33,197.12	10,281,227.52
04-18	Check 98948		-22,476.04	10,258,751.48
04-18	Check 98938		-5,951.00	10,252,800.48
04-18	Check 98973		-1,998.00	10,250,802.48
04-18	Check 98777		-57.18	10,250,745.30
04-18	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-283,244.60	9,967,500.70
04-19	#Remote Deposit	7,969.04		9,975,469.74
04-19	#Preauthorized Credit BANKCARD SETTLEMENT 190418 628174000448780	3,405.08		9,978,874.82



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THE CITY OF SEBASTIAN, FLORIDA

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
04-19	#Deposit	1,264.84		9,980,139.66
04-19	#Preauthorized Credit PNP BILLPAYMENT 041619SD 190419 6142	530.06		9,980,669.72
04-19	#Deposit	362.00		9,981,031.72
04-19	#Preauthorized Credit GOVDEALS 3907CCD PAYMENTS 190419 4333	18.19		9,981,049.91
04-19	Check 98947		-35,588.00	9,945,461.91
04-19	Check 98955		-4,699.20	9,940,762.71
04-19	#Fed-Dom-Bob Wire-Out WIRE TO NAVY FCU WASH JAMES D. STOKES		-3,807.69	9,936,955.02
04-19	Check 98952		-1,970.69	9,934,984.33
04-19	Check 98954		-739.57	9,934,244.76
04-19	Check 98967		-322.95	9,933,921.81
04-19	Check 98959		-150.00	9,933,771.81
04-19	Check 98985		-59.14	9,933,712.67
04-19	Check 98950		-10.15	9,933,702.52
04-19	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-44,268.18	9,889,434.34
04-22	#Preauthorized Credit FLORIDA POWER & CORP PYMNT 190422 015997613150019	121,864.68		10,011,299.02
04-22	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190422 176566280571437	74,727.70		10,086,026.72
04-22	#Remote Deposit	23,200.16		10,109,226.88
04-22	#Preauthorized Credit BANKCARD SETTLEMENT 190420 628174000448780	3,163.25		10,112,390.13
04-22	#Preauthorized Credit BANKCARD SETTLEMENT 190421 628174000448780	2,533.81		10,114,923.94
04-22	#Preauthorized Credit BANKCARD SETTLEMENT 190419 628174000448780	1,550.67		10,116,474.61
04-22	#Deposit	1,208.14		10,117,682.75
04-22	#Deposit	1,023.66		10,118,706.41
04-22	#Deposit	662.80		10,119,369.21
04-22	#Preauthorized Credit PNP BILLPAYMENT 041719SETT 190422 6142	639.00		10,120,008.21
04-22	#Deposit	447.73		10,120,455.94
04-22	Check 98932		-2,566.00	10,117,889.94
04-22	Check 99006		-2,100.00	10,115,789.94
04-22	Check 98956		-200.00	10,115,589.94
04-22	Check 99028		-116.08	10,115,473.86
04-23	#Preauthorized Credit PNP BILLPAYMENT 041819SETT 190423 6142	4,307.71		10,119,781.57
04-23	#Preauthorized Credit BANKCARD SETTLEMENT 190422 628174000448780	3,739.15		10,123,520.72
04-23	#Deposit	1,342.28		10,124,863.00

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-23	#Remote Deposit	1,143.50		10,126,006.50
04-23	#Deposit	137.00		10,126,143.50
04-23	Check 98996		-243,494.46	9,882,649.04
04-23	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190423		-67,398.97	9,815,250.07
04-23	Check 98995		-64,438.40	9,750,811.67
04-23	Check 99004		-45,532.08	9,705,279.59
04-23	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190423		-35,964.18	9,669,315.41
04-23	Check 99003		-18,187.25	9,651,128.16
04-23	Check 99024		-12,784.18	9,638,343.98
04-23	Check 99034		-12,500.00	9,625,843.98
04-23	Check 99020		-5,000.00	9,620,843.98
04-23	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190423		-1,712.58	9,619,131.40
04-23	Check 99001		-1,524.01	9,617,607.39
04-23	Check 98987		-978.52	9,616,628.87
04-23	Check 99012		-820.00	9,615,808.87
04-23	Check 99030		-725.46	9,615,083.41
04-23	Check 99022		-700.00	9,614,383.41
04-23	Check 99021		-583.88	9,613,799.53
04-23	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190423		-570.86	9,613,228.67
04-23	Check 99009		-510.00	9,612,718.67
04-23	Check 99027		-299.81	9,612,418.86
04-23	Check 99011		-262.54	9,612,156.32
04-23	Check 99015		-250.00	9,611,906.32
04-23	Check 98976		-250.00	9,611,656.32
04-23	Check 99008		-142.06	9,611,514.26
04-23	Check 98977		-100.00	9,611,414.26
04-23	Check 98969		-76.99	9,611,337.27
04-23	Check 98986		-26.32	9,611,310.95
04-24	#Remote Deposit	12,064.83		9,623,375.78
04-24	#Preauthorized Credit BANKCARD SETTLEMENT 190423 628174000448780	3,236.00		9,626,611.78
04-24	#Deposit	770.29		9,627,382.07
04-24	#Preauthorized Credit PNP BILLPAYMENT 041919SETT 190424 6142	364.00		9,627,746.07
04-24	#Deposit	214.00		9,627,960.07
04-24	Check 99002		-8,415.38	9,619,544.69
04-24	Check 99029		-1,992.14	9,617,552.55
04-24	Check 98992		-923.41	9,616,629.14
04-24	Check 99023		-676.00	9,615,953.14
04-24	Check 99010		-525.36	9,615,427.78
04-24	Check 99005		-375.00	9,615,052.78
04-24	Check 98810		-350.00	9,614,702.78
04-24	Check 98994		-81.84	9,614,620.94
04-24	Check 98988		-69.38	9,614,551.56
04-25	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190425 176566280578905	266,857.58		9,881,409.14



Seacoast National Bank
 P.O. Box 9012, Stuart, FL 34995-9012
 800.706.9991 | SeacoastBank.com



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THE CITY OF SEBASTIAN, FLORIDA

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
04-25	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190425 176566280579289	157,027.24		10,038,436.38
04-25	#Remote Deposit	8,162.16		10,046,598.54
04-25	#Preauthorized Credit BANKCARD SETTLEMENT 190424 628174000448780	3,365.99		10,049,964.53
04-25	#Deposit	1,078.12		10,051,042.65
04-25	#Preauthorized Credit PNP BILLPAYMENT 042219SETT 190425 6142	630.00		10,051,672.65
04-25	#Deposit	19.10		10,051,691.75
04-25	Check 99031		-1,697.48	10,049,994.27
04-25	Check 98915		-1,488.00	10,048,506.27
04-25	Check 98941		-183.03	10,048,323.24
04-25	Check 99026		-112.00	10,048,211.24
04-25	Check 99018		-100.00	10,048,111.24
04-26	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190426 176566280582860	52,725.29		10,100,836.53
04-26	#Preauthorized Credit BANKCARD SETTLEMENT 190425 628174000448780	2,893.42		10,103,729.95
04-26	#Deposit	1,376.78		10,105,106.73
04-26	#Remote Deposit	775.00		10,105,881.73
04-26	#Deposit	331.00		10,106,212.73
04-26	#Preauthorized Credit PNP BILLPAYMENT 042319SETT 190426 6142	285.00		10,106,497.73
04-26	Check 99013		-1,000.00	10,105,497.73
04-26	Check 99032		-312.19	10,105,185.54
04-26	Check 99014		-293.30	10,104,892.24
04-26	Check 99000		-85.00	10,104,807.24
04-29	#Preauthorized Credit FLORIDA POWER & CORP PYMNT 190429 016035938150019	80,660.81		10,185,468.05
04-29	#Remote Deposit	10,551.09		10,196,019.14
04-29	#Deposit	4,195.20		10,200,214.34
04-29	#Preauthorized Credit BANKCARD SETTLEMENT 190428 628174000448780	3,603.44		10,203,817.78
04-29	#Preauthorized Credit BANKCARD SETTLEMENT 190426 628174000448780	2,971.24		10,206,789.02
04-29	#Deposit	1,182.63		10,207,971.65
04-29	#Preauthorized Credit BANKCARD SETTLEMENT 190427 628174000448780	975.54		10,208,947.19
04-29	#Deposit	630.49		10,209,577.68
04-29	#Preauthorized Credit PNP BILLPAYMENT 042419SETT 190429 6142	612.55		10,210,190.23
04-29	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190429 176566280585711	43.50		10,210,233.73

