

EXHIBIT D

MAY 2019

MONTHLY STATEMENTS AND ACCOUNT ANALYSIS

In the following order, beginning on:

- **Operational** – Page 2
- **Payroll** – Page 25
- **Account Analysis** – Page 28



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

Statement of Account



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

Temp-Return Service Requested

00000121-0002385-0001-0012-FIMR0005510531195622

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

4327103881 Page 1 of 13

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	\$10,976,536.07

Public Fund Checking

Account number
 4327103881

159 Enclosures

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$10,298,422.87
05-01	#Remote Deposit	11,243.32		10,309,666.19
05-01	#Preauthorized Credit BANKCARD SETTLEMENT 190430 628174000448780	3,044.97		10,312,711.16
05-01	#Preauthorized Credit PNP BILLPAYMENT 042619SETT 190501 6142	1,182.42		10,313,893.58
05-01	#Deposit	1,032.32		10,314,925.90
05-01	#Fed-Dom Wire-IN WIRE FROM JPMCHASE JOSEPH A. WEST REVOCABLE TRUST	212.87		10,315,138.77
05-01	#Preauthorized Credit KOMMANDER SOFTWA ACH 190501 PRODUCTION_P_DF	140.00		10,315,278.77
05-01	#Deposit	40.00		10,315,318.77
05-01	#Preauthorized Credit KOMMANDER SOFTWA ACH 190501 PRODUCTION_P_DF	32.00		10,315,350.77
05-01	#Fed-Dom-Bob Wire-Out WIRE TO US BANK MINNESOTA U.S. BANK		-390,329.65	9,925,021.12
05-01	Check 99056		-1,090.26	9,923,930.86
05-01	Check 99035		-725.00	9,923,205.86
05-01	Check 99039		-699.00	9,922,506.86
05-01	Check 99066		-500.00	9,922,006.86
05-01	Check 99041		-465.03	9,921,541.83

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Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
05-01	Check 99036		-225.00	9,921,316.83
05-01	#Deposit Return Item		-129.00	9,921,187.83
05-01	Check 99057		-122.50	9,921,065.33
05-01	Check 99033		-60.00	9,921,005.33
05-01	Check 99047		-11.48	9,920,993.85
05-02	#Remote Deposit	10,224.08		9,931,217.93
05-02	#Preauthorized Credit	2,594.27		9,933,812.20
	BANKCARD SETTLEMENT 190501 628174000448780			
05-02	#Preauthorized Credit	1,441.74		9,935,253.94
	STATE OF FLORIDA PAYMENTS 190502 176566280592714			
05-02	#Deposit	1,006.71		9,936,260.65
05-02	#Deposit	705.71		9,936,966.36
05-02	#Preauthorized Credit	451.00		9,937,417.36
	PNP BILLPAYMENT 042919SETT 190502 6142			
05-02	#Preauthorized Wd		-3,683.34	9,933,734.02
	BANKCARD MTHLY FEES 190430 628174000448780			
05-02	Check 99061		-1,351.74	9,932,382.28
05-02	Check 99037		-1,208.57	9,931,173.71
05-02	Check 99042		-250.00	9,930,923.71
05-02	Check 98975		-45.00	9,930,878.71
05-02	Check 99040		-41.00	9,930,837.71
05-02	#Automatic Transfer		-278,686.97	9,652,150.74
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961			
05-03	#Preauthorized Credit	926,624.20		10,578,774.94
	FAA TREAS 310 MISC PAY RMR*IV*INV 1 - A18 54*AI*926624.20*926624.20*0.00\			
05-03	#Remote Deposit	21,228.78		10,600,003.72
05-03	#Preauthorized Credit	2,656.23		10,602,659.95
	BANKCARD SETTLEMENT 190502 628174000448780			
05-03	#Deposit	1,103.45		10,603,763.40
05-03	#Preauthorized Credit	984.60		10,604,748.00
	DOJ TREAS 310 MISC PAY RMR*IV*M14969109** 984.60\			
05-03	#Preauthorized Credit	800.73		10,605,548.73
	PNP BILLPAYMENT 043019SETT 190503 6142			
05-03	#Deposit	508.00		10,606,056.73
05-03	Check 99083		-42,236.50	10,563,820.23
05-03	#Preauthorized Wd		-9,388.73	10,554,431.50
	FLA DEPT REVENUE C01 190503 77870375			
05-03	Check 99049		-5,181.00	10,549,250.50
05-03	#Fed-Dom-Bob Wire-Out		-3,807.69	10,545,442.81
	WIRE TO NAVY FCU WASH JAMES D. STOKES			
05-03	Check 99043		-1,863.82	10,543,578.99
05-03	Check 99045		-420.00	10,543,158.99
05-03	Check 99063		-198.07	10,542,960.92
05-03	Check 98602		-40.00	10,542,920.92

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-03	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-24,641.18	10,518,279.74
05-06	#Remote Deposit	15,168.12		10,533,447.86
05-06	#Preauthorized Credit ADP PAYROLL FEES ADP - FEES 190506 10CQS 2218059	2,197.62		10,535,645.48
05-06	#Preauthorized Credit BANKCARD SETTLEMENT 190505 628174000448780	1,980.64		10,537,626.12
05-06	#Preauthorized Credit BANKCARD SETTLEMENT 190503 628174000448780	1,691.20		10,539,317.32
05-06	#Preauthorized Credit PNP BILLPAYMENT 050119SETT 190506 6142	1,528.56		10,540,845.88
05-06	#Deposit	935.18		10,541,781.06
05-06	#Preauthorized Credit BANKCARD SETTLEMENT 190504 628174000448780	675.39		10,542,456.45
05-06	#Deposit	499.26		10,542,955.71
05-06	#Deposit	369.78		10,543,325.49
05-06	#Deposit	230.04		10,543,555.53
05-06	#Preauthorized Credit KOMMANDER SOFTWA ACH 190506 PRODUCTION_P_DF	122.50		10,543,678.03
05-06	#Preauthorized Credit KOMMANDER SOFTWA ACH 190506 PRODUCTION_P_DF	28.00		10,543,706.03
05-06	Check 99062		-1,657.48	10,542,048.55
05-06	Check 99099		-144.00	10,541,904.55
05-06	Check 99059		-55.00	10,541,849.55
05-07	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190507 176566280600515	104,018.85		10,645,868.40
05-07	#Remote Deposit	20,276.69		10,666,145.09
05-07	#Preauthorized Credit BANKCARD SETTLEMENT 190506 628174000448780	1,217.36		10,667,362.45
05-07	#Deposit	679.05		10,668,041.50
05-07	#Preauthorized Credit PNP BILLPAYMENT 050219SETT 190507 6142	506.00		10,668,547.50
05-07	#Deposit	29.00		10,668,576.50
05-07	Check 99076		-24,050.40	10,644,526.10
05-07	Check 99104		-10,906.00	10,633,620.10
05-07	Check 99091		-8,100.00	10,625,520.10
05-07	Check 99102		-7,908.41	10,617,611.69
05-07	Check 99100		-3,803.00	10,613,808.69
05-07	Check 99079		-3,600.00	10,610,208.69
05-07	#Preauthorized Wd PNC BANK PAYMENT 190503		-2,286.42	10,607,922.27
05-07	Check 99105		-1,835.69	10,606,086.58
05-07	Check 99073		-626.69	10,605,459.89
05-07	Check 99074		-405.03	10,605,054.86

Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-07	Check 98974		-250.00	10,604,804.86
05-07	Check 99086		-225.08	10,604,579.78
05-07	Check 99019		-180.00	10,604,399.78
05-07	Check 99081		-143.50	10,604,256.28
05-07	Check 99069		-99.87	10,604,156.41
05-07	Check 99089		-32.20	10,604,124.21
05-07	Check 99053		-24.00	10,604,100.21
05-08	#Remote Deposit	10,083.00		10,614,183.21
05-08	#Preauthorized Credit BANKCARD SETTLEMENT 190507 628174000448780	2,884.35		10,617,067.56
05-08	#Preauthorized Credit PNP BILLPAYMENT 050319SETT 190508 6142	1,435.80		10,618,503.36
05-08	#Deposit	1,013.76		10,619,517.12
05-08	#Deposit	313.48		10,619,830.60
05-08	Check 99060		-13,449.50	10,606,381.10
05-08	Check 99088		-7,377.50	10,599,003.60
05-08	Check 99078		-2,394.56	10,596,609.04
05-08	#Preauthorized Wd FLA DEPT REVENUE C01 190508 78253643		-2,233.71	10,594,375.33
05-08	Check 99101		-1,312.47	10,593,062.86
05-08	Check 99092		-643.39	10,592,419.47
05-08	Check 99068		-561.11	10,591,858.36
05-08	Check 99075		-279.66	10,591,578.70
05-08	Check 99087		-262.52	10,591,316.18
05-08	Check 99095		-250.00	10,591,066.18
05-08	Check 99096		-100.00	10,590,966.18
05-08	Check 99094		-100.00	10,590,866.18
05-08	Check 99090		-89.00	10,590,777.18
05-08	Check 99064		-30.00	10,590,747.18
05-08	Check 99093		-28.97	10,590,718.21
05-09	#Remote Deposit	14,505.63		10,605,223.84
05-09	#Preauthorized Credit BANKCARD SETTLEMENT 190508 628174000448780	2,674.88		10,607,898.72
05-09	#Deposit	852.82		10,608,751.54
05-09	#Preauthorized Credit PNP BILLPAYMENT 050619SETT 190509 6142	243.00		10,608,994.54
05-09	#Deposit	145.80		10,609,140.34
05-09	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190509 176566280605596	11.75		10,609,152.09
05-09	Check 99080		-1,915.00	10,607,237.09
05-09	Check 99085		-1,450.00	10,605,787.09
05-09	Check 98999		-150.00	10,605,637.09
05-09	Check 99098		-103.00	10,605,534.09
05-10	#Remote Deposit	17,431.53		10,622,965.62
05-10	#Preauthorized Credit PNP BILLPAYMENT 050719SETT 190510 6142	3,029.79		10,625,995.41

