

EXHIBIT E

JUNE 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 **Member FDIC**

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

Temp-Return Service Requested

00000080-0001535-0001-0011-FIMR0005510628198998

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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159

Summary of Account Balance

Account	Number	Ending Balance
Public Fund Checking	4327103881	\$9,660,002.94

Public Fund Checking

Account number

4327103881

159 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$10,976,536.07
06-03	#Remote Deposit	31,311.38		11,007,847.45
06-03	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190603 176566280651951	3,332.43		11,011,179.88
06-03	#Preauthorized Credit BANKCARD SETTLEMENT 190602 628174000448780	2,604.24		11,013,784.12
06-03	#Preauthorized Credit BANKCARD SETTLEMENT 190601 628174000448780	2,121.14		11,015,905.26
06-03	#Preauthorized Credit BANKCARD SETTLEMENT 190531 628174000448780	1,276.70		11,017,181.96
06-03	#Preauthorized Credit PNP BILLPAYMENT 052919SETT 190603 6142	1,192.04		11,018,374.00
06-03	#Deposit	1,077.94		11,019,451.94
06-03	#Deposit	749.84		11,020,201.78
06-03	#Deposit	614.70		11,020,816.48
06-03	#Deposit	428.20		11,021,244.68
06-03	#Preauthorized Wd TD BANK, N.A CL PAYMENT 190601 000113441429001		-119,059.80	10,902,184.88
06-03	Check 99145		-24,843.09	10,877,341.79

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	\$ _____

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.



Member FDIC



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June 30, 2019
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THE CITY OF SEBASTIAN, FLORIDA

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
06-03	#Preauthorized Wd BANKCARD MTHLY FEES 190531 628174000448780		-2,066.97	10,875,274.82
06-03	Check 99196		-510.00	10,874,764.82
06-03	Check 99184		-450.00	10,874,314.82
06-03	Check 99198		-174.00	10,874,140.82
06-03	Check 99195		-142.06	10,873,998.76
06-03	Check 99200		-75.00	10,873,923.76
06-04	#Deposit	15,808.61		10,889,732.37
06-04	#Remote Deposit	9,862.03		10,899,594.40
06-04	#Preauthorized Credit PNP BILLPAYMENT 053019SETT 190604 6142	3,981.69		10,903,576.09
06-04	#Deposit	3,322.23		10,906,898.32
06-04	#Preauthorized Credit BANKCARD SETTLEMENT 190603 628174000448780	1,692.79		10,908,591.11
06-04	#Preauthorized Credit 015 TREAS 310 MISC PAY RMR*IV*A4A401071-0 4/12/2019-*PI*1061.06\	1,061.06		10,909,652.17
06-04	Check 99231		-8,909.26	10,900,742.91
06-04	Check 99212		-2,829.00	10,897,913.91
06-04	Check 99238		-2,258.81	10,895,655.10
06-04	Check 99237		-2,154.30	10,893,500.80
06-04	Check 99218		-648.30	10,892,852.50
06-04	Check 99219		-405.03	10,892,447.47
06-04	Check 99233		-250.00	10,892,197.47
06-04	Check 99214		-117.45	10,892,080.02
06-04	Check 99135		-94.84	10,891,985.18
06-04	Check 99126		-30.00	10,891,955.18
06-05	#Remote Deposit	15,430.44		10,907,385.62
06-05	#Preauthorized Credit BANKCARD SETTLEMENT 190604 628174000448780	2,064.94		10,909,450.56
06-05	#Deposit	817.54		10,910,268.10
06-05	#Preauthorized Credit PNP BILLPAYMENT 053119SETT 190605 6142	390.35		10,910,658.45
06-05	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190605 176566280657758	43.50		10,910,701.95
06-05	#Deposit	32.00		10,910,733.95
06-05	Check 99211		-32,832.00	10,877,901.95
06-05	Check 99215		-9,000.00	10,868,901.95
06-05	Check 99222		-1,928.05	10,866,973.90
06-05	Check 99221		-471.54	10,866,502.36
06-05	Check 99223		-113.58	10,866,388.78
06-05	Check 99202		-100.00	10,866,288.78
06-05	Check 98966		-78.00	10,866,210.78
06-05	Check 99123		-20.00	10,866,190.78
06-06	#Preauthorized Credit PNP BILLPAYMENT 060319SETT 190606 6142	51,369.36		10,917,560.14
06-06	#Remote Deposit	16,636.02		10,934,196.16

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-06	#Preauthorized Credit BANKCARD SETTLEMENT 190605 628174000448780	2,216.17		10,936,412.33
06-06	#Deposit	1,571.79		10,937,984.12
06-06	#Deposit	84.35		10,938,068.47
06-06	Check 99227		-230.00	10,937,838.47
06-06	Check 99240		-169.35	10,937,669.12
06-06	Check 99241		-55.00	10,937,614.12
06-07	#Remote Deposit	12,581.42		10,950,195.54
06-07	#Preauthorized Credit BANKCARD SETTLEMENT 190606 628174000448780	2,047.55		10,952,243.09
06-07	#Preauthorized Credit PNP BILLPAYMENT 060419SETT 190607 6142	1,247.95		10,953,491.04
06-07	#Deposit	920.73		10,954,411.77
06-07	#Deposit	209.00		10,954,620.77
06-07	#Preauthorized Wd FLA DEPT REVENUE C01 190607 80410743		-1,806.14	10,952,814.63
06-07	Check 99239		-618.81	10,952,195.82
06-07	Check 99220		-365.35	10,951,830.47
06-07	Check 99224		-255.65	10,951,574.82
06-07	Check 99230		-101.18	10,951,473.64
06-10	#Remote Deposit	15,380.54		10,966,854.18
06-10	#Preauthorized Credit BANKCARD SETTLEMENT 190609 628174000448780	1,794.33		10,968,648.51
06-10	#Preauthorized Credit BANKCARD SETTLEMENT 190608 628174000448780	1,402.03		10,970,050.54
06-10	#Preauthorized Credit BANKCARD SETTLEMENT 190607 628174000448780	1,249.48		10,971,300.02
06-10	#Deposit	719.99		10,972,020.01
06-10	#Deposit	659.73		10,972,679.74
06-10	#Deposit	420.62		10,973,100.36
06-10	#Preauthorized Credit PNP BILLPAYMENT 060519SETT 190610 6142	416.00		10,973,516.36
06-10	#Deposit	63.97		10,973,580.33
06-10	#Fed-Dom-Bob Wire-Out WIRE TO TD BANK, NA INDIAN RIVER COUNTY BOCC		-185,417.34	10,788,162.99
06-10	Check 99225		-590.19	10,787,572.80
06-10	Check 98873		-375.00	10,787,197.80
06-10	Check 99235		-250.00	10,786,947.80
06-10	Check 99181		-205.17	10,786,742.63
06-10	Check 99276		-155.01	10,786,587.62
06-10	Check 99228		-113.60	10,786,474.02
06-10	Check 99232		-84.42	10,786,389.60
06-10	Check 99234		-7.00	10,786,382.60
06-11	#Remote Deposit	4,838.51		10,791,221.11
06-11	#Preauthorized Credit BANKCARD SETTLEMENT 190610 628174000448780	1,445.84		10,792,666.95

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
06-11	#Preauthorized Credit PNP BILLPAYMENT 060619SETT 190611 6142	855.64		10,793,522.59
06-11	#Deposit	680.63		10,794,203.22
06-11	#Deposit	33.55		10,794,236.77
06-11	Check 99256		-36,759.73	10,757,477.04
06-11	Check 99265		-21,000.00	10,736,477.04
06-11	Check 99258		-20,086.64	10,716,390.40
06-11	#Preauthorized Wd FLA DEPT REVENUE C01 190611 80606470		-5,410.90	10,710,979.50
06-11	Check 99249		-4,950.00	10,706,029.50
06-11	Check 99226		-2,076.75	10,703,952.75
06-11	Check 99261		-1,435.00	10,702,517.75
06-11	Check 99213		-1,208.57	10,701,309.18
06-11	Check 99269		-1,131.90	10,700,177.28
06-11	Check 99245		-811.49	10,699,365.79
06-11	Check 99274		-537.57	10,698,828.22
06-11	Check 99236		-447.00	10,698,381.22
06-11	Check 99250		-372.50	10,698,008.72
06-11	Check 99251		-290.00	10,697,718.72
06-11	Check 99260		-160.64	10,697,558.08
06-12	#Remote Deposit	6,458.71		10,704,016.79
06-12	#Preauthorized Credit BANKCARD SETTLEMENT 190611 628174000448780	2,544.91		10,706,561.70
06-12	#Deposit	531.28		10,707,092.98
06-12	#Preauthorized Credit PNP BILLPAYMENT 060719SETT 190612 6142	495.00		10,707,587.98
06-12	#Preauthorized Credit KOMMANDER SOFTWA ACH 190612 PRODUCTION_P_DF	140.00		10,707,727.98
06-12	#Preauthorized Credit KOMMANDER SOFTWA ACH 190612 PRODUCTION_P_DF	32.00		10,707,759.98
06-12	#Maintenance Fee ANALYSIS LOSS/CHG FOR 05/31/19		-264.10	10,707,495.88
06-12	Check 99257		-2,996.70	10,704,499.18
06-12	Check 99264		-2,827.01	10,701,672.17
06-12	Check 99246		-1,871.11	10,699,801.06
06-12	Check 99275		-1,099.40	10,698,701.66
06-12	Check 99277		-1,019.89	10,697,681.77
06-12	Check 99267		-394.17	10,697,287.60
06-12	Check 99247		-321.41	10,696,966.19
06-12	Check 99259		-269.81	10,696,696.38
06-12	Check 99248		-249.02	10,696,447.36
06-12	Check 99244		-229.20	10,696,218.16
06-12	Check 99243		-201.29	10,696,016.87
06-12	Check 99279		-159.90	10,695,856.97
06-12	Check 99203		-128.50	10,695,728.47
06-12	Check 99216		-123.00	10,695,605.47
06-12	Check 99242		-113.60	10,695,491.87
06-12	Check 99266		-16.68	10,695,475.19
06-12	Check 99273		-14.00	10,695,461.19