00000153-0003111-0006-0013-FIMR0005510430192002(00000638)-000009557



Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
04-29	#Deposit	41.15		10,210,274.88
04-29	#Fed-Dom-Bob Wire-Out WIRE TO BK AMER NYC BANK OF AMERICA,N.A.		-12,968.96	10,197,305.92
04-29	Check 99052		-3,344.95	10,193,960.97
04-29	Check 99007		-740.00	10,193,220.97
04-29	Check 99017		-250.00	10,192,970.97
04-29	Check 98998		-89.50	10,192,881.47
04-29	Check 98984		-85.00	10,192,796.47
04-29	Check 99025		-20.00	10,192,776.47
04-30	#Preauthorized Credit IRCTAX 8283 VENDOR PAY INVOICE GS20190331 -001	180,984.57		10,373,761.04
04-30	#Remote Deposit	8,349.62		10,382,110.66
04-30	#Preauthorized Credit BANKCARD SETTLEMENT 190429 628174000448780	2,308.84		10,384,419.50
04-30	#Deposit	1,046.47		10,385,465.97
04-30	#Deposit	888.83		10,386,354.80
04-30	#Preauthorized Credit IRCTAX 8283 VENDOR PAY INVOICE GS20190331 -004	439.15		10,386,793.95
04-30	#Preauthorized Credit PNP BILLPAYMENT 042519SETT 190430 6142	413.00		10,387,206.95
04-30	Check 99048		-68,262.07	10,318,944.88
04-30	Check 99054		-30,000.00	10,288,944.88
04-30	Check 99051		-7,859.26	10,281,085.62
04-30	Check 99038		-1,223.25	10,279,862.37
04-30	Check 98997		-765.00	10,279,097.37
04-30	Check 99046		-747.50	10,278,349.87
04-30	Check 98990		-626.69	10,277,723.18
04-30	Check 98991		-405.03	10,277,318.15
04-30	Check 99055		-344.30	10,276,973.85
04-30	Check 99016		-250.00	10,276,723.85
04-30	Check 99050		-230.00	10,276,493.85
04-30	Check 99067		-200.00	10,276,293.85
04-30	Check 99065		-100.00	10,276,193.85
04-30	Check 98978		-100.00	10,276,093.85
04-30	Check 99058		-55.22	10,276,038.63
04-30	#Interest Paid	22,384.24		10,298,422.87
04-30	Ending totals	1,718,497.98	- 1,910,389.77	\$10,298,422.87

Number	Date	Amount
98664	04-01	80.00
98712*	04-09	472.00
98777*	04-18	57.18
98793*	04-01	91.25
98805*	04-01	100.00
98810*	04-24	350.00
98812*	04-01	579.00
98818*	04-01	1,886.00
98819	04-01	20,048.80
98820	04-08	71.20
98828*	04-16	2,700.00
98830*	04-01	800.00

Number	Date	Amount
98842*	04-03	2,827.01
98853*	04-08	11.98
98854	04-05	1,208.57
98855	04-04	864.00
98856	04-05	28,132.95
98857	04-01	128.80
98858	04-05	80.00
98859	04-03	1,418.48
98860	04-02	984.81
98862*	04-02	58,094.10
98863	04-01	535.20
98864	04-02	400.00

Temp-Return Service Requested

Number	Date	Amount	Number	Date	Amount
98865	04-05	547.36	98925	04-09	200.00
98866	04-04	160.00	98926	04-10	1,026.00
98867	04-02	3,282.84	98927	04-09	14,800.00
98868	04-16	1,412.72	98928	04-09	86.65
98869	04-04	605.00	98929	04-15	10,875.00
98870	04-03	60.00	98930	04-10	752.00
98871	04-04	163.45	98931	04-09	2,426.55
98872	04-09	53.00	98932	04-22	2,566.00
98874*	04-08	749.00	98933	04-11	1,142.40
98875	04-01	128.80	98934	04-11	100.00
98876	04-02	325.00	98935	04-11	250.00
98877	04-05	150.58	98936	04-09	250.00
98878	04-03	7,929.26	98937	04-09	687.47
98879	04-09	1,095.00	98938	04-18	5,951.00
98880	04-03	1,632.00	98939	04-09	720.00
98881	04-02	645.44	98940	04-10	1,284.94
98882	04-02	2,322.51	98941	04-25	183.03
98883	04-05	16.20	98942	04-10	575.00
98884	04-04	2,590.00	98943	04-10	180.45
98885	04-03	149.45	98944	04-16	55.00
98886	04-02	45.99	98945	04-10	169.92
98887	04-09	1,019.11	98946	04-15	91.59
98888	04-03	1,424.35	98947	04-19	35,588.00
98889	04-02	185.91	98948	04-18	22,476.04
98890	04-03	651.00	98949	04-16	518.55
98891	04-02	1,180.94	98950	04-19	10.15
98892	04-05	13,881.00	98951	04-17	175.88
98893	04-03	13,449.50	98952	04-19	1,970.69
98894	04-04	1,351.74	98953	04-17	8,900.00
98895	04-05	241.13	98954	04-19	739.57
98896	04-02	140.00	98955	04-19	4,699.20
98898*	04-04	361.38	98956	04-22	200.00
98899	04-08	218.75	98957	04-15	646.05
98900	04-04	199.66	98958	04-17	317.00
98901	04-10	14,287.00	98959	04-19	150.00
98902	04-08	4,320.00	98960	04-18	33,197.12
98903	04-08	793.88	98961	04-16	1,771.08
98904	04-09	626.69	98962	04-17	263.82
98905	04-09	405.03	98965*	04-16	4,447.89
98906	04-10	540.66	98967*	04-19	322.95
98908*	04-12	1,945.00	98968	04-17	198.71
98909	04-10	32,775.00	98969	04-23	76.99
98910	04-10	2,172.14	98970	04-17	1,625.00
98911	04-09	93.66	98971	04-16	31.36
98912	04-11	425.85	98972	04-16	537.71
98913	04-11	103.03	98973	04-18	1,998.00
98914	04-12	139.34	98976*	04-23	250.00
98915	04-25	1,488.00	98977	04-23	100.00
98916	04-10	2,187.19	98978	04-30	100.00
98917	04-09	9,543.75	98979	04-17	100.00
98919*	04-10	29,053.37	98980	04-15	64.00
98920	04-15	1,490.00	98981	04-16	1,056.51
98921	04-12	59.52	98982	04-17	116.08
98922	04-10	407.73	98983	04-16	32.50
98924*	04-10	652.07	98984	04-29	85.00

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Temp-Return Service Requested

<i>Number</i>	<i>Date</i>	<i>Amount</i>
98985	04-19	59.14
98986	04-23	26.32
98987	04-23	978.52
98988	04-24	69.38
98990*	04-30	626.69
98991	04-30	405.03
98992	04-24	923.41
98994*	04-24	81.84
98995	04-23	64,438.40
98996	04-23	243,494.46
98997	04-30	765.00
98998	04-29	89.50
99000*	04-26	85.00
99001	04-23	1,524.01
99002	04-24	8,415.38
99003	04-23	18,187.25
99004	04-23	45,532.08
99005	04-24	375.00
99006	04-22	2,100.00
99007	04-29	740.00
99008	04-23	142.06
99009	04-23	510.00
99010	04-24	525.36
99011	04-23	262.54
99012	04-23	820.00
99013	04-26	1,000.00
99014	04-26	293.30
99015	04-23	250.00
99016	04-30	250.00

<i>Number</i>	<i>Date</i>	<i>Amount</i>
99017	04-29	250.00
99018	04-25	100.00
99020*	04-23	5,000.00
99021	04-23	583.88
99022	04-23	700.00
99023	04-24	676.00
99024	04-23	12,784.18
99025	04-29	20.00
99026	04-25	112.00
99027	04-23	299.81
99028	04-22	116.08
99029	04-24	1,992.14
99030	04-23	725.46
99031	04-25	1,697.48
99032	04-26	312.19
99034*	04-23	12,500.00
99038*	04-30	1,223.25
99046*	04-30	747.50
99048*	04-30	68,262.07
99050*	04-30	230.00
99051	04-30	7,859.26
99052	04-29	3,344.95
99054*	04-30	30,000.00
99055	04-30	344.30
99058*	04-30	55.22
99065*	04-30	100.00
99067*	04-30	200.00

* Skip in check sequence

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098664
DATE 04/01/2019
CHECK AMOUNT \$80.00

PAY TO THE ORDER OF: *[Signature]*
CITY OF SEBASTIAN
FL 32958

⑆098664⑆ ⑆067005158⑆ ⑆4327103881⑆

04/01/2019 98664 \$80.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098812
DATE 04/01/2019
CHECK AMOUNT \$579.00

PAY TO THE ORDER OF: *[Signature]*
Triple A's Truck Service Inc.
3211 E. Highway
FL 32962

⑆098812⑆ ⑆067005158⑆ ⑆4327103881⑆

04/01/2019 98812 \$579.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098842
DATE 04/03/2019
CHECK AMOUNT \$2,827.01

PAY TO THE ORDER OF: *[Signature]*
BETCO SERVICES LLC
11747
FL 32958

⑆098842⑆ ⑆067005158⑆ ⑆4327103881⑆

04/03/2019 98842 \$2,827.01

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098712
DATE 04/09/2019
CHECK AMOUNT \$472.00

PAY TO THE ORDER OF: *[Signature]*
National Self-Defense Institute, Inc.
1211 Main Street
FL 32958

⑆098712⑆ ⑆067005158⑆ ⑆4327103881⑆

04/09/2019 98712 \$472.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098818
DATE 04/01/2019
CHECK AMOUNT \$1,886.00

PAY TO THE ORDER OF: *[Signature]*
D & J Locksmith Inc.
3211 E Highway
FL 32962

⑆098818⑆ ⑆067005158⑆ ⑆4327103881⑆

04/01/2019 98818 \$1,886.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098853
DATE 04/08/2019
CHECK AMOUNT \$11.98

