SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2019 THROUGH 12/31/2019

Invoice #	Vendor	Vendor #	Check #	Check Date	2019 - 2020 Paid	Amount Invoiced
REFUND INSUR PREMIUM	ELIZABETH WESSINGER	R000001683	369460	12/18/2019	484.68	0
REFUND INSUR PREMIUM	CYNTHIA BLACKWELL MELTON	R000002562	369459	12/18/2019	179.39	0
127	GULF COAST INDUSTRIAL CONTRUCT	V000019078	369374	12/12/2019	1014.64	0
128	GULF COAST INDUSTRIAL CONTRUCT	V000019078	369374	12/12/2019	591.78	0
6320	ANDERSON AND ASSOCIATES INC.	V000010040	369391	12/12/2019	800	0
6321	ANDERSON AND ASSOCIATES INC.	V000010040	369391	12/12/2019	5282	0
6163	HOFFMAN & ASSOCIATES PA	V000016982	369300	12/5/2019	1800	0
6167	HOFFMAN & ASSOCIATES PA	V000016982	369300	12/5/2019	2300	0
3608	PORTER ROOFING CONTRACTORS INC	V000020292	369389	12/12/2019	130	0
3609	PORTER ROOFING CONTRACTORS INC	V000020292	369389	12/12/2019	290	0
5942	D & R WOODWORKING OF NW FL INC	V000020307	369263	12/5/2019	5325	0
6018	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	5497.5	0
6021	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	5200	0
6022	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	9778.04	0
6023	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	1785	0
6026	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	6330	0
6027	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	3795	0
6029	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	4930	4930
6030	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	780	780
6031	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	11680	11680
6032	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	11680	11680
PYRL 04000 191104 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	408.74	408.74
PYRL 04000 191104 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	212.64	212.64
PYRL 04000 191104 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	25637.89	25637.89
PYRL 04000 191104 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	31.87	31.87
PYRL 04000 191104 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	105.31	105.31
PYRL 04000 191104 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	9.44	9.44
PYRL 04000 191104 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	286.42	286.42
PYRL 04000 191104 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	3.34	3.34
PYRL 04000 191104 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	204.46	204.46
PYRL 04000 191104 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	156.05	156.05
PYRL 04000 191104 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	17.52	17.52
PYRL 04000 191104 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	214.2	214.2

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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2019 THROUGH 12/31/2019

PYRL 04000 191104 02		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	17.48	17.48
PYRL 04000 191104 02		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	855.5	855.5
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	236.73	236.73
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	39.99	39.99
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	40	40
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	14.89	14.89
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	473.48	473.48
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	473.47	473.47
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	110	110
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	110	110
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	481.76	481.76
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	87.6	87.6
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	141.69	141.69
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	151.96	151.96
19/12	001	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	81.04	81.04
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	105.72	105.72
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	143.83	143.83
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	127.41	127.41
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	276	276
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	176.37	176.37
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	22.72	22.72
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	750	750
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	39.29	39.29
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	39.3	39.3
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	163.9	163.9
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	97.3	97.3
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	134.5	134.5
19/12	002	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	218.16	218.16
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	211.4	211.4
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	41.33	41.33
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	159.24	159.24
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	92.22	92.22
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	17.28	17.28
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1552.68	1552.68

19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	203.55	203.55
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1509.7	1509.7
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	97.79	97.79
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	18.82	18.82
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	125.39	125.39
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1088.32	1088.32
19/12	003	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	193.07	193.07
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	69.59	69.59
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	113.68	113.68
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	34.91	34.91
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1219.73	1219.73
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	135.99	135.99
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	13.58	13.58
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	183.15	183.15
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	617.03	617.03
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	18.09	18.09
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	166.55	166.55
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	59.51	59.51
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	13	13
19/12	005	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	46.97	46.97
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	79.91	79.91
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	86.38	86.38
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	332.32	332.32
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	274.67	274.67
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	15.07	15.07
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	6.07	6.07
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	7.35	7.35
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	49.89	49.89
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	274.67	274.67
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	110.91	110.91
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	960.3	960.3
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	124.98	124.98
19/12	008	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	86.38	86.38
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	12.72	12.72

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2019 THROUGH 12/31/2019

19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	342	342
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1669.53	1669.53
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	366.39	366.39
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	29.18	29.18
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	6.85	6.85
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	30.93	30.93
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	540.53	540.53
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	124.3	124.3
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	703	703
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	527.78	527.78
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	242	242
19/12	012	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	10.29	10.29
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	4.24	4.24
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	42.13	42.13
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	25.35	25.35
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	484	484
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	10.74	10.74
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	365.79	365.79
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1.56	1.56
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	179.87	179.87
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	144.6	144.6
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	3.27	3.27
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	17.56	17.56
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	123.46	123.46
19/12	015	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1079.7	1079.7
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	87.18	87.18
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	216	216
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	68.12	68.12
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	310.03	310.03
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	371.94	371.94
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	17.59	17.59
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	35.95	35.95
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	358.65	358.65
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	28.32	28.32

19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	30	30
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	300	300
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	450.73	450.73
19/12	018	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	76.95	76.95
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	127.4	127.4
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	35	35
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	600	600
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1897.05	1897.05
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	124.89	124.89
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	435.53	435.53
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1557.39	1557.39
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	41.56	41.56
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	255.99	255.99
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	1603.94	1603.94
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	74.99	74.99
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	308.27	308.27
19/12	019	SUNTRUST BANKS INC	V000020002	369513	12/18/2019	291.01	291.01
	6035	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	9045	9045
	6036	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	1280	1280
	6037	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	8680	8680
	6038	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	6780	6780
REFUND INSUR PREMIUM		SHIRLEY MANNING	R000000963	369461	12/18/2019	345.08	0
	1	CATHOLIC CHARITIES OF	V000019222	369404	12/12/2019	300	0
PYRL 04000 191108 01		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	709.9	709.9
PYRL 04000 191108 01		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	735.07	735.07
PYRL 04000 191108 01		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	134972.76	134972.76
PYRL 04000 191108 01		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	15.09	15.09
PYRL 04000 191108 01		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	401.61	401.61
PYRL 04000 191108 01		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	4160.99	4160.99
PYRL 04000 191108 01		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1196.91	1196.91
PYRL 04000 191108 02		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	186.69	186.69
PYRL 04000 191108 02		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2138.84	2138.84
PYRL 04000 191108 02		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1870.79	1870.79
PYRL 04000 191108 02		FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	-0.36	-0.36

PYRL 04000 191108 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1629.65	1629.65
PYRL 04000 191108 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	255.77	255.77
PYRL 04000 191108 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	3992.02	3992.02
PYRL 04000 191115 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1761.48	1761.48
PYRL 04000 191115 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	50418.19	50418.19
PYRL 04000 191115 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	4554.99	4554.99
PYRL 04000 191115 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2124.13	2124.13
PYRL 04000 191115 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	9521.7	9521.7
PYRL 04000 191115 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	888.62	888.62
PYRL 04000 191115 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	376.09	376.09
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	791.29	791.29
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	133.21	133.21
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	493.36	493.36
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	626784.9	626784.9
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	225138.73	225138.73
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	4942.98	4942.98
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1.64	1.64
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	32.71	32.71
PYRL 04000 191115 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1.19	1.19
PYRL 04000 191115 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1961	1961
PYRL 04000 191115 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	4.92	4.92
PYRL 04000 191115 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	36.55	36.55
PYRL 04000 191115 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	11135.12	11135.12
PYRL 04000 191115 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2581.44	2581.44
PYRL 04000 191115 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	550.24	550.24
PYRL 04000 191115 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	647.58	647.58
PYRL 04000 191115 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1079.89	1079.89
PYRL 04000 191115 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	23.79	23.79
PYRL 04000 191115 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	592.22	592.22
PYRL 04000 191115 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1160.88	1160.88
PYRL 04000 191115 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	9181.07	9181.07
PYRL 04000 191115 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	263.48	263.48
PYRL 04000 191115 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	423.36	423.36
PYRL 04000 191115 05	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	985.59	985.59

PYRL 04000 191115 05	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	4181.39	4181.39
PYRL 04000 191115 05	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	4040.42	4040.42
PYRL 04000 191115 05	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	183.44	183.44
PYRL 06230 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	59.24	59.24
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	75.34	75.34
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	27.92	27.92
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	22.76	22.76
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	197.81	197.81
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	506.02	506.02
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	583.85	583.85
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	185.2	185.2
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	13823.97	13823.97
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	8.59	8.59
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	56.52	56.52
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	153.25	153.25
PYRL 06231 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	144.59	144.59
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	8.32	8.32
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	88.75	88.75
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	798.52	798.52
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	18294.31	18294.31
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	117.19	117.19
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	102.89	102.89
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	4007.75	4007.75
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	497.51	497.51
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	1.07	1.07
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	0.38	0.38
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	0.21	0.21
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	122.53	122.53
PYRL 06231 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	426.09	426.09
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	71.87	71.87
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	15.99	15.99
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	1.2	1.2
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	131.21	131.21
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	1.78	1.78

PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	46878.74	46878.74
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	67.15	67.15
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	833.13	833.13
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	51.39	51.39
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	19.47	19.47
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	22.76	22.76
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	1187.98	1187.98
PYRL 06231 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	7.38	7.38
PYRL 06231 191115 03	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	5.01	5.01
PYRL 06231 191115 03	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	324.67	324.67
PYRL 06231 191115 03	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	12.84	12.84
PYRL 06232 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	76.02	76.02
PYRL 06232 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	26.4	26.4
PYRL 06232 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	45.52	45.52
PYRL 06232 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	9.1	9.1
PYRL 06232 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	22.76	22.76
PYRL 06232 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	2619.68	2619.68
PYRL 06232 191108 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	45.52	45.52
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	17.07	17.07
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	5.69	5.69
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	1.82	1.82
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	2067.37	2067.37
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	53.11	53.11
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	11.38	11.38
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	45.52	45.52
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	22.76	22.76
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	15.93	15.93
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	3786.2	3786.2
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	341.4	341.4
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	91.04	91.04
PYRL 06232 191115 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	68.28	68.28
PYRL 06232 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	50.07	50.07
PYRL 06232 191115 02	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	68.28	68.28
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65

PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	10.95	10.95
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1278.37	1278.37
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	9.47	9.47
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	14.6	14.6
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	47.45	47.45
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	28.11	28.11
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	21.9	21.9
PYRL 06501 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	52.8	52.8
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3465.33	3465.33
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	14.6	14.6
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	53.9	53.9
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	6.19	6.19
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	25.55	25.55
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	282.88	282.88
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	10.57	10.57
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	4.39	4.39
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1262.53	1262.53
PYRL 06501 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	21.9	21.9
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1.75	1.75
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.99	0.99
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	8.76	8.76
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	27.39	27.39
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	2.91	2.91
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.11	0.11
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	47.05	47.05
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	50.37	50.37

PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1.68	1.68
PYRL 06501 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06503 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	15.77	15.77
PYRL 06503 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	36.5	36.5
PYRL 06503 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	14.6	14.6
PYRL 06503 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
PYRL 06503 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	10.22	10.22
PYRL 06503 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	2030.13	2030.13
PYRL 06503 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	14.6	14.6
PYRL 06503 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	31.68	31.68
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	58.4	58.4
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	36.5	36.5
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	27.38	27.38
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1293.31	1293.31
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	16.42	16.42
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	2792.41	2792.41
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	8.76	8.76
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	219	219
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	14.6	14.6
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	35.28	35.28
PYRL 06503 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	14.6	14.6
PYRL 06503 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	19.71	19.71
PYRL 06503 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	43.8	43.8
PYRL 06503 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.58	0.58
PYRL 06503 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	21.9	21.9
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	4.74	4.74
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	27.33	27.33
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1525.49	1525.49
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1.68	1.68
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1.88	1.88
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	101.76	101.76
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	2	2

PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.24	3.24
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	33.2	33.2
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	5.6	5.6
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	17.61	17.61
PYRL 06505 191108 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	11.45	11.45
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1.12	1.12
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	2051.95	2051.95
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	27.54	27.54
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	850.83	850.83
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	42.15	42.15
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	5.21	5.21
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	71.12	71.12
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	6114.87	6114.87
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.59	0.59
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.07	0.07
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	10.25	10.25
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.45	0.45
PYRL 06505 191115 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1.88	1.88
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	9.62	9.62
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	40.09	40.09
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	145.94	145.94
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.35	0.35
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	14.85	14.85
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	200.01	200.01
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.76	0.76
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	45.8	45.8
PYRL 06505 191115 02	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	2.8	2.8
PYRL 04000 191122 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2694.05	2694.05
PYRL 04000 191122 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1422.08	1422.08
PYRL 04000 191122 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	104.37	104.37
PYRL 04000 191122 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	120.58	120.58
PYRL 04000 191122 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	924.19	924.19
PYRL 04000 191122 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	55.34	55.34
PYRL 04000 191122 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	76.63	76.63

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2019 THROUGH 12/31/2019

PYRL 04000 191122 01	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1.26	1.26
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2349.34	2349.34
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1072.02	1072.02
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1.01	1.01
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	364.35	364.35
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	5.02	5.02
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	95.04	95.04
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	200621.75	200621.75
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1560.09	1560.09
PYRL 04000 191122 02	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	4.95	4.95
PYRL 04000 191122 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2062.68	2062.68
PYRL 04000 191122 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2.75	2.75
PYRL 04000 191122 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	33.66	33.66
PYRL 04000 191122 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	473.47	473.47
PYRL 04000 191122 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	509.5	509.5
PYRL 04000 191122 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	376.24	376.24
PYRL 04000 191122 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2.15	2.15
PYRL 04000 191122 03	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	0.83	0.83
PYRL 04000 191122 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1177.87	1177.87
PYRL 04000 191122 04	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	6.19	6.19
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	15.3	15.3
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	210.23	210.23
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	20.43	20.43
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	5.16	5.16
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	95.77	95.77
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	239.23	239.23
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	92.37	92.37
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	16.07	16.07
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	2.52	2.52
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	20.68	20.68
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	0.92	0.92
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	79.41	79.41
PYRL 06231 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	11470.76	11470.76
PYRL 06232 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	22.76	22.76

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PYRL 06232 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	11.38	11.38
PYRL 06232 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	2.28	2.28
PYRL 06232 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	16.84	16.84
PYRL 06232 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	1112.05	1112.05
PYRL 06232 191122 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	18.21	18.21
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	6.23	6.23
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	1.1	1.1
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	13.1	13.1
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	964.72	964.72
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.29	7.29
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.29	7.29
PYRL 06501 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	18.62	18.62
PYRL 06503 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
PYRL 06503 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	5.4	5.4
PYRL 06503 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
PYRL 06503 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
PYRL 06503 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	5.84	5.84
PYRL 06503 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.73	0.73
PYRL 06503 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	542.83	542.83
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	0.48	0.48
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	20.15	20.15
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3170.37	3170.37
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	6.93	6.93
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	44.59	44.59
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	10.3	10.3
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	5.35	5.35
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.41	3.41
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	6.42	6.42
PYRL 06505 191122 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	2.8	2.8
A+BONUS PENROD	COBB PEDIATRIC THERAPY	V000018760	369494	12/18/2019	75	75
19/12 006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	1495.02	1495.02
19/12 006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	-179.7	-179.7

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19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	1071.25	1071.25
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	597	597
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	1077.7	1077.7
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	258.53	258.53
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	1827.63	1827.63
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	443.52	443.52
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	708.03	708.03
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	2747.04	2747.04
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	3439.42	3439.42
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	2905	2905
19/12	006	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	671.98	671.98
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	94.97	94.97
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	88.64	88.64
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	572.41	572.41
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	393.19	393.19
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	160.66	160.66
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	558	558
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	11525.74	11525.74
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	1562.23	1562.23
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	417.52	417.52
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	215.97	215.97
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	24.99	24.99
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	1518	1518
19/12	007	SUNTRUST BANKS INC	V000020005	369513	12/18/2019	135.92	135.92
PREPAID MEALS KELSEY		FLYNT GALLAGHER	R000003231	369245	12/5/2019	32.11	32.11
	6022	SOUTHEAST COURIER INC	V000012494	369300	12/5/2019	7080	0
	6029	SOUTHEAST COURIER INC	V000012494	369300	12/5/2019	7173.1	0
	6036	SOUTHEAST COURIER INC	V000012494	369300	12/5/2019	7080	0
	1038	ESCAMBIA ROOF MASTERS	V000005061	369316	12/5/2019	215	0
	3579	SEE V# 20389	V000012351	369299	12/5/2019	731.8	0
	6168	R & K PORTABLE BUILDINGS, L.C.	V000012146	369300	12/5/2019	2945	0
	6238	SCHMIDT CONSULTING GROUP INC	V000006661	369300	12/5/2019	22633.8	0
PYRL 01000 191206 01		WITHHOLDING WIRE TRANSFER	V000012603	800840	12/6/2019	160489.77	160489.77
PYRL 02001 191206 01		SOCIAL SECURITY WIRE TRANSFER	V000012602	800839	12/6/2019	159564.82	159564.82

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PYRL 02002 191206 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800839	12/6/2019	159564.82	159564.82
PYRL 02101 191206 01	MEDICARE WIRE TRANSFER	V000012604	800841	12/6/2019	37318.42	37318.42
PYRL 02102 191206 01	MEDICARE WIRE TRANSFER	V000012604	800841	12/6/2019	37318.42	37318.42
BUNCH 11/19	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	166.85	166.85
GLENOS 11/19	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	-368.2	-368.2
HEAD 11/19	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	1306.56	1306.56
HERRING 11/19	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	66.74	66.74
SR 191205,-2,-3,-4	STAFFEZ OF FLORIDA	V000020838	821109	12/2/2019	376.83	376.83
SR 191205,-2,-3,-4	STAFFEZ OF FLORIDA	V000020838	821109	12/2/2019	160900.99	160900.99
SR 191205,-2,-3,-4	STAFFEZ OF FLORIDA	V000020838	821109	12/2/2019	3221.3	3221.3
SR 191205,-2,-3,-4	STAFFEZ OF FLORIDA	V000020838	821109	12/2/2019	1665.2	1665.2
261462	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	-166.85	-166.85
261463	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	5.2	5.2
261463	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	2.84	2.84
261815	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	275.78	275.78
261816	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	9.03	9.03
262067	FLA RETIREMENT SYSTEM	V000000555	802148	12/3/2019	-66.74	-66.74
A+BONUS	PEDIATRIC SERVS OF AMERI	V000012961	369295	12/5/2019	54.14	54.14
A+BONUS	SODEXO	V000015599	369276	12/5/2019	753.56	753.56
A+BONUS	COBB PEDIATRIC THERAPY	V000018760	369269	12/5/2019	313.26	313.26
A+BONUS	SOUTHERN MGMT ABM LLC	V000020008	369269	12/5/2019	216.56	216.56
A+BONUS BAGDAD	SODEXO	V000015599	369308	12/5/2019	216.56	216.56
A+BONUS BAGDAD	STUDENT TRANSP OF AMERICA INC	V000020632	369276	12/5/2019	378.98	378.98
A+BONUS BAGDAD-A	STUDENT TRANSP OF AMERICA INC	V000020632	369308	12/5/2019	54.14	54.14
A+BONUS-AMS	PEDIATRIC SERVS OF AMERI	V000012961	369295	12/5/2019	215.3	215.3
A+BONUS-AMS	KIDS TALK PL LLC	V000016851	369295	12/5/2019	1182	1182
A+BONUS-AMS	SOUTHERN MGMT ABM LLC	V000020008	369295	12/5/2019	215.3	215.3
A+BONUS-DPS	PEDIATRIC SERVS OF AMERI	V000012961	369276	12/5/2019	250	250
A+BONUS-DPS	SODEXO	V000015599	369269	12/5/2019	550	550
A+BONUS-DPS	INVO HEALTHCARE ASSOCIATES	V000017375	369276	12/5/2019	1093.19	1093.19
A+BONUS-DPS	COBB PEDIATRIC THERAPY	V000018760	369281	12/5/2019	1093.19	1093.19
A+BONUS-DPS	SOUTHERN MGMT ABM LLC	V000020008	369269	12/5/2019	250	250
AB12866536	APPLE CORPORATION	V000001631	369255	12/5/2019	2148	2148
AB13311374	APPLE CORPORATION	V000001631	369255	12/5/2019	534	534