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Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-13	#Remote Deposit	1,521.05		10,696,982.24
06-13	#Preauthorized Credit BANKCARD SETTLEMENT 190612 628174000448780	1,517.48		10,698,499.72
06-13	#Deposit	757.88		10,699,257.60
06-13	#Preauthorized Credit PNP BILLPAYMENT PAYABLES 190613 6142	585.00		10,699,842.60
06-13	#Deposit	450.00		10,700,292.60
06-13	#Preauthorized Credit KOMMANDER SOFTWA ACH 190613 PRODUCTION_P_DF	140.00		10,700,432.60
06-13	#Preauthorized Credit KOMMANDER SOFTWA ACH 190613 PRODUCTION_P_DF	32.00		10,700,464.60
06-13	#Fed-Dom-Bob Wire-Out WIRE TO JPMCHASE AMERICAN EXPRESS		-29,415.22	10,671,049.38
06-13	Check 99262		-689.41	10,670,359.97
06-13	Check 99253		-417.50	10,669,942.47
06-13	Check 99255		-175.00	10,669,767.47
06-13	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-280,478.25	10,389,289.22
06-14	#Remote Deposit	44,585.30		10,433,874.52
06-14	#Preauthorized Credit BANKCARD SETTLEMENT 190613 628174000448780	1,373.14		10,435,247.66
06-14	#Preauthorized Credit 015 TREAS 310 MISC PAY RMR*IV*A4A401071-0 3/06/2019-*PI*1253.98\	1,253.98		10,436,501.64
06-14	#Preauthorized Credit 015 TREAS 310 MISC PAY RMR*IV*A4A4010710C T2018-11/07/2018-*PI*1253.98\	1,253.98		10,437,755.62
06-14	#Preauthorized Credit PNP BILLPAYMENT 061119SETT 190614 6142	875.70		10,438,631.32
06-14	#Deposit	574.13		10,439,205.45
06-14	#Deposit	242.00		10,439,447.45
06-14	#Preauthorized Credit GOVDEALS 3907CCD PAYMENTS 190614 4333	129.47		10,439,576.92
06-14	Check 99284		-4,320.00	10,435,256.92
06-14	#Fed-Dom-Bob Wire-Out WIRE TO NAVY FCU WASH JAMES D. STOKES		-3,807.69	10,431,449.23
06-14	#Preauthorized Wd ADP PAYROLL FEES ADP - FEES 190614 10CQS 7533988		-1,811.12	10,429,638.11
06-14	Check 99252		-717.71	10,428,920.40
06-14	Check 99263		-525.19	10,428,395.21
06-14	Check 99280		-59.00	10,428,336.21
06-14	Check 98918		-53.00	10,428,283.21
06-14	Check 99254		-30.61	10,428,252.60
06-14	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-24,397.42	10,403,855.18



SeacoastBank
Seacoast National Bank

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THE CITY OF SEBASTIAN, FLORIDA

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
06-17	#Preauthorized Credit BANKCARD SETTLEMENT 190615 628174000448780	2,959.74		10,406,814.92
06-17	#Remote Deposit	2,668.51		10,409,483.43
06-17	#Preauthorized Credit BANKCARD SETTLEMENT 190616 628174000448780	2,085.63		10,411,569.06
06-17	#Preauthorized Credit BANKCARD SETTLEMENT 190614 628174000448780	1,367.05		10,412,936.11
06-17	#Deposit	810.87		10,413,746.98
06-17	#Deposit	801.19		10,414,548.17
06-17	#Deposit	619.14		10,415,167.31
06-17	#Deposit	354.75		10,415,522.06
06-17	#Preauthorized Credit PNP BILLPAYMENT 061219SETT 190617 6142	346.45		10,415,868.51
06-17	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190617 176566280681448	78.50		10,415,947.01
06-17	Check 99285		-626.69	10,415,320.32
06-17	Check 99286		-405.03	10,414,915.29
06-17	Check 99194		-99.00	10,414,816.29
06-17	Check 99308		-80.00	10,414,736.29
06-17	Check 99307		-79.00	10,414,657.29
06-17	Check 99278		-59.00	10,414,598.29
06-17	Check 98628		-55.99	10,414,542.30
06-18	#Preauthorized Credit PNP BILLPAYMENT 061319SETT 190618 6142	2,752.04		10,417,294.34
06-18	#Remote Deposit	2,164.48		10,419,458.82
06-18	#Preauthorized Credit BANKCARD SETTLEMENT 190617 628174000448780	1,003.13		10,420,461.95
06-18	#Deposit	872.54		10,421,334.49
06-18	#Deposit	178.00		10,421,512.49
06-18	Check 99301		-14,500.00	10,407,012.49
06-18	Check 99288		-3,856.97	10,403,155.52
06-18	Check 99290		-890.98	10,402,264.54
06-18	Check 99311		-32.50	10,402,232.04
06-19	#Remote Deposit	4,596.96		10,406,829.00
06-19	#Preauthorized Credit BANKCARD SETTLEMENT 190618 628174000448780	1,228.69		10,408,057.69
06-19	#Preauthorized Credit PNP BILLPAYMENT 061419SETT 190619 6142	575.26		10,408,632.95
06-19	#Deposit	464.24		10,409,097.19
06-19	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190619 176566280687231	88.75		10,409,185.94
06-19	Check 99217		-252,380.45	10,156,805.49
06-19	Check 99295		-33,391.03	10,123,414.46
06-19	Check 99303		-3,533.60	10,119,880.86
06-19	Check 99296		-2,380.00	10,117,500.86



Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-19	Check 99293		-1,800.00	10,115,700.86
06-19	Check 99304		-512.00	10,115,188.86
06-19	Check 99313		-317.90	10,114,870.96
06-19	Check 99300		-220.80	10,114,650.16
06-19	Check 99315		-180.45	10,114,469.71
06-19	Check 99292		-150.00	10,114,319.71
06-19	Check 99268		-125.00	10,114,194.71
06-19	Check 99302		-125.00	10,114,069.71
06-19	Check 99299		-10.00	10,114,059.71
06-19	Check 99298		-10.00	10,114,049.71
06-20	#Preauthorized Credit FLORIDA POWER & CORP PYMNT 190620 016351056150019	139,254.96		10,253,304.67
06-20	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190620 176566280690453	56,719.97		10,310,024.64
06-20	#Remote Deposit	16,393.45		10,326,418.09
06-20	#Preauthorized Credit BANKCARD SETTLEMENT 190619 628174000448780	968.04		10,327,386.13
06-20	#Preauthorized Credit PNP BILLPAYMENT 061719SETT 190620 6142	743.25		10,328,129.38
06-20	#Deposit	573.62		10,328,703.00
06-20	Check 99289		-4,699.20	10,324,003.80
06-20	Check 99297		-2,206.51	10,321,797.29
06-20	Check 99287		-200.00	10,321,597.29
06-20	Check 99305		-100.00	10,321,497.29
06-21	#Remote Deposit	15,822.74		10,337,320.03
06-21	#Preauthorized Credit BANKCARD SETTLEMENT 190620 628174000448780	1,234.26		10,338,554.29
06-21	#Deposit	855.81		10,339,410.10
06-21	#Preauthorized Credit PNP BILLPAYMENT 061819SETT 190621 6142	523.00		10,339,933.10
06-21	#Deposit	200.80		10,340,133.90
06-21	Check 99366		-100.00	10,340,033.90
06-21	Check 99291		-100.00	10,339,933.90
06-21	Check 99310		-68.40	10,339,865.50
06-24	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190624 176566280695916	74,727.70		10,414,593.20
06-24	#Remote Deposit	20,604.57		10,435,197.77
06-24	#Preauthorized Credit BANKCARD SETTLEMENT 190623 628174000448780 SEBASTIAN MUNICIPAL GO	2,160.46		10,437,358.23
06-24	#Preauthorized Credit BANKCARD SETTLEMENT 190622 628174000448780 SEBASTIAN MUNICIPAL GO	1,903.16		10,439,261.39
06-24	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190624 176566280696130	1,585.50		10,440,846.89

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
06-24	#Preauthorized Credit BANKCARD SETTLEMENT 190621 628174000448780 SEBASTIAN MUNICIPAL GO	1,525.88		10,442,372.77
06-24	#Deposit	925.27		10,443,298.04
06-24	#Deposit	616.78		10,443,914.82
06-24	#Preauthorized Credit PNP BILLPAYMENT 061919SETT 190624 6142	596.80		10,444,511.62
06-24	#Deposit	574.04		10,445,085.66
06-24	#Deposit	87.74		10,445,173.40
06-24	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190624		-66,392.52	10,378,780.88
06-24	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190624		-34,251.60	10,344,529.28
06-24	Check 99360		-3,223.95	10,341,305.33
06-24	Check 99347		-2,736.82	10,338,568.51
06-24	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190624		-1,712.58	10,336,855.93
06-24	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 190624		-570.86	10,336,285.07
06-24	Check 99358		-128.00	10,336,157.07
06-24	Check 99229		-113.60	10,336,043.47
06-24	Check 99272		-94.00	10,335,949.47
06-24	Check 99314		-55.00	10,335,894.47
06-24	Check 99338		-50.25	10,335,844.22
06-24	Check 99309		-49.98	10,335,794.24
06-24	Check 99365		-28.40	10,335,765.84
06-25	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190625 176566280700195	270,463.60		10,606,229.44
06-25	#Preauthorized Credit STATE OF FLORIDA PAYMENTS 190625 176566280700580	163,236.33		10,769,465.77
06-25	#Remote Deposit	6,625.63		10,776,091.40
06-25	#Deposit	3,037.17		10,779,128.57
06-25	#Preauthorized Credit BANKCARD SETTLEMENT 190624 628174000448780 SEBASTIAN MUNICIPAL GO	1,636.00		10,780,764.57
06-25	#Preauthorized Credit PNP BILLPAYMENT PAYABLES 190625 6142	897.25		10,781,661.82
06-25	#Deposit	814.73		10,782,476.55
06-25	#Preauthorized Credit DOJ TREAS 310 MISC PAY RMR*IV*M83549171** 489.31\	489.31		10,782,965.86
06-25	Check 99326		-792,801.04	9,990,164.82
06-25	Check 99342		-74,946.25	9,915,218.57
06-25	Check 99351		-59,016.50	9,856,202.07
06-25	Check 99341		-45,532.08	9,810,669.99
06-25	Check 99364		-26,074.00	9,784,595.99
06-25	Check 99319		-6,662.28	9,777,933.71
06-25	Check 99325		-6,443.95	9,771,489.76
06-25	Check 99322		-1,965.00	9,769,524.76
06-25	Check 99352		-1,102.50	9,768,422.26
06-25	Check 99321		-645.18	9,767,777.08