PAY TO THE ORDER OF: *[Signature]*
All County Mowers & Equipment
9670
FL 32960

⑆098853⑆ ⑆067005158⑆ ⑆4327103881⑆

04/08/2019 98853 \$11.98

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098777
DATE 04/18/2019
CHECK AMOUNT \$57.18

PAY TO THE ORDER OF: *[Signature]*
Dady, Tina
1211 Main Street
FL 32958

⑆098777⑆ ⑆067005158⑆ ⑆4327103881⑆

04/18/2019 98777 \$57.18

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098819
DATE 04/01/2019
CHECK AMOUNT \$20,048.80

PAY TO THE ORDER OF: *[Signature]*
JAG Services Inc. LLC
P.O. Box 2222
Jacksonville
FL 32202

⑆098819⑆ ⑆067005158⑆ ⑆4327103881⑆

04/01/2019 98819 \$20,048.80

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098854
DATE 04/05/2019
CHECK AMOUNT \$1,208.57

PAY TO THE ORDER OF: *[Signature]*
American Heritage Life Insurance Co
P.O. Box 05014
TX 75265 0514

⑆098854⑆ ⑆067005158⑆ ⑆4327103881⑆

04/05/2019 98854 \$1,208.57

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098793
DATE 04/01/2019
CHECK AMOUNT \$91.25

PAY TO THE ORDER OF: *[Signature]*
Dulaine Gilbert
1211 Main Street
FL 32958

⑆098793⑆ ⑆067005158⑆ ⑆4327103881⑆

04/01/2019 98793 \$91.25

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098820
DATE 04/08/2019
CHECK AMOUNT \$71.20

PAY TO THE ORDER OF: *[Signature]*
Paul Carlisle, Jr.
1211 Main Street
Sebastian
FL 32958

⑆098820⑆ ⑆067005158⑆ ⑆4327103881⑆

04/08/2019 98820 \$71.20

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098855
DATE 04/04/2019
CHECK AMOUNT \$864.00

PAY TO THE ORDER OF: *[Signature]*
Atlantic Signal LLC
800 W. Park Street
FL 32609

⑆098855⑆ ⑆067005158⑆ ⑆4327103881⑆

04/04/2019 98855 \$864.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098805
DATE 04/01/2019
CHECK AMOUNT \$100.00

PAY TO THE ORDER OF: *[Signature]*
Howard United Methodist Church
1211 Main Street
FL 32958

⑆098805⑆ ⑆067005158⑆ ⑆4327103881⑆

04/01/2019 98805 \$100.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098828
DATE 04/16/2019
CHECK AMOUNT \$2,700.00

PAY TO THE ORDER OF: *[Signature]*
Florida Orthopedic Specialists
3211 E Highway
Post St. Louis
FL 32962

⑆098828⑆ ⑆067005158⑆ ⑆4327103881⑆

04/16/2019 98828 \$2,700.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098856
DATE 04/05/2019
CHECK AMOUNT \$28,132.95

PAY TO THE ORDER OF: *[Signature]*
BETCO HOLD CO
3211 E Highway 99 N
FL 32960

⑆098856⑆ ⑆067005158⑆ ⑆4327103881⑆

04/05/2019 98856 \$28,132.95

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098810
DATE 04/24/2019
CHECK AMOUNT \$350.00

PAY TO THE ORDER OF: *[Signature]*
Dorothy Sands
1211 Main Street
FL 32958

⑆098810⑆ ⑆067005158⑆ ⑆4327103881⑆

04/24/2019 98810 \$350.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098830
DATE 04/01/2019
CHECK AMOUNT \$800.00

PAY TO THE ORDER OF: *[Signature]*
3211 E Highway Council of Boy Scouts of America
3211 E Highway
Post St. Louis
FL 32962

⑆098830⑆ ⑆067005158⑆ ⑆4327103881⑆

04/01/2019 98830 \$800.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098857
DATE 04/01/2019
CHECK AMOUNT \$128.80

PAY TO THE ORDER OF: *[Signature]*
BETCO HOLD CO
1211 Main Street
FL 32958

⑆098857⑆ ⑆067005158⑆ ⑆4327103881⑆

04/01/2019 98857 \$128.80

00000153-0003115-0008-0013-FIMR0005510430192002(00000638)-000009561



THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN CHECK NO. 098858
PAY Section N. Inbarado
04/05/2019 98858 \$80.00

04/05/2019 98858 \$80.00

CITY OF SEBASTIAN CHECK NO. 098865
PAY Day Dream Uniforms Inc.
04/05/2019 98865 \$547.36

04/05/2019 98865 \$547.36

CITY OF SEBASTIAN CHECK NO. 098871
PAY Wellness-Cyberal Clean, LLC
04/04/2019 98871 \$163.45

04/04/2019 98871 \$163.45

CITY OF SEBASTIAN CHECK NO. 098859
PAY C. E. S. City Electric Supply Company
04/03/2019 98859 \$1,418.48

04/03/2019 98859 \$1,418.48

CITY OF SEBASTIAN CHECK NO. 098866
PAY Office of the Attorney General
04/04/2019 98866 \$160.00

04/04/2019 98866 \$160.00

CITY OF SEBASTIAN CHECK NO. 098872
PAY Keith Sales
04/09/2019 98872 \$53.00

04/09/2019 98872 \$53.00

CITY OF SEBASTIAN CHECK NO. 098860
PAY City of Sunnyvale
04/02/2019 98860 \$984.81

04/02/2019 98860 \$984.81

CITY OF SEBASTIAN CHECK NO. 098867
PAY Delta's Tires & Auto Service
04/02/2019 98867 \$3,282.84

04/02/2019 98867 \$3,282.84

CITY OF SEBASTIAN CHECK NO. 098874
PAY Management Solutions, LLC
04/08/2019 98874 \$749.00

04/08/2019 98874 \$749.00

CITY OF SEBASTIAN CHECK NO. 098862
PAY Clara Johnson Contracting Roofing
04/02/2019 98862 \$58,094.10

04/02/2019 98862 \$58,094.10

CITY OF SEBASTIAN CHECK NO. 098868
PAY D. Distributors, Inc.
04/16/2019 98868 \$1,412.72

04/16/2019 98868 \$1,412.72

CITY OF SEBASTIAN CHECK NO. 098875
PAY Steven Mallin
04/01/2019 98875 \$128.80

04/01/2019 98875 \$128.80

CITY OF SEBASTIAN CHECK NO. 098863
PAY Colleen Coppola
04/01/2019 98863 \$535.20

04/01/2019 98863 \$535.20

CITY OF SEBASTIAN CHECK NO. 098869
PAY Delta No. Street
04/04/2019 98869 \$605.00

04/04/2019 98869 \$605.00

CITY OF SEBASTIAN CHECK NO. 098876
PAY Mobley II Structures LLC
04/02/2019 98876 \$325.00

04/02/2019 98876 \$325.00

CITY OF SEBASTIAN CHECK NO. 098864
PAY Colton Landscaping Inc.
04/02/2019 98864 \$400.00

04/02/2019 98864 \$400.00

CITY OF SEBASTIAN CHECK NO. 098870
PAY City of Tallahassee & Santa, Inc.
04/03/2019 98870 \$60.00

04/03/2019 98870 \$60.00

CITY OF SEBASTIAN CHECK NO. 098877
PAY Steven Villa Group
04/05/2019 98877 \$150.58