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-10	#Preauthorized Credit BANKCARD SETTLEMENT 190509 628174000448780	3,021.09		10,629,016.50
05-10	#Preauthorized Credit GOVDEALS 3907CCD PAYMENTS 190510 4333	771.47		10,629,787.97
05-10	#Deposit	185.69		10,629,973.66
05-10	#Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/19		-211.31	10,629,762.35
05-10	#Fed-Dom-Bob Wire-Out WIRE TO TD BANK, NA INDIAN RIVER COUNTY BOCC		-131,001.50	10,498,760.85
05-10	#Preauthorized Wd ADP PAYROLL FEES ADP - FEES 190510 10CQS 3018930		-1,815.76	10,496,945.09
05-10	Check 99072		-635.00	10,496,310.09
05-10	Check 98841		-469.95	10,495,840.14
05-10	Check 99103		-323.27	10,495,516.87
05-10	Check 99084		-288.00	10,495,228.87
05-10	Check 99077		-208.05	10,495,020.82
05-10	Check 99097		-100.00	10,494,920.82
05-13	#Remote Deposit	11,591.77		10,506,512.59
05-13	#Preauthorized Credit BANKCARD SETTLEMENT 190512 628174000448780	2,140.19		10,508,652.78
05-13	#Preauthorized Credit BANKCARD SETTLEMENT 190510 628174000448780	1,689.29		10,510,342.07
05-13	#Deposit	1,066.78		10,511,408.85
05-13	#Preauthorized Credit PNP BILLPAYMENT 050819SETT 190513 6142	976.00		10,512,384.85
05-13	#Deposit	776.81		10,513,161.66
05-13	#Preauthorized Credit BANKCARD SETTLEMENT 190511 628174000448780	575.27		10,513,736.93
05-13	#Deposit	290.70		10,514,027.63
05-13	#Deposit	213.15		10,514,240.78
05-13	#Deposit	193.98		10,514,434.76
05-13	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190513 176566280611309	33.50		10,514,468.26
05-13	Check 99071		-1,050.00	10,513,418.26
05-13	Check 99125		-321.63	10,513,096.63
05-13	Check 99128		-80.00	10,513,016.63
05-13	Check 98993		-22.00	10,512,994.63
05-14	#Preauthorized Credit PNP BILLPAYMENT 050919SETT 190514 6142	22,136.93		10,535,131.56
05-14	#Deposit	4,029.35		10,539,160.91
05-14	#Preauthorized Credit BANKCARD SETTLEMENT 190513 628174000448780	1,063.65		10,540,224.56
05-14	#Deposit	181.00		10,540,405.56
05-14	#Fed-Dom-Bob Wire-Out WIRE TO JPMCHASE AMERICAN EXPRESS		-32,208.41	10,508,197.15

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
05-14	Check 99121		-17,613.77	10,490,583.38
05-14	Check 99113		-7,261.75	10,483,321.63
05-14	Check 99122		-3,279.83	10,480,041.80
05-14	Check 99112		-1,009.03	10,479,032.77
05-14	Check 99106		-859.88	10,478,172.89
05-14	Check 99127		-848.40	10,477,324.49
05-14	Check 99136		-589.10	10,476,735.39
05-14	Check 99132		-250.00	10,476,485.39
05-14	Check 99114		-248.39	10,476,237.00
05-14	Check 99138		-237.93	10,475,999.07
05-14	Check 99117		-155.80	10,475,843.27
05-14	Check 99118		-95.90	10,475,747.37
05-14	Check 99107		-55.00	10,475,692.37
05-14	Check 99124		-20.00	10,475,672.37
05-15	#Remote Deposit	27,919.85		10,503,592.22
05-15	#Preauthorized Credit	13,723.55		10,517,315.77
	STATE OF FLORIDA PAYMENTS 190515 176566280616815			
05-15	#Preauthorized Credit	850.06		10,518,165.83
	PNP BILLPAYMENT 051019SETT 190515 6142			
05-15	#Preauthorized Credit	462.54		10,518,628.37
	BANKCARD SETTLEMENT 190514 628174000448780			
05-15	#Deposit	250.00		10,518,878.37
05-15	Check 99109		-9,000.00	10,509,878.37
05-15	Check 99139		-1,007.11	10,508,871.26
05-15	Check 99137		-530.00	10,508,341.26
05-15	Check 99140		-180.45	10,508,160.81
05-15	Check 99108		-91.90	10,508,068.91
05-16	#Remote Deposit	38,169.75		10,546,238.66
05-16	#Preauthorized Credit	1,136.75		10,547,375.41
	BANKCARD SETTLEMENT 190515 628174000448780			
05-16	#Deposit	1,117.26		10,548,492.67
05-16	#Preauthorized Credit	702.07		10,549,194.74
	PNP BILLPAYMENT 051319SETT 190516 6142			
05-16	#Deposit	653.07		10,549,847.81
05-16	Check 99116		-429.89	10,549,417.92
05-16	Check 99111		-100.20	10,549,317.72
05-16	Check 99110		-75.00	10,549,242.72
05-16	#Automatic Transfer		-325,975.44	10,223,267.28
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961			
05-17	#Preauthorized Credit	251,087.19		10,474,354.47
	FAA TREAS 310 MISC PAY RMR*IV*INV 4 - A18 51*AI*251087.19*251087.19*0.00\			
05-17	#Remote Deposit	32,388.82		10,506,743.29
05-17	#Preauthorized Credit	1,510.86		10,508,254.15
	BANKCARD SETTLEMENT 190516 628174000448780			
05-17	#Preauthorized Credit	1,189.00		10,509,443.15
	PNP BILLPAYMENT 051419SETT 190517 6142			

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-17	#Deposit	863.18		10,510,306.33
05-17	#Deposit	253.00		10,510,559.33
05-17	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190517 176566280622146	82.00		10,510,641.33
05-17	#Fed-Dom-Bob Wire-Out WIRE TO NAVY FCU WASH JAMES D. STOKES		-3,807.69	10,506,833.64
05-17	Check 99120		-920.00	10,505,913.64
05-17	Check 99119		-108.55	10,505,805.09
05-17	Check 99130		-97.50	10,505,707.59
05-17	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-28,140.86	10,477,566.73
05-20	#Preauthorized Credit FLORIDA POWER & CORP PYMNT 190520 016162872150019	125,661.80		10,603,228.53
05-20	#Remote Deposit	33,651.52		10,636,880.05
05-20	#Preauthorized Credit BANKCARD SETTLEMENT 190519 628174000448780	2,127.55		10,639,007.60
05-20	#Preauthorized Credit BANKCARD SETTLEMENT 190517 628174000448780	1,972.61		10,640,980.21
05-20	#Preauthorized Credit BANKCARD SETTLEMENT 190518 628174000448780	1,656.16		10,642,636.37
05-20	#Deposit	965.60		10,643,601.97
05-20	#Deposit	714.87		10,644,316.84
05-20	#Preauthorized Credit PNP BILLPAYMENT 051519SETT 190520 6142	651.38		10,644,968.22
05-20	#Deposit	616.95		10,645,585.17
05-20	#Deposit	208.10		10,645,793.27
05-20	Check 99152		-3,750.00	10,642,043.27
05-20	Check 99082		-3,303.54	10,638,739.73
05-20	Check 99044		-275.24	10,638,464.49
05-20	Check 99134		-100.00	10,638,364.49
05-20	Check 99141		-59.00	10,638,305.49
05-21	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190521 176566280627625	63,374.11		10,701,679.60
05-21	#Remote Deposit	8,048.05		10,709,727.65
05-21	#Preauthorized Credit BANKCARD SETTLEMENT 190520 628174000448780	1,308.37		10,711,036.02
05-21	#Deposit	784.00		10,711,820.02
05-21	#Preauthorized Credit PNP BILLPAYMENT 051619SETT 190521 6142	295.50		10,712,115.52
05-21	#Deposit	153.40		10,712,268.92
05-21	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190521 176566280628023	92.00		10,712,360.92

Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-21	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190521 176566280628214	77.00		10,712,437.92
05-21	Check 99115		-14,350.95	10,698,086.97
05-21	Check 99159		-3,400.00	10,694,686.97
05-21	Check 99151		-579.48	10,694,107.49
05-21	Check 99160		-411.53	10,693,695.96
05-21	Check 99129		-250.00	10,693,445.96
05-21	Check 99154		-155.80	10,693,290.16
05-21	Check 99158		-138.10	10,693,152.06
05-21	Check 99157		-118.29	10,693,033.77
05-21	Check 99156		-92.86	10,692,940.91
05-21	Check 99133		-35.00	10,692,905.91
05-22	#Remote Deposit	6,449.02		10,699,354.93
05-22	#Preauthorized Credit BANKCARD SETTLEMENT 190521 628174000448780	2,211.51		10,701,566.44
05-22	#Preauthorized Credit PNP BILLPAYMENT 051719SETT 190522 6142	1,461.79		10,703,028.23
05-22	#Deposit	440.70		10,703,468.93
05-22	#Preauthorized Credit KOMMANDER SOFTWA ACH 190522 PRODUCTION_P_DF	105.00		10,703,573.93
05-22	#Deposit	82.00		10,703,655.93
05-22	#Preauthorized Credit KOMMANDER SOFTWA ACH 190522 PRODUCTION_P_DF	24.00		10,703,679.93
05-22	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190522 176566280630976	11.75		10,703,691.68
05-22	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190522		-65,275.48	10,638,416.20
05-22	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190522		-35,964.18	10,602,452.02
05-22	Check 99155		-33,724.49	10,568,727.53
05-22	Check 99150		-4,699.20	10,564,028.33
05-22	Check 99172		-1,867.23	10,562,161.10
05-22	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190522		-1,712.58	10,560,448.52
05-22	Check 99169		-1,200.00	10,559,248.52
05-22	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190522		-570.86	10,558,677.66
05-22	Check 99161		-422.34	10,558,255.32
05-22	Check 99164		-250.00	10,558,005.32
05-22	Check 99168		-167.86	10,557,837.46
05-22	Check 99144		-69.38	10,557,768.08
05-22	Check 99149		-51.72	10,557,716.36
05-22	Check 99167		-32.50	10,557,683.86
05-23	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190523 176566280633880	74,727.70		10,632,411.56
05-23	#Deposit	2,674.82		10,635,086.38
05-23	#Remote Deposit	2,309.83		10,637,396.21