00000080-0001543-0005-0011-FIMR0005510628198998(00000082)-000001577



Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-25	Check 99333		-564.50	9,767,212.58
06-25	Check 99357		-519.40	9,766,693.18
06-25	Check 99334		-374.00	9,766,319.18
06-25	Check 99320		-350.00	9,765,969.18
06-25	Check 99335		-173.96	9,765,795.22
06-25	Check 99327		-141.27	9,765,653.95
06-25	Check 99356		-100.00	9,765,553.95
06-25	Check 99339		-83.97	9,765,469.98
06-25	Check 99316		-54.00	9,765,415.98
06-25	Check 99363		-36.67	9,765,379.31
06-26	#Remote Deposit	5,039.28		9,770,418.59
06-26	#Preauthorized Credit	1,408.05		9,771,826.64
	BANKCARD SETTLEMENT 190625 628174000448780 SEBASTIAN MUNICIPAL GO			
06-26	#Preauthorized Credit	427.00		9,772,253.64
	PNP BILLPAYMENT 062119SETT 190626 6142			
06-26	#Deposit	331.89		9,772,585.53
06-26	#Deposit	68.00		9,772,653.53
06-26	Check 99340		-10,690.00	9,761,963.53
06-26	Check 99317		-768.00	9,761,195.53
06-26	Check 99346		-547.62	9,760,647.91
06-26	Check 99344		-510.00	9,760,137.91
06-26	Check 99336		-495.00	9,759,642.91
06-26	Check 99323		-427.00	9,759,215.91
06-26	Check 99349		-354.94	9,758,860.97
06-26	Check 99343		-142.06	9,758,718.91
06-27	#Preauthorized Credit	89,104.42		9,847,823.33
	FLORIDA POWER & CORP PYMNT 190627 016391115150019			
06-27	#Preauthorized Credit	57,918.92		9,905,742.25
	STATE OF FLORIDA PAYMENTS 190627 176566280708012			
06-27	#Remote Deposit	8,702.56		9,914,444.81
06-27	#Deposit	4,444.61		9,918,889.42
06-27	#Preauthorized Credit	1,532.50		9,920,421.92
	BANKCARD SETTLEMENT 190626 628174000448780 SEBASTIAN MUNICIPAL GO			
06-27	#Deposit	786.58		9,921,208.50
06-27	#Preauthorized Credit	255.00		9,921,463.50
	PNP BILLPAYMENT 062419SETT 190627 6142			
06-27	Check 98541		-2,827.01	9,918,636.49
06-27	Check 99329		-1,318.82	9,917,317.67
06-27	Check 99282		-862.50	9,916,455.17
06-27	Check 99348		-400.00	9,916,055.17
06-27	Check 99294		-210.00	9,915,845.17
06-27	Check 99312		-144.95	9,915,700.22
06-27	#Preauthorized Wd		-124.75	9,915,575.47
	BANKCARD PCI FEE 190627 000000024662666 SEBASTIAN MUNICIPAL			
06-27	Check 99283		-100.00	9,915,475.47
06-27	#Automatic Transfer		-270,061.16	9,645,414.31
	TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961			

Temp-Return Service Requested

Date	Description	Additions	Subtractions	Balance
06-28	#Preauthorized Credit IRCTAX 8283 VENDOR PAY INVOICE GS20190531 -001	39,382.01		9,684,796.32
06-28	#Remote Deposit	14,057.89		9,698,854.21
06-28	#Preauthorized Credit BANKCARD SETTLEMENT 190627 628174000448780 SEBASTIAN MUNICIPAL GO	1,762.76		9,700,616.97
06-28	#Preauthorized Credit PNP BILLPAYMENT 062519SETT 190628 6142	995.99		9,701,612.96
06-28	#Deposit	983.87		9,702,596.83
06-28	#Deposit	324.00		9,702,920.83
06-28	#Fed-Dom-Bob Wire-Out WIRE TO BK AMER NYC BANK OF AMERICA,N.A.		-9,495.16	9,693,425.67
06-28	Check 99318		-5,927.09	9,687,498.58
06-28	#Fed-Dom-Bob Wire-Out WIRE TO NAVY FCU WASH JAMES D. STOKES		-3,807.69	9,683,690.89
06-28	Check 99281		-1,499.55	9,682,191.34
06-28	Check 99350		-1,000.00	9,681,191.34
06-28	Check 99324		-448.55	9,680,742.79
06-28	#Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 4327103961		-42,670.43	9,638,072.36
06-30	#Interest Paid	21,930.58		9,660,002.94
06-30	Ending totals	1,344,823.65	- 2,661,356.78	\$9,660,002.94

Number	Date	Amount	Number	Date	Amount
98541	06-27	2,827.01	99221	06-05	471.54
98628*	06-17	55.99	99222	06-05	1,928.05
98873*	06-10	375.00	99223	06-05	113.58
98918*	06-14	53.00	99224	06-07	255.65
98966*	06-05	78.00	99225	06-10	590.19
99123*	06-05	20.00	99226	06-11	2,076.75
99126*	06-04	30.00	99227	06-06	230.00
99135*	06-04	94.84	99228	06-10	113.60
99145*	06-03	24,843.09	99229	06-24	113.60
99181*	06-10	205.17	99230	06-07	101.18
99184*	06-03	450.00	99231	06-04	8,909.26
99194*	06-17	99.00	99232	06-10	84.42
99195	06-03	142.06	99233	06-04	250.00
99196	06-03	510.00	99234	06-10	7.00
99198*	06-03	174.00	99235	06-10	250.00
99200*	06-03	75.00	99236	06-11	447.00
99202*	06-05	100.00	99237	06-04	2,154.30
99203	06-12	128.50	99238	06-04	2,258.81
99211*	06-05	32,832.00	99239	06-07	618.81
99212	06-04	2,829.00	99240	06-06	169.35
99213	06-11	1,208.57	99241	06-06	55.00
99214	06-04	117.45	99242	06-12	113.60
99215	06-05	9,000.00	99243	06-12	201.29
99216	06-12	123.00	99244	06-12	229.20
99217	06-19	252,380.45	99245	06-11	811.49
99218	06-04	648.30	99246	06-12	1,871.11
99219	06-04	405.03	99247	06-12	321.41
99220	06-07	365.35	99248	06-12	249.02

Temp-Return Service Requested

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
99249	06-11	4,950.00	99303	06-19	3,533.60
99250	06-11	372.50	99304	06-19	512.00
99251	06-11	290.00	99305	06-20	100.00
99252	06-14	717.71	99307*	06-17	79.00
99253	06-13	417.50	99308	06-17	80.00
99254	06-14	30.61	99309	06-24	49.98
99255	06-13	175.00	99310	06-21	68.40
99256	06-11	36,759.73	99311	06-18	32.50
99257	06-12	2,996.70	99312	06-27	144.95
99258	06-11	20,086.64	99313	06-19	317.90
99259	06-12	269.81	99314	06-24	55.00
99260	06-11	160.64	99315	06-19	180.45
99261	06-11	1,435.00	99316	06-25	54.00
99262	06-13	689.41	99317	06-26	768.00
99263	06-14	525.19	99318	06-28	5,927.09
99264	06-12	2,827.01	99319	06-25	6,662.28
99265	06-11	21,000.00	99320	06-25	350.00
99266	06-12	16.68	99321	06-25	645.18
99267	06-12	394.17	99322	06-25	1,965.00
99268	06-19	125.00	99323	06-26	427.00
99269	06-11	1,131.90	99324	06-28	448.55
99272*	06-24	94.00	99325	06-25	6,443.95
99273	06-12	14.00	99326	06-25	792,801.04
99274	06-11	537.57	99327	06-25	141.27
99275	06-12	1,099.40	99329*	06-27	1,318.82
99276	06-10	155.01	99333*	06-25	564.50
99277	06-12	1,019.89	99334	06-25	374.00
99278	06-17	59.00	99335	06-25	173.96
99279	06-12	159.90	99336	06-26	495.00
99280	06-14	59.00	99338*	06-24	50.25
99281	06-28	1,499.55	99339	06-25	83.97
99282	06-27	862.50	99340	06-26	10,690.00
99283	06-27	100.00	99341	06-25	45,532.08
99284	06-14	4,320.00	99342	06-25	74,946.25
99285	06-17	626.69	99343	06-26	142.06
99286	06-17	405.03	99344	06-26	510.00
99287	06-20	200.00	99346*	06-26	547.62
99288	06-18	3,856.97	99347	06-24	2,736.82
99289	06-20	4,699.20	99348	06-27	400.00
99290	06-18	890.98	99349	06-26	354.94
99291	06-21	100.00	99350	06-28	1,000.00
99292	06-19	150.00	99351	06-25	59,016.50
99293	06-19	1,800.00	99352	06-25	1,102.50
99294	06-27	210.00	99356*	06-25	100.00
99295	06-19	33,391.03	99357	06-25	519.40
99296	06-19	2,380.00	99358	06-24	128.00
99297	06-20	2,206.51	99360*	06-24	3,223.95
99298	06-19	10.00	99363*	06-25	36.67
99299	06-19	10.00	99364	06-25	26,074.00
99300	06-19	220.80	99365	06-24	28.40
99301	06-18	14,500.00	99366	06-21	100.00
99302	06-19	125.00			