04/05/2019 98877 \$150.58

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098878
98878

DATE 04/03/2019
CHECK AMOUNT \$7,929.26

PAY TO THE ORDER OF: THE PROFESSIONAL SECTION
FL 32958

04/03/2019 98878 \$7,929.26

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098884
98884

DATE 04/04/2019
CHECK AMOUNT \$2,590.00

PAY TO THE ORDER OF: THE LITTLE FAIR SOCIETY
FL 32907

04/04/2019 98884 \$2,590.00

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098890
98890

DATE 04/03/2019
CHECK AMOUNT \$651.00

PAY TO THE ORDER OF: TOTAL AUTO INC
FL 32958

04/03/2019 98890 \$651.00

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098879
98879

DATE 04/09/2019
CHECK AMOUNT \$1,095.00

PAY TO THE ORDER OF: CREDITORS AND Balance, Inc.
FL 32958

04/09/2019 98879 \$1,095.00

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098885
98885

DATE 04/03/2019
CHECK AMOUNT \$149.45

PAY TO THE ORDER OF: VERA BROWNE Dist. Inc.
FL 32716

04/03/2019 98885 \$149.45

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098891
98891

DATE 04/02/2019
CHECK AMOUNT \$1,180.94

PAY TO THE ORDER OF: TONY BROWNE Dist. Inc.
FL 32958

04/02/2019 98891 \$1,180.94

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098880
98880

DATE 04/03/2019
CHECK AMOUNT \$1,632.00

PAY TO THE ORDER OF: FARMER MARKET
FL 32958

04/03/2019 98880 \$1,632.00

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098886
98886

DATE 04/02/2019
CHECK AMOUNT \$45.99

PAY TO THE ORDER OF: Sebastian Bank All
FL 32958

04/02/2019 98886 \$45.99

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098892
98892

DATE 04/05/2019
CHECK AMOUNT \$13,881.00

PAY TO THE ORDER OF: TOWN U.S. INC
GA 30384-6465

04/05/2019 98892 \$13,881.00

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098881
98881

DATE 04/02/2019
CHECK AMOUNT \$645.44

PAY TO THE ORDER OF: PING, Inc.
AZ 85072-2450

04/02/2019 98881 \$645.44

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098887
98887

DATE 04/09/2019
CHECK AMOUNT \$1,019.11

PAY TO THE ORDER OF: Dept of Electric
FL 32958

04/09/2019 98887 \$1,019.11

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098893
98893

DATE 04/03/2019
CHECK AMOUNT \$13,449.50

PAY TO THE ORDER OF: FEDERAL PROPERTY MANAGEMENT
FL 32958

04/03/2019 98893 \$13,449.50

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098882
98882

DATE 04/02/2019
CHECK AMOUNT \$2,322.51

PAY TO THE ORDER OF: SEBASTIAN CATERING
FL 32958

04/02/2019 98882 \$2,322.51

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098888
98888

DATE 04/03/2019
CHECK AMOUNT \$1,424.35

PAY TO THE ORDER OF: Design Group
FL 32958

04/03/2019 98888 \$1,424.35

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098894
98894

DATE 04/04/2019
CHECK AMOUNT \$1,351.74

PAY TO THE ORDER OF: U.S. Bank Equipment Finance
MO 63179-9448

04/04/2019 98894 \$1,351.74

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098883
98883

DATE 04/05/2019
CHECK AMOUNT \$16.20

PAY TO THE ORDER OF: Nancy Vaddo
FL 32958

04/05/2019 98883 \$16.20

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098889
98889

DATE 04/02/2019
CHECK AMOUNT \$185.91

PAY TO THE ORDER OF: Total Golf Cart, LLC
FL 32958

04/02/2019 98889 \$185.91

CITY OF SEBASTIAN
117 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098885
98885

DATE 04/05/2019
CHECK AMOUNT \$241.13

PAY TO THE ORDER OF: United Rental, Inc.
GA 30384-9711

04/05/2019 98885 \$241.13

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098896
38996

DATE 04/02/2019
CHECK AMOUNT \$140.00

*****140 DOLLARS AND 00 CENTS

PAY Vero Beach 32943 Media, LLC
PO BOX 1136
Vero Beach FL 32951

TO THE ORDER OF

04/02/2019 98896 \$140.00

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098903
38993

DATE 04/08/2019
CHECK AMOUNT \$793.88

*****793 DOLLARS AND 88 CENTS

PAY Pro1 College, Inc.
202 W. 20th Street
Sebastian FL 32958

TO THE ORDER OF

04/08/2019 98903 \$793.88

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098910
38910

DATE 04/10/2019
CHECK AMOUNT \$2,172.14

*****172 DOLLARS AND 14 CENTS

PAY Deer Chevrolet
1630 U.S. Highway 1
Vero Beach FL 32980

TO THE ORDER OF

04/10/2019 98910 \$2,172.14

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098898
38938

DATE 04/04/2019
CHECK AMOUNT \$361.38

*****361 DOLLARS AND 38 CENTS

PAY Kellan Sporting Goods Co.
PO Box 3116
Coral Gables FL 33133

TO THE ORDER OF

04/04/2019 98898 \$361.38

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098904
38904

DATE 04/09/2019
CHECK AMOUNT \$626.69

*****626 DOLLARS AND 69 CENTS

PAY Central Florida Police Sergeant
811 Anderson Ct
Wakulla Beach FL 32517

TO THE ORDER OF

04/09/2019 98904 \$626.69

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098911
38911

DATE 04/09/2019
CHECK AMOUNT \$93.66

*****93 DOLLARS AND 66 CENTS

PAY Pops T-shirts & Products, Inc.
1000 N. Highway 1
Cocoa Beach FL 32931

TO THE ORDER OF

04/09/2019 98911 \$93.66

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098899
38939

DATE 04/08/2019
CHECK AMOUNT \$218.75

*****218 DOLLARS AND 75 CENTS

PAY Wilson's Petroleum Equipment, Inc.
PO Box 39286
Fort Lauderdale FL 33497

TO THE ORDER OF

04/08/2019 98899 \$218.75

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098905
38905

DATE 04/09/2019
CHECK AMOUNT \$405.03

*****405 DOLLARS AND 03 CENTS

PAY Central Florida Public Employees
811 Anderson Ct
Wakulla Beach FL 32517

TO THE ORDER OF

04/09/2019 98905 \$405.03

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098912
38912

DATE 04/11/2019
CHECK AMOUNT \$425.85

*****425 DOLLARS AND 85 CENTS

PAY Highway Builders Lake Buena Vista
3100 Lake Street
FL 32836

TO THE ORDER OF

04/11/2019 98912 \$425.85

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098900
38900

DATE 04/04/2019
CHECK AMOUNT \$199.66

*****199 DOLLARS AND 66 CENTS

PAY Mindstate Communications
PO Box 11013
Coral Gables FL 33133

TO THE ORDER OF

04/04/2019 98900 \$199.66

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098906
38906

DATE 04/10/2019
CHECK AMOUNT \$540.66

*****540 DOLLARS AND 66 CENTS

PAY Cold All Electronics Warehouse
1901 Sandhill Blvd
Fort Pierce FL 34946

TO THE ORDER OF

04/10/2019 98906 \$540.66

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098913
38913

DATE 04/11/2019
CHECK AMOUNT \$103.03

*****103 DOLLARS AND 03 CENTS

PAY Federal Reserve Corp.
PO Box 99011
Dallas TX 75266-0481

TO THE ORDER OF

04/11/2019 98913 \$103.03

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098901
38901

DATE 04/10/2019
CHECK AMOUNT \$14,287.00

*****14,287 DOLLARS AND 00 CENTS

PAY A&P STORES, L.P.
PO BOX 1487
LA BREA CA 90633

TO THE ORDER OF

04/10/2019 98901 \$14,287.00

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098908
38908

DATE 04/12/2019
CHECK AMOUNT \$1,945.00

*****1,945 DOLLARS AND 00 CENTS

PAY Cash Phillips Vantage Group
1147 N. Highland Avenue
Tampa FL 33603

TO THE ORDER OF

04/12/2019 98908 \$1,945.00

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098914
38914

DATE 04/12/2019
CHECK AMOUNT \$139.34

*****139 DOLLARS AND 34 CENTS

PAY High Management Inc.
5055 W. 1st St
Cocoa Beach FL 32943

TO THE ORDER OF

04/12/2019 98914 \$139.34

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098902
38902

DATE 04/08/2019
CHECK AMOUNT \$4,320.00

*****4,320 DOLLARS AND 00 CENTS

PAY Brian Coffey Construction, Inc
1421 Broward Blvd
FL 32239

TO THE ORDER OF

04/08/2019 98902 \$4,320.00

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098909
38909

DATE 04/10/2019
CHECK AMOUNT \$32,775.00

*****32,775 DOLLARS AND 00 CENTS

PAY Sunco Energy
P.O. Box 1547
Wichita KS 67201

TO THE ORDER OF

04/10/2019 98909 \$32,775.00

CITY OF SEBASTIAN
125 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

Seacoast
CHECK NO. 098915
38915

DATE 04/25/2019
CHECK AMOUNT \$1,488.00

*****1,488 DOLLARS AND 00 CENTS

PAY Florida Bullitt, Inc.
P.O. Box 7257
Clematonsville FL 33756-7437

TO THE ORDER OF

04/25/2019 98915 \$1,488.00

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098916
DATE 04/10/2019
CHECK AMOUNT \$2,187.19

PAY Florida Department of Business & P
TO THE ORDER OF

04/10/2019 98916 \$2,187.19

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098924
DATE 04/10/2019
CHECK AMOUNT \$652.07

PAY Indian River County
TO THE ORDER OF

04/10/2019 98924 \$652.07

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098930
DATE 04/10/2019
CHECK AMOUNT \$752.00

PAY Nichols Inspection Equipment Co.
TO THE ORDER OF

04/10/2019 98930 \$752.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098917
DATE 04/09/2019
CHECK AMOUNT \$9,543.75

PAY Florida Processor, Inc.
TO THE ORDER OF

04/09/2019 98917 \$9,543.75

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098925
DATE 04/09/2019
CHECK AMOUNT \$200.00

PAY Indian River County
TO THE ORDER OF

04/09/2019 98925 \$200.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098931
DATE 04/09/2019
CHECK AMOUNT \$2,426.55

PAY Nichols Inspection Equipment Co.
TO THE ORDER OF

04/09/2019 98931 \$2,426.55

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098919
DATE 04/10/2019
CHECK AMOUNT \$29,053.37

PAY Dover Oil Co. Inc.
TO THE ORDER OF

04/10/2019 98919 \$29,053.37

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098926
DATE 04/10/2019
CHECK AMOUNT \$1,026.00

PAY Janet M. Graham
TO THE ORDER OF

04/10/2019 98926 \$1,026.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098932
DATE 04/22/2019
CHECK AMOUNT \$2,566.00