AP#02 PHS FLD HSE FA	IVANCO, INC.	V000013298	369270	12/5/2019	534	534
DEC2019 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	44.67	44.67
DEC2019 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	62009.75	62009.75
DEC2019 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	10582	10582
DEC2019 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	92.9	92.9
DEC2019 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	33	33
DEC2019 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	718.09	718.09
DEC2019 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	11559.17	11559.17
DEC2019 FTE	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	12.17	12.17
E-105179	CLASSLINK	V000019957	369294	12/5/2019	74750	74750
EME CUT DOWN TREE	WALKER CONSTRUCTION	V000003101	369259	12/5/2019	466.36	466.36
GBM REMOVE TREES	WALKER CONSTRUCTION	V000003101			0	0
GBM REMOVE TREES	WALKER CONSTRUCTION	V000003101	369259	12/5/2019	595.79	595.79
INV-1013615	NEWS 2 YOU INC	V000018103	369284	12/5/2019	528.1	528.1
INV-1013615	NEWS 2 YOU INC	V000018103	369284	12/5/2019	714.52	714.52
INV3889	FOCUS SCHOOL SOFTWARE	V000020890	369313	12/5/2019	148237.5	148237.5
INV41413	IMAGINE LEARNING INC	V000019052	369287	12/5/2019	29950	29950
INV4497407	RENAISSANCE LEARNING INC	V000010018	369264	12/5/2019	8536	8536
KMS TOP SOIL	WALKER CONSTRUCTION	V000003101			0	0
KMS TOP SOIL	WALKER CONSTRUCTION	V000003101	369259	12/5/2019	117	117
KMS 2 TREES 2 STUMPS	WALKER CONSTRUCTION	V000003101			0	0
KMS 2 TREES 2 STUMPS	WALKER CONSTRUCTION	V000003101	369259	12/5/2019	7604.49	7604.49
LTC/PELL LEWIS	LOCKLIN TECHNICAL COLLEGE	V000003232	369260	12/5/2019	307.5	307.5
LTC/PELL LIPSEY	LOCKLIN TECHNICAL COLLEGE	V000003232	369260	12/5/2019	1881.67	1881.67
M0046273	COBB PEDIATRIC THERAPY	V000018760	369286	12/5/2019	9352.5	9352.5
M0046273	COBB PEDIATRIC THERAPY	V000018760	369286	12/5/2019	9352.5	9352.5
M0046274	COBB PEDIATRIC THERAPY	V000018760	369286	12/5/2019	10063	10063
M0046274	COBB PEDIATRIC THERAPY	V000018760	369286	12/5/2019	10063	10063
M0046275	COBB PEDIATRIC THERAPY	V000018760	369286	12/5/2019	95671.18	95671.18
M0046275	COBB PEDIATRIC THERAPY	V000018760	369286	12/5/2019	95671.18	95671.18
NHS SCHOOL BUS LOT	WALKER CONSTRUCTION	V000003101			0	0
NHS SCHOOL BUS LOT	WALKER CONSTRUCTION	V000003101	369259	12/5/2019	10431.61	10431.61
NOV CAPITAL OUTLAY	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	8747	8747
OC01-172098	POWERSECURE SERVICE INC	V000019495			0	0

OC01-172098	POWERSECURE SERVICE INC	V000019495	369291	12/5/2019	2639.39	2639.39
OC01-172100	POWERSECURE SERVICE INC	V000019495			0	0
OC01-172100	POWERSECURE SERVICE INC	V000019495	369291	12/5/2019	1238.46	1238.46
PREPAID MEALS KELSEY	TERRYLEE RATHBONE	R000003232	369245	12/5/2019	82.8	82.8
PREPAID MEALS MSLON	MELISSA SLONE	R000003230	369244	12/5/2019	89.05	89.05
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	1465.98	1465.98
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	1169	1169
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	125.27	125.27
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	934.94	934.94
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	185.44	185.44
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	171.19	171.19
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	16.17	16.17
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	52708.67	52708.67
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	288.44	288.44
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	532.82	532.82
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	2203.96	2203.96
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	131.3	131.3
PYRL 01000 191210 01	WITHHOLDING WIRE TRANSFER	V000012603	800843	12/11/2019	404.4	404.4
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	864.84	864.84
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	805.11	805.11
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	98.87	98.87
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	2102.83	2102.83
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	601.92	601.92
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	383.75	383.75
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	67900.97	67900.97
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	29.33	29.33
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	352.9	352.9
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	127.96	127.96
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	1854.19	1854.19
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	1185.57	1185.57
PYRL 02001 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	208.18	208.18
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	1854.19	1854.19
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	127.96	127.96
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	208.18	208.18

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PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	805.11	805.11
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	864.84	864.84
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	98.87	98.87
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	2102.83	2102.83
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	601.92	601.92
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	383.75	383.75
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	67900.97	67900.97
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	1185.57	1185.57
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	29.33	29.33
PYRL 02002 191210 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800842	12/11/2019	352.9	352.9
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	48.69	48.69
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	277.26	277.26
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	29.93	29.93
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	202.26	202.26
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	433.66	433.66
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	82.52	82.52
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	188.3	188.3
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	491.81	491.81
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	23.12	23.12
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	6.86	6.86
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	15921.42	15921.42
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	140.77	140.77
PYRL 02101 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	89.75	89.75
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	433.66	433.66
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	48.69	48.69
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	29.93	29.93
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	82.52	82.52
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	6.86	6.86
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	15921.42	15921.42
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	89.75	89.75
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	140.77	140.77
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	491.81	491.81
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	23.12	23.12
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	188.3	188.3

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2019 THROUGH 12/31/2019

PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	202.26	202.26
PYRL 02102 191210 01	MEDICARE WIRE TRANSFER	V000012604	800844	12/11/2019	277.26	277.26
PYRL 02501 191210 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	213.63	213.63
PYRL 04000 191210 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1196.91	1196.91
PYRL 04000 191210 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	401.61	401.61
PYRL 04000 191210 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	710.38	710.38
PYRL 04000 191210 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	14.93	14.93
PYRL 04000 191210 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	135472.92	135472.92
PYRL 04000 191210 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	742.42	742.42
PYRL 04000 191210 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	4140.91	4140.91
PYRL 04000 191210 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	2375.04	2375.04
PYRL 04000 191210 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1863.31	1863.31
PYRL 04000 191210 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1629.65	1629.65
PYRL 04000 191210 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	186.69	186.69
PYRL 04000 191210 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	255.77	255.77
PYRL 04000 191210 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	3886.59	3886.59
PYRL 05047 191210 01	UNITED STATES TREASURY	V000019455	369323	12/10/2019	400	400
PYRL 05075 191210 01	ANDREU, PALMA, LAVIN & SOLIS	P000000050	369318	12/10/2019	339.34	339.34
PYRL 05078 191210 01	CALIFORNIA STATE DISBURS	P000000053	369319	12/10/2019	100	100
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	12.01	12.01
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	48.43	48.43
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	1.14	1.14
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	47.72	47.72
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	91.12	91.12
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	80.21	80.21
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	2477.71	2477.71
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	8.82	8.82
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	71.08	71.08
PYRL 06012 191210 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	16.28	16.28
PYRL 06013 191210 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	0.15	0.15
PYRL 06013 191210 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	21.1	21.1
PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	7.07	7.07
PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	22.58	22.58
PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1264.1	1264.1

PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	13.57	13.57
PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	13	13
PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.91	0.91
PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	13.49	13.49
PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	38.56	38.56
PYRL 06014 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	40	40
PYRL 06015 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	19.25	19.25
PYRL 06015 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.77	0.77
PYRL 06015 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	22.51	22.51
PYRL 06015 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	22.51	22.51
PYRL 06015 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	889.84	889.84
PYRL 06015 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	20.02	20.02
PYRL 06016 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	17.83	17.83
PYRL 06016 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	23.9	23.9
PYRL 06016 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.11	0.11
PYRL 06016 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	54.23	54.23
PYRL 06016 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	8.62	8.62
PYRL 06016 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	2.06	2.06
PYRL 06016 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	720.2	720.2
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	23.89	23.89
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	6.66	6.66
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	37.5	37.5
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	3.63	3.63
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1004.35	1004.35
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	4.36	4.36
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	28.65	28.65
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.18	0.18
PYRL 06017 191210 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	17.46	17.46
PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	124.9	124.9
PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	50.83	50.83
PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	300	300
PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	8114.34	8114.34
PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	461.67	461.67
PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	110	110

PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	2.43	2.43
PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	9.64	9.64
PYRL 06203 191210 01	SRCF CREDIT UNION - HSA	P000000004	369317	12/10/2019	18.89	18.89
PYRL 06205 191210 01	EMPLOYEE FLEX PLAN	V000006447	369321	12/10/2019	1181.35	1181.35
PYRL 06205 191210 01	EMPLOYEE FLEX PLAN	V000006447	369321	12/10/2019	1.14	1.14
PYRL 06207 191210 01	EMPLOYEE FLEX PLAN	V000006447	369321	12/10/2019	95.83	95.83
PYRL 06207 191210 01	EMPLOYEE FLEX PLAN	V000006447	369321	12/10/2019	1002.19	1002.19
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	442.83	442.83
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	939.27	939.27
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	414.38	414.38
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	758.98	758.98
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	33	33
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	47804.36	47804.36
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	183.69	183.69
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	114.61	114.61
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	23.16	23.16
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	415.14	415.14
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1068.03	1068.03
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	114.61	114.61
PYRL 06221 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	2661.45	2661.45
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	7262.19	7262.19
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	619.49	619.49
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	523.66	523.66
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	2261.77	2261.77
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	3429.45	3429.45
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	5990.68	5990.68
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1685.71	1685.71
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	210331.69	210331.69
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1642.27	1642.27
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	619.49	619.49
PYRL 06222 191210 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	8701.02	8701.02
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	11.96	11.96
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	14.11	14.11
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	1.85	1.85

PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	6.34	6.34
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	96.8	96.8
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	6.34	6.34
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	30.56	30.56
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	102.99	102.99
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	118.13	118.13
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	18.4	18.4
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	30.45	30.45
PYRL 06241 191210 01	DAVIS VISION	V000019240	369450	12/17/2019	2747.55	2747.55
PYRL 07002 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	2.09	2.09
PYRL 07002 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.24	0.24
PYRL 07002 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	3.4	3.4
PYRL 07002 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	40.47	40.47
PYRL 07002 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	5.5	5.5
PYRL 07902 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	1.13	1.13
PYRL 07902 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	187.52	187.52
PYRL 07902 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	20.32	20.32
PYRL 07902 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	39	39
PYRL 07902 191210 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	11.9	11.9
PYRL 08002 191210 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	30.33	30.33
PYRL 08002 191210 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	185.88	185.88
PYRL 08002 191210 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	0.42	0.42
PYRL 08002 191210 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	17.33	17.33
PYRL 08002 191210 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	17.33	17.33
PYRL 08004 191210 01	FIRST FINANCIAL ADMINIST	V000019099	369449	12/17/2019	82.05	82.05
PYRL 08005 191210 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	184.5	184.5
PYRL 08006 191210 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	1.25	1.25
PYRL 08006 191210 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	842.31	842.31
PYRL 08006 191210 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	0.32	0.32
PYRL 08006 191210 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	125	125
PYRL 08010 191210 01	AIG FINANCIAL NETWORK	V000000095	369430	12/17/2019	379.93	379.93
PYRL 08015 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	0.5	0.5
PYRL 08015 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	375.16	375.16
PYRL 08015 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	0.77	0.77

PYRL 08015 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	13.94	13.94
PYRL 08015 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	63.67	63.67
PYRL 08015 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	34.84	34.84
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	20.39	20.39
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	222.31	222.31
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	8.19	8.19
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	68.45	68.45
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	1018.85	1018.85
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	56.93	56.93
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	177.14	177.14
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	48.45	48.45
PYRL 08016 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	287.72	287.72
PYRL 08017 191210 01	MODERN WOODMEN OF AMERICA	V000009381	369439	12/17/2019	108.89	108.89
PYRL 08017 191210 01	MODERN WOODMEN OF AMERICA	V000009381	369439	12/17/2019	0.22	0.22
PYRL 08024 191210 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	2.41	2.41
PYRL 08024 191210 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	13.61	13.61
PYRL 08024 191210 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	59.3	59.3
PYRL 08024 191210 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	47.39	47.39
PYRL 08024 191210 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	1962.34	1962.34
PYRL 08905 191210 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	1.22	1.22
PYRL 08905 191210 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	17.1	17.1
PYRL 08905 191210 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	526.53	526.53
PYRL 08905 191210 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	21.86	21.86
PYRL 08908 191210 01	SELMAN & COMPANY LLC	V000019623	369452	12/17/2019	66	66
PYRL 08914 191210 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	24.6	24.6
PYRL 08914 191210 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	0.38	0.38
PYRL 08914 191210 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	130.66	130.66
PYRL 08915 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	49.7	49.7
PYRL 08915 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	35.7	35.7
PYRL 08915 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	30.6	30.6
PYRL 08915 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	16	16
PYRL 08915 191210 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	10	10
PYRL 08916 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	285.7	285.7
PYRL 08916 191210 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	23.9	23.9

PYRL 09002 191210 01	SOUTHERN BENEFIT ADMINIS	V000002872	369436	12/17/2019	494.88	494.88
PYRL 09004 191210 01	S R P E	V000000041	369426	12/17/2019	68.99	68.99
PYRL 09004 191210 01	S R P E	V000000041	369426	12/17/2019	167.27	167.27
PYRL 09004 191210 01	S R P E	V000000041	369426	12/17/2019	72	72
PYRL 09004 191210 01	S R P E	V000000041	369426	12/17/2019	2048.5	2048.5
PYRL 09004 191210 01	S R P E	V000000041	369426	12/17/2019	4.67	4.67
PYRL 09004 191210 01	S R P E	V000000041	369426	12/17/2019	0.74	0.74
PYRL 09004 191210 01	S R P E	V000000041	369426	12/17/2019	18.5	18.5
PYRL 09004 191210 01	S R P E	V000000041	369426	12/17/2019	67.33	67.33
PYRL 09007 191210 01	S R P E	V000000041	369426	12/17/2019	24	24
PYRL 09011 191210 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	3.44	3.44
PYRL 09011 191210 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	542.25	542.25
PYRL 09011 191210 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	48.79	48.79
PYRL 09011 191210 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	99.08	99.08
PYRL 11009 191210 01	RELIASTAR LIFE INSURANCE	V000016057	809503	12/11/2019	59	59
PYRL 11009 191210 01	RELIASTAR LIFE INSURANCE	V000016057	809503	12/11/2019	25	25
PYRL 11009 191210 01	RELIASTAR LIFE INSURANCE	V000016057	809503	12/11/2019	758.75	758.75
PYRL 11009 191210 01	RELIASTAR LIFE INSURANCE	V000016057	809503	12/11/2019	25	25
PYRL 11012 191210 01	LIFE INS CO OF THE SW	V000019648	809506	12/11/2019	1066	1066
PYRL 11012 191210 01	LIFE INS CO OF THE SW	V000019648	809506	12/11/2019	50	50
PYRL 11014 191210 01	GREAT AMERICAN LIFE INS CO	V000002323	809501	12/11/2019	350	350
PYRL 11017 191210 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809502	12/11/2019	2.96	2.96
PYRL 11017 191210 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809502	12/11/2019	200	200
PYRL 11017 191210 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809502	12/11/2019	9.56	9.56
PYRL 11017 191210 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809502	12/11/2019	837.04	837.04
PYRL 11017 191210 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809502	12/11/2019	40.44	40.44
PYRL 11019 191210 01	METLIFE	V000000074	809500	12/11/2019	195	195
PYRL 11027 191210 01	RELIASTAR LIFE INSURANCE	V000016058	809504	12/11/2019	62	62
PYRL 11030 191210 01	MIDLAND NATIONAL LIFE	V000016113	809505	12/11/2019	97.33	97.33
PYRL 11030 191210 01	MIDLAND NATIONAL LIFE	V000016113	809505	12/11/2019	1650	1650
PYRL 11030 191210 01	MIDLAND NATIONAL LIFE	V000016113	809505	12/11/2019	2.67	2.67
PYRL 11207 191210 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809502	12/11/2019	245.56	245.56
PYRL 11207 191210 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809502	12/11/2019	4.44	4.44
PYRL 20001 191210 01	SRCF CREDIT UNION	V000000017	369320	12/10/2019	1288.17	1288.17

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PYRL 20001 191210 01	SRCF CREDIT UNION	V000000017	369320	12/10/2019	10819.71	10819.71
PYRL 20001 191210 01	SRCF CREDIT UNION	V000000017	369320	12/10/2019	14.11	14.11
PYRL 20001 191210 01	SRCF CREDIT UNION	V000000017	369320	12/10/2019	705	705
PYRL 20001 191210 01	SRCF CREDIT UNION	V000000017	369320	12/10/2019	674.75	674.75
PYRL 20001 191210 01	SRCF CREDIT UNION	V000000017	369320	12/10/2019	1415.09	1415.09
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	223.85	223.85
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	10.09	10.09
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	88.11	88.11
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	21.71	21.71
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	201.7	201.7
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	13.83	13.83
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	38.39	38.39
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	123.98	123.98
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	11499.33	11499.33
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	64.7	64.7
PYRL 24001 191210 01	S.R.C.S.B. WORKERS COMP	V000010503	369322	12/10/2019	810.32	810.32
SB13561-22007 DEC	GULF POWER	V000000677	369250	12/5/2019	8871.34	8871.34
SB13561-22007 DEC	GULF POWER	V000000677	369250	12/5/2019	5129.16	5129.16
SB13561-22007 DEC	GULF POWER	V000000677	369250	12/5/2019	849.12	849.12
SB13561-22007 DEC	GULF POWER	V000000677	369250	12/5/2019	197.98	197.98
SB13561-22007 DEC	GULF POWER	V000000677	369250	12/5/2019	7254.86	7254.86
SB13561-22007 DEC	GULF POWER	V000000677	369250	12/5/2019	914.28	914.28
SB13561-22007 DEC	GULF POWER	V000000677	369250	12/5/2019	4707.76	4707.76
SEPT-NOV	LOTUS LEARNING & ARTS	V000020896	369314	12/5/2019	11624.32	11624.32
SEPT-NOV	LOTUS LEARNING & ARTS	V000020896	369314	12/5/2019	11624.32	11624.32
SIMS TRACK REPAIR	WALKER CONSTRUCTION	V000003101			0	0
SIMS TRACK REPAIR	WALKER CONSTRUCTION	V000003101	369259	12/5/2019	16265.7	16265.7
SIN022097	INVO HEALTHCARE ASSOCIATES	V000017375	369281	12/5/2019	225	225
SIN022097	INVO HEALTHCARE ASSOCIATES	V000017375	369281	12/5/2019	225	225
SIN053437	LEXIA LEARNING SYSTEMS LLC	V000020710	369310	12/5/2019	444.44	444.44
SIN053437	LEXIA LEARNING SYSTEMS LLC	V000020710	369310	12/5/2019	444.45	444.45
SIN053437	LEXIA LEARNING SYSTEMS LLC	V000020710	369310	12/5/2019	444.44	444.44
SIN053459	LEXIA LEARNING SYSTEMS LLC	V000020710	369310	12/5/2019	2666.66	2666.66
SIN053459	LEXIA LEARNING SYSTEMS LLC	V000020710	369310	12/5/2019	2666.67	2666.67

SIN053459	LEXIA LEARNING SYSTEMS LLC	V000020710	369310	12/5/2019	2666.67	2666.67
SRCS 112219 WHITING	MEDIACOM	V000006644	369262	12/5/2019	497.8	497.8
SSDP SAND ON PLAYGRD	WALKER CONSTRUCTION	V000003101			0	0
SSDP SAND ON PLAYGRD	WALKER CONSTRUCTION	V000003101	369259	12/5/2019	4104.4	4104.4
TERRELL NOVEMBER	ALLISON KIRKLAND TERRELL	V000019356	369290	12/5/2019	392.03	392.03
TERRELL NOVEMBER	ALLISON KIRKLAND TERRELL	V000019356	369290	12/5/2019	392.01	392.01
TERRELL NOVEMBER	ALLISON KIRKLAND TERRELL	V000019356	369290	12/5/2019	392.01	392.01
TERRELL NOVEMBER	ALLISON KIRKLAND TERRELL	V000019356	369290	12/5/2019	392.01	392.01
TERRELL NOVEMBER	ALLISON KIRKLAND TERRELL	V000019356	369290	12/5/2019	392.02	392.02
TITLE I FRANCOIS-A	LEARNING ACADEMY OF SANTA ROSA	V000013595	369271	12/5/2019	2508.74	2508.74
WNI CHORUS CONCERT	SEAN P REILLY	V000014293	369272	12/5/2019	105	105
WNI 3RD GRADE FAMILY	SEAN P REILLY	V000014293	369272	12/5/2019	105	105
0120-00 DEC	JAY UTILITIES	V000000794	369251	12/5/2019	1615.54	1615.54
0120-00 DEC	JAY UTILITIES	V000000794	369251	12/5/2019	1800.8	1800.8
0779-00 DEC	JAY UTILITIES	V000000794	369251	12/5/2019	41	41
10352452593	DELL MARKETING LP	V000016723	369278	12/5/2019	3231.5	3231.5
10354247545	DELL MARKETING LP	V000016723	369278	12/5/2019	249635.88	249635.88
10355009418	DELL MARKETING LP	V000016723	369278	12/5/2019	4524.1	4524.1
1038	ELUVIUM ENVIRONMENTAL CONSULTI	V000020909	369316	12/5/2019	1700	1700
10935 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	463.75	463.75
10935 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	321.35	321.35
111319SRC	THOMPSON MECHANICAL	V000003400	369261	12/5/2019	2215	2215
1119SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	369293	12/5/2019	1877.34	1877.34
1119SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	369293	12/5/2019	1877.33	1877.33
112719SRC	THOMPSON MECHANICAL	V000003400	369261	12/5/2019	4670	4670
14498558	SOUTHERN MGMT ABM LLC	V000020008	369295	12/5/2019	898.4	898.4
15885	GIPSON STEEL INC	V000017645	369282	12/5/2019	163195	163195
1794-00 NOV	POINT BAKER WATER SYSTEM	V000001165	369253	12/5/2019	11.5	11.5
1795-00 NOV	POINT BAKER WATER SYSTEM	V000001165	369253	12/5/2019	307.66	307.66
2T-0385 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0386 FIRN 2	STATE OF FLORIDA	V000001871	369256	12/5/2019	5243.67	5243.67
2T-0387 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	251.94	251.94
2T-0388 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	14.03	14.03
2T-0389 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	271.32	271.32