* Skip in check sequence

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

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

CHECK NO. 098541
98541

DATE 06/27/2019
CHECK AMOUNT \$2,827.00

PAY *****2,827 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF Indian River County
CLERK OF THE CIRCUIT COURT
P.O. BOX 8088
VERO BEACH, FL 32960

FL 32958

06/27/2019 98541 \$2,827.01

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

CHECK NO. 099126
99126

DATE 06/04/2019
CHECK AMOUNT \$30.00

PAY *****30 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF TSOB MOTORS
1315 W. BIRCH ST
SUITE 100
SEBASTIAN, FL 32958

FL 32958

06/04/2019 99126 \$30.00

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

CHECK NO. 099195
99195

DATE 06/03/2019
CHECK AMOUNT \$142.06

PAY *****142 DOLLARS AND 06 CENTS

PAY TO THE ORDER OF KILLBROOK VLSR GROUP MANAGEMENT INC
11111 N. BIRCH ST
SUITE 200
CHICAGO, IL 60673-1281

IL 60673-1281

06/03/2019 99195 \$142.06

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

CHECK NO. 098628
98628

DATE 06/17/2019
CHECK AMOUNT \$55.99

PAY *****55 DOLLARS AND 99 CENTS

PAY TO THE ORDER OF Convergence Services
1321 Main Street
Sebastian, FL 32958

FL 32958

06/17/2019 98628 \$55.99

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

CHECK NO. 099135
99135

DATE 06/04/2019
CHECK AMOUNT \$94.84

PAY *****94 DOLLARS AND 84 CENTS

PAY TO THE ORDER OF Royal Battery Dist. Inc.
1000 N. W. 11th St
Sebastian, FL 32958

FL 32958

06/04/2019 99135 \$94.84

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

CHECK NO. 099196
99196

DATE 06/03/2019
CHECK AMOUNT \$510.00

PAY *****510 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF KILLBROOK VLSR SOLUTIONS
11111 N. BIRCH ST
SUITE 200
CHICAGO, IL 60673-1281

IL 60673-1281

06/03/2019 99196 \$510.00

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

CHECK NO. 098873
98873

DATE 06/10/2019
CHECK AMOUNT \$375.00

PAY *****375 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF Trawl and Liability Risk Management
1100 N. Main Street
Sebastian, FL 32958

FL 32958

06/10/2019 98873 \$375.00

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

CHECK NO. 099145
99145

DATE 06/03/2019
CHECK AMOUNT \$24,843.09

PAY *****24,843 DOLLARS AND 09 CENTS

PAY TO THE ORDER OF TSOB SOLUTIONS, LLC
1315 W. BIRCH ST
SUITE 100
SEBASTIAN, FL 32958

FL 32958

06/03/2019 99145 \$24,843.09

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

CHECK NO. 099198
99198

DATE 06/03/2019
CHECK AMOUNT \$174.00

PAY *****174 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF L200 SERV LLC
288 CANTON TOWERS
SEBASTIAN, FL 32958

FL 32958

06/03/2019 99198 \$174.00

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

CHECK NO. 098918
98918

DATE 06/14/2019
CHECK AMOUNT \$53.00

PAY *****53 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF Division Gilbert
120 Main Street
Sebastian, FL 32958

FL 32958

06/14/2019 98918 \$53.00

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

CHECK NO. 099181
99181

DATE 06/10/2019
CHECK AMOUNT \$205.17

PAY *****205 DOLLARS AND 17 CENTS

PAY TO THE ORDER OF TSOB, P.O. Box 45
P.O. Box 45
Sebastian, FL 32958

FL 32958

06/10/2019 99181 \$205.17

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

CHECK NO. 099200
99200

DATE 06/03/2019
CHECK AMOUNT \$75.00

PAY *****75 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF Dora Funch 2, LLC
1135
VERO BEACH, FL 32962

FL 32962

06/03/2019 99200 \$75.00

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

CHECK NO. 098966
98966

DATE 06/05/2019
CHECK AMOUNT \$78.00

PAY *****78 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF Indian River County
CLERK OF THE CIRCUIT COURT
P.O. BOX 8088
VERO BEACH, FL 32960

FL 32960

06/05/2019 98966 \$78.00

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

CHECK NO. 099184
99184

DATE 06/03/2019
CHECK AMOUNT \$450.00

PAY *****450 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF SENTRY II, CHARLES, III, D.
P.O. Box 124
VERO BEACH, FL 32962

FL 32962

06/03/2019 99184 \$450.00

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

CHECK NO. 099202
99202

DATE 06/05/2019
CHECK AMOUNT \$100.00

PAY *****100 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF Gateway Chapel Fellowship of海棠
2855 Highway Road
Sebastian, FL 32958

FL 32958

06/05/2019 99202 \$100.00

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

CHECK NO. 099123
99123

DATE 06/05/2019
CHECK AMOUNT \$20.00

PAY *****20 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF Indian River County
CLERK OF THE CIRCUIT COURT
P.O. BOX 8088
VERO BEACH, FL 32960

FL 32960

06/05/2019 99123 \$20.00

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

CHECK NO. 099194
99194

DATE 06/17/2019
CHECK AMOUNT \$99.00

PAY *****99 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF Laval LAWRENCE
1222 Main Street
Sebastian, FL 32958

FL 32958

06/17/2019 99194 \$99.00

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

CHECK NO. 099203
99203

DATE 06/12/2019
CHECK AMOUNT \$128.50

PAY *****128 DOLLARS AND 50 CENTS

PAY TO THE ORDER OF Sechele Builders of Sebastian, Inc
3700 W. Highway Drive
Micanopy, FL 32976

FL 32976

06/12/2019 99203 \$128.50

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

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

CHECK NO. 099211
99211

DATE 06/05/2019
CHECK AMOUNT \$32,832.00

PAY New Landscaping & Lawn Maintenance,
311 1/2th Beach Dr
Vero Beach FL 32962

TO THE ORDER OF

06/05/2019 99211 \$32,832.00

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

CHECK NO. 099217
99217

DATE 06/19/2019
CHECK AMOUNT \$252,380.45

PAY Norma Ford Co
2310 US Highway 94 N
Vero Beach FL 32970

TO THE ORDER OF

06/19/2019 99217 \$252,380.45

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

CHECK NO. 099223
99223

DATE 06/05/2019
CHECK AMOUNT \$113.58

PAY Florida Department of Health
1990 27th Street
Vero Beach FL 32960

TO THE ORDER OF

06/05/2019 99223 \$113.58

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

CHECK NO. 099212
99212

DATE 06/04/2019
CHECK AMOUNT \$2,829.00

PAY A.J. Boston & Blue, P.A.
133 1/2th Avenue
Coral Gables FL 33134

TO THE ORDER OF

06/04/2019 99212 \$2,829.00

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

CHECK NO. 099218
99218

DATE 06/04/2019
CHECK AMOUNT \$648.30

PAY Central Florida Police Department
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/04/2019 99218 \$648.30

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

CHECK NO. 099224
99224

DATE 06/07/2019
CHECK AMOUNT \$255.65

PAY Highlands Animal Hospital
333 Sebastian Blvd.
Sebastian FL 32958

TO THE ORDER OF

06/07/2019 99224 \$255.65

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

CHECK NO. 099213
99213

DATE 06/11/2019
CHECK AMOUNT \$1,208.57

PAY American Insurance Lessor Insurance Co
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/11/2019 99213 \$1,208.57

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

CHECK NO. 099219
99219

DATE 06/04/2019
CHECK AMOUNT \$405.03

PAY Central Florida Public Employees
All Professions Co
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/04/2019 99219 \$405.03

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

CHECK NO. 099225
99225

DATE 06/10/2019
CHECK AMOUNT \$590.19

PAY Sterling National Bank
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/10/2019 99225 \$590.19

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

CHECK NO. 099214
99214

DATE 06/04/2019
CHECK AMOUNT \$117.45

PAY Omega Industrial Supply Co.
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/04/2019 99214 \$117.45

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

CHECK NO. 099220
99220

DATE 06/07/2019
CHECK AMOUNT \$365.35

PAY Day Dream Defense Inc.
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/07/2019 99220 \$365.35

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

CHECK NO. 099226
99226

DATE 06/11/2019
CHECK AMOUNT \$2,076.75

PAY Indian River County
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/11/2019 99226 \$2,076.75

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

CHECK NO. 099215
99215

DATE 06/05/2019
CHECK AMOUNT \$9,000.00

PAY Atlantic Land & Timber, Inc
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/05/2019 99215 \$9,000.00

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

CHECK NO. 099221
99221

DATE 06/05/2019
CHECK AMOUNT \$471.54

PAY Service Support Co, Inc
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/05/2019 99221 \$471.54

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

CHECK NO. 099227
99227

DATE 06/06/2019
CHECK AMOUNT \$230.00

PAY Carol M. Graham
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/06/2019 99227 \$230.00

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

CHECK NO. 099216
99216

DATE 06/12/2019
CHECK AMOUNT \$123.00

PAY D. J. Lachman, Inc.
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/12/2019 99216 \$123.00

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

CHECK NO. 099222
99222

DATE 06/05/2019
CHECK AMOUNT \$1,928.05

PAY Overland Farm Equipment
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/05/2019 99222 \$1,928.05