PAY The Alex Richards College Trust Fund
TO THE ORDER OF

04/22/2019 98932 \$2,566.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098920
DATE 04/15/2019
CHECK AMOUNT \$1,490.00

PAY Delta Oil Drilling
TO THE ORDER OF

04/15/2019 98920 \$1,490.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098927
DATE 04/09/2019
CHECK AMOUNT \$14,800.00

PAY Kimmy-Ann & Associates, Inc.
TO THE ORDER OF

04/09/2019 98927 \$14,800.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098933
DATE 04/11/2019
CHECK AMOUNT \$1,142.40

PAY Preferred Materials
TO THE ORDER OF

04/11/2019 98933 \$1,142.40

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098921
DATE 04/12/2019
CHECK AMOUNT \$59.52

PAY Highlands Animal Hospital
TO THE ORDER OF

04/12/2019 98921 \$59.52

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098928
DATE 04/09/2019
CHECK AMOUNT \$86.65

PAY Johnson's & Sonnets Supply, Inc.
TO THE ORDER OF

04/09/2019 98928 \$86.65

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098934
DATE 04/11/2019
CHECK AMOUNT \$100.00

PAY Delta Oil Drilling
TO THE ORDER OF

04/11/2019 98934 \$100.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098922
DATE 04/10/2019
CHECK AMOUNT \$407.73

PAY Mountain's Golf Products Inc
TO THE ORDER OF

04/10/2019 98922 \$407.73

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098929
DATE 04/15/2019
CHECK AMOUNT \$10,875.00

PAY Lowndes Roofing, LLC
TO THE ORDER OF

04/15/2019 98929 \$10,875.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098935
DATE 04/11/2019
CHECK AMOUNT \$250.00

PAY Fashion Meyers Gunkel
TO THE ORDER OF

04/11/2019 98935 \$250.00

00000153-0003119-0010-0013-FIMR0005510430192002(0000638)-000009565



THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098936
98936

DATE 04/09/2019 CHECK AMOUNT \$250.00

PAY **Boys II, Church**
332 2nd Street
Sebastian, FL 32958

TO THE ORDER OF

04/09/2019 98936 \$250.00

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098942
98942

DATE 04/10/2019 CHECK AMOUNT \$575.00

PAY **Symbolics, LLC**
ONE JONES LOOP EAST
SEASIDE, FL 32085

TO THE ORDER OF

04/10/2019 98942 \$575.00

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098948
98948

DATE 04/18/2019 CHECK AMOUNT \$22,476.04

PAY **ABC Enterprises, LLC**
2000 S. US HWY 1
SEASIDE, FL 32958

TO THE ORDER OF

04/18/2019 98948 \$22,476.04

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098937
98937

DATE 04/09/2019 CHECK AMOUNT \$687.47

PAY **Wanda Rueda**
1109 PALM LANE
SEBASTIAN, FL 32958

TO THE ORDER OF

04/09/2019 98937 \$687.47

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098943
98943

DATE 04/10/2019 CHECK AMOUNT \$180.45

PAY **U.S. Legal Services**
1233 W. BAYVIEW BLVD
JACKSONVILLE, FL 32256

TO THE ORDER OF

04/10/2019 98943 \$180.45

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098949
98949

DATE 04/16/2019 CHECK AMOUNT \$518.55

PAY **CECILEY, D**
1000 S. US HWY 1
SEASIDE, FL 32958

TO THE ORDER OF

04/16/2019 98949 \$518.55

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098938
98938

DATE 04/18/2019 CHECK AMOUNT \$5,951.00

PAY **SEABOARD CHERRY OPERATIONS, INC.**
3000 CHERRY BOUNDARY DRIVE
SEASIDE, FL 32958

TO THE ORDER OF

04/18/2019 98938 \$5,951.00

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098944
98944

DATE 04/16/2019 CHECK AMOUNT \$55.00

PAY **Delbert May, Jr**
Tadous River County
P.O. Box 1940
Vero Beach, FL 32961-1360

TO THE ORDER OF

04/16/2019 98944 \$55.00

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098950
98950

DATE 04/19/2019 CHECK AMOUNT \$10.15

PAY **Clow Health**
1000 S. US HWY 1
SEASIDE, FL 32958

TO THE ORDER OF

04/19/2019 98950 \$10.15

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098939
98939

DATE 04/09/2019 CHECK AMOUNT \$720.00

PAY **Simply Organic Lawn and Garden Care**
3375 BAYVIEW BLVD
SEASIDE, FL 32958

TO THE ORDER OF

04/09/2019 98939 \$720.00

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098945
98945

DATE 04/10/2019 CHECK AMOUNT \$169.92

PAY **Wanda Ford, Inc.**
148 S. US HWYWAY #1
VERO BEACH, FL 32986

TO THE ORDER OF

04/10/2019 98945 \$169.92

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098951
98951

DATE 04/17/2019 CHECK AMOUNT \$175.88

PAY **Old Six Distributors, Verobeach**
1000 S. US HWY 1
SEASIDE, FL 32958

TO THE ORDER OF

04/17/2019 98951 \$175.88

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098940
98940

DATE 04/10/2019 CHECK AMOUNT \$1,284.94

PAY **Blending Sandstone Supply, LLC**
3411 S. BAYVIEW BLVD
SEASIDE, FL 32958

TO THE ORDER OF

04/10/2019 98940 \$1,284.94

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098946
98946

DATE 04/15/2019 CHECK AMOUNT \$91.59

PAY **Wanda Ford, Inc.**
148 S. US HWYWAY #1
VERO BEACH, FL 32986

TO THE ORDER OF

04/15/2019 98946 \$91.59

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098952
98952

DATE 04/19/2019 CHECK AMOUNT \$1,970.69

PAY **Complete Alarm, Inc.**
1200 S. US HWY 1
SEASIDE, FL 32958

TO THE ORDER OF

04/19/2019 98952 \$1,970.69

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098941
98941

DATE 04/25/2019 CHECK AMOUNT \$183.03

PAY **Dr. Stephanie Robinson & Ther., Inc.**
1117 S. BAYVIEW BLVD
SEASIDE, FL 32958

TO THE ORDER OF

04/25/2019 98941 \$183.03

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098947
98947

DATE 04/19/2019 CHECK AMOUNT \$35,588.00

PAY **ABC Enterprises, LLC**
2000 S. US HWY 1
SEASIDE, FL 32958

TO THE ORDER OF

04/19/2019 98947 \$35,588.00

CITY OF SEBASTIAN
1200 MAIN STREET
SEBASTIAN, FLORIDA 32958
GENERAL ACCOUNT

CHECK NO. 098953
98953

DATE 04/17/2019 CHECK AMOUNT \$8,900.00

PAY **Complete Electric, Inc.**
1200 S. US HWY 1
SEASIDE, FL 32958

TO THE ORDER OF

04/17/2019 98953 \$8,900.00

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098954
98954

DATE 04/19/2019 CHECK AMOUNT \$739.57

PAY Day Dream Uniforms Inc.
1011 S. Highway 1A West
Box 21, Loxley FL 32958

TO THE ORDER OF

04/19/2019 98954 \$739.57

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098960
98960

DATE 04/18/2019 CHECK AMOUNT \$33,197.12

PAY Florida Power & Light
1501 JENNIFER BLVD
SEBASTIAN, FL 32958

TO THE ORDER OF

04/18/2019 98960 \$33,197.12

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098969
98969

DATE 04/23/2019 CHECK AMOUNT \$76.99

PAY NEW MARTIN
101 Main Street
SEBASTIAN, FL 32958

TO THE ORDER OF

04/23/2019 98969 \$76.99

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098955
98955

DATE 04/19/2019 CHECK AMOUNT \$4,699.20

PAY De Lane Leach Public Finance LLC
1011 S. Highway 1A West
Box 21, Loxley FL 32958

TO THE ORDER OF

04/19/2019 98955 \$4,699.20

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098961
98961

DATE 04/16/2019 CHECK AMOUNT \$1,771.08

PAY Gator's Tires & Auto Service
1501 JENNIFER BLVD
SEBASTIAN, FL 32958

TO THE ORDER OF

04/16/2019 98961 \$1,771.08

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098970
98970

DATE 04/17/2019 CHECK AMOUNT \$1,625.00

PAY Vets Beach
1011 S. Highway 1A West
Box 21, Loxley FL 32958

TO THE ORDER OF

04/17/2019 98970 \$1,625.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098956
98956

DATE 04/22/2019 CHECK AMOUNT \$200.00

PAY Daniel Coffey
1011 S. Highway 1A West
Box 21, Loxley FL 32958

TO THE ORDER OF

04/22/2019 98956 \$200.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098962
98962