00000121-0002393-0005-0012-FIMR0005510531195622(00000560)-000008305



Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-23	#Preauthorized Credit BANKCARD SETTLEMENT 190522 628174000448780	1,771.96		10,639,168.17
05-23	#Preauthorized Credit PNP BILLPAYMENT 052019SETT 190523 6142	586.00		10,639,754.17
05-23	Check 99170		-1,110.70	10,638,643.47
05-23	Check 99171		-800.00	10,637,843.47
05-23	Check 99143		-720.00	10,637,123.47
05-23	Check 99162		-612.60	10,636,510.87
05-23	Check 99153		-25.99	10,636,484.88
05-24	#Remote Deposit	35,933.90		10,672,418.78
05-24	#Preauthorized Credit BANKCARD SETTLEMENT 190523 628174000448780	2,557.61		10,674,976.39
05-24	#Preauthorized Credit PNP BILLPAYMENT 052119SETT 190524 6142	975.00		10,675,951.39
05-24	#Deposit	955.97		10,676,907.36
05-24	#Deposit	893.31		10,677,800.67
05-24	#Deposit	282.45		10,678,083.12
05-24	#Preauthorized Credit GOVDEALS 3907CCD PAYMENTS 190524 4333	100.58		10,678,183.70
05-24	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190524 176566280637478	77.00		10,678,260.70
05-24	Check 99147		-626.69	10,677,634.01
05-24	Check 99131		-450.00	10,677,184.01
05-24	Check 99148		-405.03	10,676,778.98
05-28	#Preauthorized Credit FLORIDA POWER & CORP PYMNT 190528 016205089150019	81,643.44		10,758,422.42
05-28	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190528 176566280641049	59,330.58		10,817,753.00
05-28	#Deposit	24,253.33		10,842,006.33
05-28	#Preauthorized Credit BANKCARD SETTLEMENT 190526 628174000448780	3,228.34		10,845,234.67
05-28	#Preauthorized Credit BANKCARD SETTLEMENT 190524 628174000448780	2,525.26		10,847,759.93
05-28	#Preauthorized Credit BANKCARD SETTLEMENT 190527 628174000448780	2,089.27		10,849,849.20
05-28	#Remote Deposit	1,586.55		10,851,435.75
05-28	#Preauthorized Credit BANKCARD SETTLEMENT 190525 628174000448780	1,568.32		10,853,004.07
05-28	#Deposit	1,010.50		10,854,014.57
05-28	#Deposit	689.40		10,854,703.97
05-28	#Deposit	638.58		10,855,342.55
05-28	#Deposit	514.02		10,855,856.57

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
05-28	#Preauthorized Credit PNP BILLPAYMENT 052219SETT 190528 6142	381.00		10,856,237.57
05-28	Check 99187		-8,176.54	10,848,061.03
05-28	Check 99178		-3,687.03	10,844,374.00
05-28	Check 99205		-883.85	10,843,490.15
05-28	Check 99182		-450.00	10,843,040.15
05-28	Check 99166		-330.32	10,842,709.83
05-28	Check 99208		-28.98	10,842,680.85
05-29	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190529 176566280644286	299,503.76		11,142,184.61
05-29	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190529 176566280644672	179,729.40		11,321,914.01
05-29	#Remote Deposit	22,880.94		11,344,794.95
05-29	#Preauthorized Credit PNP BILLPAYMENT 052419N&S 190529 6142	7,578.75		11,352,373.70
05-29	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190529 176566280643050	6,084.80		11,358,458.50
05-29	#Preauthorized Credit BANKCARD SETTLEMENT 190528 628174000448780	1,750.64		11,360,209.14
05-29	#Preauthorized Credit PNP BILLPAYMENT 052319N&S 190529 6142	1,242.00		11,361,451.14
05-29	#Deposit	456.22		11,361,907.36
05-29	#Deposit	343.50		11,362,250.86
05-29	Check 99190		-45,532.08	11,316,718.78
05-29	Check 99189		-28,785.43	11,287,933.35
05-29	#Fed-Dom-Bob Wire-Out WIRE TO BK AMER NYC BANK OF AMERICA,N.A.		-15,234.76	11,272,698.59
05-29	Check 99183		-3,687.50	11,269,011.09
05-29	Check 99185		-1,050.00	11,267,961.09
05-29	Check 99174		-692.62	11,267,268.47
05-29	Check 99199		-685.26	11,266,583.21
05-29	Check 99193		-506.22	11,266,076.99
05-29	Check 99179		-480.00	11,265,596.99
05-29	Check 99209		-434.44	11,265,162.55
05-29	Check 99163		-405.00	11,264,757.55
05-29	Check 99204		-250.00	11,264,507.55
05-29	Check 99175		-210.00	11,264,297.55
05-29	Check 98989		-128.80	11,264,168.75
05-29	Check 99142		-80.55	11,264,088.20
05-29	Check 99206		-71.12	11,264,017.08
05-29	Check 99188		-70.00	11,263,947.08
05-29	Check 99146		-64.20	11,263,882.88
05-29	Check 99173		-55.00	11,263,827.88
05-30	#Remote Deposit	11,317.53		11,275,145.41
05-30	#Preauthorized Credit BANKCARD SETTLEMENT 190529 628174000448780	1,817.54		11,276,962.95
05-30	#Deposit	999.99		11,277,962.94

00000121-0002395-0006-0012-FIMR0005510531195622(00000560)-000008307



Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
05-30	#Deposit	515.71		11,278,478.65
05-30	Check 99180		-26,823.00	11,251,655.65
05-30	Check 99197		-3,283.07	11,248,372.58
05-30	Check 99191		-1,400.00	11,246,972.58
05-30	Check 99210		-1,351.74	11,245,620.84
05-30	Check 99207		-360.00	11,245,260.84
05-30	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-281,220.03	10,964,040.81
05-31	#Preauthorized Credit IRCTAX 8283 VENDOR PAY INVOICE GS20190430 -001	83,650.01		11,047,690.82
05-31	#Remote Deposit	3,873.55		11,051,564.37
05-31	#Preauthorized Credit BANKCARD SETTLEMENT 190530 628174000448780	2,638.14		11,054,202.51
05-31	#Deposit	977.87		11,055,180.38
05-31	#Preauthorized Credit PNP BILLPAYMENT 052819SETT 190531 6142	491.35		11,055,671.73
05-31	#Deposit	223.00		11,055,894.73
05-31	#Fed-Dom Wire-IN WIRE FROM JPMCHASE JOSEPH A. WEST REVOCABLE TRUST	212.87		11,056,107.60
05-31	Check 99177		-42,210.80	11,013,896.80
05-31	#Fed-Dom-Bob Wire-Out WIRE TO NAVY FCU WASH JAMES D. STOKES		-3,807.69	11,010,089.11
05-31	#Preauthorized Wd PNC BANK PAYMENT 190529		-2,696.31	11,007,392.80
05-31	Check 99165		-1,578.14	11,005,814.66
05-31	Check 99176		-929.75	11,004,884.91
05-31	Check 99186		-495.00	11,004,389.91
05-31	Check 99192		-84.00	11,004,305.91
05-31	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-51,695.29	10,952,610.62
05-31	#Interest Paid	23,925.45		10,976,536.07
05-31	Ending totals	2,823,994.28	- 2,145,881.08	\$10,976,536.07

Number	Date	Amount	Number	Date	Amount
98602	05-03	40.00	99043	05-03	1,863.82
98841*	05-10	469.95	99044	05-20	275.24
98974*	05-07	250.00	99045	05-03	420.00
98975	05-02	45.00	99047*	05-01	11.48
98989*	05-29	128.80	99049*	05-03	5,181.00
98993*	05-13	22.00	99053*	05-07	24.00
98999*	05-09	150.00	99056*	05-01	1,090.26
99019*	05-07	180.00	99057	05-01	122.50
99033*	05-01	60.00	99059*	05-06	55.00
99035*	05-01	725.00	99060	05-08	13,449.50
99036	05-01	225.00	99061	05-02	1,351.74
99037	05-02	1,208.57	99062	05-06	1,657.48
99039*	05-01	699.00	99063	05-03	198.07
99040	05-02	41.00	99064	05-08	30.00
99041	05-01	465.03	99066*	05-01	500.00
99042	05-02	250.00	99068*	05-08	561.11

Temp-Return Service Requested

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
99069	05-07	99.87	99127*	05-14	848.40
99071*	05-13	1,050.00	99128	05-13	80.00
99072	05-10	635.00	99129	05-21	250.00
99073	05-07	626.69	99130	05-17	97.50
99074	05-07	405.03	99131	05-24	450.00
99075	05-08	279.66	99132	05-14	250.00
99076	05-07	24,050.40	99133	05-21	35.00
99077	05-10	208.05	99134	05-20	100.00
99078	05-08	2,394.56	99136*	05-14	589.10
99079	05-07	3,600.00	99137	05-15	530.00
99080	05-09	1,915.00	99138	05-14	237.93
99081	05-07	143.50	99139	05-15	1,007.11
99082	05-20	3,303.54	99140	05-15	180.45
99083	05-03	42,236.50	99141	05-20	59.00
99084	05-10	288.00	99142	05-29	80.55
99085	05-09	1,450.00	99143	05-23	720.00
99086	05-07	225.08	99144	05-22	69.38
99087	05-08	262.52	99146*	05-29	64.20
99088	05-08	7,377.50	99147	05-24	626.69
99089	05-07	32.20	99148	05-24	405.03
99090	05-08	89.00	99149	05-22	51.72
99091	05-07	8,100.00	99150	05-22	4,699.20
99092	05-08	643.39	99151	05-21	579.48
99093	05-08	28.97	99152	05-20	3,750.00
99094	05-08	100.00	99153	05-23	25.99
99095	05-08	250.00	99154	05-21	155.80
99096	05-08	100.00	99155	05-22	33,724.49
99097	05-10	100.00	99156	05-21	92.86
99098	05-09	103.00	99157	05-21	118.29
99099	05-06	144.00	99158	05-21	138.10
99100	05-07	3,803.00	99159	05-21	3,400.00
99101	05-08	1,312.47	99160	05-21	411.53
99102	05-07	7,908.41	99161	05-22	422.34
99103	05-10	323.27	99162	05-23	612.60
99104	05-07	10,906.00	99163	05-29	405.00
99105	05-07	1,835.69	99164	05-22	250.00
99106	05-14	859.88	99165	05-31	1,578.14
99107	05-14	55.00	99166	05-28	330.32
99108	05-15	91.90	99167	05-22	32.50
99109	05-15	9,000.00	99168	05-22	167.86
99110	05-16	75.00	99169	05-22	1,200.00
99111	05-16	100.20	99170	05-23	1,110.70
99112	05-14	1,009.03	99171	05-23	800.00
99113	05-14	7,261.75	99172	05-22	1,867.23
99114	05-14	248.39	99173	05-29	55.00
99115	05-21	14,350.95	99174	05-29	692.62
99116	05-16	429.89	99175	05-29	210.00
99117	05-14	155.80	99176	05-31	929.75
99118	05-14	95.90	99177	05-31	42,210.80
99119	05-17	108.55	99178	05-28	3,687.03
99120	05-17	920.00	99179	05-29	480.00
99121	05-14	17,613.77	99180	05-30	26,823.00
99122	05-14	3,279.83	99182*	05-28	450.00
99124*	05-14	20.00	99183	05-29	3,687.50
99125	05-13	321.63	99185*	05-29	1,050.00