2T-0390 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	25.72	25.72
2T-0391 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	240.51	240.51
2T-0392 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	21.64	21.64
2T-0393 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	1342.95	1342.95
2T-0394 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	124.46	124.46
2T-0395 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	135.66	135.66
2T-0396 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	51.02	51.02
2T-0397 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0398 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0399 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	58.14	58.14
2T-0400 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	1.62	1.62
2T-0401 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0402 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	193.8	193.8
2T-0403 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	41.54	41.54
2T-0404 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	271.32	271.32
2T-0405 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	39.45	39.45
2T-0406 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	213.18	213.18
2T-0407 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	29.32	29.32
2T-0408 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	197.3	197.3
2T-0409 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	38.09	38.09
2T-0410 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	310.08	310.08
2T-0411 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	74.93	74.93
2T-0412 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	162.04	162.04
2T-0413 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	36.84	36.84
2T-0414 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	81.02	81.02
2T-0415 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	1.01	1.01
2T-0416 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	173.58	173.58
2T-0417 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	13.96	13.96
2T-0418 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	71.38	71.38
2T-0419 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	-2.88	-2.88
2T-0420 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0421 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	176.04	176.04
2T-0422 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	0.17	0.17
2T-0423 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	68.64	68.64

2T-0424 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	38.76	38.76
2T-0425 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	68.64	68.64
2T-0426 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	88.02	88.02
2T-0427 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	119.78	119.78
2T-0428 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	2.39	2.39
2T-0429 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	38.76	38.76
2T-0430 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	1.11	1.11
2T-0431 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0432 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	0.19	0.19
2T-0433 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	22.88	22.88
2T-0434 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0435 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	10.97	10.97
2T-0436 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	602.14	602.14
2T-0437 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	9.91	9.91
2T-0438 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	100.4	100.4
2T-0439 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	15.66	15.66
2T-0440 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	22.88	22.88
2T-0441 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	207.8	207.8
2T-0442 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	6.29	6.29
2T-0443 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	116.28	116.28
2T-0444 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	6.24	6.24
2T-0445 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	487.62	487.62
2T-0446 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	44.58	44.58
2T-0447 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	174.42	174.42
2T-0448 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	17.02	17.02
2T-0449 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	116.28	116.28
2T-0450 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	25.05	25.05
2T-0451 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	135.66	135.66
2T-0452 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	12.56	12.56
2T-0453 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	152.67	152.67
2T-0454 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	2.89	2.89
2T-0455 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	174.42	174.42
2T-0456 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	11.19	11.19
2T-0457 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	155.04	155.04

2T-0458 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	16.74	16.74
2T-0459 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	232.56	232.56
2T-0460 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	22.54	22.54
2T-0461 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	232.56	232.56
2T-0462 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	20.34	20.34
2T-0463 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	22.88	22.88
2T-0464 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	135.66	135.66
2T-0465 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	50.93	50.93
2T-0466 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	255.44	255.44
2T-0467 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	20.56	20.56
2T-0468 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	484.42	484.42
2T-0469 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.02	19.02
2T-0470 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	255.44	255.44
2T-0471 LONG DISTANC	STATE OF FLORIDA	V000001871	369256	12/5/2019	8.71	8.71
2T-0472 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0473 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0474 ESSEX	STATE OF FLORIDA	V000001871	369256	12/5/2019	19.38	19.38
2T-0475 ESSEX	STATE OF FLORIDA	V000001871	369257	12/5/2019	687.02	687.02
2T-0476 LONG DISTANC	STATE OF FLORIDA	V000001871	369257	12/5/2019	49.21	49.21
2T-0477 ESSEX	STATE OF FLORIDA	V000001871	369257	12/5/2019	274.82	274.82
2T-0478 LONG DISTANC	STATE OF FLORIDA	V000001871	369257	12/5/2019	22.1	22.1
2T-0479 ESSEX	STATE OF FLORIDA	V000001871	369257	12/5/2019	193.8	193.8
2T-0480 LONG DISTANC	STATE OF FLORIDA	V000001871	369257	12/5/2019	25.21	25.21
2T-0481 ESSEX	STATE OF FLORIDA	V000001871	369257	12/5/2019	96.9	96.9
2T-0482 ESSEX	STATE OF FLORIDA	V000001871	369257	12/5/2019	232.56	232.56
2T-0483 LONG DISTANC	STATE OF FLORIDA	V000001871	369257	12/5/2019	25.14	25.14
2T-0484 ESSEX	STATE OF FLORIDA	V000001871	369257	12/5/2019	135.66	135.66
2T-0485 LONG DISTANC	STATE OF FLORIDA	V000001871	369257	12/5/2019	13.94	13.94
2T-0486 ESSEX	STATE OF FLORIDA	V000001871	369257	12/5/2019	155.04	155.04
2T-0487 LONG DISTANC	STATE OF FLORIDA	V000001871	369257	12/5/2019	33.74	33.74
2T-0488 FIRN 2	STATE OF FLORIDA	V000001871	369257	12/5/2019	8308.01	8308.01
2019-057-003-JAE	JEFFREY A. EWALDT	V000020859	369311	12/5/2019	375	375
2019/004	SANTA ROSA COUNTY HEALTH DEPT	V000001276			0	0
2019/004	SANTA ROSA COUNTY HEALTH DEPT	V000001276	369254	12/5/2019	4984.4	4984.4

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2020-200000370	FL DEPT OF EDUCATION	V000011893	369266	12/5/2019	360	360
21539 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	538.5	538.5
21539 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	373.35	373.35
2187572	CAMBIUM LEARNING GROUP	V000018627	369285	12/5/2019	3295	3295
2189048	CAMBIUM LEARNING INC	V000020078	369297	12/5/2019	7037.8	7037.8
2189050	CAMBIUM LEARNING INC	V000020078	369297	12/5/2019	8500	8500
23572 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	564.63	564.63
23572 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	813.47	813.47
243268	FL SCHOOL BOOK DEPOSITORY	V000000559	369248	12/5/2019	2367.62	2367.62
244079	FL SCHOOL BOOK DEPOSITORY	V000000559	369248	12/5/2019	55.42	55.42
248875	FL SCHOOL BOOK DEPOSITORY	V000000559	369248	12/5/2019	523.75	523.75
251-6849	ORANGE TREE STAFFING LLC	V000020113	369298	12/5/2019	9932.25	9932.25
251-6849	ORANGE TREE STAFFING LLC	V000020113	369298	12/5/2019	9932.25	9932.25
27723	WHITE SANDS ELECTRIC INC	V000020050	369296	12/5/2019	2785	2785
2945 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	607.28	607.28
2945 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	596.1	596.1
2946 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	467.67	467.67
2946 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	674.09	674.09
30082 NHS	ARTHUR AUSTIN	V000020388	369306	12/5/2019	192.5	192.5
30082 NHS	NOEL SEVILLA	V000020627			0	0
30082 NHS	NOEL SEVILLA	V000020627	369303	12/5/2019	192.5	192.5
30085 PHS STUDENT PK	DAVID HOLLIDAY	V000020899	369315	12/5/2019	175	175
30090 PHS TRAFFIC	WILLIAM DUNSFORD	V000015094	369275	12/5/2019	140	140
30092 LEANRING ACAD	MASON DOGGETTE	V000020624	369305	12/5/2019	227.5	227.5
30092 LEARNING ACAD	DANIEL P HARVOTH	V000019659	369309	12/5/2019	455	455
30092 LEARNING ACAD	ANN GRAY	V000020630	369309	12/5/2019	227.5	227.5
30092 LEARNING ACAD	HEATHER BRUCE	V000020665	369292	12/5/2019	227.5	227.5
30093 WNP TRAFFIC	JAMES MUSSELWHITE	V000012737	369268	12/5/2019	245	245
30093 WNP TRAFFIC	LEE DAVIS	V000014341	369273	12/5/2019	70	70
30096 SMS TRAFFIC	ROBERT SAMPLE	V000012301	369267	12/5/2019	175	175
30122 WMB SCH BD MEE	SEAN P REILLY	V000014293	369272	12/5/2019	105	105
30156 LTC	DANNY TUSLER	V000020864	369312	12/5/2019	385	385
30156 NHS	NOEL SEVILLA	V000020627			0	0
30156 NHS	NOEL SEVILLA	V000020627	369306	12/5/2019	192.5	192.5

30158 PHS STUDENT PK	DAVID HOLLIDAY	V000020899	369315	12/5/2019	35	35
30160 SMS CH CONCERT	JAMES KILLINGSWORTH	V000010151	369265	12/5/2019	105	105
30161 SMS TRAFFIC	ROBERT SAMPLE	V000012301	369267	12/5/2019	35	35
30162 LEARNING ACAD	DANIEL P HARVOTH	V000019659	369292	12/5/2019	227.5	227.5
30163 WNP TRAFFIC	JAMES MUSSELWHITE	V000012737	369273	12/5/2019	70	70
30163 WNP TRAFFIC	LEE DAVIS	V000014341	369273	12/5/2019	35	35
3370 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	293.15	293.15
3370 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	423.22	423.22
3371 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	302.75	302.75
3371 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	209.35	209.35
3372 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	129.35	129.35
3372 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	187.75	187.75
3373 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	529.35	529.35
3373 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	762.75	762.75
3374 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	18	18
3374 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	12.5	12.5
3485 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	18	18
3485 DEC	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	12.5	12.5
3563	CONNECT ASL INC	V000020194	369299	12/5/2019	3136.18	3136.18
3563	CONNECT ASL INC	V000020194	369299	12/5/2019	3136.17	3136.17
3579	CONNECT ASL INC	V000020194	369299	12/5/2019	3478.44	3478.44
3579	CONNECT ASL INC	V000020194	369299	12/5/2019	3478.43	3478.43
361489824	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2213.2	2213.2
361494464	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2250	2250
361497975	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2250	2250
361498955	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2015.08	2015.08
361498956	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2059.84	2059.84
361499123	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2256.76	2256.76
361499882	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2301.52	2301.52
361500921	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2162.08	2162.08
361500922	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2319.76	2319.76
361501716	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2250	2250
361504804	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	2015.08	2015.08
361505077	OLDCASTLE ARCHITECTURAL	V000020442	369304	12/5/2019	-144	-144

37538 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	97.75	97.75
3848-00 NOV	POINT BAKER WATER SYSTEM	V000001165	369253	12/5/2019	137.42	137.42
5117	BIOME CONSULTING GROUP	V000020356	369302	12/5/2019	5300	5300
5117	BIOME CONSULTING GROUP	V000020356	369302	12/5/2019	7100	7100
57781-20018 DEC	GULF POWER COMPANY/MILTON	V000000676	369249	12/5/2019	38.67	38.67
5857331	PEARSON EDUCATION	V000014499	369274	12/5/2019	6000	6000
5906 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	20.01	20.01
5906 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	29.43	29.43
5909 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	31.41	31.41
5909 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	21.31	21.31
5933	DYKES, MIKE	V000009192	369263	12/5/2019	170	170
5942	DYKES, MIKE	V000009192	369263	12/5/2019	245	245
59423	CULPEPPER PRINTING	V000002374	369258	12/5/2019	4228.5	4228.5
59423	CULPEPPER PRINTING	V000002374	369258	12/5/2019	3169	3169
59891 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	12.5	12.5
59891 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	18	18
6018	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6018	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6019	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6019	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6020	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6021	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6021	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6022	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6022	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6023	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6023	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6023831-1119	SANTA ROSA PRESS GAZETTE	V000019179			0	0
6023831-1119	SANTA ROSA PRESS GAZETTE	V000019179	369288	12/5/2019	759	759
6024	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6025	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6025	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	50	50
6026	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6026	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	50	50

6027	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6027	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6028	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6028	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6029	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6029	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6030	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6030	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	290	290
6031	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6031	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6032	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6032	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6033	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6033	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6034	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6034	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	290	290
6035	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6035	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6036	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6036	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6037	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6037	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6038	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6039	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6039	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6039	D & R WOODWORKING OF NW FL INC	V000020307	369300	12/5/2019	6780	6780
6040	PORTER ROOFING CONTRACTORS INC	V000020292	369519	12/18/2019	210	210
616	COMPREHENSIVE THERAPY	V000019192	369289	12/5/2019	4461.19	4461.19
616	COMPREHENSIVE THERAPY	V000019192	369289	12/5/2019	4461.19	4461.19
6161	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6161	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	808	808
6162	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6162	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6163	PORTER ROOFING CONTRACTORS INC	V000020292			0	0

6163	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6164	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6164	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6165	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6165	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6166	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6167	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6167	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6168	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6169	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6170	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6170	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6171	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6171	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	290	290
6172	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6172	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6173	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6173	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6174	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6174	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	290	290
6175	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6175	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6226	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6226	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6227	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6228	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6228	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	50	50
6229	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6229	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6230	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6230	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6231	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6231	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	1226.13	1226.13
6232	PORTER ROOFING CONTRACTORS INC	V000020292			0	0

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6232	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	1176.13	1176.13
6233	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6233	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	50	50
6234	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6234	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6235	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6235	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	1226.13	1226.13
6236	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6236	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	130	130
6237	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6237	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	1589	1589
6238	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6238	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	726	726
6239	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6239	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	450	450
6240	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6240	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
6241	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6241	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	290	290
6242	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6242	PORTER ROOFING CONTRACTORS INC	V000020292	369300	12/5/2019	210	210
7308 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	788.56	788.56
7308 NOV	PACE WATER SYSTEM INC	V000001092	369252	12/5/2019	547.31	547.31
7578-000 DEC	EAST MILTON WATER SYSTEM	V000000453	369247	12/5/2019	345.66	345.66
7578-001 DEC	EAST MILTON WATER SYSTEM	V000000453	369247	12/5/2019	52.32	52.32
9203-000 DEC	EAST MILTON WATER SYSTEM	V000000453	369247	12/5/2019	10.3	10.3
9262018-A	RAYMOND WAINWRIGHT	V000018037	369283	12/5/2019	390	390
9791148	FERGUSON ENTERPRISES INC	V000015707	369277	12/5/2019	2230.4	2230.4
981 DEC	CHUMUCKLA WATER SYSTEM	V000000314	369246	12/5/2019	16	16
982 DEC	CHUMUCKLA WATER SYSTEM	V000000314	369246	12/5/2019	236.3	236.3
9842837000 ALL DEPT	CELLCO PARTNERSHIP	V000017033	369280	12/5/2019	3.28	3.28
9842837000 ALL DEPT	CELLCO PARTNERSHIP	V000017033	369280	12/5/2019	95.23	95.23
9842837000 ALL DEPT	CELLCO PARTNERSHIP	V000017033	369280	12/5/2019	51.95	51.95
9842837000 ALL DEPT	CELLCO PARTNERSHIP	V000017033	369280	12/5/2019	230.32	230.32

9842837000 ALL DEPT	CELLCO PARTNERSHIP	V000017033	369280	12/5/2019	432.86	432.86
9842837000 ALL DEPT	CELLCO PARTNERSHIP	V000017033	369280	12/5/2019	53.09	53.09
9842837000 ALL DEPT	CELLCO PARTNERSHIP	V000017033	369280	12/5/2019	0.32	0.32
9842837000 ALL DEPT	CELLCO PARTNERSHIP	V000017033	369280	12/5/2019	52.72	52.72
985 DEC	CHUMUCKLA WATER SYSTEM	V000000314	369246	12/5/2019	16	16
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	468.01	468.01
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	71.17	71.17
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	1141.27	1141.27
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	32687.68	32687.68
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	15.92	15.92
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	107.05	107.05
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	138514.3	138514.3
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	504	504
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	4.61	4.61
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	4224.31	4224.31
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	5791.57	5791.57
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	1048.92	1048.92
PYRL 01000 191213 01	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	3027.35	3027.35
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	411.2	411.2
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	4060.46	4060.46
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	496.77	496.77
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	356.57	356.57
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	468.51	468.51
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	7.45	7.45
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	8367.19	8367.19
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	9.98	9.98
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	1683.47	1683.47
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	18.31	18.31
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	409504.32	409504.32
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	1632.51	1632.51
PYRL 01000 191213 02	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	6256.51	6256.51
PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	3230.85	3230.85
PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	272.82	272.82
PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	70.86	70.86

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PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	16.24	16.24
PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	3360.71	3360.71
PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	1243.33	1243.33
PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	608.49	608.49
PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	853.34	853.34
PYRL 01000 191213 03	WITHHOLDING WIRE TRANSFER	V000012603	800846	12/16/2019	237.33	237.33
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2428.99	2428.99
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	430.07	430.07
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	233.18	233.18
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	276.79	276.79
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	916.41	916.41
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	114489.1	114489.1
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	25346.05	25346.05
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2332.47	2332.47
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	797.46	797.46
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	4683.87	4683.87
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2.23	2.23
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	71.99	71.99
PYRL 02001 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	9.14	9.14
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	303.95	303.95
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2.39	2.39
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	230.53	230.53
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	17.62	17.62
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	945.02	945.02
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	10.16	10.16
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	319.72	319.72
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	0.62	0.62
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	314212.93	314212.93
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	265.75	265.75
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	4625.49	4625.49
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	1337.73	1337.73
PYRL 02001 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	5071.58	5071.58
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	94.91	94.91
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2180.35	2180.35

SANTA ROSA COUNTY SCHOOL BOARD

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PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	238.24	238.24
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2272.95	2272.95
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	25.45	25.45
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	596.94	596.94
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	441.36	441.36
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	8.78	8.78
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	148.12	148.12
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	228.84	228.84
PYRL 02001 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	572.69	572.69
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	4683.87	4683.87
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	430.07	430.07
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	233.18	233.18
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2332.47	2332.47
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	114489.1	114489.1
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2.23	2.23
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	71.99	71.99
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	276.79	276.79
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	797.46	797.46
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2428.99	2428.99
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	25346.05	25346.05
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	916.41	916.41
PYRL 02002 191213 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	9.14	9.14
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	4625.49	4625.49
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	319.72	319.72
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	230.53	230.53
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	0.62	0.62
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	1337.73	1337.73
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	17.62	17.62
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	5071.58	5071.58
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	945.02	945.02
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	265.75	265.75
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	314212.93	314212.93
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	10.16	10.16
PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2.39	2.39

SANTA ROSA COUNTY SCHOOL BOARD
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PYRL 02002 191213 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	303.95	303.95
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	228.84	228.84
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	8.78	8.78
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	238.24	238.24
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	441.36	441.36
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	148.12	148.12
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	25.45	25.45
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2272.95	2272.95
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	94.91	94.91
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	2180.35	2180.35
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	596.94	596.94
PYRL 02002 191213 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800845	12/16/2019	572.69	572.69
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	214.34	214.34
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	100.58	100.58
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	194.03	194.03
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	545.49	545.49
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	0.52	0.52
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	5927.68	5927.68
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	16.84	16.84
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	2.14	2.14
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	1098.64	1098.64
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	26775.67	26775.67
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	568.08	568.08
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	64.73	64.73
PYRL 02101 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	54.54	54.54
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	312.85	312.85
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	1186.1	1186.1
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	4.11	4.11
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	0.57	0.57
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	220.99	220.99
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	1211.31	1211.31
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	2.37	2.37
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	74.77	74.77
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	0.15	0.15

PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	71.09	71.09
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	73920.43	73920.43
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	62.15	62.15
PYRL 02101 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	1081.77	1081.77
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	531.57	531.57
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	34.65	34.65
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	509.93	509.93
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	5.95	5.95
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	53.52	53.52
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	14.21	14.21
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	139.61	139.61
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	22.2	22.2
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	2.05	2.05
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	163.49	163.49
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	133.94	133.94
PYRL 02101 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	270.42	270.42
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	54.54	54.54
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	26775.67	26775.67
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	64.73	64.73
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	214.34	214.34
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	5927.68	5927.68
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	545.49	545.49
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	194.03	194.03
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	1098.64	1098.64
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	0.52	0.52
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	16.84	16.84
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	2.14	2.14
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	568.08	568.08
PYRL 02102 191213 01	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	100.58	100.58
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	74.77	74.77
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	312.85	312.85
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	62.15	62.15
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	71.09	71.09
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	0.57	0.57

PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	1211.31	1211.31
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	73920.43	73920.43
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	2.37	2.37
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	0.15	0.15
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	4.11	4.11
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	220.99	220.99
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	1081.77	1081.77
PYRL 02102 191213 02	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	1186.1	1186.1
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	139.61	139.61
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	133.94	133.94
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	163.49	163.49
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	34.65	34.65
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	509.93	509.93
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	2.05	2.05
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	14.21	14.21
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	53.52	53.52
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	5.95	5.95
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	22.2	22.2
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	531.57	531.57
PYRL 02102 191213 03	MEDICARE WIRE TRANSFER	V000012604	800847	12/16/2019	270.42	270.42
PYRL 02501 191213 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	557.48	557.48
PYRL 02501 191213 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	2251.63	2251.63
PYRL 02501 191213 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	864.78	864.78
PYRL 02501 191213 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	6019.52	6019.52
PYRL 02501 191213 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	16.57	16.57
PYRL 02501 191213 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	38.99	38.99
PYRL 02501 191213 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	73.5	73.5
PYRL 03008 191213 01	FLSDU	V000014519	804273	12/13/2019	281.44	281.44
PYRL 03008 191213 01	FLSDU	V000014519	804273	12/13/2019	262.1	262.1
PYRL 03008 191213 01	FLSDU	V000014519	804273	12/13/2019	2693.97	2693.97
PYRL 03009 191213 01	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	369455	12/17/2019	4.66	4.66
PYRL 03009 191213 01	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	369455	12/17/2019	10.34	10.34
PYRL 03009 191213 01	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	369455	12/17/2019	0.75	0.75
PYRL 04000 191213 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	888.62	888.62

PYRL 04000 191213 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	50291.27	50291.27
PYRL 04000 191213 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	4554.99	4554.99
PYRL 04000 191213 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1709.56	1709.56
PYRL 04000 191213 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	9194.82	9194.82
PYRL 04000 191213 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	376.09	376.09
PYRL 04000 191213 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1765.45	1765.45
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	493.36	493.36
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1.19	1.19
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	133.21	133.21
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	32.71	32.71
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	4942.98	4942.98
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	225144.3	225144.3
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	523.96	523.96
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1.64	1.64
PYRL 04000 191213 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	484411.85	484411.85
PYRL 04000 191213 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	143930.49	143930.49
PYRL 04000 191213 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	647.58	647.58
PYRL 04000 191213 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	10634.48	10634.48
PYRL 04000 191213 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	418.02	418.02
PYRL 04000 191213 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	36.55	36.55
PYRL 04000 191213 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1961	1961
PYRL 04000 191213 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	4.92	4.92
PYRL 04000 191213 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	791.29	791.29
PYRL 04000 191213 04	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	2581.44	2581.44
PYRL 04000 191213 04	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	508.5	508.5
PYRL 04000 191213 04	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1079.89	1079.89
PYRL 04000 191213 04	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1160.88	1160.88
PYRL 04000 191213 04	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	9177.96	9177.96
PYRL 04000 191213 04	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	423.36	423.36
PYRL 04000 191213 04	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	23.79	23.79
PYRL 04000 191213 05	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	47.09	47.09
PYRL 04000 191213 05	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	4224.68	4224.68
PYRL 04000 191213 05	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	183.44	183.44
PYRL 04000 191213 05	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	4040.42	4040.42

PYRL 04000 191213 05	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	262.79	262.79
PYRL 04000 191213 05	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	820.29	820.29
PYRL 05010 191213 01	U S DEPARTMENT OF EDUCATION	V000013453	369419	12/13/2019	417.99	417.99
PYRL 05012 191213 01	UNITED STATES TREASURY	V000016027	369420	12/13/2019	834.48	834.48
PYRL 05019 191213 01	WENDY M HOLMES	V000016993	369421	12/13/2019	57.11	57.11
PYRL 05019 191213 01	WENDY M HOLMES	V000016993	369421	12/13/2019	467.89	467.89
PYRL 05062 191213 01	OFF OF THE ATTORNEY GENERAL	P000000037	369409	12/13/2019	160.88	160.88
PYRL 05065 191213 01	FAMILY SUPPORT REGISTRY	P000000040	369410	12/13/2019	511.5	511.5
PYRL 05066 191213 01	KENTUCKY CHILD SUPPORT	P000000041	369411	12/13/2019	775.13	775.13
PYRL 05070 191213 01	PIONEER CREDIT RECOVERY	P000000045	369412	12/13/2019	417	417
PYRL 05072 191213 01	U.S. DEPT OF ED AWG	P000000047	369413	12/13/2019	439.8	439.8
PYRL 05072 191213 01	U.S. DEPT OF ED AWG	P000000047	369413	12/13/2019	437.18	437.18
PYRL 06013 191213 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	5.61	5.61
PYRL 06013 191213 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	4.25	4.25
PYRL 06013 191213 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	8.5	8.5
PYRL 06013 191213 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	0.05	0.05
PYRL 06013 191213 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	91.69	91.69
PYRL 06013 191213 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	47.15	47.15
PYRL 06013 191213 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	12.75	12.75
PYRL 05077 191213 01	AL CHILD SPT PAYMENT CENTER	P000000052	369414	12/13/2019	750	750
PYRL 05079 191213 01	STEPHEN M. GUTTMANN, ESQUIRE	P000000054	369415	12/13/2019	400	400
PYRL 06011 191213 01	HORACE MANN INSURANCE CO	V000002671	369435	12/17/2019	56.7	56.7
PYRL 06011 191213 01	HORACE MANN INSURANCE CO	V000002671	369435	12/17/2019	20.8	20.8
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	66.2	66.2
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	223.35	223.35
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	15.86	15.86
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	32.54	32.54
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	988.8	988.8
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	0.57	0.57
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	62.75	62.75
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	4.7	4.7
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	0.43	0.43
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	18.4	18.4
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	6.47	6.47

PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	14.48	14.48
PYRL 06012 191213 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	3733.02	3733.02
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	10493.49	10493.49
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	0.19	0.19
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	113.66	113.66
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	49.56	49.56
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	2.77	2.77
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	0.27	0.27
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	0.44	0.44
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	45.44	45.44
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	342.83	342.83
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	9.11	9.11
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	17.57	17.57
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	38.61	38.61
PYRL 06012 191213 02	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	150.57	150.57
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	20.99	20.99
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	78.96	78.96
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.33	0.33
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	6.12	6.12
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.17	0.17
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	185.03	185.03
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	26.13	26.13
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	17.78	17.78
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	368.04	368.04
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1683.74	1683.74
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	49.74	49.74
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1.32	1.32
PYRL 06014 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	4253.21	4253.21
PYRL 06014 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	47.73	47.73
PYRL 06014 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	10.74	10.74
PYRL 06014 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	94.41	94.41
PYRL 06014 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	24.39	24.39
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1541.25	1541.25
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	569.05	569.05

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PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	22.51	22.51
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.26	0.26
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	85.58	85.58
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.21	0.21
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	22.51	22.51
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	42.53	42.53
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	10.01	10.01
PYRL 06015 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	223.57	223.57
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	8.11	8.11
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.76	0.76
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	48.06	48.06
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	285.16	285.16
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	2391.15	2391.15
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	11	11
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	51.83	51.83
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	801.66	801.66
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.29	0.29
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	9	9
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.18	0.18
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	7.4	7.4
PYRL 06016 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	4.7	4.7
PYRL 06016 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	67.53	67.53
PYRL 06016 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	80.63	80.63
PYRL 06016 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	3.17	3.17
PYRL 06016 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	50.5	50.5
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	12.39	12.39
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	7.39	7.39
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	85.76	85.76
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.69	0.69
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	46.98	46.98
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	984.8	984.8
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	173.07	173.07
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	2802.68	2802.68
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.21	0.21

PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	24.6	24.6
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	5.63	5.63
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	45.39	45.39
PYRL 06017 191213 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.12	0.12
PYRL 06017 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	42.28	42.28
PYRL 06017 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	5.82	5.82
PYRL 06017 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.24	0.24
PYRL 06017 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	45.7	45.7
PYRL 06017 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	2.19	2.19
PYRL 06017 191213 02	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	2.8	2.8
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	250	250
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	150	150
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	3.51	3.51
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	18.53	18.53
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	1.26	1.26
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	0.95	0.95
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	735	735
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	210	210
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	189.07	189.07
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	3579.64	3579.64
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	42.76	42.76
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	102.84	102.84
PYRL 06203 191213 01	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	17382.21	17382.21
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	2.33	2.33
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	395.81	395.81
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	1467.91	1467.91
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	46231.31	46231.31
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	9	9
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	50	50
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	195.83	195.83
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	717.66	717.66
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	252.98	252.98
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	98.83	98.83
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	100	100

PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	81	81
PYRL 06203 191213 02	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	3.04	3.04
PYRL 06203 191213 03	SRCF CREDIT UNION - HSA	P000000004	369408	12/13/2019	171.05	171.05
PYRL 06204 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	2825.1	2825.1
PYRL 06204 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	2135.66	2135.66
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	370	370
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	9.55	9.55
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	428.33	428.33
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	22.26	22.26
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	5916.75	5916.75
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	2102.76	2102.76
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	124.85	124.85
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	454.83	454.83
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	206.06	206.06
PYRL 06205 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	133.33	133.33
PYRL 06207 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	290.49	290.49
PYRL 06207 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	2137.64	2137.64
PYRL 06207 191213 01	EMPLOYEE FLEX PLAN	V000006447	369417	12/13/2019	588.92	588.92
PYRL 06220 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	456	456
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	2.19	2.19
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	474.9	474.9
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	12308.9	12308.9
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	560	560
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	33	33
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	344.99	344.99
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	26.51	26.51
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1131.28	1131.28
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	2.09	2.09
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	60885.33	60885.33
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1172.83	1172.83
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	2744.38	2744.38
PYRL 06221 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	471.6	471.6
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	2351.82	2351.82
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	725	725

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PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	3365.12	3365.12
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	332.4	332.4
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	0.25	0.25
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	344.35	344.35
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	33	33
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	419.87	419.87
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	33	33
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	22.79	22.79
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	93.96	93.96
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	170395.45	170395.45
PYRL 06221 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	282.32	282.32
PYRL 06221 191213 03	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	52.72	52.72
PYRL 06221 191213 03	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1115.68	1115.68
PYRL 06221 191213 03	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	10.44	10.44
PYRL 06221 191213 03	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	33	33
PYRL 06221 191213 03	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	23.45	23.45
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1642.27	1642.27
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1500.91	1500.91
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	212802.22	212802.22
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	875.12	875.12
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	10415.41	10415.41
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1084.37	1084.37
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	4301.98	4301.98
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	523.66	523.66
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	523.66	523.66
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	4402.57	4402.57
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	2044.98	2044.98
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	48377.99	48377.99
PYRL 06222 191213 01	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	568356.17	568356.17
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	7948.29	7948.29
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	19.37	19.37
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	260.93	260.93
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	7985.54	7985.54
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	616.9	616.9

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PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	523.66	523.66
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	645.53	645.53
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	4436.11	4436.11
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	1345.61	1345.61
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	523.66	523.66
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	284.97	284.97
PYRL 06222 191213 02	SELF FUNDED HEALTH INSURANCE	V000019651	820110	12/13/2019	174.29	174.29
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	148.8	148.8
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	0.07	0.07
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	1.64	1.64
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	11.43	11.43
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	0.23	0.23
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	8	8
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	8.85	8.85
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	93.32	93.32
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	81.26	81.26
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	12.06	12.06
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	587.42	587.42
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	2999.96	2999.96
PYRL 06241 191213 01	DAVIS VISION	V000019240	369450	12/17/2019	15.77	15.77
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	11.43	11.43
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	3.43	3.43
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	0.1	0.1
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	13.37	13.37
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	0.88	0.88
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	157.97	157.97
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	0.23	0.23
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	18.85	18.85
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	108.74	108.74
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	7599.17	7599.17
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	3.91	3.91
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	54.11	54.11
PYRL 06241 191213 02	DAVIS VISION	V000019240	369450	12/17/2019	23.49	23.49
PYRL 06241 191213 03	DAVIS VISION	V000019240	369450	12/17/2019	53.05	53.05

PYRL 06241 191213 03	DAVIS VISION	V000019240	369450	12/17/2019	2.92	2.92
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	1.5	1.5
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.47	0.47
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	5.31	5.31
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	2.75	2.75
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	14	14
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	91.94	91.94
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.03	0.03
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	279.65	279.65
PYRL 07002 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	2.39	2.39
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	317.2	317.2
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	1022.95	1022.95
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	101.72	101.72
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	20.19	20.19
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	30.2	30.2
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.92	0.92
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	10.35	10.35
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.4	0.4
PYRL 07902 191213 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	15	15
PYRL 08001 191213 01	FIRST FINANCIAL ADMINISTRATORS	V000017408	369446	12/17/2019	0.66	0.66
PYRL 08001 191213 01	FIRST FINANCIAL ADMINISTRATORS	V000017408	369446	12/17/2019	426.13	426.13
PYRL 08002 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	13	13
PYRL 08002 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	2.89	2.89
PYRL 08002 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	33.66	33.66
PYRL 08002 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	168.7	168.7
PYRL 08002 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	515.87	515.87
PYRL 08003 191213 01	AMERICAN GENERAL LIFE COMPANIE	V000000042	369427	12/17/2019	34.28	34.28
PYRL 08004 191213 01	FIRST FINANCIAL ADMINIST	V000019099	369449	12/17/2019	74.65	74.65
PYRL 08004 191213 01	FIRST FINANCIAL ADMINIST	V000019099	369449	12/17/2019	126.29	126.29
PYRL 08004 191213 01	FIRST FINANCIAL ADMINIST	V000019099	369449	12/17/2019	73.41	73.41
PYRL 08004 191213 01	FIRST FINANCIAL ADMINIST	V000019099	369449	12/17/2019	46.5	46.5
PYRL 08005 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	64.4	64.4
PYRL 08005 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	297.42	297.42
PYRL 08005 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	148.49	148.49

PYRL 08005 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	9.84	9.84
PYRL 08006 191213 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	2.16	2.16
PYRL 08006 191213 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	3710.18	3710.18
PYRL 08006 191213 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	649.9	649.9
PYRL 08006 191213 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	15.9	15.9
PYRL 08006 191213 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	1162.76	1162.76
PYRL 08006 191213 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	601.43	601.43
PYRL 08007 191213 01	PROFESSIONAL INSURANCE	V000000049	369429	12/17/2019	38.1	38.1
PYRL 08010 191213 01	AIG FINANCIAL NETWORK	V000000095	369430	12/17/2019	138.26	138.26
PYRL 08010 191213 01	AIG FINANCIAL NETWORK	V000000095	369430	12/17/2019	28.26	28.26
PYRL 08012 191213 01	HORACE MANN INSURANCE CO	V000002671	369435	12/17/2019	67.45	67.45
PYRL 08014 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	16.8	16.8
PYRL 08014 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	54.55	54.55
PYRL 08015 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	85.23	85.23
PYRL 08015 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	36.5	36.5
PYRL 08015 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	74.37	74.37
PYRL 08015 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	0.31	0.31
PYRL 08015 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	13.68	13.68
PYRL 08015 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	308.48	308.48
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	2777.31	2777.31
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	9.25	9.25
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	127.13	127.13
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	0.27	0.27
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	167.85	167.85
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	274.1	274.1
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	72.85	72.85
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	0.31	0.31
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	0.88	0.88
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	4871.47	4871.47
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	217.99	217.99
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	38.45	38.45
PYRL 08016 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	369.45	369.45
PYRL 08017 191213 01	MODERN WOODMEN OF AMERICA	V000009381	369439	12/17/2019	9.95	9.95
PYRL 08017 191213 01	MODERN WOODMEN OF AMERICA	V000009381	369439	12/17/2019	444.29	444.29

PYRL 08017 191213 01	MODERN WOODMEN OF AMERICA	V000009381	369439	12/17/2019	219.85	219.85
PYRL 08022 191213 01	MFESP INVESTMENT PLAN	V000018729	369448	12/17/2019	50	50
PYRL 08022 191213 01	MFESP INVESTMENT PLAN	V000018729	369448	12/17/2019	50	50
PYRL 08023 191213 01	JOHN HANCOCK LIFE INSURANCE CO	V000018707	369447	12/17/2019	83.03	83.03
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	30.9	30.9
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	7921.52	7921.52
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	113.63	113.63
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	12.09	12.09
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	0.94	0.94
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	0.2	0.2
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	1.49	1.49
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	30.9	30.9
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	3476.59	3476.59
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	15.33	15.33
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	513.33	513.33
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	30.73	30.73
PYRL 08024 191213 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	124.1	124.1
PYRL 08024 191213 02	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	233.02	233.02
PYRL 08024 191213 02	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	30	30
PYRL 08024 191213 02	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	15.33	15.33
PYRL 08024 191213 02	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	30.9	30.9
PYRL 08905 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	61.74	61.74
PYRL 08905 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	37.5	37.5
PYRL 08905 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	0.31	0.31
PYRL 08905 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	6.02	6.02
PYRL 08905 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	1490.11	1490.11
PYRL 08905 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	0.59	0.59
PYRL 08905 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	349.85	349.85
PYRL 08905 191213 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	66.07	66.07
PYRL 08907 191213 01	PROFESSIONAL INSURANCE	V000000049	369429	12/17/2019	50.9	50.9
PYRL 08908 191213 01	SELMAN & COMPANY LLC	V000019623	369452	12/17/2019	557.65	557.65
PYRL 08908 191213 01	SELMAN & COMPANY LLC	V000019623	369452	12/17/2019	177.85	177.85
PYRL 08908 191213 01	SELMAN & COMPANY LLC	V000019623	369452	12/17/2019	178.5	178.5
PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	4.1	4.1

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PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	66.67	66.67
PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	69.9	69.9
PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	36.1	36.1
PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	8.05	8.05
PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	818.23	818.23
PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	0.37	0.37
PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	0.23	0.23
PYRL 08914 191213 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	24.6	24.6
PYRL 08915 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	251.64	251.64
PYRL 08915 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	29	29
PYRL 08915 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	15.23	15.23
PYRL 08915 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	45	45
PYRL 08915 191213 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	70.11	70.11
PYRL 08916 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	360.82	360.82
PYRL 08916 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	94.77	94.77
PYRL 08916 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	8.42	8.42
PYRL 08916 191213 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	113.99	113.99
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	138.45	138.45
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	8794.97	8794.97
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	32.31	32.31
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	4.49	4.49
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	32.3	32.3
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	0.29	0.29
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	1917.77	1917.77
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	138.45	138.45
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	23.07	23.07
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	352.4	352.4
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	0.74	0.74
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	46.15	46.15
PYRL 09001 191213 01	S R P E	V000000041	369426	12/17/2019	21081.29	21081.29
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	138.45	138.45
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	12.92	12.92
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	45.67	45.67
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	321.92	321.92