DATE 04/17/2019 CHECK AMOUNT \$263.82

PAY PRINCE ELECTRIC
1011 S. Highway 1A West
Box 21, Loxley FL 32958

TO THE ORDER OF

04/17/2019 98962 \$263.82

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098971
98971

DATE 04/16/2019 CHECK AMOUNT \$31.36

PAY Office Depot, Inc.
P.O. Box 1411
Clearwater, FL 34622

TO THE ORDER OF

04/16/2019 98971 \$31.36

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098957
98957

DATE 04/15/2019 CHECK AMOUNT \$646.05

PAY DeLeon Passiflor
1011 S. Highway 1A West
Box 21, Loxley FL 32958

TO THE ORDER OF

04/15/2019 98957 \$646.05

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098965
98965

DATE 04/16/2019 CHECK AMOUNT \$4,447.89

PAY Indian River County Utilities
P.O. Box 99001
Okeechobee, FL 32955

TO THE ORDER OF

04/16/2019 98965 \$4,447.89

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098972
98972

DATE 04/16/2019 CHECK AMOUNT \$537.71

PAY Office Depot, Inc.
P.O. Box 1411
Clearwater, FL 34622

TO THE ORDER OF

04/16/2019 98972 \$537.71

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098958
98958

DATE 04/17/2019 CHECK AMOUNT \$317.00

PAY Bob Johnson Solutions LLC
P.O. Box 2153
Okeechobee, FL 32955

TO THE ORDER OF

04/17/2019 98958 \$317.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098967
98967

DATE 04/19/2019 CHECK AMOUNT \$322.95

PAY Information Management Services
P.O. Box 192
Okeechobee, FL 32955

TO THE ORDER OF

04/19/2019 98967 \$322.95

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098973
98973

DATE 04/18/2019 CHECK AMOUNT \$1,998.00

PAY OFFICE DEPOT
1011 S. Highway 1A West
Box 21, Loxley FL 32958

TO THE ORDER OF

04/18/2019 98973 \$1,998.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098959
98959

DATE 04/19/2019 CHECK AMOUNT \$150.00

PAY Sebastian Postage Club Foundation
P.O. Box 1411
Clearwater, FL 34622

TO THE ORDER OF

04/19/2019 98959 \$150.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098968
98968

DATE 04/17/2019 CHECK AMOUNT \$198.71

PAY Midwest Motor Supply Co., Inc.
P.O. Box 2150
Okeechobee, FL 32955

TO THE ORDER OF

04/17/2019 98968 \$198.71

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098976
98976

DATE 04/23/2019 CHECK AMOUNT \$250.00

PAY TONY'S CROSS
1011 S. Highway 1A West
Box 21, Loxley FL 32958

TO THE ORDER OF

04/23/2019 98976 \$250.00

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098977
DATE 04/23/2019

*****100 DOLLARS AND NO CENTS

PAY Riverside Church
1205 Newland Road
Sebastian, FL 32958

TO THE ORDER OF

04/23/2019 98977 \$100.00

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098983
DATE 04/16/2019

*****32 DOLLARS AND NO CENTS

PAY SEVY Motel of Sebring
3101 E. Lake Road
Sebring, FL 33856

TO THE ORDER OF

04/16/2019 98983 \$32.50

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098990
DATE 04/30/2019

*****626 DOLLARS AND 69 CENTS

PAY Central Florida Police Menelmont
2150 US 90
Daytona Beach, FL 32117

TO THE ORDER OF

04/30/2019 98990 \$626.69

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098978
DATE 04/30/2019

*****100 DOLLARS AND NO CENTS

PAY Sebastian Fire/Armed Church
170 West Duval
Sebastian, FL 32958

TO THE ORDER OF

04/30/2019 98978 \$100.00

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098984
DATE 04/29/2019

*****85 DOLLARS AND NO CENTS

PAY Triple A's West, Towing Inc.
700 S. Dixie Highway
Sebring, FL 33856

TO THE ORDER OF

04/29/2019 98984 \$85.00

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098991
DATE 04/30/2019

*****405 DOLLARS AND 03 CENTS

PAY Central Florida Public Employees
811 US 90
Daytona Beach, FL 32117

TO THE ORDER OF

04/30/2019 98991 \$405.03

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098979
DATE 04/17/2019

*****100 DOLLARS AND NO CENTS

PAY Sebastian Fire/Armed Church
170 West Duval
Sebastian, FL 32958

TO THE ORDER OF

04/17/2019 98979 \$100.00

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098985
DATE 04/19/2019

*****59 DOLLARS AND 13 CENTS

PAY Webpage Communications
700 S. Dixie Hwy
Sebring, FL 33856

TO THE ORDER OF

04/19/2019 98985 \$59.14

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098992
DATE 04/24/2019

*****923 DOLLARS AND 41 CENTS

PAY Cole Auto Supply
811 US 90
Daytona Beach, FL 32117

TO THE ORDER OF

04/24/2019 98992 \$923.41

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098980
DATE 04/15/2019

*****64 DOLLARS AND 30 CENTS

PAY Anderson Pest Control, Inc.
1110 W. Duval
Sebastian, FL 32958

TO THE ORDER OF

04/15/2019 98980 \$64.00

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098986
DATE 04/23/2019

*****26 DOLLARS AND 32 CENTS

PAY Apple Industrial Supply Co.
Post Office Box
Sebastian, FL 32967

TO THE ORDER OF

04/23/2019 98986 \$26.32

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098994
DATE 04/24/2019

*****81 DOLLARS AND 84 CENTS

PAY Commercial Supply Specialists, Inc.
202 Highway 1A
Sebastian, FL 32958

TO THE ORDER OF

04/24/2019 98994 \$81.84

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098981
DATE 04/16/2019

*****1,056 DOLLARS AND 51 CENTS

PAY Southern Green Management, Sales
450 Industrial Park Street
Sebastian, FL 32958

TO THE ORDER OF

04/16/2019 98981 \$1,056.51

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098987
DATE 04/23/2019

*****978 DOLLARS AND 52 CENTS

PAY Sebring Public Management, Inc.
Engle Lane
Sebastian, FL 32958

TO THE ORDER OF

04/23/2019 98987 \$978.52

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098995
DATE 04/23/2019

*****64,438 DOLLARS AND 40 CENTS

PAY Communications International, Inc.
310 S. Dixie Hwy
Sebring, FL 33856

TO THE ORDER OF

04/23/2019 98995 \$64,438.40

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098982
DATE 04/17/2019

*****116 DOLLARS AND 08 CENTS

PAY Sebring Auto Sales
100 W. Duval
Sebastian, FL 32958

TO THE ORDER OF

04/17/2019 98982 \$116.08

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098988
DATE 04/24/2019

*****69 DOLLARS AND 38 CENTS

PAY SEVY Motel 100222
CA 30384-5251
Sebring, FL 33856

TO THE ORDER OF

04/24/2019 98988 \$69.38

CITY OF SEBASTIAN
12345 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 098996
DATE 04/23/2019

*****243,494 DOLLARS AND 46 CENTS

PAY Sebring Florida, Inc.
100 W. Duval
Sebastian, FL 32958

TO THE ORDER OF

04/23/2019 98996 \$243,494.46

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 098997
DATE 04/30/2019
CHECK AMOUNT \$765.00

PAY Christopher Gordon
2001 S BUSINESS CENTER
SUITE 8888
SEBASTIAN, FL 32409

04/30/2019 98997 \$765.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099004
DATE 04/23/2019
CHECK AMOUNT \$45,532.00

PAY International Golf Maintenance, Inc
1480 Highway 3190
MELBOURNE, FL 32811

04/23/2019 99004 \$45,532.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099010
DATE 04/24/2019
CHECK AMOUNT \$525.36

PAY National National Life Insurance Co
1000 N ALHAMBRA BLVD
GADSDEN, AL 36033-9821

04/24/2019 99010 \$525.36

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 098998
DATE 04/29/2019
CHECK AMOUNT \$89.50

PAY 5998 Information Management, Inc
10000 W 4378
FL 32962-3378

04/29/2019 98998 \$89.50

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099005
DATE 04/24/2019
CHECK AMOUNT \$375.00

PAY Kelly Williams
5858 Corbica Place
VENO BEACH, FL 32267

04/24/2019 99005 \$375.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099011
DATE 04/23/2019
CHECK AMOUNT \$262.54

PAY National International Corporation
P.O. Box 5908
Pittsburg, PA 15253-5908

04/23/2019 99011 \$262.54

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099000
DATE 04/26/2019
CHECK AMOUNT \$85.00

PAY Gary A. Bell
1001 BERRY ST
SEBASTIAN, FL 32409

04/26/2019 99000 \$85.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099006
DATE 04/22/2019
CHECK AMOUNT \$2,100.00

PAY Kirby, Smith & Associates, Inc
P.O. Box 93250
ATLANTA, GA 31193-2520

04/22/2019 99006 \$2,100.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099012
DATE 04/23/2019
CHECK AMOUNT \$820.00

PAY Micro Land Services, LLC
P.O. Box 445
ROSELAND, FL 32357

04/23/2019 99012 \$820.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099001
DATE 04/23/2019
CHECK AMOUNT \$1,524.01

PAY MASON BROS
1001 BERRY ST
SEBASTIAN, FL 32409

04/23/2019 99001 \$1,524.01

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099007
DATE 04/29/2019
CHECK AMOUNT \$740.00

PAY Dawn & Patricia Morales
3111 11th AVENUE
VENO BEACH, FL 32266

04/29/2019 99007 \$740.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099013
DATE 04/26/2019
CHECK AMOUNT \$1,000.00

PAY Kirby, Smith & Associates, Inc
P.O. Box 93250
ATLANTA, GA 31193-2520

04/26/2019 99013 \$1,000.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099002
DATE 04/24/2019
CHECK AMOUNT \$8,415.38