00000121-0002397-0007-0012-FIMR0005510531195622(00000560)-000008309



Temp-Return Service Requested

<i>Number</i>	<i>Date</i>	<i>Amount</i>
99186	05-31	495.00
99187	05-28	8,176.54
99188	05-29	70.00
99189	05-29	28,785.43
99190	05-29	45,532.08
99191	05-30	1,400.00
99192	05-31	84.00
99193	05-29	506.22
99197*	05-30	3,283.07

<i>Number</i>	<i>Date</i>	<i>Amount</i>
99199*	05-29	685.26
99204*	05-29	250.00
99205	05-28	883.85
99206	05-29	71.12
99207	05-30	360.00
99208	05-28	28.98
99209	05-29	434.44
99210	05-30	1,351.74

* Skip in check sequence

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

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

CHECK NO. 098602
98602

DATE 05/03/2019
CHECK AMOUNT \$40.00

PAY TO THE ORDER OF: **Florida Association of Mortgage Brokers**
2100 N. W. 11th St
Fort Lauderdale, FL 33304

05/03/2019 98602 \$40.00

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

CHECK NO. 098999
98999

DATE 05/09/2019
CHECK AMOUNT \$150.00

PAY TO THE ORDER OF: **FL PAC**
P.O. BOX 490560
Key Biscayne, FL 33149-0560

05/09/2019 98999 \$150.00

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

CHECK NO. 099039
99039

DATE 05/01/2019
CHECK AMOUNT \$699.00

PAY TO THE ORDER OF: **Wade Consulting Group, Inc.**
21800 Wilshire Road
Suite # 270
P.O. Box
Covina, CA 91730

05/01/2019 99039 \$699.00

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

CHECK NO. 098841
98841

DATE 05/10/2019
CHECK AMOUNT \$469.95

PAY TO THE ORDER OF: **National Self-Defense Institute, Inc**
1000 N. W. 11th St
Fort Lauderdale, FL 33304

05/10/2019 98841 \$469.95

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

CHECK NO. 099019
99019

DATE 05/07/2019
CHECK AMOUNT \$180.00

PAY TO THE ORDER OF: **Rotary Club of Sebastian, Inc.**
1000 N. W. 11th St
Sebastian, FL 32961-0783

05/07/2019 99019 \$180.00

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

CHECK NO. 099040
99040

DATE 05/02/2019
CHECK AMOUNT \$41.00

PAY TO THE ORDER OF: **Christopher Rignoldy**
3225 Main Street
Sebastian, FL 32958

05/02/2019 99040 \$41.00

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

CHECK NO. 098974
98974

DATE 05/07/2019
CHECK AMOUNT \$250.00

PAY TO THE ORDER OF: **Comer One**
210 East Main Road
Sebastian, FL 32958

05/07/2019 98974 \$250.00

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

CHECK NO. 099033
99033

DATE 05/01/2019
CHECK AMOUNT \$60.00

PAY TO THE ORDER OF: **United Way of Indian River County**
9700 Mouch
Sebastian, FL 32961-1960

05/01/2019 99033 \$60.00

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

CHECK NO. 099041
99041

DATE 05/01/2019
CHECK AMOUNT \$465.03

PAY TO THE ORDER OF: **W. S. Kelly Electric Supply Company**
P.O. Box 99951
Orlando, FL 32899

05/01/2019 99041 \$465.03

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

CHECK NO. 098975
98975

DATE 05/02/2019
CHECK AMOUNT \$45.00

PAY TO THE ORDER OF: **Henry C. Johnson**
210 East Main Road
Sebastian, FL 32958

05/02/2019 98975 \$45.00

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

CHECK NO. 099035
99035

DATE 05/01/2019
CHECK AMOUNT \$725.00

PAY TO THE ORDER OF: **3rd Printing, LLC**
183 S. W. 11th Street, Suite 107
Vero Beach, FL 32986

05/01/2019 99035 \$725.00

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

CHECK NO. 099042
99042

DATE 05/02/2019
CHECK AMOUNT \$250.00

PAY TO THE ORDER OF: **Changling Systems, Inc**
PO Box 6296
Bartlett, IL 60010-0292

05/02/2019 99042 \$250.00

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

CHECK NO. 098989
98989

DATE 05/29/2019
CHECK AMOUNT \$128.80

PAY TO THE ORDER OF: **Colter Brown**
201 Main Street
Sebastian, FL 32958

05/29/2019 98989 \$128.80

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

CHECK NO. 099036
99036

DATE 05/01/2019
CHECK AMOUNT \$225.00

PAY TO THE ORDER OF: **Stephen J Vance**
155 South Bay Street
Sebastian, FL 32958

05/01/2019 99036 \$225.00

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

CHECK NO. 099043
99043

DATE 05/03/2019
CHECK AMOUNT \$1,863.82

PAY TO THE ORDER OF: **Wade Consulting Group, Inc**
21800 Wilshire Road
Suite # 270
P.O. Box
Covina, CA 91730

05/03/2019 99043 \$1,863.82

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

CHECK NO. 098993
98993

DATE 05/13/2019
CHECK AMOUNT \$22.00

PAY TO THE ORDER OF: **Colleen Orsola**
201 Main Street
Sebastian, FL 32958

05/13/2019 98993 \$22.00

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

CHECK NO. 099037
99037

DATE 05/02/2019
CHECK AMOUNT \$1,208.57

PAY TO THE ORDER OF: **American Mortgage Life Insurance Co**
P.O. Box 99951
Dallas, TX 75265-0514

05/02/2019 99037 \$1,208.57

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

CHECK NO. 099044
99044

DATE 05/20/2019
CHECK AMOUNT \$275.24

PAY TO THE ORDER OF: **Roby Nelson**
201 Main Street
Sebastian, FL 32958

05/20/2019 99044 \$275.24

00000121-0002399-0008-0012-FIRM0005510531195622(0000560)-000008311



THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

CITY OF SEBASTIAN
CHECK NO 099045
DATE 05/03/2019
AMOUNT \$420.00
PAY TO THE ORDER OF University of Central Florida
13185 Research Parkway, Ste 400
Orlando, FL 32826-3282

05/03/2019 99045 \$420.00

CITY OF SEBASTIAN
CHECK NO 099059
DATE 05/06/2019
AMOUNT \$55.00
PAY TO THE ORDER OF Florida A & M Trucking Inc.
7620 South U.S. 1 Highway
Ft. Pierce, FL 32909

05/06/2019 99059 \$55.00

CITY OF SEBASTIAN
CHECK NO 099066
DATE 05/01/2019
AMOUNT \$500.00
PAY TO THE ORDER OF City of Sebring
1320 Main St
Sebring, FL 33898

05/01/2019 99066 \$500.00

CITY OF SEBASTIAN
CHECK NO 099047
DATE 05/01/2019
AMOUNT \$11.48
PAY TO THE ORDER OF Sebring
1320 Main St
Sebring, FL 33898

05/01/2019 99047 \$11.48

CITY OF SEBASTIAN
CHECK NO 099060
DATE 05/08/2019
AMOUNT \$13,449.50
PAY TO THE ORDER OF National Property Management
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/08/2019 99060 \$13,449.50

CITY OF SEBASTIAN
CHECK NO 099068
DATE 05/08/2019
AMOUNT \$561.11
PAY TO THE ORDER OF Altec Industries, Inc
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/08/2019 99068 \$561.11

CITY OF SEBASTIAN
CHECK NO 099049
DATE 05/03/2019
AMOUNT \$5,181.00
PAY TO THE ORDER OF American National Life Insurance Co
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/03/2019 99049 \$5,181.00

CITY OF SEBASTIAN
CHECK NO 099061
DATE 05/02/2019
AMOUNT \$1,351.74
PAY TO THE ORDER OF U.S. Bank Equipment Finance
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/02/2019 99061 \$1,351.74

CITY OF SEBASTIAN
CHECK NO 099069
DATE 05/07/2019
AMOUNT \$99.87
PAY TO THE ORDER OF Bob's Machine & Supply Co.
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/07/2019 99069 \$99.87

CITY OF SEBASTIAN
CHECK NO 099053
DATE 05/07/2019
AMOUNT \$24.00
PAY TO THE ORDER OF Public Scott Bank
1320 Main St
Sebring, FL 33898

05/07/2019 99053 \$24.00

CITY OF SEBASTIAN
CHECK NO 099062
DATE 05/06/2019
AMOUNT \$1,657.48
PAY TO THE ORDER OF Accounting Financial Services
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/06/2019 99062 \$1,657.48

CITY OF SEBASTIAN
CHECK NO 099071
DATE 05/13/2019
AMOUNT \$1,050.00
PAY TO THE ORDER OF C. C. Control Corporation
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/13/2019 99071 \$1,050.00

CITY OF SEBASTIAN
CHECK NO 099056
DATE 05/01/2019
AMOUNT \$1,090.26
PAY TO THE ORDER OF SMC Supply, LLC
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/01/2019 99056 \$1,090.26

CITY OF SEBASTIAN
CHECK NO 099063
DATE 05/03/2019
AMOUNT \$198.07
PAY TO THE ORDER OF Interstate Communications
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/03/2019 99063 \$198.07

CITY OF SEBASTIAN
CHECK NO 099072
DATE 05/10/2019
AMOUNT \$635.00
PAY TO THE ORDER OF City of Sebring
1320 Main St
Sebring, FL 33898

05/10/2019 99072 \$635.00

CITY OF SEBASTIAN
CHECK NO 099057
DATE 05/01/2019
AMOUNT \$122.50
PAY TO THE ORDER OF Sebring Water Utility District
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/01/2019 99057 \$122.50

CITY OF SEBASTIAN
CHECK NO 099064
DATE 05/08/2019
AMOUNT \$30.00
PAY TO THE ORDER OF Indian River County Fire Rescue
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/08/2019 99064 \$30.00

CITY OF SEBASTIAN
CHECK NO 099073
DATE 05/07/2019
AMOUNT \$626.69
PAY TO THE ORDER OF Central Florida Police Association
10000 N. US Highway 1
Ft. Pierce, FL 32909