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PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	21.23	21.23
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	92.3	92.3
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	2.14	2.14
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	59.99	59.99
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	17.47	17.47
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	46.15	46.15
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	92.3	92.3
PYRL 09001 191213 02	S R P E	V000000041	369426	12/17/2019	183.98	183.98
PYRL 09003 191213 01	S R P E	V000000041	369426	12/17/2019	24	24
PYRL 09004 191213 01	S R P E	V000000041	369426	12/17/2019	120	120
PYRL 09010 191213 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	48.7	48.7
PYRL 09010 191213 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	146.1	146.1
PYRL 09011 191213 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	24.77	24.77
PYRL 10001 191213 01	CHARLES SCHWAB BANK	V000019273	822018	12/18/2019	15424.37	15424.37
PYRL 11001 191213 01	FPS SERVICES LLC	V000020558	809520	12/16/2019	50	50
PYRL 11001 191213 01	FPS SERVICES LLC	V000020558	809520	12/16/2019	50	50
PYRL 11002 191213 01	FPS SERVICES LLC	V000020558	809520	12/16/2019	3360	3360
PYRL 11003 191213 01	UMB BANK, FBO PLAN MEMBE	V000018141	809517	12/16/2019	2000	2000
PYRL 11005 191213 01	403B ASP	V000018189	809518	12/16/2019	6995.47	6995.47
PYRL 11005 191213 01	403B ASP	V000018189	809518	12/16/2019	550	550
PYRL 11005 191213 01	403B ASP	V000018189	809518	12/16/2019	5.5	5.5
PYRL 11005 191213 01	403B ASP	V000018189	809518	12/16/2019	149.03	149.03
PYRL 11009 191213 01	RELIASTAR LIFE INSURANCE	V000016057	809514	12/16/2019	26.67	26.67
PYRL 11009 191213 01	RELIASTAR LIFE INSURANCE	V000016057	809514	12/16/2019	4.95	4.95
PYRL 11009 191213 01	RELIASTAR LIFE INSURANCE	V000016057	809514	12/16/2019	667.31	667.31
PYRL 11009 191213 01	RELIASTAR LIFE INSURANCE	V000016057	809514	12/16/2019	5271.44	5271.44
PYRL 11009 191213 01	RELIASTAR LIFE INSURANCE	V000016057	809514	12/16/2019	3.82	3.82
PYRL 11009 191213 01	RELIASTAR LIFE INSURANCE	V000016057	809514	12/16/2019	100	100
PYRL 11009 191213 01	RELIASTAR LIFE INSURANCE	V000016057	809514	12/16/2019	4	4
PYRL 11009 191213 01	RELIASTAR LIFE INSURANCE	V000016057	809514	12/16/2019	64.81	64.81
PYRL 11010 191213 01	NEW YORK LIFE INSURANCE	V000000099	809508	12/16/2019	3235.98	3235.98
PYRL 11010 191213 01	NEW YORK LIFE INSURANCE	V000000099	809508	12/16/2019	2899.02	2899.02
PYRL 11010 191213 01	NEW YORK LIFE INSURANCE	V000000099	809508	12/16/2019	250	250
PYRL 11010 191213 01	NEW YORK LIFE INSURANCE	V000000099	809508	12/16/2019	75	75

PYRL 11012 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	9185.94	9185.94
PYRL 11012 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	11278.75	11278.75
PYRL 11012 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	16.69	16.69
PYRL 11012 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	0.73	0.73
PYRL 11012 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	1087.9	1087.9
PYRL 11012 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	533	533
PYRL 11012 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	823.49	823.49
PYRL 11013 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	1030	1030
PYRL 11014 191213 01	GREAT AMERICAN LIFE INS CO	V000002323	809509	12/16/2019	130	130
PYRL 11014 191213 01	GREAT AMERICAN LIFE INS CO	V000002323	809509	12/16/2019	786.67	786.67
PYRL 11014 191213 01	GREAT AMERICAN LIFE INS CO	V000002323	809509	12/16/2019	422.33	422.33
PYRL 11014 191213 01	GREAT AMERICAN LIFE INS CO	V000002323	809509	12/16/2019	0.72	0.72
PYRL 11014 191213 01	GREAT AMERICAN LIFE INS CO	V000002323	809509	12/16/2019	68.28	68.28
PYRL 11015 191213 01	EQUI-VEST UNIT ANNUITY	V000002900	809510	12/16/2019	650.73	650.73
PYRL 11015 191213 01	EQUI-VEST UNIT ANNUITY	V000002900	809510	12/16/2019	2226.22	2226.22
PYRL 11015 191213 01	EQUI-VEST UNIT ANNUITY	V000002900	809510	12/16/2019	96.93	96.93
PYRL 11016 191213 01	EQUI-VEST UNIT ANNUITY	V000002900	809510	12/16/2019	650	650
PYRL 11016 191213 01	EQUI-VEST UNIT ANNUITY	V000002900	809510	12/16/2019	150	150
PYRL 11017 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	100	100
PYRL 11017 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	0.87	0.87
PYRL 11017 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	42.39	42.39
PYRL 11017 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	12243.6	12243.6
PYRL 11017 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	1.88	1.88
PYRL 11017 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	2206.83	2206.83
PYRL 11017 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	200	200
PYRL 11017 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	494.79	494.79
PYRL 11019 191213 01	METLIFE	V000000074	809507	12/16/2019	1724.88	1724.88
PYRL 11019 191213 01	METLIFE	V000000074	809507	12/16/2019	49.51	49.51
PYRL 11019 191213 01	METLIFE	V000000074	809507	12/16/2019	54.11	54.11
PYRL 11019 191213 01	METLIFE	V000000074	809507	12/16/2019	0.76	0.76
PYRL 11019 191213 01	METLIFE	V000000074	809507	12/16/2019	0.49	0.49
PYRL 11019 191213 01	METLIFE	V000000074	809507	12/16/2019	145.25	145.25
PYRL 11019 191213 01	METLIFE	V000000074	809507	12/16/2019	50	50
PYRL 11025 191213 01	AMERICAN CENTURY INVESTM	V000009726	809513	12/16/2019	4900	4900

PYRL 11025 191213 01	AMERICAN CENTURY INVESTM	V000009726	809513	12/16/2019	2029.5	2029.5
PYRL 11026 191213 01	METLIFE	V000016165	809516	12/16/2019	912.58	912.58
PYRL 11026 191213 01	METLIFE	V000016165	809516	12/16/2019	12.42	12.42
PYRL 11028 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	701.54	701.54
PYRL 11028 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	117	117
PYRL 11028 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	648.46	648.46
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	82.08	82.08
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	0.86	0.86
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	30264.63	30264.63
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	2.3	2.3
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	10.64	10.64
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	350	350
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	3803.17	3803.17
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	3517.33	3517.33
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	2217.32	2217.32
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	500	500
PYRL 11030 191213 01	MIDLAND NATIONAL LIFE	V000016113	809515	12/16/2019	75	75
PYRL 11031 191213 01	MODERN WOODMEN OF AMERICA	V000009381	809512	12/16/2019	50	50
PYRL 11204 191213 01	GREAT AMERICAN LIFE INS CO	V000002323	809509	12/16/2019	125	125
PYRL 11207 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	857.86	857.86
PYRL 11207 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	1400.66	1400.66
PYRL 11207 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	440	440
PYRL 11207 191213 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809511	12/16/2019	3849.39	3849.39
PYRL 11208 191213 01	LIFE INS CO OF THE SW	V000019648	809519	12/16/2019	267	267
PYRL 11209 191213 01	METLIFE	V000000074	809507	12/16/2019	500	500
PYRL 12002 191213 01	PROFESSIONAL EDUCATORS NETWORK	V000014281	369442	12/17/2019	54	54
PYRL 12002 191213 01	PROFESSIONAL EDUCATORS NETWORK	V000014281	369442	12/17/2019	18	18
PYRL 12002 191213 01	PROFESSIONAL EDUCATORS NETWORK	V000014281	369442	12/17/2019	18	18
PYRL 12002 191213 01	PROFESSIONAL EDUCATORS NETWORK	V000014281	369442	12/17/2019	54	54
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	465.67	465.67
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	140	140
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	2.03	2.03
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	325	325
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	180.02	180.02

PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	505.43	505.43
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	20674.47	20674.47
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	101387.83	101387.83
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	1613.48	1613.48
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	3079.69	3079.69
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	29.25	29.25
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	2799.88	2799.88
PYRL 20001 191213 01	SRCF CREDIT UNION	V000000017	369416	12/13/2019	5567.04	5567.04
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	2247.31	2247.31
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	2402.7	2402.7
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	1.62	1.62
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	54	54
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	400.75	400.75
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	12.42	12.42
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	513.46	513.46
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	6	6
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	109.51	109.51
PYRL 20001 191213 02	SRCF CREDIT UNION	V000000017	369416	12/13/2019	1172.98	1172.98
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	33.6	33.6
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	26.67	26.67
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	246.22	246.22
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	492.09	492.09
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	57.67	57.67
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	12098.07	12098.07
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	26.31	26.31
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	48.03	48.03
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	27.53	27.53
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	257.45	257.45
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	95.42	95.42
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	32452.61	32452.61
PYRL 24001 191213 01	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	2666.32	2666.32
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	35.1	35.1
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	22.88	22.88
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	1.01	1.01

PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	39.51	39.51
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	58.37	58.37
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	62.75	62.75
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	499.53	499.53
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	139.54	139.54
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	536.88	536.88
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	9.92	9.92
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	218.41	218.41
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	15.18	15.18
PYRL 24001 191213 02	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	22.91	22.91
PYRL 24001 191213 03	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	239.33	239.33
PYRL 24001 191213 03	S.R.C.S.B. WORKERS COMP	V000010503	369418	12/13/2019	44.34	44.34
LIFE JULY/AUG/SEPT	DAVIS VISION	V000019240	369326	12/11/2019	184.14	184.14
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	44.65	44.65
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	1.96	1.96
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	46.29	46.29
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	3.71	3.71
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	9.54	9.54
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	2.65	2.65
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	148.41	148.41
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	541.71	541.71
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	68.4	68.4
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	37.5	37.5
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	9.98	9.98
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	47869.1	47869.1
PYRL 01000 191216 01	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	3.27	3.27
PYRL 01000 191216 02	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	71.6	71.6
PYRL 01000 191216 02	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	49.26	49.26
PYRL 01000 191216 02	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	9.3	9.3
PYRL 01000 191216 02	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	54.86	54.86
PYRL 01000 191216 02	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	5.45	5.45
PYRL 01000 191216 02	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	0.04	0.04
PYRL 01000 191216 02	WITHHOLDING WIRE TRANSFER	V000012603	800849	12/17/2019	260.97	260.97
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	310.58	310.58

PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	33.27	33.27
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	156679.11	156679.11
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	4.25	4.25
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	565.33	565.33
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	530.59	530.59
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	612.33	612.33
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	171.69	171.69
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	926.92	926.92
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	1961.33	1961.33
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	1132.65	1132.65
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	215.79	215.79
PYRL 01000 191217 01	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	70.88	70.88
PYRL 01000 191217 02	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	-3.6	-3.6
PYRL 01000 191217 02	WITHHOLDING WIRE TRANSFER	V000012603	800852	12/18/2019	978.06	978.06
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	3.07	3.07
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	474.24	474.24
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	178.56	178.56
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	29.42	29.42
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	972.27	972.27
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	154.74	154.74
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	264.67	264.67
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	16.12	16.12
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	183.2	183.2
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	27.66	27.66
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	24.8	24.8
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	119663.28	119663.28
PYRL 02001 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	1403.44	1403.44
PYRL 02001 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	5.58	5.58
PYRL 02001 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	218.32	218.32
PYRL 02001 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	17.1	17.1
PYRL 02001 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	57.07	57.07
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	274.69	274.69
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	727.96	727.96
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	67.57	67.57

PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	119.6	119.6
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	96583.56	96583.56
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	163	163
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	3.03	3.03
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	419.34	419.34
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	502.97	502.97
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	19.26	19.26
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	524.06	524.06
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	223.64	223.64
PYRL 02001 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	1395.12	1395.12
PYRL 02001 191217 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	1011.87	1011.87
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	10.85	10.85
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	9.65	9.65
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	7.45	7.45
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	76.97	76.97
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	119254.13	119254.13
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	154.74	154.74
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	29.42	29.42
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	16.12	16.12
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	5.06	5.06
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	2.62	2.62
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	183.2	183.2
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	8.21	8.21
PYRL 02002 191216 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	145.72	145.72
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	17.1	17.1
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	1089.73	1089.73
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	1403.44	1403.44
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	187.13	187.13
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	27.66	27.66
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	3.07	3.07
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	17.45	17.45
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	8.01	8.01
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	5.58	5.58
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	247.95	247.95

PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	473.44	473.44
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	24.8	24.8
PYRL 02002 191216 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	8.65	8.65
PYRL 02002 191216 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	57.07	57.07
PYRL 02002 191216 03	SOCIAL SECURITY WIRE TRANSFER	V000012602	800848	12/17/2019	218.32	218.32
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	502.97	502.97
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	727.96	727.96
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	119.6	119.6
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	419.34	419.34
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	3.03	3.03
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	96583.56	96583.56
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	19.26	19.26
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	163	163
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	1395.12	1395.12
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	524.06	524.06
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	67.57	67.57
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	274.69	274.69
PYRL 02002 191217 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	223.64	223.64
PYRL 02002 191217 02	SOCIAL SECURITY WIRE TRANSFER	V000012602	800851	12/18/2019	1011.87	1011.87
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	3.77	3.77
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	34.1	34.1
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	17.97	17.97
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	36.19	36.19
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	42.85	42.85
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	0.61	0.61
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	1.18	1.18
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	27903.77	27903.77
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	1.92	1.92
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	2.54	2.54
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	6.89	6.89
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	1.75	1.75
PYRL 02101 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	2.26	2.26
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	254.99	254.99
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	342.6	342.6

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PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	43.78	43.78
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	6.46	6.46
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	3.99	3.99
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	1.3	1.3
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	110.75	110.75
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	2.02	2.02
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	4.08	4.08
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	5.8	5.8
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	0.72	0.72
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	57.99	57.99
PYRL 02101 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	1.87	1.87
PYRL 02101 191216 03	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	13.35	13.35
PYRL 02101 191216 03	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	51.06	51.06
PYRL 02101 191216 03	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	11.02	11.02
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	52.3	52.3
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	170.23	170.23
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	4.51	4.51
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	38.69	38.69
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	0.71	0.71
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	326.28	326.28
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	64.24	64.24
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	98.07	98.07
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	22668.56	22668.56
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	117.63	117.63
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	27.97	27.97
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	15.8	15.8
PYRL 02101 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	122.55	122.55
PYRL 02101 191217 02	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	-11.02	-11.02
PYRL 02101 191217 02	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	236.64	236.64
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	342.6	342.6
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	227.56	227.56
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	27999.4	27999.4
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	61.91	61.91
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	36.19	36.19

PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	0.72	0.72
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	110.93	110.93
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	6.89	6.89
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	3.77	3.77
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	6.46	6.46
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	5.8	5.8
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	41.78	41.78
PYRL 02102 191216 01	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	42.85	42.85
PYRL 02102 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	51.06	51.06
PYRL 02102 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	13.35	13.35
PYRL 02102 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	3.99	3.99
PYRL 02102 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	1.3	1.3
PYRL 02102 191216 02	MEDICARE WIRE TRANSFER	V000012604	800850	12/17/2019	11.02	11.02
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	170.23	170.23
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	0.71	0.71
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	52.3	52.3
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	4.51	4.51
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	122.55	122.55
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	38.69	38.69
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	22668.56	22668.56
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	117.63	117.63
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	326.28	326.28
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	27.97	27.97
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	15.8	15.8
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	98.07	98.07
PYRL 02102 191217 01	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	64.24	64.24
PYRL 02102 191217 02	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	236.64	236.64
PYRL 02102 191217 02	MEDICARE WIRE TRANSFER	V000012604	800853	12/18/2019	-11.02	-11.02
PYRL 02501 191216 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	68.46	68.46
PYRL 02501 191216 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	76.04	76.04
PYRL 02501 191216 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	47.12	47.12
PYRL 02501 191217 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	-57	-57
PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	2643.11	2643.11
PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	2.8	2.8

PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	0.16	0.16
PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	4391.63	4391.63
PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	22.61	22.61
PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	43.29	43.29
PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	8.09	8.09
PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	300.6	300.6
PYRL 04000 191216 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	427.87	427.87
PYRL 04000 191216 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1536.37	1536.37
PYRL 04000 191216 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1448.56	1448.56
PYRL 04000 191216 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	2.75	2.75
PYRL 04000 191216 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	8.13	8.13
PYRL 04000 191216 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	45.88	45.88
PYRL 04000 191216 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	476.9	476.9
PYRL 04000 191216 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	290.71	290.71
PYRL 04000 191216 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	3.32	3.32
PYRL 04000 191216 03	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	376.15	376.15
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1.64	1.64
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1072.02	1072.02
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	55.34	55.34
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	199614.07	199614.07
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	924.19	924.19
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	75	75
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	2694.05	2694.05
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	5.02	5.02
PYRL 04000 191217 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	1422.08	1422.08
PYRL 04000 191217 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	473.47	473.47
PYRL 04000 191217 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	128.7	128.7
PYRL 04000 191217 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	509.5	509.5
PYRL 04000 191217 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	986.05	986.05
PYRL 04000 191217 02	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	2062.68	2062.68
PYRL 05010 191217 01	U S DEPARTMENT OF EDUCATION	V000013453	369441	12/17/2019	0.15	0.15
PYRL 05010 191217 01	U S DEPARTMENT OF EDUCATION	V000013453	369441	12/17/2019	0.63	0.63
PYRL 05010 191217 01	U S DEPARTMENT OF EDUCATION	V000013453	369441	12/17/2019	7.07	7.07
PYRL 05071 191217 01	LEIGH D. HART ESQ CHP 13	P000000046	369423	12/17/2019	1530	1530

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PYRL 05076 191217 01	DREW BEINHAKER, ESQUIRE	P000000051	369424	12/17/2019	209.3	209.3
PYRL 06011 191217 01	HORACE MANN INSURANCE CO	V000002671	369435	12/17/2019	43.86	43.86
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	6.01	6.01
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	17.2	17.2
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	46.9	46.9
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	82.82	82.82
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	5389.69	5389.69
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	1.45	1.45
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	5.36	5.36
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	40.52	40.52
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	105.33	105.33
PYRL 06012 191217 01	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	47.69	47.69
PYRL 06013 191217 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	18.1	18.1
PYRL 06013 191217 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	4.25	4.25
PYRL 06013 191217 01	HEALTHIEST YOU	V000020119	369453	12/17/2019	3.15	3.15
PYRL 06014 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	26.15	26.15
PYRL 06014 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	6.68	6.68
PYRL 06014 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1419.38	1419.38
PYRL 06014 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	3	3
PYRL 06014 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.74	0.74
PYRL 06014 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	34.78	34.78
PYRL 06015 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	16.02	16.02
PYRL 06015 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	2	2
PYRL 06015 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	624.71	624.71
PYRL 06015 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.93	0.93
PYRL 06016 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	651.25	651.25
PYRL 06016 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	5.49	5.49
PYRL 06016 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.55	0.55
PYRL 06016 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	36.25	36.25
PYRL 06016 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.36	0.36
PYRL 06016 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.68	0.68
PYRL 06016 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.87	0.87
PYRL 06016 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	36.5	36.5
PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	12.2	12.2

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PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	7.38	7.38
PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1.66	1.66
PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	39.02	39.02
PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	0.13	0.13
PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1122.28	1122.28
PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	2.91	2.91
PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	6.2	6.2
PYRL 06017 191217 01	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	1.5	1.5
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	115	115
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	8	8
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	475	475
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	1.85	1.85
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	25066.24	25066.24
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	5.16	5.16
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	47.13	47.13
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	28.65	28.65
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	148.72	148.72
PYRL 06203 191217 01	SRCF CREDIT UNION - HSA	P000000004	369422	12/17/2019	288.53	288.53
PYRL 06205 191217 01	EMPLOYEE FLEX PLAN	V000006447	369437	12/17/2019	4.03	4.03
PYRL 06205 191217 01	EMPLOYEE FLEX PLAN	V000006447	369437	12/17/2019	0.99	0.99
PYRL 06205 191217 01	EMPLOYEE FLEX PLAN	V000006447	369437	12/17/2019	2374.45	2374.45
PYRL 06205 191217 01	EMPLOYEE FLEX PLAN	V000006447	369437	12/17/2019	96	96
PYRL 06205 191217 01	EMPLOYEE FLEX PLAN	V000006447	369437	12/17/2019	12	12
PYRL 06207 191217 01	EMPLOYEE FLEX PLAN	V000006447	369437	12/17/2019	503.12	503.12
PYRL 06207 191217 01	EMPLOYEE FLEX PLAN	V000006447	369437	12/17/2019	47.91	47.91
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	50.63	50.63
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	47.23	47.23
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	417.87	417.87
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	106.8	106.8
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	3.37	3.37
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	857.98	857.98
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	365.45	365.45
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	9.9	9.9
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	104	104

PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	39798.53	39798.53
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	534.84	534.84
PYRL 06221 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	21.26	21.26
PYRL 06222 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	982.55	982.55
PYRL 06222 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	1095.23	1095.23
PYRL 06222 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	1198.49	1198.49
PYRL 06222 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	165884.13	165884.13
PYRL 06222 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	912.02	912.02
PYRL 06222 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	3028.71	3028.71
PYRL 06222 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	2660.93	2660.93
PYRL 06222 191217 01	SELF FUNDED HEALTH INSURANCE	V000019651	820111	12/17/2019	157.1	157.1
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	51.62	51.62
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	12.61	12.61
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	2.44	2.44
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	51.99	51.99
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	3.17	3.17
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	0.37	0.37
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	19.35	19.35
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	2324.25	2324.25
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	3.17	3.17
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	1.9	1.9
PYRL 06241 191217 01	DAVIS VISION	V000019240	369450	12/17/2019	6.34	6.34
PYRL 07002 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.05	0.05
PYRL 07002 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	2.93	2.93
PYRL 07002 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.85	0.85
PYRL 07002 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	127.36	127.36
PYRL 07002 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.25	0.25
PYRL 07002 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	2.65	2.65
PYRL 07902 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.68	0.68
PYRL 07902 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	407.78	407.78
PYRL 07902 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	12.15	12.15
PYRL 07902 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	3.01	3.01
PYRL 07902 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	0.4	0.4
PYRL 07902 191217 01	COMPANION LIFE INSURANCE CO	V000015120	369443	12/17/2019	10.45	10.45