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

CHECK NO. 099228
99228

DATE 06/10/2019
CHECK AMOUNT \$113.60

PAY West Marine
1000 1/2th St
Vero Beach FL 32917

TO THE ORDER OF

06/10/2019 99228 \$113.60

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099229
99229

AMOUNT \$113.60

DATE 06/24/2019

PAY JOHN WILLS
3000 WAIN SCHOOL
SEBASTIAN FL 32958

TO THE ORDER OF

06/24/2019 99229 \$113.60

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099235
99235

AMOUNT \$250.00

DATE 06/10/2019

PAY KENNETH VOON
2075 PALM LANE DRIVE
PALM BAY FL 32909

TO THE ORDER OF

06/10/2019 99235 \$250.00

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099241
99241

AMOUNT \$55.00

DATE 06/06/2019

PAY United City of Indian River County
200 W. BEACH
Vero Beach FL 32961-1900

TO THE ORDER OF

06/06/2019 99241 \$55.00

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099230
99230

AMOUNT \$101.18

DATE 06/07/2019

PAY Mallards of Vero Beach
200 W. BEACH
VERO BEACH FL 32962

TO THE ORDER OF

06/07/2019 99230 \$101.18

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099236
99236

AMOUNT \$447.00

DATE 06/11/2019

PAY Rehabilitation Services
200 W. BEACH
VERO BEACH FL 32962

TO THE ORDER OF

06/11/2019 99236 \$447.00

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099242
99242

AMOUNT \$113.60

DATE 06/12/2019

PAY Robert Velarde
1201 MAIN STREET
SEBASTIAN FL 32958

TO THE ORDER OF

06/12/2019 99242 \$113.60

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099231
99231

AMOUNT \$8,909.26

DATE 06/04/2019

PAY Hugh Residential Service
P.O. Box 115598
PALM BAY FL 32911

TO THE ORDER OF

06/04/2019 99231 \$8,909.26

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099237
99237

AMOUNT \$2,154.30

DATE 06/04/2019

PAY Home Depot Construction
200 W. BEACH
VERO BEACH FL 32962

TO THE ORDER OF

06/04/2019 99237 \$2,154.30

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099243
99243

AMOUNT \$201.29

DATE 06/12/2019

PAY Midstream Communications
1001 W. BEACH
VERO BEACH FL 32962-1013

TO THE ORDER OF

06/12/2019 99243 \$201.29

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099232
99232

AMOUNT \$84.42

DATE 06/10/2019

PAY Hilary Howe Top
1201 MAIN STREET
SEBASTIAN FL 32958

TO THE ORDER OF

06/10/2019 99232 \$84.42

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099238
99238

AMOUNT \$2,258.81

DATE 06/04/2019

PAY Wisconsin Landscape Supply, LLC
200 W. BEACH
VERO BEACH FL 32962-1261

TO THE ORDER OF

06/04/2019 99238 \$2,258.81

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099244
99244

AMOUNT \$229.20

DATE 06/12/2019

PAY Cathy Teats
1201 MAIN STREET
SEBASTIAN FL 32958

TO THE ORDER OF

06/12/2019 99244 \$229.20

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099233
99233

AMOUNT \$250.00

DATE 06/04/2019

PAY DOLY LAM
2075 PALM LANE DRIVE
PALM BAY FL 32909

TO THE ORDER OF

06/04/2019 99233 \$250.00

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099239
99239

AMOUNT \$618.81

DATE 06/07/2019

PAY St. Jude Medical & Tilt, Inc.
200 W. BEACH
VERO BEACH FL 32962

TO THE ORDER OF

06/07/2019 99239 \$618.81

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099245
99245

AMOUNT \$811.49

DATE 06/11/2019

PAY Control Pro
200 W. BEACH
VERO BEACH FL 32962

TO THE ORDER OF

06/11/2019 99245 \$811.49

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099234
99234

AMOUNT \$7.00

DATE 06/10/2019

PAY Betty Belong
1201 MAIN STREET
SEBASTIAN FL 32958

TO THE ORDER OF

06/10/2019 99234 \$7.00

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099240
99240

AMOUNT \$169.35

DATE 06/06/2019

PAY TOLLS GOLF CART, LLC
200 W. BEACH
VERO BEACH FL 32962

TO THE ORDER OF

06/06/2019 99240 \$169.35

CITY OF SEBASTIAN
1201 MAIN STREET
SEBASTIAN, FL 32958
GENERAL ACCOUNT

CHECK NO. 099246
99246

AMOUNT \$1,871.11

DATE 06/12/2019

PAY Cold Air Distributors Warehouse
200 W. BEACH
VERO BEACH FL 32962

TO THE ORDER OF

06/12/2019 99246 \$1,871.11

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099247
99247

DATE 06/07/2019
CHECK AMOUNT \$321.41

PAY TO THE ORDER OF
Citic Auto Supply
1111 11th Street
Vero Beach, FL 32966

06/12/2019 99247 \$321.41

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099253
99253

DATE 06/07/2019
CHECK AMOUNT \$417.50

PAY TO THE ORDER OF
Info Information Management, Inc.
1100 S.W. 33rd Ave
Boca Raton, FL 33432-3378

06/13/2019 99253 \$417.50

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099259
99259

DATE 06/07/2019
CHECK AMOUNT \$269.81

PAY TO THE ORDER OF
STALDER
PO BOX 139267
SEASIDE CITY, CA 92131-1114

06/12/2019 99259 \$269.81

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099248
99248

DATE 06/07/2019
CHECK AMOUNT \$249.02

PAY TO THE ORDER OF
Commercial Energy Solutions, Inc.
Suite 1
Vero Beach, FL 32966

06/12/2019 99248 \$249.02

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099254
99254

DATE 06/07/2019
CHECK AMOUNT \$30.61

PAY TO THE ORDER OF
Federal Express Corp.
Dallas
TX 75266-0461

06/14/2019 99254 \$30.61

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099260
99260

DATE 06/07/2019
CHECK AMOUNT \$160.64

PAY TO THE ORDER OF
LAWRENCE'S CHILDREN'S GROUP, INC.
1500 82nd Ave, Suite 110
Vero Beach, FL 32966

06/11/2019 99260 \$160.64

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099249
99249

DATE 06/07/2019
CHECK AMOUNT \$4,950.00

PAY TO THE ORDER OF
Chapmanville Remission LLC
1415 N. 135th Place
Vero Beach, FL 32966

06/11/2019 99249 \$4,950.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099255
99255

DATE 06/07/2019
CHECK AMOUNT \$175.00

PAY TO THE ORDER OF
State of Florida
1000 S.W. 32nd Street
Vero Beach, FL 32966

06/13/2019 99255 \$175.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099261
99261

DATE 06/07/2019
CHECK AMOUNT \$1,435.00

PAY TO THE ORDER OF
KBY Engineering, Inc.
1875 7th Street
Vero Beach, FL 32966

06/11/2019 99261 \$1,435.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099250
99250

DATE 06/07/2019
CHECK AMOUNT \$372.50

PAY TO THE ORDER OF
Commercial Solutions International Inc
1818 N. Highway 1
Vero Beach, FL 32967

06/11/2019 99250 \$372.50

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099256
99256

DATE 06/07/2019
CHECK AMOUNT \$36,759.73

PAY TO THE ORDER OF
Florida Power & Light Company
General Mail Facility
Vero Beach, FL 32968-0061

06/11/2019 99256 \$36,759.73

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099262
99262

DATE 06/07/2019
CHECK AMOUNT \$689.41

PAY TO THE ORDER OF
Musical Arts Corp
PO Box 1211
Circle S.W
Vero Beach, FL 32916

06/13/2019 99262 \$689.41

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099251
99251

DATE 06/07/2019
CHECK AMOUNT \$290.00

PAY TO THE ORDER OF
Continental Supply Center, Inc.
344 Washington Blvd
FL 32967

06/11/2019 99251 \$290.00

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099257
99257

DATE 06/07/2019
CHECK AMOUNT \$2,996.70

PAY TO THE ORDER OF
Tire & Wheel & Auto Services
1125 S.W. 33rd Ave
Boca Raton, FL 33432

06/12/2019 99257 \$2,996.70

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099263
99263

DATE 06/07/2019
CHECK AMOUNT \$525.19

PAY TO THE ORDER OF
Caring Beach
427 S.W. 11th Ave
Vero Beach, FL 32966

06/14/2019 99263 \$525.19

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099252
99252

DATE 06/07/2019
CHECK AMOUNT \$717.71

PAY TO THE ORDER OF
Dixie Chevrolet
2100 N. Highway 1
Vero Beach, FL 32966

06/14/2019 99252 \$717.71

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099258
99258

DATE 06/07/2019
CHECK AMOUNT \$20,086.64

PAY TO THE ORDER OF
Glover Oil Co, Inc
1125 S.W. 33rd St
Boca Raton, FL 33432

06/11/2019 99258 \$20,086.64

CITY OF SEBASTIAN
100 MAIN STREET
SEBASTIAN, FLORIDA 32581
GENERAL ACCOUNT

CHECK NO. 099264
99264

DATE 06/07/2019
CHECK AMOUNT \$2,827.01

PAY TO THE ORDER OF
Verde Medical LLC
827 S.W. 11th St
Vero Beach, FL 32964-7858

06/12/2019 99264 \$2,827.01

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

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

Check No. 099265
99265
RECEIVED JUN 10 2019

AMOUNT \$21,000.00
DATE 06/11/2019

PAY The Midway Sports Construction Company
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99265# MO67005158# 4327103881#

06/11/2019 99265 \$21,000.00

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

Check No. 099273
99273

AMOUNT \$14.00
DATE 06/12/2019

PAY KATY R. GILBERT
1000 OUTDOOR OUTPOST
SEBASTIAN, FL 32958

MO99273# MO67005158# 4327103881#

06/12/2019 99273 \$14.00

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

Check No. 099279
99279

AMOUNT \$159.90
DATE 06/12/2019

PAY THE MIDWAY SPORTS CONSTRUCTION COMPANY
11711 PINE BLUFF CENTRAL PARKWAY
LARGO, FL 32758

MO99279# MO67005158# 4327103881#

06/12/2019 99279 \$159.90

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

Check No. 099266
99266

AMOUNT \$16.68
DATE 06/12/2019

PAY Office Depot, Inc.
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99266# MO67005158# 4327103881#