05/07/2019 99073 \$626.69

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099074
39074

DATE 05/07/2019
CHECK AMOUNT \$405.03

PAY Crystal Florida Public Employees
815 W. Ocean Blvd.
Daytona Beach, FL 32117

TO THE ORDER OF

05/07/2019 99074 \$405.03

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099080
99080

DATE 05/09/2019
CHECK AMOUNT \$1,915.00

PAY The Florida Trustco, Inc.
1000 N. Orange Ave.
Jacksonville, FL 32205

TO THE ORDER OF

05/09/2019 99080 \$1,915.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099086
99086

DATE 05/07/2019
CHECK AMOUNT \$225.00

PAY Lawrence B. & Associates Supply, Inc.
2310 E. Hwy. 90A
Vero Beach, FL 32968

TO THE ORDER OF

05/07/2019 99086 \$225.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099075
99075

DATE 05/08/2019
CHECK AMOUNT \$279.66

PAY Cold Box Distributors Warehouse
1000 Industrial Blvd.
Port Pierce, FL 34946

TO THE ORDER OF

05/08/2019 99075 \$279.66

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099081
99081

DATE 05/07/2019
CHECK AMOUNT \$143.50

PAY Catco's Pumps & Auto Service
204 W. Business Hwy
Seaside, FL 32081

TO THE ORDER OF

05/07/2019 99081 \$143.50

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099087
99087

DATE 05/08/2019
CHECK AMOUNT \$262.52

PAY Mathews International Corporation
1000 N. 1st St.
Pittsburgh, PA 15253-5508

TO THE ORDER OF

05/08/2019 99087 \$262.52

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099076
99076

DATE 05/07/2019
CHECK AMOUNT \$24,050.40

PAY Sun Electric Inc
700 S. 30th St.
Tampa, FL 33629

TO THE ORDER OF

05/07/2019 99076 \$24,050.40

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099082
99082

DATE 05/07/2019
CHECK AMOUNT \$3,303.54

PAY OL Distributors, Inc
1100 S. 1st St.
Vero Beach, FL 32909

TO THE ORDER OF

05/20/2019 99082 \$3,303.54

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099088
99088

DATE 05/08/2019
CHECK AMOUNT \$7,377.50

PAY NEW Engineering, Inc
1000 N. 1st St.
Vero Beach, FL 32909

TO THE ORDER OF

05/08/2019 99088 \$7,377.50

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099077
99077

DATE 05/10/2019
CHECK AMOUNT \$208.05

PAY Federal Express Corp.
1000 N. 1st St.
Tampa, FL 33629-6181

TO THE ORDER OF

05/10/2019 99077 \$208.05

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099083
99083

DATE 05/03/2019
CHECK AMOUNT \$42,236.50

PAY Robert Daniels
200 N. 1st St.
Vero Beach, FL 32909

TO THE ORDER OF

05/03/2019 99083 \$42,236.50

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099089
99089

DATE 05/07/2019
CHECK AMOUNT \$32.20

PAY Ryan Mallin
1000 N. 1st St.
Sebastian, FL 32958

TO THE ORDER OF

05/07/2019 99089 \$32.20

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099078
99078

DATE 05/08/2019
CHECK AMOUNT \$2,394.56

PAY Florida Department of Revenue
1000 N. 1st St.
Tallahassee, FL 32399-0111

TO THE ORDER OF

05/08/2019 99078 \$2,394.56

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099084
99084

DATE 05/10/2019
CHECK AMOUNT \$288.00

PAY James M. Graham
1000 N. 1st St.
Sebastian, FL 32958

TO THE ORDER OF

05/10/2019 99084 \$288.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099090
99090

DATE 05/08/2019
CHECK AMOUNT \$89.00

PAY Miraltec Recognition Systems, Co.
1000 N. 1st St.
Tallahassee, FL 32399-0154

TO THE ORDER OF

05/08/2019 99090 \$89.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099079
99079

DATE 05/07/2019
CHECK AMOUNT \$3,600.00

PAY Florida East Coast Railway, LLC
P.O. Box 74506
Atlanta, GA 30374-3068

TO THE ORDER OF

05/07/2019 99079 \$3,600.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099085
99085

DATE 05/09/2019
CHECK AMOUNT \$1,450.00

PAY J. Royal Time Service
1000 N. 1st St.
Vero Beach, FL 32968

TO THE ORDER OF

05/09/2019 99085 \$1,450.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099091
99091

DATE 05/07/2019
CHECK AMOUNT \$8,100.00

PAY The City People Construction Company
1000 N. 1st St.
Lakewood, FL 32759

TO THE ORDER OF

05/07/2019 99091 \$8,100.00

00000121-0002401-0009-0012-FIMR0005510531195622(0000560)-000008313



THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099092
99092

CHECK DATE 05/08/2019
CHECK AMOUNT \$643.39

PAY Office Depot, Inc.
1100 Market Street
Charlotte, NC 28261-1613

05/08/2019 99092 \$643.39

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099098
99098

CHECK DATE 05/09/2019
CHECK AMOUNT \$103.00

PAY Salomo of London Unlimited, Inc.
3300 Davis Blvd.
Sebastian, FL 32958

05/09/2019 99098 \$103.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099104
99104

CHECK DATE 05/07/2019
CHECK AMOUNT \$10,906.00

PAY Trimble Tree Contracting Inc.
1360 68 Old Dixie Hwy
Dixie, FL 32942

05/07/2019 99104 \$10,906.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099093
99093

CHECK DATE 05/08/2019
CHECK AMOUNT \$28.97

PAY Anthony Tomet
1023 Main Street
Sebastian, FL 32958

05/08/2019 99093 \$28.97

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099099
99099

CHECK DATE 05/06/2019
CHECK AMOUNT \$144.00

PAY Seaboard Post Central, Inc.
3300 Davis Blvd.
Sebastian, FL 32958

05/06/2019 99099 \$144.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099105
99105

CHECK DATE 05/07/2019
CHECK AMOUNT \$1,835.69

PAY Amalgam Company
1100 Market Street
Sebastian, FL 32958

05/07/2019 99105 \$1,835.69

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099094
99094

CHECK DATE 05/08/2019
CHECK AMOUNT \$100.00

PAY Remy's Garden
812 Main Street
Sebastian, FL 32958

05/08/2019 99094 \$100.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099100
99100

CHECK DATE 05/07/2019
CHECK AMOUNT \$3,803.00

PAY Seaboard Fence and Rail, LLC
3300 Davis Blvd
Sebastian, FL 32958

05/07/2019 99100 \$3,803.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099106
99106

CHECK DATE 05/14/2019
CHECK AMOUNT \$859.88

PAY Total Fertilizer Company L
1100 Market Street
Sebastian, FL 32958

05/14/2019 99106 \$859.88

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099095
99095

CHECK DATE 05/08/2019
CHECK AMOUNT \$250.00

PAY Brian Halliday
703 Layport Drive
Sebastian, FL 32958

05/08/2019 99095 \$250.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099101
99101

CHECK DATE 05/08/2019
CHECK AMOUNT \$1,312.47

PAY Gibson Landscapes Supply, LLC
1100 Market Street
Chicago, IL 60671-3741

05/08/2019 99101 \$1,312.47

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099107
99107

CHECK DATE 05/14/2019
CHECK AMOUNT \$55.00

PAY United Way of Indian River County
1100 Market Street
Sebastian, FL 32958

05/14/2019 99107 \$55.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099096
99096

CHECK DATE 05/08/2019
CHECK AMOUNT \$100.00

PAY Hinkle's LLC
428 United Way
Sebastian, FL 32958

05/08/2019 99096 \$100.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099102
99102

CHECK DATE 05/07/2019
CHECK AMOUNT \$7,908.41

PAY SRT Supply, LLC
1100 Market Street
Ft. Pierce, FL 34922

05/07/2019 99102 \$7,908.41

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099108
99108

CHECK DATE 05/15/2019
CHECK AMOUNT \$91.90

PAY Seaboard Building Equipment, Inc.
1100 Market Street
Sebastian, FL 32958

05/15/2019 99108 \$91.90

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099097
99097

CHECK DATE 05/10/2019
CHECK AMOUNT \$100.00

PAY Richard Gingles
812 Main Street
Sebastian, FL 32958

05/10/2019 99097 \$100.00

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099103
99103

CHECK DATE 05/10/2019
CHECK AMOUNT \$323.27

PAY SRT Supply, LLC
1100 Market Street
Sebastian, FL 32958

05/10/2019 99103 \$323.27

CITY OF SEBASTIAN
1100 MARKET STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099109
99109

CHECK DATE 05/15/2019
CHECK AMOUNT \$9,000.00

PAY SRT Landscaping & Park Management
1100 Market Street
Sebastian, FL 32958

05/15/2019 99109 \$9,000.00

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

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

CHECK NO. 099110
DATE 05/16/2019
CHECK AMOUNT \$75.00

PAY Atlantic Signal LLC
200 SW 31ST STREET
TROY, MI 48060

05/16/2019 99110 \$75.00

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

CHECK NO. 099116
DATE 05/16/2019
CHECK AMOUNT \$429.89

PAY Blyden, Inc.
500 BLYDEN MILL ROAD
TOLSON, VA 24176

05/16/2019 99116 \$429.89

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

CHECK NO. 099122
DATE 05/14/2019
CHECK AMOUNT \$3,279.83

PAY Indian River County Utilities
P.O. BOX 990001
DELAND, FL 32935-0007

05/14/2019 99122 \$3,279.83

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

CHECK NO. 099111
DATE 05/16/2019
CHECK AMOUNT \$100.20

PAY S. S. Y. Electronics, Inc.
3421 W. HIGHWAY 1
SEBASTIAN, FL 32958

05/16/2019 99111 \$100.20

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

CHECK NO. 099117
DATE 05/14/2019
CHECK AMOUNT \$155.80

PAY Fellowship Feed & Feed Supply
300 W. BROWNSVILLE BLVD
FELLOWSHIP, FL 32740-6404