PAY Thomas Lawrence
P.O. Box 1084
BALTIMORE, MD 21204-1024

04/24/2019 99002 \$8,415.38

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099008
DATE 04/23/2019
CHECK AMOUNT \$142.06

PAY BioMetric Risk Data Management Inc
3111 11th AVENUE
VENO BEACH, FL 32266

04/23/2019 99008 \$142.06

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099014
DATE 04/26/2019
CHECK AMOUNT \$293.30

PAY Preferred Materials
P.O. Box 1400
ATLANTA, GA 30384-1400

04/26/2019 99014 \$293.30

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099003
DATE 04/23/2019
CHECK AMOUNT \$18,187.25

PAY Joseph Rives Clark Laboratory
1700 N. Highway 90A
FORT PIERCE, FL 34982

04/23/2019 99003 \$18,187.25

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099009
DATE 04/23/2019
CHECK AMOUNT \$510.00

PAY Leistikows Risk Solutions
1810 N 69th ST
CHICAGO, IL 60673-1283

04/23/2019 99009 \$510.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
GENERAL ACCOUNT

CHECK NO. 099015
DATE 04/23/2019
CHECK AMOUNT \$250.00

PAY Anna Deas
217 CORONA
SEBASTIAN, FL 32409

04/23/2019 99015 \$250.00

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THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099016
DATE 04/19/2019
CHECK AMOUNT \$250.00

PAY Driftery Melchior
122 Belair Circle
Sebastian FL 32958

04/30/2019 99016 \$250.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099023
DATE 04/19/2019
CHECK AMOUNT \$676.00

PAY Camerise Welding & Repair
P.O. Box 149
Palmdale FL 32947

04/24/2019 99023 \$676.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099029
DATE 04/19/2019
CHECK AMOUNT \$1,992.14

PAY Duxbury Company
P.O. Box 314322
Boston MA 02264-4324

04/24/2019 99029 \$1,992.14

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099017
DATE 04/19/2019
CHECK AMOUNT \$250.00

PAY Debbie Dilleard
224 1/2 W. Service
Sebastian FL 32958

04/29/2019 99017 \$250.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099024
DATE 04/19/2019
CHECK AMOUNT \$12,784.18

PAY Debra L. Biele & Standard, LLC
10000 Highway 1
Vero Beach FL 32960

04/23/2019 99024 \$12,784.18

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099030
DATE 04/19/2019
CHECK AMOUNT \$725.46

PAY Tony Bode Gold Med.
P.O. Box 61612
Atlanta GA 30316

04/23/2019 99030 \$725.46

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099018
DATE 04/19/2019
CHECK AMOUNT \$100.00

PAY Nicole and Carol Rodriguez
10000 Highway 1
Sebastian FL 32958

04/25/2019 99018 \$100.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099025
DATE 04/19/2019
CHECK AMOUNT \$20.00

PAY Sebastian Road All
10000 Highway 1
Sebastian FL 32958

04/29/2019 99025 \$20.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099031
DATE 04/19/2019
CHECK AMOUNT \$1,697.48

PAY Commercial Physical Services
P.O. Box 75443
St. Louis MO 63179-9443

04/25/2019 99031 \$1,697.48

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099020
DATE 04/19/2019
CHECK AMOUNT \$5,000.00

PAY Rotary Club of Sebastian Recreation
P.O. Box 19179
Sebastian FL 32979

04/23/2019 99020 \$5,000.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099026
DATE 04/19/2019
CHECK AMOUNT \$112.00

PAY Southwest Concrete Structures, Inc.
2510 US Highway 1
Vero Beach FL 32960

04/25/2019 99026 \$112.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099032
DATE 04/19/2019
CHECK AMOUNT \$312.19

PAY United Rentals Inc.
P.O. Box 100711
Atlanta GA 30386-0711

04/26/2019 99032 \$312.19

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099021
DATE 04/19/2019
CHECK AMOUNT \$583.88

PAY Royal Bakery Dist. Inc.
2025 31st St.
St. Petersburg FL 33714

04/23/2019 99021 \$583.88

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099027
DATE 04/19/2019
CHECK AMOUNT \$299.81

PAY Southern Beer, Refrigerated Sales
2429 Industrial 27th Street
St. Petersburg FL 33714

04/23/2019 99027 \$299.81

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099034
DATE 04/19/2019
CHECK AMOUNT \$12,500.00

PAY Illinois CT LLC
181 W. Emerald Drive #4
St. Petersburg FL 33714

04/23/2019 99034 \$12,500.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099022
DATE 04/19/2019
CHECK AMOUNT \$700.00

PAY Seaside Florida, LLC
201 E. 1st
Sebastian FL 32958

04/23/2019 99022 \$700.00

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099028
DATE 04/19/2019
CHECK AMOUNT \$116.08

PAY Online Advantage
11111 E. 1st
St. Petersburg FL 33714

04/22/2019 99028 \$116.08

CITY OF SEBASTIAN
120 W. WINDY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099038
DATE 04/30/2019
CHECK AMOUNT \$1,223.25

PAY Applied Technology and Management,
11111 E. 1st
St. Petersburg FL 33714

04/30/2019 99038 \$1,223.25

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099046
CHECK DATE 04/30/2019
CHECK AMOUNT \$747.50

PAY CIT CONSULTING, INC.
1418 S. BUCKLEY BLVD
SEBASTIAN, FL 32903

04/30/2019 99046 \$747.50

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099055
CHECK DATE 04/30/2019
CHECK AMOUNT \$344.30

PAY Southern Intermodyary
200 COURT ST
100 11TH FLOOR
SEBASTIAN, FL 32958

04/30/2019 99055 \$344.30

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099048
CHECK DATE 04/30/2019
CHECK AMOUNT \$68,262.07

PAY Infrastructure Consulting & Eng. Inc.
2045 WILLIAM ALKON AVENUE
SEBASTIAN, FL 32958

04/30/2019 99048 \$68,262.07

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099058
CHECK DATE 04/30/2019
CHECK AMOUNT \$55.22

PAY Stephen Pige & Steel, LLC
P.O. Box 111
100 11TH FLOOR
SEBASTIAN, FL 32958

04/30/2019 99058 \$55.22

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099050
CHECK DATE 04/30/2019
CHECK AMOUNT \$230.00

PAY N.Y. Worldwide, Inc.
2770 GREEN BARK CIRCLE
SEBASTIAN, FL 32958

04/30/2019 99050 \$230.00

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099065
CHECK DATE 04/30/2019
CHECK AMOUNT \$100.00

PAY JOHN BILLS
222 COURT ST
SEBASTIAN, FL 32958

04/30/2019 99065 \$100.00

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099051
CHECK DATE 04/30/2019
CHECK AMOUNT \$7,859.26

PAY Nand International Service
P.O. Box 113385
SEBASTIAN, FL 32958

04/30/2019 99051 \$7,859.26

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099067
CHECK DATE 04/30/2019
CHECK AMOUNT \$200.00

PAY Robert Johnson
1111 11TH ST
SEBASTIAN, FL 32958

04/30/2019 99067 \$200.00

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099052
CHECK DATE 04/29/2019
CHECK AMOUNT \$3,344.95

PAY High Power Corporation
P.O. Box 318564
ATLANTA, GA 31193-5094

04/29/2019 99052 \$3,344.95

CITY OF SEBASTIAN
1450 LINDSEY STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099054
CHECK DATE 04/30/2019
CHECK AMOUNT \$30,000.00

PAY Sebastian Cops Association, Inc.
1127 W. CENTRAL AVE
SEBASTIAN, FL 32958

04/30/2019 99054 \$30,000.00

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Seacoast National Bank
 P.O. Box 9012, Stuart, FL 34995-9012
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Statement of Account **Member FDIC**

Last statement: March 31, 2019
 This statement: April 30, 2019
 Total days in statement period: 30

Temp-Return Service Requested
 00000491-0001961-0001-0002-FIMR0005510430191926
 THE CITY OF SEBASTIAN FLORIDA
 PAYROLL ACCOUNT
 1225 MAIN ST
 SEBASTIAN FL 32958-4165

4327103961 Page 1 of 2

Direct inquiries to:
 Customer Service Center
 800 706-9991

Seacoast National Bank
 1110 Roseland RD
 Sebastian FL 32958

'19 MAI 06 AM 10:30

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Summary of Account Balance

Account	Number	Ending Balance
Public Fund Checking	4327103961	\$0.00

Public Fund Checking

Account number
 4327103961

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$0.00
04-04	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	284,229.57		284,229.57
04-04	#Preauthorized Wd ADP WAGE PAY WAGE PAY 190404 928310144987CQS		-211,269.11	72,960.46
04-04	#Preauthorized Wd ADP Tax ADP Tax 190404 07CQS 040514A01		-71,428.26	1,532.20
04-04	#Preauthorized Wd ADP WAGE GARN WAGE GARN 190404 928310144988CQS		-1,532.20	0.00
04-05	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	25,734.81		25,734.81
04-05	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190405		-8,668.04	17,066.77
04-05	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190405		-8,358.02	8,708.75
04-05	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190405		-5,808.12	2,900.63
04-05	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190405		-2,410.00	490.63
04-05	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190405		-490.63	0.00