06/12/2019 99266 \$16.68

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

Check No. 099274
99274

AMOUNT \$537.57
DATE 06/11/2019

PAY Royal Bakery Dist. Inc.
2748 S.W. 28th Ave.
St. Petersburg, FL 33716

MO99274# MO67005158# 4327103881#

06/11/2019 99274 \$537.57

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

Check No. 099280
99280

AMOUNT \$59.00
DATE 06/14/2019

PAY Kinetikrom Communications
1000 S.W. 28th Ave.
Largo, FL 32758

MO99280# MO67005158# 4327103881#

06/14/2019 99280 \$59.00

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

Check No. 099267
99267

AMOUNT \$394.17
DATE 06/12/2019

PAY Office Depot, Inc.
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99267# MO67005158# 4327103881#

06/12/2019 99267 \$394.17

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

Check No. 099275
99275

AMOUNT \$1,099.40
DATE 06/12/2019

PAY Royal Capital Planning and Dev. Corp.
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99275# MO67005158# 4327103881#

06/12/2019 99275 \$1,099.40

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

Check No. 099281
99281

AMOUNT \$1,499.55
DATE 06/28/2019

PAY Advanced Thermal Separation, LLC
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99281# MO67005158# 4327103881#

06/28/2019 99281 \$1,499.55

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

Check No. 099268
99268

AMOUNT \$125.00
DATE 06/19/2019

PAY Pelican Paper
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99268# MO67005158# 4327103881#

06/19/2019 99268 \$125.00

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

Check No. 099276
99276

AMOUNT \$155.01
DATE 06/10/2019

PAY Staples Advantage
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99276# MO67005158# 4327103881#

06/10/2019 99276 \$155.01

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

Check No. 099282
99282

AMOUNT \$862.50
DATE 06/27/2019

PAY Atlantic Signal LLC
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99282# MO67005158# 4327103881#

06/27/2019 99282 \$862.50

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

Check No. 099269
99269

AMOUNT \$1,131.90
DATE 06/11/2019

PAY Preferred Materials
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99269# MO67005158# 4327103881#

06/11/2019 99269 \$1,131.90

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

Check No. 099277
99277

AMOUNT \$1,019.89
DATE 06/12/2019

PAY State of Florida
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99277# MO67005158# 4327103881#

06/12/2019 99277 \$1,019.89

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

Check No. 099283
99283

AMOUNT \$100.00
DATE 06/27/2019

PAY JAG Enterprises, LLC
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99283# MO67005158# 4327103881#

06/27/2019 99283 \$100.00

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

Check No. 099272
99272

AMOUNT \$94.00
DATE 06/24/2019

PAY Title Plus
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99272# MO67005158# 4327103881#

06/24/2019 99272 \$94.00

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

Check No. 099278
99278

AMOUNT \$59.00
DATE 06/17/2019

PAY The Midway Sports Construction Company
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99278# MO67005158# 4327103881#

06/17/2019 99278 \$59.00

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

Check No. 099284
99284

AMOUNT \$4,320.00
DATE 06/14/2019

PAY The Midway Sports Construction Company
11711 Pine Bluff Central Parkway
Largo, FL 32758

MO99284# MO67005158# 4327103881#

06/14/2019 99284 \$4,320.00

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

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

CHECK NO. 099285
99285

DATE 06/17/2019
CHECK AMOUNT \$626.69

PAY General Florida Police Benevolent
311 N. POLK ST
DAYTONA BEACH FL 32117

TO THE ORDER OF

06/17/2019 99285 \$626.69

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

CHECK NO. 099291
99291

DATE 06/21/2019
CHECK AMOUNT \$100.00

PAY Christopher Goodson
Double Street Spendermeter
P.O. Box 8999
DAYTONA BEACH FL 32168

TO THE ORDER OF

06/21/2019 99291 \$100.00

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

CHECK NO. 099297
99297

DATE 06/20/2019
CHECK AMOUNT \$2,206.51

PAY Indian River County Utilities
P.O. Box 85001
OCEANFLA FL 32945-3067

TO THE ORDER OF

06/20/2019 99297 \$2,206.51

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

CHECK NO. 099286
99286

DATE 06/17/2019
CHECK AMOUNT \$405.03

PAY General Florida Public Employees
311 N. POLK ST
DAYTONA BEACH FL 32117

TO THE ORDER OF

06/17/2019 99286 \$405.03

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

CHECK NO. 099292
99292

DATE 06/19/2019
CHECK AMOUNT \$150.00

PAY DEPT
STATE OF FLORIDA SAFETY
700 S. BAY ST
TALLAHASSEE FL 32314-6200

TO THE ORDER OF

06/19/2019 99292 \$150.00

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

CHECK NO. 099298
99298

DATE 06/19/2019
CHECK AMOUNT \$10.00

PAY Indian River County
CLERK OF THE CIRCUIT COURT
P.O. Box 1000
VERO BEACH FL 32960

TO THE ORDER OF

06/19/2019 99298 \$10.00

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

CHECK NO. 099287
99287

DATE 06/20/2019
CHECK AMOUNT \$200.00

PAY Tomline Landscaping Inc.
706 S BAY STREET
SEBASTIAN FL 32958

TO THE ORDER OF

06/20/2019 99287 \$200.00

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

CHECK NO. 099293
99293

DATE 06/19/2019
CHECK AMOUNT \$1,800.00

PAY Florida East Coast Railway, Inc
1000 N. W. 74th Ave
ATLANTA GA 30374-3555

TO THE ORDER OF

06/19/2019 99293 \$1,800.00

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

CHECK NO. 099299
99299

DATE 06/19/2019
CHECK AMOUNT \$10.00

PAY Indian River County
CLERK OF THE CIRCUIT COURT
P.O. Box 1000
VERO BEACH FL 32960

TO THE ORDER OF

06/19/2019 99299 \$10.00

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

CHECK NO. 099288
99288

DATE 06/18/2019
CHECK AMOUNT \$3,856.97

PAY THE TRU Recognized Pension Plan
3150 S. W. 11th Street
MIAMI FL 33135

TO THE ORDER OF

06/18/2019 99288 \$3,856.97

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

CHECK NO. 099294
99294

DATE 06/27/2019
CHECK AMOUNT \$210.00

PAY Florida Institute of Technology, Inc
1100 UNIVERSITY BLVD
PALM BAY FL 32909

TO THE ORDER OF

06/27/2019 99294 \$210.00

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

CHECK NO. 099300
99300

DATE 06/19/2019
CHECK AMOUNT \$220.80

PAY Hi Shop Motor Supply Co., Inc.
1200 S. W. 11th Street
MIAMI FL 33135

TO THE ORDER OF

06/19/2019 99300 \$220.80

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

CHECK NO. 099289
99289

DATE 06/20/2019
CHECK AMOUNT \$4,699.20

PAY De Lane Jordan Public Finance LLC
131 S. W. 11th Street
MIAMI FL 33135

TO THE ORDER OF

06/20/2019 99289 \$4,699.20

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

CHECK NO. 099295
99295

DATE 06/19/2019
CHECK AMOUNT \$33,391.03

PAY Florida Power & Light
10000 W. BAYVIEW BLVD
MIAMI FL 33154

TO THE ORDER OF

06/19/2019 99295 \$33,391.03

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

CHECK NO. 099301
99301

DATE 06/18/2019
CHECK AMOUNT \$14,500.00

PAY The Wiley Groves Construction Corp
131 S. W. 11th Street
MIAMI FL 33135

TO THE ORDER OF

06/18/2019 99301 \$14,500.00

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

CHECK NO. 099290
99290

DATE 06/18/2019
CHECK AMOUNT \$890.98

PAY Southern Bell
P.O. Box 91425
MIAMI FL 33152

TO THE ORDER OF

06/18/2019 99290 \$890.98

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

CHECK NO. 099296
99296

DATE 06/19/2019
CHECK AMOUNT \$2,380.00

PAY Georgia Bell
1200 N. W. 11th Street
MIAMI FL 33135

TO THE ORDER OF

06/19/2019 99296 \$2,380.00

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

CHECK NO. 099302
99302

DATE 06/19/2019
CHECK AMOUNT \$125.00

PAY Pelican Drive
320 BAYVIEW BLVD
SEBASTIAN FL 32958

TO THE ORDER OF

06/19/2019 99302 \$125.00

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

CITY OF SEBASTIAN
CHECK NO. 099303
DATE 06/19/2019
CHECK AMOUNT \$3,533.60
PAY PERFECT SYSTEMS
10000 DRIVE
VERO BEACH FL 32903

06/19/2019 99303 \$3,533.60

CITY OF SEBASTIAN
CHECK NO. 099310
DATE 06/21/2019
CHECK AMOUNT \$68.40
PAY Commercial Secure Shredding, Inc.
10000 DRIVE
VERO BEACH FL 32903

06/21/2019 99310 \$68.40

CITY OF SEBASTIAN
CHECK NO. 099316
DATE 06/25/2019
CHECK AMOUNT \$54.00
PAY United Way of Indian River County
VERO BEACH FL 32902-1366

06/25/2019 99316 \$54.00

CITY OF SEBASTIAN
CHECK NO. 099304
DATE 06/19/2019
CHECK AMOUNT \$512.00
PAY The PMA of America
10000 DRIVE
VERO BEACH FL 32903

06/19/2019 99304 \$512.00

CITY OF SEBASTIAN
CHECK NO. 099311
DATE 06/18/2019
CHECK AMOUNT \$32.50
PAY B&B Medical Disposal
10000 DRIVE
VERO BEACH FL 32903

06/18/2019 99311 \$32.50

CITY OF SEBASTIAN
CHECK NO. 099317
DATE 06/26/2019
CHECK AMOUNT \$768.00
PAY All-Cells Water Conditioning
10000 DRIVE
VERO BEACH FL 32903