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2019 THROUGH 12/31/2019

PYRL 08002 191217 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	172.51	172.51
PYRL 08002 191217 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	9.1	9.1
PYRL 08002 191217 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	3.25	3.25
PYRL 08002 191217 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	39.44	39.44
PYRL 08002 191217 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	6.5	6.5
PYRL 08004 191217 01	FIRST FINANCIAL ADMINIST	V000019099	369449	12/17/2019	303.12	303.12
PYRL 08004 191217 01	FIRST FINANCIAL ADMINIST	V000019099	369449	12/17/2019	0.21	0.21
PYRL 08005 191217 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	76.34	76.34
PYRL 08006 191217 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	2	2
PYRL 08006 191217 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	3.11	3.11
PYRL 08006 191217 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	106.1	106.1
PYRL 08006 191217 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	1553.43	1553.43
PYRL 08006 191217 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	35	35
PYRL 08006 191217 01	WOODMEN OF THE WORLD	V000017131	369445	12/17/2019	132.22	132.22
PYRL 08011 191217 01	NEW YORK LIFE INSURANCE	V000000099	369431	12/17/2019	176.69	176.69
PYRL 08014 191217 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	58.64	58.64
PYRL 08015 191217 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	164.78	164.78
PYRL 08015 191217 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	0.38	0.38
PYRL 08016 191217 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	31.45	31.45
PYRL 08016 191217 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	1.54	1.54
PYRL 08016 191217 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	10.49	10.49
PYRL 08016 191217 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	1043.1	1043.1
PYRL 08016 191217 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	34.5	34.5
PYRL 08017 191217 01	MODERN WOODMEN OF AMERICA	V000009381	369439	12/17/2019	135	135
PYRL 08020 191217 01	COLONIAL LIFE & ACCIDENT	V000009178	369438	12/17/2019	66.5	66.5
PYRL 08022 191217 01	MFESP INVESTMENT PLAN	V000018729	369448	12/17/2019	49.67	49.67
PYRL 08022 191217 01	MFESP INVESTMENT PLAN	V000018729	369448	12/17/2019	0.33	0.33
PYRL 08023 191217 01	JOHN HANCOCK LIFE INSURANCE CO	V000018707	369447	12/17/2019	12.87	12.87
PYRL 08023 191217 01	JOHN HANCOCK LIFE INSURANCE CO	V000018707	369447	12/17/2019	386.17	386.17
PYRL 08023 191217 01	JOHN HANCOCK LIFE INSURANCE CO	V000018707	369447	12/17/2019	36.04	36.04
PYRL 08024 191217 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	30.9	30.9
PYRL 08024 191217 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	1.02	1.02
PYRL 08024 191217 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	2.58	2.58
PYRL 08024 191217 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	20.86	20.86

PYRL 08024 191217 01	PREPAID LEGAL SERVS INC	V000020123	369454	12/17/2019	1436.69	1436.69
PYRL 08905 191217 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	0.49	0.49
PYRL 08905 191217 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	6.42	6.42
PYRL 08905 191217 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	17.96	17.96
PYRL 08905 191217 01	AMERICAN FAMILY LIFE ASSUR CO	V000000043	369428	12/17/2019	405.45	405.45
PYRL 08908 191217 01	SELMAN & COMPANY LLC	V000019623	369452	12/17/2019	67.5	67.5
PYRL 08910 191217 01	AIG FINANCIAL NETWORK	V000000095	369430	12/17/2019	3.14	3.14
PYRL 08910 191217 01	AIG FINANCIAL NETWORK	V000000095	369430	12/17/2019	35.33	35.33
PYRL 08910 191217 01	AIG FINANCIAL NETWORK	V000000095	369430	12/17/2019	0.79	0.79
PYRL 08914 191217 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	683.65	683.65
PYRL 08914 191217 01	AMERICAN HERITAGE LIFE INS	V000000106	369432	12/17/2019	0.07	0.07
PYRL 08915 191217 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	0.52	0.52
PYRL 08915 191217 01	LIBERTY NATIONAL LIFE INS	V000000109	369433	12/17/2019	194.27	194.27
PYRL 08916 191217 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	156.4	156.4
PYRL 08916 191217 01	NTALIFE BUSINESS SERVICES	V000019351	369451	12/17/2019	8.15	8.15
PYRL 09001 191217 01	S R P E	V000000041	369426	12/17/2019	92.3	92.3
PYRL 09004 191217 01	S R P E	V000000041	369426	12/17/2019	72	72
PYRL 09005 191217 01	SOUTHERN BENEFIT ADMINIS	V000002872	369436	12/17/2019	12.37	12.37
PYRL 09005 191217 01	SOUTHERN BENEFIT ADMINIS	V000002872	369436	12/17/2019	34.65	34.65
PYRL 09005 191217 01	SOUTHERN BENEFIT ADMINIS	V000002872	369436	12/17/2019	497.37	497.37
PYRL 09006 191217 01	S R P E	V000000041	369426	12/17/2019	46.15	46.15
PYRL 09007 191217 01	S R P E	V000000041	369426	12/17/2019	2.4	2.4
PYRL 09007 191217 01	S R P E	V000000041	369426	12/17/2019	74.4	74.4
PYRL 09007 191217 01	S R P E	V000000041	369426	12/17/2019	19.2	19.2
PYRL 09011 191217 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	2.48	2.48
PYRL 09011 191217 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	299.71	299.71
PYRL 09011 191217 01	SANTA ROSA EDUCATION ASSOC	V000020376	369457	12/17/2019	19.82	19.82
PYRL 10001 191216 01	CHARLES SCHWAB BANK	V000019273	822018	12/18/2019	45238.28	45238.28
PYRL 10001 191216 01	CHARLES SCHWAB BANK	V000019273	822018	12/18/2019	1283.95	1283.95
PYRL 10001 191216 01	CHARLES SCHWAB BANK	V000019273	822018	12/18/2019	90.08	90.08
PYRL 11003 191217 01	UMB BANK, FBO PLAN MEMBE	V000018141	809530	12/18/2019	794.2	794.2
PYRL 11003 191217 01	UMB BANK, FBO PLAN MEMBE	V000018141	809530	12/18/2019	5.8	5.8
PYRL 11005 191217 01	403B ASP	V000018189	809531	12/18/2019	2788.53	2788.53
PYRL 11009 191217 01	RELIASTAR LIFE INSURANCE	V000016057	809527	12/18/2019	5.91	5.91

PYRL 11009 191217 01	RELIASTAR LIFE INSURANCE	V000016057	809527	12/18/2019	2488.43	2488.43
PYRL 11010 191217 01	NEW YORK LIFE INSURANCE	V000000099	809522	12/18/2019	150	150
PYRL 11012 191217 01	LIFE INS CO OF THE SW	V000019648	809532	12/18/2019	470	470
PYRL 11014 191217 01	GREAT AMERICAN LIFE INS CO	V000002323	809523	12/18/2019	24.34	24.34
PYRL 11014 191217 01	GREAT AMERICAN LIFE INS CO	V000002323	809523	12/18/2019	2417.32	2417.32
PYRL 11015 191217 01	EQUI-VEST UNIT ANNUITY	V000002900	809524	12/18/2019	1.53	1.53
PYRL 11015 191217 01	EQUI-VEST UNIT ANNUITY	V000002900	809524	12/18/2019	848.47	848.47
PYRL 11017 191217 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809525	12/18/2019	9.22	9.22
PYRL 11017 191217 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809525	12/18/2019	2387.99	2387.99
PYRL 11017 191217 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809525	12/18/2019	4.03	4.03
PYRL 11017 191217 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809525	12/18/2019	33.76	33.76
PYRL 11019 191217 01	METLIFE	V000000074	809521	12/18/2019	296.78	296.78
PYRL 11019 191217 01	METLIFE	V000000074	809521	12/18/2019	1.41	1.41
PYRL 11019 191217 01	METLIFE	V000000074	809521	12/18/2019	761.15	761.15
PYRL 11019 191217 01	METLIFE	V000000074	809521	12/18/2019	1.81	1.81
PYRL 11025 191217 01	AMERICAN CENTURY INVESTM	V000009726	809526	12/18/2019	800	800
PYRL 11025 191217 01	AMERICAN CENTURY INVESTM	V000009726	809526	12/18/2019	200	200
PYRL 11026 191217 01	METLIFE	V000016165	809529	12/18/2019	165	165
PYRL 11028 191217 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809525	12/18/2019	2.98	2.98
PYRL 11028 191217 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809525	12/18/2019	297.02	297.02
PYRL 11030 191217 01	MIDLAND NATIONAL LIFE	V000016113	809528	12/18/2019	16.18	16.18
PYRL 11030 191217 01	MIDLAND NATIONAL LIFE	V000016113	809528	12/18/2019	15	15
PYRL 11030 191217 01	MIDLAND NATIONAL LIFE	V000016113	809528	12/18/2019	500	500
PYRL 11030 191217 01	MIDLAND NATIONAL LIFE	V000016113	809528	12/18/2019	12185.29	12185.29
PYRL 11030 191217 01	MIDLAND NATIONAL LIFE	V000016113	809528	12/18/2019	5.58	5.58
PYRL 11030 191217 01	MIDLAND NATIONAL LIFE	V000016113	809528	12/18/2019	169.31	169.31
PYRL 11207 191217 01	AIG RETIREMENT SERVICES(VALIC)	V000003439	809525	12/18/2019	200	200
PYRL 11212 191217 01	FPS SERVICES LLC	V000020558	809533	12/18/2019	3111.11	3111.11
PYRL 12001 191217 01	FL ASSOC OF SCH ADMINISTRATORS	V000000114	369434	12/17/2019	102.58	102.58
PYRL 12001 191217 01	FL ASSOC OF SCH ADMINISTRATORS	V000000114	369434	12/17/2019	0.18	0.18
PYRL 12001 191217 01	FL ASSOC OF SCH ADMINISTRATORS	V000000114	369434	12/17/2019	0.23	0.23
PYRL 12002 191217 01	PROFESSIONAL EDUCATORS NETWORK	V000014281	369442	12/17/2019	13	13
PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	73.85	73.85
PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	1304.3	1304.3

PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	59354.3	59354.3
PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	75.27	75.27
PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	63.02	63.02
PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	2.66	2.66
PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	1597.54	1597.54
PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	227.98	227.98
PYRL 20001 191217 01	SRCF CREDIT UNION	V000000017	369425	12/17/2019	1328.4	1328.4
PYRL 24001 191216 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	2.76	2.76
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	76.96	76.96
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	217.24	217.24
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	6.96	6.96
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	45.52	45.52
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	53.3	53.3
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	18890.66	18890.66
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	145.64	145.64
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	49.96	49.96
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	247.86	247.86
PYRL 24001 191217 01	S.R.C.S.B. WORKERS COMP	V000010503	369440	12/17/2019	63.82	63.82
RISK C F 191130 01	SELF FUNDED HEALTH INSURANCE	V000019651	369327	12/11/2019	846.49	846.49
RISK C F 191130 01	SELF FUNDED HEALTH INSURANCE	V000019651	369327	12/11/2019	619.49	619.49
RISK C H 191130 01	SELF FUNDED HEALTH INSURANCE	V000019651	369327	12/11/2019	654.52	654.52
RISK C H 191130 01	SELF FUNDED HEALTH INSURANCE	V000019651	369327	12/11/2019	499.12	499.12
RISK C L 191130 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
RISK C L 191130 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
RISK C L 191130 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
RISK C L 191130 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
RISK C L 191130 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	7.3	7.3
RISK C L 191130 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
RISK C L 191130 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	3.65	3.65
RISK D D 191130 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	16171.74	16171.74
RISK D I 191130 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	22.76	22.76
RISK D L 191130 01	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	10213.28	10213.28
RISK D M 191130 01	BLUE CROSS BLUE SHIELD OF FL	V000017863	369324	12/11/2019	50040.85	50040.85
RISK D O 191130 01	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	693.42	693.42

19-20/PD 06 ING PYMT	VOYA EMPLOYEE BENEFITS	V000019226	369325	12/11/2019	174.96	174.96
19-20/PD06 BC/BS PYT	BLUE CROSS BLUE SHIELD OF FL	V000017863	369324	12/11/2019	285.65	285.65
19-20/PD06 UN HEALTH	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	335.06	335.06
19-20/PD06 UN HEALTH	UNITEDHEALTHCARE INSURAN	V000020720	369328	12/11/2019	278.16	278.16
AP#07 PHS SFTBLL FH	LARRY HALL CONSTRUCTION	V000002070	369339	12/12/2019	657.18	657.18
AP#07 PHS SFTBLL FH	LARRY HALL CONSTRUCTION	V000002070	369339	12/12/2019	36137.43	36137.43
AP#07 PHS SFTBLL FH	LARRY HALL CONSTRUCTION	V000002070	369339	12/12/2019	1460.73	1460.73
AP#07 PHS SFTBLL FH	LARRY HALL CONSTRUCTION	V000002070	369339	12/12/2019	117.51	117.51
LAND008461	BOARD OF CNTY COMMISSIONERS	V000000183	369330	12/12/2019	236.96	0
70252	K M S BUSINESS PRODUCTS	V000000827			0	0
70252	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	100	100
A+BONUS CES	COMMUNITY DRUG & ALCOHOL	V000007864	369346	12/12/2019	414.64	414.64
A+BONUS CES	PEDIATRIC SERVS OF AMERI	V000012961	369346	12/12/2019	107.65	107.65
A+BONUS CES	COBB PEDIATRIC THERAPY	V000018760	369346	12/12/2019	663.42	663.42
A+BONUS CES BARROW	SODEXO	V000015599	369359	12/12/2019	107.65	107.65
A+BONUS CES HINESLEY	SODEXO	V000015599	369359	12/12/2019	86.12	86.12
A+BONUS CES KELLEY J	SOUTHERN MGMT ABM LLC	V000020008	369385	12/12/2019	107.65	107.65
A+BONUS CES KELLEY K	SOUTHERN MGMT ABM LLC	V000020008	369385	12/12/2019	107.65	107.65
A+BONUS CES MELVIN	SODEXO	V000015599	369359	12/12/2019	86.12	86.12
A+BONUS CES SATERFIE	SOUTHERN MGMT ABM LLC	V000020008	369385	12/12/2019	107.65	107.65
A+BONUS RHODES 2019	SODEXO	V000015599	369385	12/12/2019	570	570
A+BONUS RHODES 2019	KIDS TALK PL LLC	V000016851	369365	12/12/2019	1825.5	1825.5
A+BONUS RHODES 2019	SOUTHERN MGMT ABM LLC	V000020008	369365	12/12/2019	456	456
AP#03 ELKHART K-8	CULPEPPER CONSTRUCTION CO INC	V000020869			0	0
AP#03 ELKHART K-8	CULPEPPER CONSTRUCTION CO INC	V000020869	369403	12/12/2019	898362	898362
AP#12 JES 6 CLSS	A E NEW JR, INC	V000002549	369341	12/12/2019	82910.58	0
AP#12 JES 6 CLSS	A E NEW JR, INC	V000002549	369341	12/12/2019	3082.5	0
BAS RENT19-09,14,19	BANK OF NEW YORK MELLON	V000002148	369340	12/12/2019	1722364.86	1722364.86
BAS RENT19-09,14,19	BANK OF NEW YORK MELLON	V000002148	369340	12/12/2019	771175.83	771175.83
BAS RENT19-09,14,19	BANK OF NEW YORK MELLON	V000002148	369340	12/12/2019	966474.48	966474.48
B00070528	FL DEPT OF FINANCIAL SER	V000019388	369378	12/12/2019	30	0
B00070595	FL DEPT OF FINANCIAL SER	V000019388	369378	12/12/2019	30	0
B00070595	FL DEPT OF FINANCIAL SER	V000019388	369378	12/12/2019	30	0
C-12130	IVANCO, INC.	V000013298			0	0

C-12130	IVANCO, INC.	V000013298	369352	12/12/2019	6792	6792
CHS OAK TREE TKN DWN	WALKER CONSTRUCTION	V000003101			0	0
CHS OAK TREE TKN DWN	WALKER CONSTRUCTION	V000003101	369342	12/12/2019	3708.4	3708.4
DUAL ENROLL DEC 19	FOLLETT BOOKSTORE UWF	V000015882	369361	12/12/2019	7957.45	7957.45
DUAL ENROLLMENT SEAR	FOLLETT BOOKSTORE UWF	V000015882	369361	12/12/2019	701.25	701.25
HY HOLDINGS DEC2019	HEALTHIEST YOU	V000020119	369386	12/12/2019	8330	8330
INV#01 IMPACT FEE'19	BUILDING LIVABLE COMMUNITIES	V000019949	369384	12/12/2019	9000	0
JAX200B1130A 19	STUDENT TRANSP OF AMERICA INC	V000020632	369395	12/12/2019	912786.43	912786.43
LAND008388	BOARD OF CNTY COMMISSIONERS	V000000183	369330	12/12/2019	112.53	0
LTC SCHOLARSHIP ALI	LOCKLIN TECHNICAL COLLEGE	V000003232	369343	12/12/2019	1267.73	1267.73
LTC/PELL DEC HENLE	LOCKLIN TECHNICAL COLLEGE	V000003232	369343	12/12/2019	1915	1915
LTC/PELL DEC MYERS	LOCKLIN TECHNICAL COLLEGE	V000003232	369343	12/12/2019	2143.75	2143.75
LTC/PELL DEC REESE	LOCKLIN TECHNICAL COLLEGE	V000003232	369343	12/12/2019	3097.5	3097.5
L055C-1	COMMUNTIY PRODUCTS	V000014454	369356	12/12/2019	5781	5781
NEOPOST DEC2019	UNITED STATES POSTAL SERVICE	V000017485			0	0
NEOPOST DEC2019	UNITED STATES POSTAL SERVICE	V000017485	369369	12/12/2019	2400	2400
NEOPOST DEC2019	UNITED STATES POSTAL SERVICE	V000017485	369369	12/12/2019	600	600
NHS PADS 4 PORTABLES	WALKER CONSTRUCTION	V000003101			0	0
NHS PADS 4 PORTABLES	WALKER CONSTRUCTION	V000003101	369342	12/12/2019	8273.24	8273.24
OC01-170136	POWERSECURE SERVICE INC	V000019495	369380	12/12/2019	225	0
OC01-170140	POWERSECURE SERVICE INC	V000019495	369380	12/12/2019	180	0
OC01-171283	POWERSECURE SERVICE INC	V000019495	369380	12/12/2019	880	0
OC01-171376	POWERSECURE SERVICE INC	V000019495			0	0
OC01-171376	POWERSECURE SERVICE INC	V000019495	369380	12/12/2019	250	250
OC01-171377	POWERSECURE SERVICE INC	V000019495	369380	12/12/2019	600	600
OC01-171508	POWERSECURE SERVICE INC	V000019495	369380	12/12/2019	245	0
OC01-171509	POWERSECURE SERVICE INC	V000019495	369380	12/12/2019	250	0
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	12641.5	12641.5
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	12644.11	12644.11
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	38263.69	38263.69
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	10029.02	10029.02
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	9647.62	9647.62
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	28880.98	28880.98
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	10467.75	10467.75

SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	11561.06	11561.06
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	172.86	172.86
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	1460.91	1460.91
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	1220.35	1220.35
SB89703-21001 DEC	GULF POWER	V000000677	369334	12/12/2019	11196.62	11196.62
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	8517.16	8517.16
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	18319.79	18319.79
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	7158.81	7158.81
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	7082.31	7082.31
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	8310.22	8310.22
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	9057.03	9057.03
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	10334.4	10334.4
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	7579.16	7579.16
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	21590.84	21590.84
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	11151.94	11151.94
SB98942-36008 DEC	GULF POWER	V000000677	369334	12/12/2019	8616.45	8616.45
SIN022573	INVO HEALTHCARE ASSOCIATES	V000017375			0	0
SIN022573	INVO HEALTHCARE ASSOCIATES	V000017375	369368	12/12/2019	62647.5	62647.5
SIN022574	INVO HEALTHCARE ASSOCIATES	V000017375	369368	12/12/2019	2103.75	2103.75
SIN022574	INVO HEALTHCARE ASSOCIATES	V000017375	369368	12/12/2019	371.25	371.25
US1181339 DEC	PARTNERS MGU	V000020690	369396	12/12/2019	144851.54	144851.54
VPK BILLING NOV19	JAY ELEMENTARY SCHOOL	V000000788	369335	12/12/2019	166.75	166.75
0041 191210	CITY OF MILTON	V000000318	369333	12/12/2019	576.9	576.9
0041 191210	CITY OF MILTON	V000000318	369333	12/12/2019	792.1	792.1
0041 191210	CITY OF MILTON	V000000318	369333	12/12/2019	150.68	150.68
0051 191210	CITY OF MILTON	V000000318	369333	12/12/2019	34.25	34.25
0051 191210	CITY OF MILTON	V000000318	369333	12/12/2019	294.1	294.1
006 CAPSTONE	DON FERGUSON	V000020832	369407	12/12/2019	1200	1200
006 CAPSTONE	TREVOR LEMMON	V000020894	369405	12/12/2019	300	300
006 CAPSTONE	SIERRA MILLS	V000020922	369405	12/12/2019	240	240
0151 191210	CITY OF MILTON	V000000318	369333	12/12/2019	63.66	63.66
0151 191210	CITY OF MILTON	V000000318	369333	12/12/2019	641.38	641.38
0151 191210	CITY OF MILTON	V000000318	369333	12/12/2019	1186.42	1186.42
0151 191210 A	CITY OF MILTON	V000000318	369333	12/12/2019	187.42	187.42

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0151 191210 A	CITY OF MILTON	V000000318	369333	12/12/2019	247.3	247.3
0151 191210 A	CITY OF MILTON	V000000318	369333	12/12/2019	2431.2	2431.2
0151 191210 A	CITY OF MILTON	V000000318	369333	12/12/2019	2623.77	2623.77
0153 191210	CITY OF MILTON	V000000318	369333	12/12/2019	62.45	62.45
169	ROBERTA ANN K PANEPINTO	V000020175	369388	12/12/2019	200	200
0191 191210	CITY OF MILTON	V000000318	369333	12/12/2019	1480.41	1480.41
0191 191210	CITY OF MILTON	V000000318	369333	12/12/2019	959.49	959.49
0191 191210	CITY OF MILTON	V000000318	369333	12/12/2019	1018.8	1018.8
0217-00 DEC 19	JAY UTILITIES	V000000794	369336	12/12/2019	49.42	49.42
0261 191210	CITY OF MILTON	V000000318	369333	12/12/2019	691.34	691.34
0261 191210	CITY OF MILTON	V000000318	369333	12/12/2019	293	293
0261 191210	CITY OF MILTON	V000000318	369333	12/12/2019	3592.9	3592.9
0261 191210	CITY OF MILTON	V000000318	369333	12/12/2019	910.88	910.88
0321 191210	CITY OF MILTON	V000000318	369333	12/12/2019	1079.11	1079.11
0321 191210	CITY OF MILTON	V000000318	369333	12/12/2019	640.11	640.11
0321 191210	CITY OF MILTON	V000000318	369333	12/12/2019	471.28	471.28
0951-00 DEC 19	JAY UTILITIES	V000000794	369336	12/12/2019	429.96	429.96
1	SHIPAHOY COTTAGES LLC	V000020888	369404	12/12/2019	5245.09	5245.09
10334106	JOURNEYED.COM INC	V000013801	369353	12/12/2019	2878.8	2878.8
10346736429	DELL MARKETING LP	V000016723	369364	12/12/2019	1415	1415
10346736429	DELL MARKETING LP	V000016723	369364	12/12/2019	12801.84	12801.84
105132	SECURITY ENGINEERING OF PENSAC	V000020769	369399	12/12/2019	229.93	0
105133	SECURITY ENGINEERING OF PENSAC	V000020769	369399	12/12/2019	75	0
105134	SECURITY ENGINEERING OF PENSAC	V000020769	369399	12/12/2019	97.25	0
11012019	RUTLEDGE ECENIA PA	V000020269	369390	12/12/2019	2066.66	2066.66
127	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	901	901
127913	BOUND TO STAY BOUND BOOKS	V000000199	369331	12/12/2019	256.92	256.92
128	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	283.75	283.75
128	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	1.09	1.09
128	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	2934.15	2934.15
128	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	9.34	9.34
128	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	4.5	4.5
128	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	71.92	71.92
128	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	7	7

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	128	CAPSTONE ADAPTIVE LEARNING AND	V000018543	369374	12/12/2019	15272.67	15272.67
	1282	NOVA ENVIRONMENTAL TECH INC	V000018902	369376	12/12/2019	34289	34289
	151249	BIG BEND RESTAURANT SUPPLY INC	V000020706	369397	12/12/2019	9585.18	9585.18
	151257	BIG BEND RESTAURANT SUPPLY INC	V000020706	369397	12/12/2019	9585.18	9585.18
	151258	BIG BEND RESTAURANT SUPPLY INC	V000020706	369397	12/12/2019	9585.18	9585.18
	151260	BIG BEND RESTAURANT SUPPLY INC	V000020706	369397	12/12/2019	9585.18	9585.18
	157719	MCKIM & CREED INC	V000020752	369398	12/12/2019	255	0
	157720	MCKIM & CREED INC	V000020752	369398	12/12/2019	680.38	680.38
	157720	MCKIM & CREED INC	V000020752	369398	12/12/2019	255	255
	157720	MCKIM & CREED INC	V000020752	369398	12/12/2019	586.12	586.12
	157732	MCKIM & CREED INC	V000020752	369398	12/12/2019	747.5	747.5
	157736	MCKIM & CREED INC	V000020752	369398	12/12/2019	1173.75	1173.75
	166468	THE HILLER COMPANIES INC	V000019438			0	0
	166468	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	68	68
	166475	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	63	0
	166477	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	63	0
	1677007	CONSTRUCTION MATERIALS INC	V000018242	369373	12/12/2019	570	0
	1677018	CONSTRUCTION MATERIALS INC	V000018242	369373	12/12/2019	47.99	47.99
	1678543	CONSTRUCTION MATERIALS INC	V000018242	369373	12/12/2019	13213.5	13213.5
	169932	THE HILLER COMPANIES INC	V000019438			0	0
	169932	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	132.5	132.5
	169936	THE HILLER COMPANIES INC	V000019438			0	0
	169936	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	84	84
	170493	THE HILLER COMPANIES INC	V000019438			0	0
	170493	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	8000	8000
	170510	THE HILLER COMPANIES INC	V000019438			0	0
	170510	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	8547.76	8547.76
	170537	THE HILLER COMPANIES INC	V000019438			0	0
	170537	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	63	63
17076-1219		DAG ARCHITECTS INC	V000017918			0	0
17076-1219		DAG ARCHITECTS INC	V000017918	369371	12/12/2019	13937.2	13937.2
	171215	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	132.75	0
	171824	THE HILLER COMPANIES INC	V000019438			0	0
	171824	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	6961.7	6961.7

172012	THE HILLER COMPANIES INC	V000019438	369379	12/12/2019	4368.6	0
1792	J & L UNDERGROUND INC	V000017561	369370	12/12/2019	9406.66	0
1795	J & L UNDERGROUND INC	V000017561	369370	12/12/2019	11700	11700
1796	J & L UNDERGROUND INC	V000017561	369370	12/12/2019	8259.99	8259.99
19-10402	PENSACOLA METAL FABRICATION	V000009547			0	0
19-10402	PENSACOLA METAL FABRICATION	V000009547	369348	12/12/2019	990.5	990.5
19-10405	PENSACOLA METAL FABRICATION	V000009547	369348	12/12/2019	42430.84	0
19-10406	PENSACOLA METAL FABRICATION	V000009547			0	0
19-10406	PENSACOLA METAL FABRICATION	V000009547	369348	12/12/2019	1463.58	1463.58
19-10407	PENSACOLA METAL FABRICATION	V000009547			0	0
19-10407	PENSACOLA METAL FABRICATION	V000009547	369348	12/12/2019	7075.23	7075.23
19-10408	PENSACOLA METAL FABRICATION	V000009547			0	0
19-10408	PENSACOLA METAL FABRICATION	V000009547	369348	12/12/2019	7463.77	7463.77
19-10409	PENSACOLA METAL FABRICATION	V000009547			0	0
19-10409	PENSACOLA METAL FABRICATION	V000009547	369348	12/12/2019	7251.4	7251.4
19-4318	NAVARRE PRESS	V000016638	369363	12/12/2019	69.75	69.75
19026-002 DEC	SNIFFEN & SPELLMAN PA	V000018977	369377	12/12/2019	350	350
19026-007 DEC	SNIFFEN & SPELLMAN PA	V000018977	369377	12/12/2019	2677.5	2677.5
19026-013 DEC	SNIFFEN & SPELLMAN PA	V000018977	369377	12/12/2019	1372.74	1372.74
19026-014 DEC	SNIFFEN & SPELLMAN PA	V000018977	369377	12/12/2019	4122.75	4122.75
19026-015 DEC	SNIFFEN & SPELLMAN PA	V000018977	369377	12/12/2019	3345.25	3345.25
191210 MARINE LAB	SANTA ROSA CO BOARD OF	V000017218	369367	12/12/2019	80.92	80.92
191210 MARINE LAB	SANTA ROSA CO BOARD OF	V000017218	369367	12/12/2019	36.45	36.45
191210 20937 016936	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	1010.5	1010.5
191210 9057 9078	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	313.13	313.13
191210 9057 9078	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	11.38	11.38
191210 9079 9102	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	160.6	160.6
191210 9079 9102	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	2369.89	2369.89
191210 9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	449.16	449.16
191210 9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	345.29	345.29
191210 9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	48.28	48.28
191210 9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	345.29	345.29
191210 9083 9106	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	449.16	449.16
191210 9137 9158	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	243.97	243.97

191210 9137 9158	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	321.41	321.41
191210 9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	258.37	258.37
191210 9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	795.85	795.85
191210 9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	4388.68	4388.68
191210 9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	444.38	444.38
191210 9701 9722	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	330.71	330.71
191210 9883 7454	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	1344.24	1344.24
191210 9883 7454	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	1912.06	1912.06
191210 9883 7454	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	97.59	97.59
191210 9883 7460	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	23.8	23.8
191210 9883 7460	CITY OF GULF BREEZE/UTILITY	V000000317	369332	12/12/2019	15.66	15.66
1999438	MOBILE MODULAR	V000017002	369366	12/12/2019	776	0
2019-112	BILL BURCH SALES	V000005852	369345	12/12/2019	345	0
2020-64	COMMUNITY DRUG & ALCOHOL	V000007864			0	0
2020-64	COMMUNITY DRUG & ALCOHOL	V000007864	369346	12/12/2019	99905.3	99905.3
2206463	US FOOD SERVICE	V000013913	369354	12/12/2019	507.91	507.91
2211923	US FOOD SERVICE	V000013913	369354	12/12/2019	2389.23	2389.23
239130	BILL SALTER ADVERTISING	V000003624	369344	12/12/2019	800	800
239131	BILL SALTER ADVERTISING	V000003624	369344	12/12/2019	315	315
29571 WNP TRAFFIC	JAMES MUSSELWHITE	V000012737	369350	12/12/2019	175	175
29571 WNP TRAFFIC	LEE DAVIS	V000014341	369350	12/12/2019	70	70
29571 WNP TRAFFIC	ARTHUR AUSTIN	V000020388	369350	12/12/2019	105	105
29575 SMS TRAFFIC	ROBERT SAMPLE	V000012301	369349	12/12/2019	280	280
29577 PHS STUDENT PK	BRIAN MILLER	V000015962	369362	12/12/2019	35	35
29577 PHS STUDENT PK	DAVID FOLSOM	V000020865	369402	12/12/2019	105	105
29641 PHS TRAFFIC	WILLIAM DUNSFORD	V000015094	369358	12/12/2019	140	140
29647 LTC	NOEL SEVILLA	V000020627	369394	12/12/2019	192.5	192.5
29647 LTC	DANNY TUSLER	V000020864	369401	12/12/2019	192.5	192.5
29647 NHS	LEE DAVIS	V000014341	369392	12/12/2019	192.5	192.5
29647 NHS	ARTHUR AUSTIN	V000020388	369392	12/12/2019	192.5	192.5
29659 LEARNING ACAD	CHRISTOPHER MANN	V000019545	369381	12/12/2019	210	210
30266 WHRE FALL FEST	JOHN LUCAS	V000020918	369406	12/12/2019	140	140
30281 JE CHRISTMAS	CHARLES SWARTZ	V000020166	369387	12/12/2019	105	105
310420964	TRANE USA INC	V000017982	369372	12/12/2019	2562	2562

310420964	TRANE USA INC	V000017982	369372	12/12/2019	2185.16	2185.16
310420964	TRANE USA INC	V000017982	369372	12/12/2019	1082.84	1082.84
3422341 11/10-12/09	RJ YOUNG COMPANY INC	V000019690	369382	12/12/2019	445.19	445.19
3526571-00	SOUTHERN PIPE & SUPPLY CO	V000001881	369338	12/12/2019	9212.95	9212.95
3608	CONNECT ASL INC	V000020194	369389	12/12/2019	1451.6	1451.6
3608	CONNECT ASL INC	V000020194	369389	12/12/2019	1451.6	1451.6
3609	CONNECT ASL INC	V000020194	369389	12/12/2019	205.9	205.9
361505692	OLDCASTLE ARCHITECTURAL	V000020442	369393	12/12/2019	2476.32	2476.32
361505764	OLDCASTLE ARCHITECTURAL	V000020442	369393	12/12/2019	2291.52	2291.52
361506558	OLDCASTLE ARCHITECTURAL	V000020442	369393	12/12/2019	2121.9	0
361506559	OLDCASTLE ARCHITECTURAL	V000020442	369393	12/12/2019	2005.08	0
361506929	OLDCASTLE ARCHITECTURAL	V000020442	369393	12/12/2019	-228	0
361507382	OLDCASTLE ARCHITECTURAL	V000020442	369393	12/12/2019	2203.2	2203.2
399926	FERGUSON ENTERPRISES INC	V000015707	369360	12/12/2019	1438.36	1438.36
5012-000 DEC	BAGDAD GARCON WATER SYS	V000000119	369329	12/12/2019	157.04	157.04
5012-001 DEC	BAGDAD GARCON WATER SYS	V000000119	369329	12/12/2019	92.75	92.75
5012-002 DEC	BAGDAD GARCON WATER SYS	V000000119	369329	12/12/2019	62.11	62.11
5939	DYKES, MIKE	V000009192			0	0
5939	DYKES, MIKE	V000009192	369347	12/12/2019	64	64
59947 MHS	A E NEW JR, INC	V000002549	369341	12/12/2019	8532.94	0
59947A MAINTENANCE	A E NEW JR, INC	V000002549			0	0
59947A MAINTENANCE	A E NEW JR, INC	V000002549	369341	12/12/2019	5000	5000
6280 DEC	MIDWAY WATER SYSTEM	V000014739	369357	12/12/2019	716.37	716.37
6316	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	130	0
6317	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6317	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	130	130
6318	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6318	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	1620.28	1620.28
6319	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6319	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	210	210
6320	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6320	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	370	370
6322	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	210	0
6323	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	1409	1409

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2019 THROUGH 12/31/2019

6324	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6324	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	1416	1416
6325	PORTER ROOFING CONTRACTORS INC	V000020292			0	0
6325	PORTER ROOFING CONTRACTORS INC	V000020292	369391	12/12/2019	3650	3650
69583 TRANS SOUTH	A E NEW JR, INC	V000002549			0	0
69583 TRANS SOUTH	A E NEW JR, INC	V000002549	369341	12/12/2019	1326.2	1326.2
70403 KMS	A E NEW JR, INC	V000002549	369341	12/12/2019	11504.84	11504.84
70403 KMS	A E NEW JR, INC	V000002549	369341	12/12/2019	1492.72	1492.72
70403 KMS	A E NEW JR, INC	V000002549	369341	12/12/2019	2080.44	2080.44
73473	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	100	0
73491	K M S BUSINESS PRODUCTS	V000000827			0	0
73491	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	1050	1050
73588	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	75	0
73596	K M S BUSINESS PRODUCTS	V000000827			0	0
73596	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	75	75
73610	K M S BUSINESS PRODUCTS	V000000827			0	0
73610	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	75	75
73614	K M S BUSINESS PRODUCTS	V000000827			0	0
73614	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	78	78
73616	K M S BUSINESS PRODUCTS	V000000827			0	0
73616	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	75	75
73628	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	75	0
73646	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	75	0
73650	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	75	0
73721	K M S BUSINESS PRODUCTS	V000000827			0	0
73721	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	311	311
73768	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	225	0
73934	K M S BUSINESS PRODUCTS	V000000827			0	0
73934	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	200	200
74030	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	100	0
74065	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	599	0
74068	K M S BUSINESS PRODUCTS	V000000827	369337	12/12/2019	75	0
74236 SSDP	A E NEW JR, INC	V000002549	369341	12/12/2019	10993.86	0
74238 MAINTENANCE	A E NEW JR, INC	V000002549	369341	12/12/2019	811.78	0

74354 CHS	A E NEW JR, INC	V000002549	369341	12/12/2019	2087.31	0
76548 MAINTENANCE	A E NEW JR, INC	V000002549			0	0
76548 MAINTENANCE	A E NEW JR, INC	V000002549	369341	12/12/2019	168	168
76923 CHS	A E NEW JR, INC	V000002549			0	0
76923 CHS	A E NEW JR, INC	V000002549	369341	12/12/2019	1408.38	1408.38
8022	JIGSAW LEARNING LLC	V000019856	369383	12/12/2019	425	425
8022	JIGSAW LEARNING LLC	V000019856	369383	12/12/2019	425	425
9020 191210	CITY OF MILTON	V000000318	369333	12/12/2019	125.27	125.27
9020 191210	CITY OF MILTON	V000000318	369333	12/12/2019	220.94	220.94
9020 191210	CITY OF MILTON	V000000318	369333	12/12/2019	2271.73	2271.73
9020 191210	CITY OF MILTON	V000000318	369333	12/12/2019	70.96	70.96
9060 191210	CITY OF MILTON	V000000318	369333	12/12/2019	39.46	39.46
9060 191210	CITY OF MILTON	V000000318	369333	12/12/2019	70.27	70.27
9060 191210	CITY OF MILTON	V000000318	369333	12/12/2019	161.05	161.05
SR 191219,-2,-3,-4	STAFFEZ OF FLORIDA	V000020838	821110	12/13/2019	76320.89	76320.89
SR 191219,-2,-3,-4	STAFFEZ OF FLORIDA	V000020838	821110	12/13/2019	3807.05	3807.05
SR 191219,-2,-3,-4	STAFFEZ OF FLORIDA	V000020838	821110	12/13/2019	51.72	51.72
SR 191219,-2,-3,-4	STAFFEZ OF FLORIDA	V000020838	821110	12/13/2019	923.02	923.02
DEANNA DUNLAP 2404	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	28.34	28.34
DEANNA DUNLAP 2405	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	31.02	31.02
PYRL 01000 191218 01	WITHHOLDING WIRE TRANSFER	V000012603	800855	12/19/2019	1241.82	1241.82
PYRL 02001 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	8.03	8.03
PYRL 02001 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	2245.39	2245.39
PYRL 02001 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	25.86	25.86
PYRL 02001 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	13.87	13.87
PYRL 02001 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	2.87	2.87
PYRL 02001 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	12.91	12.91
PYRL 02002 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	2.87	2.87
PYRL 02002 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	13.87	13.87
PYRL 02002 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	12.91	12.91
PYRL 02002 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	8.03	8.03
PYRL 02002 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	25.86	25.86
PYRL 02002 191218 01	SOCIAL SECURITY WIRE TRANSFER	V000012602	800854	12/19/2019	2245.39	2245.39
PYRL 02101 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	525.12	525.12