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-18	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	283,244.60		283,244.60
04-18	#Preauthorized Wd ADP WAGE PAY WAGE PAY 190418 528072238427CQS		-210,966.83	72,277.77
04-18	#Preauthorized Wd ADP Tax ADP Tax 190418 07CQS 041916A01		-70,745.57	1,532.20
04-18	#Preauthorized Wd ADP WAGE GARN WAGE GARN 190418 528072238428CQS		-1,532.20	0.00
04-19	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	44,268.18		44,268.18
04-19	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190419		-18,482.65	25,785.53
04-19	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190419		-8,601.06	17,184.47
04-19	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190419		-8,032.64	9,151.83
04-19	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190419		-6,046.20	3,105.63
04-19	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190419		-2,615.00	490.63
04-19	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190419		-490.63	0.00
04-30	Ending totals	637,477.16	- 637,477.16	\$0.00

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Return Service Requested

ACCOUNT ANALYSIS
 MAY 9, 2019

PAGE 1

COMPOSITE STATEMENT

PERIOD 04/01/19 THRU 04/30/19
 ACCOUNT NUMBER 4327103881

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THE CITY OF SEBASTIAN, FLORIDA
 OPERATING ACCOUNT
 1225 MAIN ST
 SEBASTIAN FL 32958-4165

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RELATIONSHIP SUMMARY

ACCOUNT NUMBER	NAME	AVERAGE COLLECTED	BALANCE REQUIRED	SERVICE CHARGE
4327103881	THE CITY OF SEBASTIAN, F	10,134,882	0	197.45
4327103961	THE CITY OF SEBASTIAN FL	0	0	13.86

AVERAGE BALANCE ON DEPOSIT

LEDGER BALANCE	10,153,869.41
- FLOAT	18,987.40
COLLECTED BALANCE	10,134,882.01
+ NEGATIVE COLLECTED BALANCE	0.00
POSITIVE COLLECTED BALANCE	10,134,882.01
INVESTABLE BALANCE	10,134,882.01

SERVICE PERFORMED	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCES
CHECKS PAID	190	.0750	14.25	0.00
DEPOSITS	76	.1750	13.30	0.00
OTHER DEBITS	1	.0750	.08	0.00
OTHER CREDITS	1	.1750	.18	0.00
PREAUTHORIZED CREDIT	80	.1750	14.00	0.00
PREAUTHORIZED DEBIT	26	.0800	2.08	0.00
INTERNET OUTGO WIRE	5	6.0000	30.00	0.00
ACH TRANSACTIONS	11	.0500	.55	0.00
ACH FILE	11	5.0000	55.00	0.00
MONTHLY MAINTENANCE FEE	1	7.5000	7.50	0.00
BOB ADDIT A/C	3	.0000	.00	0.00
BUSINESS ONLINE MAINT WAIV	1	20.0000	20.00	WAIVED
ITEM DEPOSITED ON US	23	.0550	1.27	0.00
ITEMS DEPOSITED LOCAL	121	.0550	6.66	0.00
ITEM DEPOSITED FOREIGN	208	.0550	11.44	0.00
ZBA SUB ACCOUNT	1	5.0000	5.00	0.00
POSITIVE PAY	1	37.5000	37.50	0.00
ACH MAIN FEE	1	12.5000	12.50	0.00
TOTAL ANALYZED CHARGES			211.31	0.00
WAIVED CHARGES			20.00	
TOTAL CHARGES THIS CYCLE			231.31	

00000070-0000070-Page 1 of 2-FIBS422D051019014234-AA80CFIN





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Return Service Requested

ACCOUNT ANALYSIS
 MAY 9, 2019

PAGE 2

COMPOSITE STATEMENT

PERIOD 04/01/19 THRU 04/30/19
 ACCOUNT NUMBER 4327103881

THE CITY OF SEBASTIAN, FLORIDA
 OPERATING ACCOUNT
 1225 MAIN ST
 SEBASTIAN FL 32958-4165

TOTAL REQUIRED BALANCE	0
BALANCE AVAILABLE FOR OTHER SERVICES	10,134,882
EARNINGS CREDIT	.00
- TOTAL ANALYZED CHARGE	211.31

ANALYZED CHARGE	211.31

THE ANALYZED CHARGE WILL BE DEBITED TO ACCOUNT 4327103881 ON 05/10/19

\$1.00 OF UNIT PRICE IS EQUAL TO 0.00 INVESTABLE BALANCE

INVESTABLE BALANCE RECEIVES AN EARNINGS CREDIT OF 0.000000 %

00000070-0000070-Page 2 of 2-FIBS422D051019074234-AA80CFIN



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ACCOUNT ANALYSIS
 MAY 9, 2019

PAGE 1

PERIOD 04/01/19 THRU 04/30/19
 ACCOUNT NUMBER 4327103961

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THE CITY OF SEBASTIAN FLORIDA
 PAYROLL ACCOUNT
 1225 MAIN ST
 SEBASTIAN FL 32958-4165

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AVERAGE BALANCE ON DEPOSIT

LEDGER BALANCE	0.00
- FLOAT	0.00
COLLECTED BALANCE	0.00
+ NEGATIVE COLLECTED BALANCE	0.00
POSITIVE COLLECTED BALANCE	0.00
INVESTABLE BALANCE	0.00

SERVICE PERFORMED	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCES
PREAUTHORIZED DEBIT	17	.0800	1.36	0.00
MONTHLY MAINTENANCE FEE	1	7.5000	7.50	0.00
ZBA SUB ACCOUNT	1	5.0000	5.00	0.00
TOTAL ANALYZED CHARGES			13.86	0.00
TOTAL CHARGES THIS CYCLE			13.86	

TOTAL REQUIRED BALANCE 0
 BALANCE AVAILABLE FOR OTHER SERVICES 0

EARNINGS CREDIT	.00
- TOTAL ANALYZED CHARGE	13.86
ANALYZED CHARGE	13.86

THE ANALYZED CHARGE HAS BEEN TRANSFERRED TO COMPOSITE ACCOUNT 4327103881

\$1.00 OF UNIT PRICE IS EQUAL TO 0.00 INVESTABLE BALANCE

INVESTABLE BALANCE RECEIVES AN EARNINGS CREDIT OF 0.000000 %

00000072-0000072-Page 1 of 2-FIBS422D051019014234-AA80CFIN





Seacoast National Bank
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Return Service Requested

ACCOUNT ANALYSIS
 MAY 9, 2019

PAGE 1

PERIOD 04/01/19 THRU 04/30/19
 ACCOUNT NUMBER 4327103881

00000071 FIBS422D051019014234 000001 000000 0

THE CITY OF SEBASTIAN, FLORIDA
 OPERATING ACCOUNT
 1225 MAIN ST
 SEBASTIAN FL 32958-4165

'19 MAY 16 AM 09:48

AVERAGE BALANCE ON DEPOSIT

LEDGER BALANCE	10,153,869.41
- FLOAT	18,987.40
COLLECTED BALANCE	10,134,882.01
+ NEGATIVE COLLECTED BALANCE	0.00
POSITIVE COLLECTED BALANCE	10,134,882.01
INVESTABLE BALANCE	10,134,882.01

SERVICE PERFORMED	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCES
CHECKS PAID	190	.0750	14.25	0.00
DEPOSITS	76	.1750	13.30	0.00
OTHER DEBITS	1	.0750	.08	0.00
OTHER CREDITS	1	.1750	.18	0.00
PREAUTHORIZED CREDIT	80	.1750	14.00	0.00
PREAUTHORIZED DEBIT	9	.0800	.72	0.00
INTERNET OUTGO WIRE	5	6.0000	30.00	0.00
ACH TRANSACTIONS	11	.0500	.55	0.00
ACH FILE	11	5.0000	55.00	0.00
BOB ADDIT A/C	3	.0000	.00	0.00
BUSINESS ONLINE MAINT WAIV	1	20.0000	20.00	WAIVED
ITEM DEPOSITED ON US	23	.0550	1.27	0.00
ITEMS DEPOSITED LOCAL	121	.0550	6.66	0.00
ITEM DEPOSITED FOREIGN	208	.0550	11.44	0.00
POSITIVE PAY	1	37.5000	37.50	0.00
ACH MAIN FEE	1	12.5000	12.50	0.00
TOTAL ANALYZED CHARGES			197.45	0.00
WAIVED CHARGES			20.00	
TOTAL CHARGES THIS CYCLE			217.45	

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PERIOD 04/01/19 THRU 04/30/19
ACCOUNT NUMBER 4327103881

THE CITY OF SEBASTIAN, FLORIDA
OPERATING ACCOUNT
1225 MAIN ST
SEBASTIAN FL 32958-4165

TOTAL REQUIRED BALANCE 0
BALANCE AVAILABLE FOR OTHER SERVICES 10,134,882

EARNINGS CREDIT .00
- TOTAL ANALYZED CHARGE 197.45
ANALYZED CHARGE ----- 197.45

THE ANALYZED CHARGE HAS BEEN TRANSFERRED TO COMPOSITE ACCOUNT 4327103881

\$1.00 OF UNIT PRICE IS EQUAL TO 0.00 INVESTABLE BALANCE

INVESTABLE BALANCE RECEIVES AN EARNINGS CREDIT OF 0.000000 %