06/26/2019 99317 \$768.00

CITY OF SEBASTIAN
CHECK NO. 099305
DATE 06/20/2019
CHECK AMOUNT \$100.00
PAY B&B Medical Disposal
10000 DRIVE
VERO BEACH FL 32903

06/20/2019 99305 \$100.00

CITY OF SEBASTIAN
CHECK NO. 099312
DATE 06/27/2019
CHECK AMOUNT \$144.95
PAY T3 Motion, Inc.
10000 DRIVE
VERO BEACH FL 32903

06/27/2019 99312 \$144.95

CITY OF SEBASTIAN
CHECK NO. 099318
DATE 06/28/2019
CHECK AMOUNT \$5,927.09
PAY All-Cells Water Conditioning
10000 DRIVE
VERO BEACH FL 32903

06/28/2019 99318 \$5,927.09

CITY OF SEBASTIAN
CHECK NO. 099307
DATE 06/17/2019
CHECK AMOUNT \$79.00
PAY B&B Medical Disposal
10000 DRIVE
VERO BEACH FL 32903

06/17/2019 99307 \$79.00

CITY OF SEBASTIAN
CHECK NO. 099313
DATE 06/19/2019
CHECK AMOUNT \$317.90
PAY Professional Billing Systems, Inc.
10000 DRIVE
VERO BEACH FL 32903

06/19/2019 99313 \$317.90

CITY OF SEBASTIAN
CHECK NO. 099319
DATE 06/25/2019
CHECK AMOUNT \$6,662.28
PAY Applied Logistic Management, Inc.
10000 DRIVE
VERO BEACH FL 32903

06/25/2019 99319 \$6,662.28

CITY OF SEBASTIAN
CHECK NO. 099308
DATE 06/17/2019
CHECK AMOUNT \$80.00
PAY Sandridge Park Control, Inc.
10000 DRIVE
VERO BEACH FL 32903

06/17/2019 99308 \$80.00

CITY OF SEBASTIAN
CHECK NO. 099314
DATE 06/24/2019
CHECK AMOUNT \$55.00
PAY T&B A's Fast Towing Inc.
10000 DRIVE
VERO BEACH FL 32903

06/24/2019 99314 \$55.00

CITY OF SEBASTIAN
CHECK NO. 099320
DATE 06/25/2019
CHECK AMOUNT \$350.00
PAY Business Information Systems, Inc.
10000 DRIVE
VERO BEACH FL 32903

06/25/2019 99320 \$350.00

CITY OF SEBASTIAN
CHECK NO. 099309
DATE 06/24/2019
CHECK AMOUNT \$49.98
PAY Sebastian Area All
10000 DRIVE
VERO BEACH FL 32903

06/24/2019 99309 \$49.98

CITY OF SEBASTIAN
CHECK NO. 099315
DATE 06/19/2019
CHECK AMOUNT \$180.45
PAY T's Legal Services
10000 DRIVE
VERO BEACH FL 32903

06/19/2019 99315 \$180.45

CITY OF SEBASTIAN
CHECK NO. 099321
DATE 06/25/2019
CHECK AMOUNT \$645.18
PAY Delivery Only
10000 DRIVE
VERO BEACH FL 32903

06/25/2019 99321 \$645.18

0000080-0001553-0010-0011-FIMR0005510628198998(0000082)-00001587

THE CITY OF SEBASTIAN, FLORIDA
Account: 4327103881

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

CHECK NO. 099322
99322

DATE 06/25/2019
CHECK AMOUNT \$1,965.00

PAY Comptelcom International Inc.
1415 W. Highway 1
Vero Beach, FL 32967

06/25/2019 99322 \$1,965.00

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

CHECK NO. 099329
99329

DATE 06/27/2019
CHECK AMOUNT \$1,318.82

PAY Everglades Farm Equipment
111 Professional Way
Alligator, FL 33434

06/27/2019 99329 \$1,318.82

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

CHECK NO. 099339
99339

DATE 06/25/2019
CHECK AMOUNT \$83.97

PAY Indian River County Utilities
P.O. Box 858091
Vero Beach, FL 32985-0087

06/25/2019 99339 \$83.97

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

CHECK NO. 099323
99323

DATE 06/26/2019
CHECK AMOUNT \$427.00

PAY Complete Electric Inc.
277 SEBASTIAN BLVD
SEBASTIAN, FL 32958

06/26/2019 99323 \$427.00

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

CHECK NO. 099333
99333

DATE 06/25/2019
CHECK AMOUNT \$564.50

PAY Dale's Tires & Auto Service
200 S. Atlantic Blvd
Melbourne, FL 32951

06/25/2019 99333 \$564.50

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

CHECK NO. 099340
99340

DATE 06/26/2019
CHECK AMOUNT \$10,690.00

PAY International Consulting & Engine
3445 William Alton Avenue
Tucson, SC 29466

06/26/2019 99340 \$10,690.00

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

CHECK NO. 099324
99324

DATE 06/28/2019
CHECK AMOUNT \$448.55

PAY Day Cleaners Uniforms Inc.
200 S. Atlantic Blvd
Melbourne, FL 32951

06/28/2019 99324 \$448.55

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

CHECK NO. 099334
99334

DATE 06/25/2019
CHECK AMOUNT \$374.00

PAY G.A. Systems-Data Inc
200 S. Atlantic Blvd
Melbourne, FL 32951

06/25/2019 99334 \$374.00

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

CHECK NO. 099341
99341

DATE 06/25/2019
CHECK AMOUNT \$45,532.08

PAY International Golf Maintenance, Inc
1000 S. Atlantic Blvd
Melbourne, FL 32951

06/25/2019 99341 \$45,532.08

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

CHECK NO. 099325
99325

DATE 06/25/2019
CHECK AMOUNT \$6,443.95

PAY Vee Telecommunications Services LLC
400 City West Blvd Suite 901
Houston, TX 77042

06/25/2019 99325 \$6,443.95

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

CHECK NO. 099335
99335

DATE 06/25/2019
CHECK AMOUNT \$173.96

PAY Boynton's Sole Products Inc
Pond Hill L&C
Merrill, WI 54956-1878

06/25/2019 99335 \$173.96

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

CHECK NO. 099342
99342

DATE 06/25/2019
CHECK AMOUNT \$74,946.25

PAY Global Engineering Services
100 S. Atlantic Ave Ste 375
Melbourne, FL 32952-4777

06/25/2019 99342 \$74,946.25

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

CHECK NO. 099326
99326

DATE 06/25/2019
CHECK AMOUNT \$792,801.04

PAY Alltelcom Florida, Inc
1000 S. Atlantic Blvd
Melbourne, FL 32958

06/25/2019 99326 \$792,801.04

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

CHECK NO. 099336
99336

DATE 06/26/2019
CHECK AMOUNT \$495.00

PAY Environmental Services Inc
200 Palm Beach Pl
Melbourne, FL 32957-0288

06/26/2019 99336 \$495.00

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

CHECK NO. 099343
99343

DATE 06/26/2019
CHECK AMOUNT \$142.06

PAY Leadlink Plus Data Management Inc
200 S. Atlantic Blvd
Melbourne, FL 32952-1283

06/26/2019 99343 \$142.06

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

CHECK NO. 099327
99327

DATE 06/25/2019
CHECK AMOUNT \$141.27

PAY Twp Chevrolet
1000 S. Highway 1
Vero Beach, FL 32909

06/25/2019 99327 \$141.27

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

CHECK NO. 099338
99338

DATE 06/24/2019
CHECK AMOUNT \$50.25

PAY Richard Ichni
123 Main Street
Sebastian, FL 32958

06/24/2019 99338 \$50.25

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

CHECK NO. 099344
99344

DATE 06/26/2019
CHECK AMOUNT \$510.00

PAY Leadlink Plus Data Management Inc
200 S. Atlantic Blvd
Melbourne, FL 32952-1283