05/14/2019 99117 \$155.80

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

CHECK NO. 099124
DATE 05/14/2019
CHECK AMOUNT \$20.00

PAY Indian River County
P.O. BOX 1029
VERO BEACH, FL 32960

05/14/2019 99124 \$20.00

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

CHECK NO. 099112
DATE 05/14/2019
CHECK AMOUNT \$1,009.03

PAY Centralized
2121 W. KING STREET
LORON, FL 32926

05/14/2019 99112 \$1,009.03

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

CHECK NO. 099118
DATE 05/14/2019
CHECK AMOUNT \$95.90

PAY Florida Bath and Ballant, Inc.
311 CHILINGER AVENUE
MILWAUKEE, WI 53233

05/14/2019 99118 \$95.90

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

CHECK NO. 099125
DATE 05/13/2019
CHECK AMOUNT \$321.63

PAY S. S. Y. Electronics, Inc.
3421 W. HIGHWAY 1
SEBASTIAN, FL 32958

05/13/2019 99125 \$321.63

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

CHECK NO. 099113
DATE 05/14/2019
CHECK AMOUNT \$7,261.75

PAY Communications International, Inc.
4102 W. HIGHWAY 1
TROY, MI 48060

05/14/2019 99113 \$7,261.75

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

CHECK NO. 099119
DATE 05/17/2019
CHECK AMOUNT \$108.55

PAY Florida Division of Motorist Services
2200 ANGLADES BLVD
TALLAHASSEE, FL 32310

05/17/2019 99119 \$108.55

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

CHECK NO. 099127
DATE 05/14/2019
CHECK AMOUNT \$848.40

PAY Elected Officials
222 N. LAUREL
ATLANTA, GA 30304-1400

05/14/2019 99127 \$848.40

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

CHECK NO. 099114
DATE 05/14/2019
CHECK AMOUNT \$248.39

PAY Easy Plakes Gold Products, Inc.
1200 W. BROWNSVILLE BLVD
FELLOWSHIP, FL 32740

05/14/2019 99114 \$248.39

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

CHECK NO. 099120
DATE 05/17/2019
CHECK AMOUNT \$920.00

PAY Gloria's End Sweet
100 W. BROWNSVILLE BLVD
FELLOWSHIP, FL 32740

05/17/2019 99120 \$920.00

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

CHECK NO. 099128
DATE 05/13/2019
CHECK AMOUNT \$80.00

PAY Matthew Redock
222 N. LAUREL
ATLANTA, GA 30304

05/13/2019 99128 \$80.00

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

CHECK NO. 099115
DATE 05/21/2019
CHECK AMOUNT \$14,350.95

PAY Safecommerce Technology Group, Inc
500 W. BROWNSVILLE BLVD
FELLOWSHIP, FL 32740

05/21/2019 99115 \$14,350.95

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

CHECK NO. 099121
DATE 05/14/2019
CHECK AMOUNT \$17,613.77

PAY Oliver's Ch. Co. Inc
100 W. BROWNSVILLE BLVD
FELLOWSHIP, FL 32740

05/14/2019 99121 \$17,613.77

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

CHECK NO. 099129
DATE 05/21/2019
CHECK AMOUNT \$250.00

PAY West Island
128 Indian Island Place
SEBASTIAN, FL 32958

05/21/2019 99129 \$250.00

00000121-0002403-0010-0012-FIMR0005510531195622(00000560)-000008315



THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099130
99130

DATE 05/17/2019 CHECK AMOUNT \$97.50

PAY City of Sebastian
315 W. Duval Street
Sebastian, FL 32958

TO THE ORDER OF

05/17/2019 99130 \$97.50

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099137
99137

DATE 05/15/2019 CHECK AMOUNT \$530.00

PAY Special Olympics Florida, Inc
1810 W. Duval Street
Sebastian, FL 32913

TO THE ORDER OF

05/15/2019 99137 \$530.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099143
99143

DATE 05/23/2019 CHECK AMOUNT \$720.00

PAY City of Sebastian Public Works Assoc
1100 W. Duval Street
Sebastian, FL 32958

TO THE ORDER OF

05/23/2019 99143 \$720.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099131
99131

DATE 05/24/2019 CHECK AMOUNT \$450.00

PAY Miraflores Church Assembly of God
1325 Rockland Road
Sebastian, FL 32958

TO THE ORDER OF

05/24/2019 99131 \$450.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099138
99138

DATE 05/14/2019 CHECK AMOUNT \$237.93

PAY Sebring Advantage
1000 E. Highway 1
Sebring, FL 33844-5146

TO THE ORDER OF

05/14/2019 99138 \$237.93

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099144
99144

DATE 05/22/2019 CHECK AMOUNT \$69.38

PAY AT&T
1000 E. Highway 1
Sebring, FL 33844-5351

TO THE ORDER OF

05/22/2019 99144 \$69.38

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099132
99132

DATE 05/14/2019 CHECK AMOUNT \$250.00

PAY Ronald Plunkett
1000 E. Highway 1
Sebastian, FL 32958

TO THE ORDER OF

05/14/2019 99132 \$250.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099139
99139

DATE 05/15/2019 CHECK AMOUNT \$1,007.11

PAY State of Florida
Department of Management Services
Tallahassee, FL 32399-0435

TO THE ORDER OF

05/15/2019 99139 \$1,007.11

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099146
99146

DATE 05/29/2019 CHECK AMOUNT \$64.20

PAY Curtis Brown
1000 E. Highway 1
Sebastian, FL 32958

TO THE ORDER OF

05/29/2019 99146 \$64.20

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099133
99133

DATE 05/21/2019 CHECK AMOUNT \$35.00

PAY Sandra Leone
1330 Delroy Drive NE
Doonbeg, FL 32958

TO THE ORDER OF

05/21/2019 99133 \$35.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099140
99140

DATE 05/15/2019 CHECK AMOUNT \$180.45

PAY H. S. Leland Services
2333 International Way
Sebring, FL 33856

TO THE ORDER OF

05/15/2019 99140 \$180.45

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099147
99147

DATE 05/24/2019 CHECK AMOUNT \$626.69

PAY Coastal Florida Police Recorders
1100 W. Duval Street
Sebastian, FL 32958

TO THE ORDER OF

05/24/2019 99147 \$626.69

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099134
99134

DATE 05/20/2019 CHECK AMOUNT \$100.00

PAY Sebastian Fishing Club
1000 E. Highway 1
Sebastian, FL 32958

TO THE ORDER OF

05/20/2019 99134 \$100.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099141
99141

DATE 05/20/2019 CHECK AMOUNT \$59.00

PAY Winkon Communications
1000 E. Highway 1
Sebastian, FL 32958

TO THE ORDER OF

05/20/2019 99141 \$59.00

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099148
99148

DATE 05/24/2019 CHECK AMOUNT \$405.03

PAY Coastal Florida Police Employees
1100 W. Duval Street
Sebastian, FL 32958

TO THE ORDER OF

05/24/2019 99148 \$405.03

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099136
99136

DATE 05/14/2019 CHECK AMOUNT \$589.10

PAY Sebastian Technology
1000 E. Highway 1
Sebastian, FL 32958

TO THE ORDER OF

05/14/2019 99136 \$589.10

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099142
99142

DATE 05/29/2019 CHECK AMOUNT \$80.55

PAY All County Motors & Equipment
1000 E. Highway 1
Sebastian, FL 32958

TO THE ORDER OF

05/29/2019 99142 \$80.55

CITY OF SEBASTIAN
CITY MANAGER
SEBASTIAN, FLORIDA
GENERAL ACCOUNT

CHECK NO. 099149
99149

DATE 05/22/2019 CHECK AMOUNT \$51.72

PAY City of Sebastian
1000 E. Highway 1
Sebastian, FL 32958

TO THE ORDER OF

05/22/2019 99149 \$51.72

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

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

CHECK NO. 099150
99150

DATE 05/22/2019
CHECK AMOUNT \$4,699.20

*****699 DOLLARS AND 20 CENTS

PAY De Sage Landscaping & Finance LLC
10000 Phillips Rd. #1000
Philadelphia PA 19101-1802

TO THE ORDER OF

05/22/2019 99150 \$4,699.20

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

CHECK NO. 099156
99156

DATE 05/21/2019
CHECK AMOUNT \$92.86

*****92 DOLLARS AND 86 CENTS

PAY Indian River County
223 Allen Ave SW
Vero Beach FL 32980

TO THE ORDER OF

05/21/2019 99156 \$92.86

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

CHECK NO. 099162
99162

DATE 05/23/2019
CHECK AMOUNT \$612.60

*****612 DOLLARS AND 60 CENTS

PAY Bentley Power Inc.
3000 E. PINEAPPLE AVENUE
FL 32909-7897

TO THE ORDER OF

05/23/2019 99162 \$612.60

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

CHECK NO. 099151
99151

DATE 05/21/2019
CHECK AMOUNT \$579.48

*****579 DOLLARS AND 48 CENTS

PAY Dave Chevrolet
1000 S. Highway 1
Vero Beach FL 32960

TO THE ORDER OF

05/21/2019 99151 \$579.48

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

CHECK NO. 099157
99157

DATE 05/21/2019
CHECK AMOUNT \$118.29

*****118 DOLLARS AND 29 CENTS

PAY Indian River County Utilities
1000 E. US HWY 1
Vero Beach FL 32985-0667

TO THE ORDER OF

05/21/2019 99157 \$118.29

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

CHECK NO. 099163
99163

DATE 05/29/2019
CHECK AMOUNT \$405.00

*****405 DOLLARS AND 00 CENTS

PAY The Plaza Retail & Spa
300 STREET 10000 AVENUE
FL 32918

TO THE ORDER OF

05/29/2019 99163 \$405.00

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

CHECK NO. 099152
99152

DATE 05/20/2019
CHECK AMOUNT \$3,750.00

*****3,750 DOLLARS AND 00 CENTS

PAY Paulkner Painting LLC
1000 W. US HWY 1
Vero Beach FL 32967

TO THE ORDER OF

05/20/2019 99152 \$3,750.00

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

CHECK NO. 099158
99158

DATE 05/21/2019
CHECK AMOUNT \$138.10

*****138 DOLLARS AND 10 CENTS

PAY Midwest Motor Supply Co., Inc.
1000 E. US HWY 1
Vero Beach FL 32960

TO THE ORDER OF

05/21/2019 99158 \$138.10

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

CHECK NO. 099164
99164

DATE 05/22/2019
CHECK AMOUNT \$250.00

*****250 DOLLARS AND 00 CENTS

PAY Pugh Mustang
10000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/22/2019 99164 \$250.00

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

CHECK NO. 099153
99153

DATE 05/23/2019
CHECK AMOUNT \$25.99

*****25 DOLLARS AND 99 CENTS

PAY Pugh Mustang
10000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/23/2019 99153 \$25.99