06/26/2019 99344 \$510.00

THE CITY OF SEBASTIAN, FLORIDA

Account: 4327103881

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

CHECK NO. 099346
99346

DATE 06/21/2019
CHECK AMOUNT \$547.62

*****547 DOLLARS AND 62 CENTS

PAY MICHONNE INTERNATIONAL Corporation
PO BOX 534621
FL 32958

TO THE ORDER OF

06/26/2019 99346 \$547.62

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

CHECK NO. 099352
99352

DATE 06/25/2019
CHECK AMOUNT \$1,102.50

*****1,102 DOLLARS AND 50 CENTS

PAY DeForest Materials
PO BOX 399350
FL 32958

TO THE ORDER OF

06/25/2019 99352 \$1,102.50

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

CHECK NO. 099364
99364

DATE 06/25/2019
CHECK AMOUNT \$26,074.00

*****26,074 DOLLARS AND NO CENTS

PAY Tropical Property Management
PO BOX 34398
FL 32958

TO THE ORDER OF

06/25/2019 99364 \$26,074.00

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

CHECK NO. 099347
99347

DATE 06/21/2019
CHECK AMOUNT \$2,736.82

*****2,736 DOLLARS AND 82 CENTS

PAY H H HOLDINGS, INC.
101 S W 11TH ST
SEBASTIAN, FL 32976

TO THE ORDER OF

06/24/2019 99347 \$2,736.82

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

CHECK NO. 099356
99356

DATE 06/25/2019
CHECK AMOUNT \$100.00

*****100 DOLLARS AND NO CENTS

PAY Sara Daniels
PO BOX 32956
SEBASTIAN, FL 32956

TO THE ORDER OF

06/25/2019 99356 \$100.00

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

CHECK NO. 099365
99365

DATE 06/21/2019
CHECK AMOUNT \$28.40

*****28 DOLLARS AND 40 CENTS

PAY Robert Williams
1000 S W 11TH ST
SEBASTIAN, FL 32958

TO THE ORDER OF

06/24/2019 99365 \$28.40

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

CHECK NO. 099348
99348

DATE 06/21/2019
CHECK AMOUNT \$400.00

*****400 DOLLARS AND NO CENTS

PAY M. P. A. BIRD, INC.
100 S W 11TH ST
SEBASTIAN, FL 32958

TO THE ORDER OF

06/27/2019 99348 \$400.00

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

CHECK NO. 099357
99357

DATE 06/25/2019
CHECK AMOUNT \$519.40

*****519 DOLLARS AND 40 CENTS

PAY Safety Products, Inc.
PO BOX 33040
SEBASTIAN, FL 32958

TO THE ORDER OF

06/25/2019 99357 \$519.40

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

CHECK NO. 099366
99366

DATE 06/21/2019
CHECK AMOUNT \$100.00

*****100 DOLLARS AND NO CENTS

PAY Joseph Vergnaud
100 S W 11TH ST
SEBASTIAN, FL 32958

TO THE ORDER OF

06/21/2019 99366 \$100.00

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

CHECK NO. 099349
99349

DATE 06/21/2019
CHECK AMOUNT \$354.94

*****354 DOLLARS AND 94 CENTS

PAY Office Depot, Inc.
PO BOX 1411
SEBASTIAN, FL 32958

TO THE ORDER OF

06/26/2019 99349 \$354.94

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

CHECK NO. 099358
99358

DATE 06/21/2019
CHECK AMOUNT \$128.00

*****128 DOLLARS AND NO CENTS

PAY Sandstone Pest Control, Inc.
3801 SW Highway 1
SEBASTIAN, FL 32958

TO THE ORDER OF

06/24/2019 99358 \$128.00

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

CHECK NO. 099350
99350

DATE 06/21/2019
CHECK AMOUNT \$1,000.00

*****1,000 DOLLARS AND NO CENTS

PAY Pitney Bowes Inc.
PO BOX 233660
FL 32958

TO THE ORDER OF

06/28/2019 99350 \$1,000.00

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

CHECK NO. 099360
99360

DATE 06/21/2019
CHECK AMOUNT \$3,223.95

*****3,223 DOLLARS AND 95 CENTS

PAY Botkins, Alfred & Blodgett, LLC
PO BOX 34398
FL 32958

TO THE ORDER OF

06/24/2019 99360 \$3,223.95

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

CHECK NO. 099351
99351

DATE 06/21/2019
CHECK AMOUNT \$59,016.50

*****59,016 DOLLARS AND 50 CENTS

PAY DeForest Development Insurance Trust
PO BOX 399350
FL 32958

TO THE ORDER OF

06/25/2019 99351 \$59,016.50

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

CHECK NO. 099363
99363

DATE 06/21/2019
CHECK AMOUNT \$36.67

*****36 DOLLARS AND 67 CENTS

PAY Peoples Advantage
PO BOX 30348
FL 32958

TO THE ORDER OF

06/25/2019 99363 \$36.67

00000080-0001555-0011-0011-FIMR0005510628198998(00000082)-000001589





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

Statement of Account



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

Temp-Return Service Requested

00000395-0001577-0001-0002-FIMR0005510628199003

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

0

Summary of Account Balance

Account	Number	Ending Balance
Public Fund Checking	4327103961	\$0.05

Public Fund Checking

Account number
 4327103961

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$0.00
06-13	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	280,478.25		280,478.25
06-13	#Preauthorized Wd ADP WAGE PAY WAGE PAY 190613 939210269313CQS		-207,991.03	72,487.22
06-13	#Preauthorized Wd ADP Tax ADP Tax 190613 07CQS 061424A01		-70,955.02	1,532.20
06-13	#Preauthorized Wd ADP WAGE GARN WAGE GARN 190613 939210269314CQS		-1,532.20	0.00
06-14	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	24,397.42		24,397.42
06-14	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190614		-8,401.97	15,995.45
06-14	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190614		-7,694.96	8,300.49
06-14	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190614		-5,376.11	2,924.38
06-14	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190614		-2,465.00	459.38
06-14	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190614		-459.38	0.00

00000395-0001577-0001-0002-FIMR0005510628199003(00000395)-000001579



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 \$ _____



SeacoastBank
Seacoast National Bank



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.

07/10/2013

Temp-Return Service Requested

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-19	#Preauthorized Credit ADP WAGE PAY WAGE PAY 190619 608070512329CQS	100.00		100.00
06-27	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	270,061.16		270,161.16
06-27	#Preauthorized Wd ADP WAGE PAY WAGE PAY 190627 260075457548CQS		-201,349.53	68,811.63
06-27	#Preauthorized Wd ADP Tax ADP Tax 190627 07CQS 062826A01		-67,321.23	1,490.40
06-27	#Preauthorized Wd ADP WAGE GARN WAGE GARN 190627 260075457549CQS		-1,490.40	0.00
06-28	#Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 4327103881	42,670.43		42,670.43
06-28	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190628		-19,119.02	23,551.41
06-28	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190628		-7,775.52	15,775.89
06-28	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190628		-7,493.42	8,282.47
06-28	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190628		-5,443.09	2,839.38
06-28	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190628		-2,430.00	409.38
06-28	#Preauthorized Wd CITYOF SEBASTIAN PAYROLL 190628		-409.38	0.00
06-30	#Interest Paid	.05		0.05
06-30	Ending totals	617,707.31	- 617,707.26	\$0.05

00000395-0001579-0002-0002-FIMR0005510628199003(00000395)-000001581





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

COMPOSITE STATEMENT

PERIOD 06/01/19 THRU 06/30/19
 ACCOUNT NUMBER 4327103881

00000067 FIBS422D071019010451 000001 000000 0

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

RELATIONSHIP SUMMARY

ACCOUNT NUMBER	NAME	AVERAGE COLLECTED	BALANCE REQUIRED	SERVICE CHARGE
4327103881	THE CITY OF SEBASTIAN, F	10,414,347	0	188.85
4327103961	THE CITY OF SEBASTIAN FL	27	0	14.22

AVERAGE BALANCE ON DEPOSIT

LEDGER BALANCE	10,429,052.57
- FLOAT	14,678.50
COLLECTED BALANCE	10,414,374.07
+ NEGATIVE COLLECTED BALANCE	0.00
POSITIVE COLLECTED BALANCE	10,414,374.07
INVESTABLE BALANCE	10,414,374.07

SERVICE PERFORMED	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCES
CHECKS PAID	159	.0750	11.94	0.00
DEPOSITS	65	.1750	11.38	0.00
OTHER DEBITS	1	.0750	.08	0.00
OTHER CREDITS	2	.1750	.36	0.00
PRAUTHORIZED CREDIT	71	.1750	12.43	0.00
PRAUTHORIZED DEBIT	27	.0800	2.16	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
INTEREST PAID		1.0000	.05	WAIVED
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	27	.0550	1.49	0.00
ITEMS DEPOSITED LOCAL	100	.0550	5.50	0.00
ITEM DEPOSITED FOREIGN	176	.0550	9.68	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			203.07	0.00
WAIVED CHARGES			20.05	
TOTAL CHARGES THIS CYCLE			223.12	

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Seacoast National Bank

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Return Service Requested

ACCOUNT ANALYSIS
JULY 9, 2019

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PERIOD 06/01/19 THRU 06/30/19
ACCOUNT NUMBER 4327103881

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

AVERAGE BALANCE ON DEPOSIT

LEDGER BALANCE	10,429,025.91
- FLOAT	14,678.50
COLLECTED BALANCE	10,414,347.41
+ NEGATIVE COLLECTED BALANCE	0.00
POSITIVE COLLECTED BALANCE	10,414,347.41
INVESTABLE BALANCE	10,414,347.41

SERVICE PERFORMED	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCES
CHECKS PAID	159	.0750	11.94	0.00
DEPOSITS	65	.1750	11.38	0.00
OTHER DEBITS	1	.0750	.08	0.00
OTHER CREDITS	1	.1750	.18	0.00
PREAUTHORIZED CREDIT	70	.1750	12.25	0.00
PREAUTHORIZED DEBIT	10	.0800	.80	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	27	.0550	1.49	0.00
ITEMS DEPOSITED LOCAL	100	.0550	5.50	0.00
ITEM DEPOSITED FOREIGN	176	.0550	9.68	0.00
POSITIVE PAY	1	37.5000	37.50	0.00
ACH MAIN FEE	1	12.5000	12.50	0.00
TOTAL ANALYZED CHARGES			188.85	0.00
WAIVED CHARGES			20.00	
TOTAL CHARGES THIS CYCLE			208.85	

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ACCOUNT ANALYSIS
 JULY 9, 2019

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PERIOD 06/01/19 THRU 06/30/19
 ACCOUNT NUMBER 4327103961

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

AVERAGE BALANCE ON DEPOSIT

LEDGER BALANCE	26.66
- FLOAT	0.00
COLLECTED BALANCE	26.66
+ NEGATIVE COLLECTED BALANCE	0.00
POSITIVE COLLECTED BALANCE	26.66
INVESTABLE BALANCE	26.66

SERVICE PERFORMED	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCES
OTHER CREDITS	1	.1750	.18	0.00
PREAUTHORIZED CREDIT	1	.1750	.18	0.00
PREAUTHORIZED DEBIT	17	.0800	1.36	0.00
INTEREST PAID		1.0000	.05	WAIVED
MONTHLY MAINTENANCE FEE	1	7.5000	7.50	0.00
ZBA SUB ACCOUNT	1	5.0000	5.00	0.00
TOTAL ANALYZED CHARGES			14.22	0.00
WAIVED CHARGES			0.05	
TOTAL CHARGES THIS CYCLE			14.27	

TOTAL REQUIRED BALANCE	0
BALANCE AVAILABLE FOR OTHER SERVICES	27

EARNINGS CREDIT	.00
- TOTAL ANALYZED CHARGE	14.22
ANALYZED CHARGE	14.22

19 JUL 15 10:06

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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