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

CHECK NO. 099159
99159

DATE 05/21/2019
CHECK AMOUNT \$3,400.00

*****3,400 DOLLARS AND 00 CENTS

PAY Klayton & Associates, Inc.
1000 W. US HWY 1
Vero Beach FL 32960

TO THE ORDER OF

05/21/2019 99159 \$3,400.00

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

CHECK NO. 099165
99165

DATE 05/31/2019
CHECK AMOUNT \$1,578.14

*****1,578 DOLLARS AND 14 CENTS

PAY Buck Truck Center, Orlando
10000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/31/2019 99165 \$1,578.14

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

CHECK NO. 099154
99154

DATE 05/21/2019
CHECK AMOUNT \$155.80

*****155 DOLLARS AND 80 CENTS

PAY Palmone Seed & Farm Supply
1000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/21/2019 99154 \$155.80

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

CHECK NO. 099160
99160

DATE 05/21/2019
CHECK AMOUNT \$411.53

*****411 DOLLARS AND 53 CENTS

PAY Williams International Corporation
1000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/21/2019 99160 \$411.53

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

CHECK NO. 099166
99166

DATE 05/28/2019
CHECK AMOUNT \$330.32

*****330 DOLLARS AND 32 CENTS

PAY Southwest Secure Shredding, Inc.
1000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/28/2019 99166 \$330.32

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

CHECK NO. 099155
99155

DATE 05/22/2019
CHECK AMOUNT \$33,724.49

*****33,724 DOLLARS AND 49 CENTS

PAY Bentley Power & Services
10000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/22/2019 99155 \$33,724.49

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

CHECK NO. 099161
99161

DATE 05/22/2019
CHECK AMOUNT \$422.34

*****422 DOLLARS AND 34 CENTS

PAY Office Depot, Inc.
1000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/22/2019 99161 \$422.34

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

CHECK NO. 099167
99167

DATE 05/22/2019
CHECK AMOUNT \$32.50

*****32 DOLLARS AND 50 CENTS

PAY Bentley Power & Services
10000 W. US HWY 1
SEBASTIAN FL 32958

TO THE ORDER OF

05/22/2019 99167 \$32.50

00000121-0002405-0011-0012-FIMR0005510531195622(00000560)-000008317



THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099168
DATE 05/22/2019
CHECK AMOUNT \$167.86
PAY TO THE ORDER OF: Sevenside Lumber & Plywood Co.
1938 W. US Highway 1
Yule Beach, FL 32957
MICR LINE: ⑈099168⑈ ⑈067005158⑈ ⑈4327103881⑈

05/22/2019 99168 \$167.86

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099174
DATE 05/29/2019
CHECK AMOUNT \$692.62
PAY TO THE ORDER OF: Applied Graphic Management, Inc
P.O. Box 1423
Boyle Lake, FL 32803
MICR LINE: ⑈099174⑈ ⑈067005158⑈ ⑈4327103881⑈

05/29/2019 99174 \$692.62

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099180
DATE 05/30/2019
CHECK AMOUNT \$26,823.00
PAY TO THE ORDER OF: David Bond
P.O. Box 7917
Jacksonville, FL 32231
MICR LINE: ⑈099180⑈ ⑈067005158⑈ ⑈4327103881⑈

05/30/2019 99180 \$26,823.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099169
DATE 05/22/2019
CHECK AMOUNT \$1,200.00
PAY TO THE ORDER OF: Systematic Services East, LLC
1817 SW 8th Street NW
Tallahassee, FL 32304
MICR LINE: ⑈099169⑈ ⑈067005158⑈ ⑈4327103881⑈

05/22/2019 99169 \$1,200.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099175
DATE 05/29/2019
CHECK AMOUNT \$210.00
PAY TO THE ORDER OF: Brick Workers Local 102
West Palm Beach, FL 33407
MICR LINE: ⑈099175⑈ ⑈067005158⑈ ⑈4327103881⑈

05/29/2019 99175 \$210.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099182
DATE 05/28/2019
CHECK AMOUNT \$450.00
PAY TO THE ORDER OF: Pauline Painting Inc
1400 SW 32nd St
Tallahassee, FL 32307
MICR LINE: ⑈099182⑈ ⑈067005158⑈ ⑈4327103881⑈

05/28/2019 99182 \$450.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099170
DATE 05/23/2019
CHECK AMOUNT \$1,110.70
PAY TO THE ORDER OF: Tami Kinn Golf Mfg.
1111 E. Gordon Drive
Bartlett, IL 60010
MICR LINE: ⑈099170⑈ ⑈067005158⑈ ⑈4327103881⑈

05/23/2019 99170 \$1,110.70

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099176
DATE 05/31/2019
CHECK AMOUNT \$929.75
PAY TO THE ORDER OF: C.E.S. Kelly Electric Supply Company
PO Box 48811
Orlando, FL 32840
MICR LINE: ⑈099176⑈ ⑈067005158⑈ ⑈4327103881⑈

05/31/2019 99176 \$929.75

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099183
DATE 05/29/2019
CHECK AMOUNT \$3,687.50
PAY TO THE ORDER OF: SAI Bookkeeping, Inc.
1000 N. Florida Ave.
Tallahassee, FL 32301
MICR LINE: ⑈099183⑈ ⑈067005158⑈ ⑈4327103881⑈

05/29/2019 99183 \$3,687.50

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099171
DATE 05/23/2019
CHECK AMOUNT \$800.00
PAY TO THE ORDER OF: Traffic Logic Corp
3 Redmill Lane
Spring Valley, NY 10977
MICR LINE: ⑈099171⑈ ⑈067005158⑈ ⑈4327103881⑈

05/23/2019 99171 \$800.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099177
DATE 05/31/2019
CHECK AMOUNT \$42,210.80
PAY TO THE ORDER OF: Clyde Johnson Contracting Roofing
PO Box 511
Orlando, FL 32840
MICR LINE: ⑈099177⑈ ⑈067005158⑈ ⑈4327103881⑈

05/31/2019 99177 \$42,210.80

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099185
DATE 05/29/2019
CHECK AMOUNT \$1,050.00
PAY TO THE ORDER OF: George Venturolo, Inc
PO Box 100
Spring Hill, FL 32069
MICR LINE: ⑈099185⑈ ⑈067005158⑈ ⑈4327103881⑈

05/29/2019 99185 \$1,050.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099172
DATE 05/22/2019
CHECK AMOUNT \$1,867.23
PAY TO THE ORDER OF: Connecting Financial Services
P.O. Box 79898
St. Louis, MO 63179-0948
MICR LINE: ⑈099172⑈ ⑈067005158⑈ ⑈4327103881⑈

05/22/2019 99172 \$1,867.23

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099178
DATE 05/28/2019
CHECK AMOUNT \$3,687.03
PAY TO THE ORDER OF: Dye, DeFord Graphic Arts & Design
233 S.W. 17th Drive
Orlando, FL 32808
MICR LINE: ⑈099178⑈ ⑈067005158⑈ ⑈4327103881⑈

05/28/2019 99178 \$3,687.03

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099186
DATE 05/31/2019
CHECK AMOUNT \$495.00
PAY TO THE ORDER OF: Hanes International Services Inc
P.O. Box 3726
Yule Beach, FL 32902-3726
MICR LINE: ⑈099186⑈ ⑈067005158⑈ ⑈4327103881⑈

05/31/2019 99186 \$495.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099173
DATE 05/29/2019
CHECK AMOUNT \$55.00
PAY TO THE ORDER OF: United Way of Indian River County
PO Box 1288
Palm Beach, FL 32941-1288
MICR LINE: ⑈099173⑈ ⑈067005158⑈ ⑈4327103881⑈

05/29/2019 99173 \$55.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099179
DATE 05/29/2019
CHECK AMOUNT \$480.00
PAY TO THE ORDER OF: DeSandro Sign Ltd
238 S. Greenhill Drive
Orlando, FL 32807
MICR LINE: ⑈099179⑈ ⑈067005158⑈ ⑈4327103881⑈

05/29/2019 99179 \$480.00

CITY OF SEBASTIAN
CITY OF SEBASTIAN
SEBASTIAN
CHECK NO. 099187
DATE 05/28/2019
CHECK AMOUNT \$8,176.54
PAY TO THE ORDER OF: Humana Insurance
111 S.W. 12th St
Tallahassee, FL 32301-3021
MICR LINE: ⑈099187⑈ ⑈067005158⑈ ⑈4327103881⑈

05/28/2019 99187 \$8,176.54

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099188
99188 05/29/2019

*****0 DOLLARS AND NO CENTS

PAY Logan Rivers County
P.O. Box 109
Vero Beach, FL 32969

TO THE ORDER OF Vero Beach

05/29/2019 99188 \$70.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099197
99197 05/24/2019

*****3,283 DOLLARS AND 07 CENTS

PAY Bank of America National Association
100 Main Street
Chicago, IL 60601

TO THE ORDER OF Bank of America

05/30/2019 99197 \$3,283.07

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099208
99208 05/28/2019

*****28 DOLLARS AND 98 CENTS

PAY BATES LEASING COMPANY
10000 N. W. 10th Ave
Atlanta, GA 30348-5748

TO THE ORDER OF BATES LEASING COMPANY

05/28/2019 99208 \$28.98

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099189
99189 05/29/2019

*****28,785 DOLLARS AND 43 CENTS

PAY The William Consulting & Machine
1015 William Alford Avenue
Lakeland, FL 32946

TO THE ORDER OF William Alford

05/29/2019 99189 \$28,785.43

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099199
99199 05/29/2019

*****685 DOLLARS AND 26 CENTS

PAY Municipal Code Corp
1101 E. 8th Street
Lakeland, FL 32316

TO THE ORDER OF Municipal Code Corp

05/29/2019 99199 \$685.26

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099209
99209 05/29/2019

*****434 DOLLARS AND 44 CENTS

PAY First Home G-11, LLC
1011 Fernon Drive
Beverly, IL 60510

TO THE ORDER OF First Home G-11, LLC

05/29/2019 99209 \$434.44

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099190
99190 05/29/2019

*****45,532 DOLLARS AND 08 CENTS

PAY International Co. of Maintenance, The
2015 Highway 94
Lakeland, FL 33811

TO THE ORDER OF International Co. of Maintenance, The

05/29/2019 99190 \$45,532.08

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099204
99204 05/29/2019

*****250 DOLLARS AND NO CENTS

PAY Vero Beach
1000 N. W. 10th Ave
Vero Beach, FL 32969

TO THE ORDER OF Vero Beach

05/29/2019 99204 \$250.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099210
99210 05/24/2019

*****1,351 DOLLARS AND 74 CENTS

PAY CONNECTION Financial Services
1000 N. W. 10th Ave
Vero Beach, FL 32969

TO THE ORDER OF CONNECTION Financial Services

05/30/2019 99210 \$1,351.74

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099191
99191 05/30/2019

*****1,400 DOLLARS AND NO CENTS

PAY J. Long's Tree Service
1000 N. W. 10th Ave
Vero Beach, FL 32969

TO THE ORDER OF J. Long's Tree Service

05/30/2019 99191 \$1,400.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099205
99205 05/28/2019

*****883 DOLLARS AND 85 CENTS

PAY King Power Corporation
Atlanta, GA 31133-5004

TO THE ORDER OF King Power Corporation

05/28/2019 99205 \$883.85

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099192
99192 05/31/2019

*****84 DOLLARS AND NO CENTS

PAY BATES LEASING COMPANY
10000 N. W. 10th Ave
Atlanta, GA 30348-5748

TO THE ORDER OF BATES LEASING COMPANY

05/31/2019 99192 \$84.00

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099206
99206 05/29/2019

*****71 DOLLARS AND 12 CENTS

PAY BATES LEASING COMPANY
10000 N. W. 10th Ave
Atlanta, GA 30348-5748

TO THE ORDER OF BATES LEASING COMPANY

05/29/2019 99206 \$71.12

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099193
99193 05/29/2019

*****506 DOLLARS AND 22 CENTS

PAY Lauder's & Shooters Supply, Inc.
1810 East Ave, Suite 1117
Vero Beach, FL 32969

TO THE ORDER OF Lauder's & Shooters Supply, Inc.

05/29/2019 99193 \$506.22

CITY OF SEBASTIAN
123 MAIN STREET
SEBASTIAN, FL 32969
GENERAL ACCOUNT

CHECK NO. 099207
99207 05/30/2019

*****360 DOLLARS AND NO CENTS

PAY Simply Organic Lawn and Garden Care
3175 South Road
Melbourne, FL 32934

TO THE ORDER OF Simply Organic Lawn and Garden Care

05/30/2019 99207 \$360.00

00000121-0002407-0012-0012-FIMR0005510531195622(0000560)-000008319





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

Statement of Account **Member FDIC**

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

Temp-Return Service Requested

00000228-0000909-0001-0002-FIMR0005510531195619

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 JUN 07 AM 09:21

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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
04-30	Beginning balance			\$0.00
05-02	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	278,686.97		278,686.97
05-02	#Preauthorized Wd ADP WAGE PAY WAGE PAY 190502 928710486521CQS		-207,504.82	71,182.15
05-02	#Preauthorized Wd ADP Tax ADP Tax 190502 07CQS 050318A01		-69,655.54	1,526.61
05-02	#Preauthorized Wd ADP WAGE GARN WAGE GARN 190502 928710486522CQS		-1,526.61	0.00
05-03	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	24,641.18		24,641.18
05-03	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190503		-8,205.42	16,435.76
05-03	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190503		-7,782.76	8,653.00
05-03	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190503		-5,578.62	3,074.38
05-03	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190503		-2,615.00	459.38
05-03	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190503		-459.38	0.00

00000228-0000909-0001-0002-FIMR0005510531195619(00000228)-00000911



Checkbook Reconciliation

In case of errors or questions
Telephone us at 1.800.706.9991

or

Write us at P.O. Box 9012, Stuart, FL 34995-9012

List below all checks outstanding and electronic banking withdrawals not reflected on this statement.

Date or Number	Amount
Total	

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Transfers.

If you have arranged to have a direct deposit or other preauthorized electronic fund transfers made to your account at least once every 60 days from the same person or company, you may telephone us at the Customer Service Center number listed above to find out whether the transfer was made as scheduled.

Enter Balance shown on this statement	\$	
Add (+) Deposits not credited on this statement	\$	
Service Charges*		
Total (=)	\$	
Subtract (-) Checks outstanding	\$	
Account Interest*		
Balance	\$	



Member FDIC

Should agree with your checkbook balance.
*Enter these figures in checkbook.

All items posted on the last statement date may or may not have been paid.

Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-16	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	325,975.44		325,975.44
05-16	#Preauthorized Wd ADP WAGE PAY WAGE PAY 190516 928810802347CQS		-244,891.69	81,083.75
05-16	#Preauthorized Wd ADP Tax ADP Tax 190516 07CQS 051720A01		-79,562.61	1,521.14
05-16	#Preauthorized Wd ADP WAGE GARN WAGE GARN 190516 928810802348CQS		-1,521.14	0.00
05-17	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	28,140.86		28,140.86
05-17	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190517		-9,687.47	18,453.39
05-17	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190517		-7,999.02	10,454.37
05-17	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190517		-7,379.99	3,074.38
05-17	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190517		-2,615.00	459.38
05-17	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190517		-459.38	0.00
05-30	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	281,220.03		281,220.03
05-30	#Preauthorized Credit ADP WAGE PAY WAGE PAY 190530 744049811096CQS	1,550.81		282,770.84
05-30	#Preauthorized Wd ADP WAGE PAY WAGE PAY 190530 621049046899CQS		-210,197.48	72,573.36
05-30	#Preauthorized Wd ADP Tax ADP Tax 190530 07CQS 053122A01		-71,082.78	1,490.58
05-30	#Preauthorized Wd ADP WAGE GARN WAGE GARN 190530 621049046900CQS		-1,490.58	0.00
05-31	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	51,695.29		51,695.29
05-31	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190531		-27,914.82	23,780.47
05-31	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190531		-8,367.64	15,412.83
05-31	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190531		-7,677.83	7,735.00
05-31	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190531		-5,270.00	2,465.00
05-31	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190531		-2,465.00	0.00
05-31	Ending totals	991,910.58	- 991,910.58	\$0.00

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COMPOSITE STATEMENT

PERIOD 05/01/19 THRU 05/31/19
 ACCOUNT NUMBER 4327103881

00000068 FIBS422D061219020326 000001 000000 0

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	10,542,265	0	249.50
4327103961	THE CITY OF SEBASTIAN FL	0	0	14.60

AVERAGE BALANCE ON DEPOSIT

LEDGER BALANCE	10,560,878.49
- FLOAT	18,613.19
COLLECTED BALANCE	10,542,265.30
+ NEGATIVE COLLECTED BALANCE	0.00
POSITIVE COLLECTED BALANCE	10,542,265.30
INVESTABLE BALANCE	10,542,265.30

SERVICE PERFORMED UNITS UNIT PRICE SERVICE CHARGES REQUIRED BALANCES

CHECKS PAID	159	.0750	11.93	0.00
DEPOSITS	73	.1750	12.78	0.00
OTHER DEBITS	2	.0750	.16	0.00
OTHER CREDITS	3	.1750	.53	0.00
WIRE TRANSFER IN	2	7.5000	15.00	0.00
PREAUTHORIZED CREDIT	85	.1750	14.88	0.00
DEPOSIT RETURN ITEM	1	5.0000	5.00	0.00
PREAUTHORIZED DEBIT	34	.0800	2.72	0.00
INTERNET OUTGO WIRE	7	6.0000	42.00	0.00
ACH TRANSACTIONS	15	.0500	.75	0.00
ACH FILE	15	5.0000	75.00	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	36	.0550	1.98	0.00
ITEMS DEPOSITED LOCAL	115	.0550	6.33	0.00
ITEM DEPOSITED FOREIGN	228	.0550	12.54	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	264.10	0.00
WAIVED CHARGES	20.00	
TOTAL CHARGES THIS CYCLE	284.10	

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ACCOUNT ANALYSIS
 JUNE 11, 2019

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COMPOSITE STATEMENT

PERIOD 05/01/19 THRU 05/31/19
 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		10,542,265
EARNINGS CREDIT	.00	
- TOTAL ANALYZED CHARGE	264.10	
ANALYZED CHARGE	264.10	

THE ANALYZED CHARGE WILL BE DEBITED TO ACCOUNT 4327103881 ON 06/12/19

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

INVESTABLE BALANCE RECEIVES AN EARNINGS CREDIT OF 0.000000 %

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ACCOUNT ANALYSIS
JUNE 11, 2019

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PERIOD 05/01/19 THRU 05/31/19
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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AVERAGE BALANCE ON DEPOSIT

LEDGER BALANCE	10,560,878.49
- FLOAT	18,613.19
COLLECTED BALANCE	10,542,265.30
+ NEGATIVE COLLECTED BALANCE	0.00
POSITIVE COLLECTED BALANCE	10,542,265.30
INVESTABLE BALANCE	10,542,265.30

SERVICE PERFORMED	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCES
CHECKS PAID	159	.0750	11.93	0.00
DEPOSITS	73	.1750	12.78	0.00
OTHER DEBITS	2	.0750	.16	0.00
OTHER CREDITS	3	.1750	.53	0.00
WIRE TRANSFER IN	2	7.5000	15.00	0.00
PRAUTHORIZED CREDIT	84	.1750	14.70	0.00
DEPOSIT RETURN ITEM	1	5.0000	5.00	0.00
PRAUTHORIZED DEBIT	10	.0800	.80	0.00
INTERNET OUTGO WIRE	7	6.0000	42.00	0.00
ACH TRANSACTIONS	15	.0500	.75	0.00
ACH FILE	15	5.0000	75.00	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	36	.0550	1.98	0.00
ITEMS DEPOSITED LOCAL	115	.0550	6.33	0.00
ITEM DEPOSITED FOREIGN	228	.0550	12.54	0.00
POSITIVE PAY	1	37.5000	37.50	0.00
ACH MAIN FEE	1	12.5000	12.50	0.00
TOTAL ANALYZED CHARGES			249.50	0.00
WAIVED CHARGES			20.00	
TOTAL CHARGES THIS CYCLE			269.50	

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ACCOUNT ANALYSIS
JUNE 11, 2019

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PERIOD 05/01/19 THRU 05/31/19
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	10,542,265
EARNINGS CREDIT	.00
- TOTAL ANALYZED CHARGE	249.50

ANALYZED CHARGE	249.50

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 %

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ACCOUNT ANALYSIS
 JUNE 11, 2019

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PERIOD 05/01/19 THRU 05/31/19
 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 CREDIT	1	.1750	.18	0.00
PREAUTHORIZED DEBIT	24	.0800	1.92	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			14.60	0.00
TOTAL CHARGES THIS CYCLE			14.60	

 TOTAL REQUIRED BALANCE 0
 BALANCE AVAILABLE FOR OTHER SERVICES 0

EARNINGS CREDIT	.00
- TOTAL ANALYZED CHARGE	14.60
ANALYZED CHARGE	14.60

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 %

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