PYRL 02101 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	2.72	2.72
PYRL 02101 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	6.06	6.06
PYRL 02101 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	3.02	3.02
PYRL 02101 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	1.88	1.88
PYRL 02101 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	3.25	3.25
PYRL 02101 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	0.67	0.67
PYRL 02102 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	6.06	6.06
PYRL 02102 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	2.72	2.72
PYRL 02102 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	3.25	3.25
PYRL 02102 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	3.02	3.02
PYRL 02102 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	0.67	0.67
PYRL 02102 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	525.12	525.12
PYRL 02102 191218 01	MEDICARE WIRE TRANSFER	V000012604	800856	12/19/2019	1.88	1.88
PYRL 02501 191218 01	CHARLES SCHWAB BANK	V000018186	822017	12/18/2019	11.63	11.63
PYRL 04000 191218 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	5.31	5.31
PYRL 04000 191218 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	4263.79	4263.79
PYRL 04000 191218 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	23.89	23.89
PYRL 04000 191218 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	14.85	14.85
PYRL 04000 191218 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	25.71	25.71
PYRL 04000 191218 01	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	37.29	37.29
PYRL 06206 191218 01	SRCF CREDIT UNION - HSA	P000000004	369458	12/18/2019	95.83	95.83
PYRL 10001 191218 01	CHARLES SCHWAB BANK	V000019273	822018	12/18/2019	40084.91	40084.91
PYRL 24001 191218 01	S.R.C.S.B. WORKERS COMP	V000010503	369475	12/18/2019	7.49	7.49
WALLY THRONEBERRY587	UNITEDHEALTHCARE	V000020326	369456	12/17/2019	5.6	5.6
YOLANDA TEAMER 2057	FLORIDA COMBINED LIFE INS CO	V000015654	369444	12/17/2019	4.34	4.34
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	10198.74	10198.74
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	25659.55	25659.55
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	5314.36	5314.36
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	11335.63	11335.63
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	11958.04	11958.04
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	9318.1	9318.1
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	6999	6999
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	13416.71	13416.71
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	7252.14	7252.14

14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	11932.6	11932.6
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	22156.18	22156.18
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	11901.18	11901.18
14505013	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	11481.39	11481.39
30354 PHS TRAFFIC	WILLIAM DUNSFORD	V000015094	369490	12/18/2019	105	105
A+BONUS CARTER	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	53.83	53.83
A+BONUS CLIFFORD	COMMUNITY DRUG & ALCOHOL	V000007864	369472	12/18/2019	53.83	53.83
A+BONUS CORTEZ	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS DOBSON	SODEXO	V000015599	369492	12/18/2019	53.83	53.83
A+BONUS GBE WIEGERT	INVO HEALTHCARE ASSOCIATES	V000017375	369497	12/18/2019	532.26	532.26
A+BONUS GOODMAN	SODEXO	V000015599	369492	12/18/2019	53.83	53.83
A+BONUS HOWELL	SODEXO	V000015599	369492	12/18/2019	53.83	53.83
A+BONUS LOPEZ	SODEXO	V000015599	369492	12/18/2019	53.83	53.83
A+BONUS MORRIS	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	53.83	53.83
A+BONUS NHS ALBERTIN	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS NHS BROWN	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS NHS COLLINS	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS DELAN	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS NHS FEICK	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS FERMIN	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS FORTUNE	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS FRYE	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS GOEBEL	COBB PEDIATRIC THERAPY	V000018760	369502	12/18/2019	107.65	107.65
A+BONUS NHS GRACE	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS HARDY	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS NHS KEEN	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS LATTIG	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS MARTIN	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS MAY	SODEXO	V000015599	369492	12/18/2019	107.65	107.65
A+BONUS NHS MCKEE	PEDIATRIC SERVS OF AMERI	V000012961	369482	12/18/2019	107.65	107.65
A+BONUS NHS NIERRAS	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS NHS NIERRASL	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS NHS PETTUS	PEDIATRIC SERVS OF AMERI	V000012961	369482	12/18/2019	107.65	107.65
A+BONUS NHS STUTEVIL	SODEXO	V000015599	369492	12/18/2019	107.65	107.65

A+BONUS NHS VANDENAK	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS NHS VILLAREA	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS NHS WEBER	COMMUNITY REHAB ASSOCIATES INC	V000018753	369501	12/18/2019	107.65	107.65
A+BONUS NHS ZONIO	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	107.65	107.65
A+BONUS REEVES	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	53.83	53.83
A+BONUS REXING-COLEM	PEDIATRIC SERVS OF AMERI	V000012961	369482	12/18/2019	107.65	107.65
BRAINERD LEAD EXPEND	SANTA ROSA SCHOOL BOARD	V000001277	369467	12/18/2019	273.79	273.79
C-12108	IVANCO, INC.	V000013298	369484	12/18/2019	6792.02	6792.02
CH3 112	CHARRON SPORTS SERVICES, INC.	V000010619	369476	12/18/2019	1885	0
CH3 112	CHARRON SPORTS SERVICES, INC.	V000010619	369476	12/18/2019	2785	0
CH3 112	CHARRON SPORTS SERVICES, INC.	V000010619	369476	12/18/2019	735	0
CH3 112	CHARRON SPORTS SERVICES, INC.	V000010619	369476	12/18/2019	330	0
CH3 112	CHARRON SPORTS SERVICES, INC.	V000010619	369476	12/18/2019	820	0
CH3 120	CHARRON SPORTS SERVICES, INC.	V000010619			0	0
CH3 120	CHARRON SPORTS SERVICES, INC.	V000010619	369476	12/18/2019	1065	1065
DECEMBER TERRELL	ALLISON KIRKLAND TERRELL	V000019356	369504	12/18/2019	485.75	485.75
DECEMBER TERRELL	ALLISON KIRKLAND TERRELL	V000019356	369504	12/18/2019	485.74	485.74
DECEMBER TERRELL	ALLISON KIRKLAND TERRELL	V000019356	369504	12/18/2019	485.75	485.75
DECEMBER TERRELL	ALLISON KIRKLAND TERRELL	V000019356	369504	12/18/2019	485.75	485.75
DECEMBER TERRELL	ALLISON KIRKLAND TERRELL	V000019356	369504	12/18/2019	485.74	485.74
HEAD 12/19	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	-1192.65	-1192.65
JAX200B1231C	STUDENT TRANSP OF AMERICA INC	V000020632	369527	12/18/2019	912786.43	912786.43
JAX200B1232D	STUDENT TRANSP OF AMERICA INC	V000020632	369527	12/18/2019	32390.44	32390.44
LIFE INS BENEFIT 19	SOCIAL SECURITY WIRE TRANSFER	V000012602	800857	12/20/2019	19401.94	19401.94
LTC SHOLAR MCKINNEY	LOCKLIN TECHNICAL COLLEGE	V000003232	369471	12/18/2019	150	150
LTC SHOLAR SMITH	LOCKLIN TECHNICAL COLLEGE	V000003232	369471	12/18/2019	150	150
LTC/PELLCARMICHAEL-A	LOCKLIN TECHNICAL COLLEGE	V000003232	369471	12/18/2019	477.08	477.08
M0050527	COBB PEDIATRIC THERAPY	V000018760	369502	12/18/2019	5930.5	5930.5
M0050527	COBB PEDIATRIC THERAPY	V000018760	369502	12/18/2019	5930.5	5930.5
M0050528	COBB PEDIATRIC THERAPY	V000018760	369502	12/18/2019	7221.29	7221.29
M0050528	COBB PEDIATRIC THERAPY	V000018760	369502	12/18/2019	7221.29	7221.29
NHS ROMEO & JULIET	LANCE BRANNON	V000020803	369530	12/18/2019	2000	2000
NHS SEED PADS	WALKER CONSTRUCTION	V000003101			0	0
NHS SEED PADS	WALKER CONSTRUCTION	V000003101	369470	12/18/2019	176.38	176.38

SCHED000000243734	BAGBY ELEVATOR COMPANY, INC.	V000012261	369478	12/18/2019	295.37	295.37
SIN022931	INVO HEALTHCARE ASSOCIATES	V000017375	369497	12/18/2019	900	900
SIN022931	INVO HEALTHCARE ASSOCIATES	V000017375	369497	12/18/2019	900	900
SR 20200102,2-3-4	STAFFEZ OF FLORIDA	V000020838	821111	12/18/2019	4392.8	0
SR 20200102,2-3-4	STAFFEZ OF FLORIDA	V000020838	821111	12/18/2019	1645.31	0
SR 20200102,2-3-4	STAFFEZ OF FLORIDA	V000020838	821111	12/18/2019	125960.23	0
SR 20200102,2-3-4	STAFFEZ OF FLORIDA	V000020838	821111	12/18/2019	286.2	0
SUTTON 12/19	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	126.67	126.67
WHR CLEAN HOLD POND	WALKER CONSTRUCTION	V000003101	369470	12/18/2019	4088.87	4088.87
WHR CLEAN HOLD POND	WALKER CONSTRUCTION	V000003101	369470	12/18/2019	3258.54	3258.54
WHR CLEAN HOLD POND	WALKER CONSTRUCTION	V000003101	369470	12/18/2019	2417.09	2417.09
WHR CLEAN HOLD POND	WALKER CONSTRUCTION	V000003101	369470	12/18/2019	500	500
WHR CLEAN HOLD POND	WALKER CONSTRUCTION	V000003101	369470	12/18/2019	423.26	423.26
87196	CAMBIUM LEARNING GROUP	V000018627	369500	12/18/2019	3295	3295
00388-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	4.81	4.81
00598-09059 DEC	GULF POWER COMPANY/MILTON	V000000676	369463	12/18/2019	124.05	124.05
01406-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	406.06	406.06
01406-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	339.13	339.13
01407-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	568.41	568.41
01407-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	705.57	705.57
02555-22135 DEC	GULF POWER COMPANY/MILTON	V000000676	369463	12/18/2019	806.95	806.95
04749-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	499.86	499.86
04749-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	410.94	410.94
05975-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	171.74	171.74
05975-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	159.75	159.75
08296-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	599.88	599.88
08296-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	487.51	487.51
08297-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	47.6	47.6
08297-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	29	29
1	LAURA MARIE LANE	V000020536	369404	12/12/2019	1500	1500
105526	SECURITY ENGINEERING OF PENSAC	V000020769			0	0
105526	SECURITY ENGINEERING OF PENSAC	V000020769	369529	12/18/2019	75	75
105527	SECURITY ENGINEERING OF PENSAC	V000020769			0	0
105527	SECURITY ENGINEERING OF PENSAC	V000020769	369529	12/18/2019	75	75

105575	SECURITY ENGINEERING OF PENSAC	V000020769			0	0
105575	SECURITY ENGINEERING OF PENSAC	V000020769	369529	12/18/2019	75	75
105576	SECURITY ENGINEERING OF PENSAC	V000020769			0	0
105576	SECURITY ENGINEERING OF PENSAC	V000020769	369529	12/18/2019	167.72	167.72
1170001	SANTA ROSA COUNTY EM	V000017277	369496	12/18/2019	420	420
12127-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	24.68	24.68
127236 O&M SERVICES	PEDIATRIC SERVS OF AMERI	V000012961	369482	12/18/2019	248.12	248.12
127238 LPN SERVICES	PEDIATRIC SERVS OF AMERI	V000012961	369482	12/18/2019	29899.02	29899.02
127239 TRJ RN SERV	PEDIATRIC SERVS OF AMERI	V000012961			0	0
127239 TRJ RN SERV	PEDIATRIC SERVS OF AMERI	V000012961	369482	12/18/2019	2839.5	2839.5
127240 SHT SERVICES	PEDIATRIC SERVS OF AMERI	V000012961	369482	12/18/2019	63044.2	63044.2
13272-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	73.2	73.2
14501243 10/19SURPLU	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	1166.87	1166.87
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	28375.19	28375.19
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	10475.45	10475.45
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	9507.98	9507.98
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	11405.85	11405.85
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	11986.1	11986.1
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	11881.81	11881.81
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	9175.81	9175.81
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	10328.47	10328.47
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	8848.09	8848.09
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	10685.1	10685.1
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	15369.77	15369.77
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	13167.62	13167.62
14505013 A	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	13821.02	13821.02
14505013 B	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	2365.08	2365.08
14505013 B	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	13236.11	13236.11
14505013 B	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	3144.22	3144.22
14505013 B	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	12908.53	12908.53
14505013 B	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	13078.98	13078.98
14505013 B	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	24307.8	24307.8
14505013 B	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	4517.09	4517.09
14505013 B	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	14753.94	14753.94

14610453 11/19REPL	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	729.6	729.6
14610456 11/19REPLAC	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	1936.49	1936.49
14612906 11/19SURPLU	SOUTHERN MGMT ABM LLC	V000020008	369516	12/18/2019	839.77	839.77
15688-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	11.23	11.23
15688-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	30.84	30.84
15904	GIPSON STEEL INC	V000017645	369498	12/18/2019	92269	92269
175496	THE HILLER COMPANIES INC	V000019438			0	0
175496	THE HILLER COMPANIES INC	V000019438	369506	12/18/2019	1050	1050
177637	THE HILLER COMPANIES INC	V000019438			0	0
177637	THE HILLER COMPANIES INC	V000019438	369506	12/18/2019	7468	7468
19-00152826	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	593	593
19-00152826	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	593	593
19-00154831	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	632	632
19-00154831	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	632	632
19-00870272	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	57	57
19-00870272	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	57	57
19-00870298	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	50.08	50.08
19-00870298	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	50.08	50.08
19-00870409	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	421	421
19-00870409	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	421	421
19-00870411	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	1232.5	1232.5
19-00870411	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	1232.5	1232.5
19-00870414	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	1375	1375
19-00870414	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	1375	1375
19-00870455	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	30	30
19-00870455	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	30	30
19-00870661	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	136	136
19-00870661	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	136	136
19-00870770	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	86.5	86.5
19-00870770	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	86.5	86.5
19-00870887	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	529	529
19-00870887	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	529	529
19-00871541	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	24	24
19-00871541	HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	24	24

19-00871949		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	179	179
19-00871949		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	179	179
19-00872485		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	1911	1911
19-00872485		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	1911	1911
19-00873551		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	968	968
19-00873551		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	968	968
19-00876574		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	29	29
19-00876574		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	29	29
19-00878419		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	1150.25	1150.25
19-00878419		HOWARD INDUSTRIES INC	V000014801	369488	12/18/2019	1150.25	1150.25
19-10410		PENSACOLA METAL FABRICATION	V000009547			0	0
19-10410		PENSACOLA METAL FABRICATION	V000009547	369473	12/18/2019	9157.54	9157.54
19-10411		PENSACOLA METAL FABRICATION	V000009547			0	0
19-10411		PENSACOLA METAL FABRICATION	V000009547	369473	12/18/2019	5878.01	5878.01
19-10412		PENSACOLA METAL FABRICATION	V000009547			0	0
19-10412		PENSACOLA METAL FABRICATION	V000009547	369473	12/18/2019	9830.62	9830.62
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	21.36	21.36
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1462.66	1462.66
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	210.1	210.1
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	920.42	920.42
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	723.63	723.63
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	195	195
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	4433.33	4433.33
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	28422.36	28422.36
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	9409.89	9409.89
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2730.93	2730.93
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1170.12	1170.12
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2925.3	2925.3
19/12	004	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	594.07	594.07
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	123.56	123.56
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	38.74	38.74
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	32.62	32.62
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	555.08	555.08
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	240	240

19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	340.99	340.99
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	300	300
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	78.35	78.35
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	39.95	39.95
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	41.57	41.57
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	52.96	52.96
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	19.36	19.36
19/12	009	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	9.09	9.09
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1462.66	1462.66
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	231.75	231.75
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	297.84	297.84
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	673.57	673.57
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	56.67	56.67
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1209.36	1209.36
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2193.96	2193.96
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	139.59	139.59
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	12.6	12.6
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	554.7	554.7
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1462.66	1462.66
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	140.35	140.35
19/12	010	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	364.06	364.06
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	121.43	121.43
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	29.99	29.99
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	231.3	231.3
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1462.66	1462.66
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	240	240
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	17.75	17.75
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	17	17
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	157.21	157.21
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	40.8	40.8
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	63.62	63.62
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	559.92	559.92
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	20.77	20.77
19/12	011	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2193.96	2193.96

SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2019 THROUGH 12/31/2019

19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	52.12	52.12
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	21.79	21.79
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	14.04	14.04
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1198.26	1198.26
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	261.09	261.09
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	41.01	41.01
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	233.99	233.99
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	296.88	296.88
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	240	240
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	100	100
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	219.19	219.19
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	582.49	582.49
19/12	013	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	119.98	119.98
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	653.67	653.67
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2193.96	2193.96
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2361.4	2361.4
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	346.54	346.54
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1462.66	1462.66
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2301.48	2301.48
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1307.7	1307.7
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	289.97	289.97
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	4390.52	4390.52
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	528.72	528.72
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	870	870
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2925.3	2925.3
19/12	014	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1798.14	1798.14
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2193.96	2193.96
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	324.43	324.43
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	111.85	111.85
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	46.53	46.53
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	36	36
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	35	35
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	45.42	45.42
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	714.09	714.09

19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	440	440
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	240	240
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	622.49	622.49
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	26178	26178
19/12	016	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	991.79	991.79
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	2649.33	2649.33
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	20	20
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	9709.66	9709.66
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	6795	6795
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	928.92	928.92
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1572.67	1572.67
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	553.98	553.98
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	1635.86	1635.86
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	536	536
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	3612.04	3612.04
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	86.97	86.97
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	600	600
19/12	017	SUNTRUST BANKS INC	V000020001	369513	12/18/2019	146.2	146.2
19/12/05 WNI 4 GRADE		SEAN P REILLY	V000014293	369486	12/18/2019	35	35
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2.74	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	101.9	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	48.14	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1435.5	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2.74	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1.37	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	299.32	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	299.3	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	111.15	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	111.15	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	55.57	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	38.01	0
19/12A	001	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	149.64	0
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	168	168
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	190.88	190.88

19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	634.13	634.13
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	1000	1000
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	75	75
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	199	199
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	111.75	111.75
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	642.36	642.36
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	220.4	220.4
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	396	396
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	123.75	123.75
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	800.31	800.31
19/12A	001	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	735.2	735.2
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	151.98	151.98
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	20.98	20.98
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	76.19	76.19
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	264.3	264.3
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	152	152
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	76	76
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	110.2	110.2
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	126.14	126.14
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	47.4	47.4
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	964.97	964.97
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	902.52	902.52
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1873.94	1873.94
19/12A	002	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1873.94	1873.94
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	33.5	33.5
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	1100	1100
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	1752.79	1752.79
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	81.41	81.41
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	508.69	508.69
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	248.58	248.58
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	691.12	691.12
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	6.85	6.85
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	875	875
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	151.68	151.68

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19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	45	45
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	139.98	139.98
19/12A	002	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	250	250
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	381.36	381.36
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	161.31	161.31
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	75.28	75.28
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	240	240
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	199.99	199.99
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	32.75	32.75
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1471.56	1471.56
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	35.5	35.5
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	137.09	137.09
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	642.61	642.61
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	906.15	906.15
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	7.69	7.69
19/12A	003	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	175.48	175.48
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	1082.05	1082.05
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	599.72	599.72
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	371.12	371.12
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	1572.74	1572.74
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	197.99	197.99
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	5.45	5.45
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	279.96	279.96
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	2000	2000
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	7	7
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	890.17	890.17
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	23.18	23.18
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	9.5	9.5
19/12A	003	SUNTRUST BANKS INC	V000020005	369514	12/18/2019	1367.72	1367.72
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	198.34	198.34
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	118	118
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	282.69	282.69
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1457.9	1457.9
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	53.17	53.17

19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	28	28
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	58.99	58.99
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	198.32	198.32
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	308.61	308.61
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	15.4	15.4
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	92.15	92.15
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	240	240
19/12A	005	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	63.78	63.78
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	274.67	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	274.67	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	661.26	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	420.84	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	240	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	125.27	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	464.47	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	388.97	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	427.9	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	269	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	17.75	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	144	0
19/12A	007	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	109.24	0
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	100	100
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	1453.98	1453.98
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	1797.7	1797.7
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	550.17	550.17
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	30.73	30.73
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	439.98	439.98
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	210.75	210.75
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	150.24	150.24
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	82	82
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	489.85	489.85
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	649.99	649.99
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	3850.21	3850.21
19/12A	007	SUNTRUST BANKS INC	V000020005	369515	12/18/2019	1602.49	1602.49

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19/12A	008	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	145.87	145.87
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	409.11	409.11
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	240	240
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	205.56	205.56
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	91.24	91.24
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	32.99	32.99
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	106.1	106.1
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	20.17	20.17
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	757.92	757.92
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	4269.49	4269.49
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	1620.73	1620.73
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	101.34	101.34
19/12A	008	SUNTRUST BANKS INC	V000020002	369515	12/18/2019	125.27	125.27
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	49.18	49.18
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	53.64	53.64
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1140	1140
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	271.8	271.8
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1178.68	1178.68
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	62.98	62.98
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	27.99	27.99
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	49.96	49.96
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	60	60
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	14.23	14.23
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	83.95	83.95
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	12.28	12.28
19/12A	010	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	895	895
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1499.9	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	36.88	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	809.54	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	246.76	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	0.81	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	142.85	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1041.56	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	960	0

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19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	868.23	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	50.56	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	27.61	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	367.83	0
19/12A	011	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	539.8	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	38.56	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	256.92	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	-0.93	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	350.64	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	87.12	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	189.99	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	71.3	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	23	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	360.15	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	49.94	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	178.56	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	219.98	0
19/12A	012	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	199.98	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	22.41	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	80.82	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	47.59	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	155.5	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	371.58	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	142.46	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	76.67	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	162.32	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	44.82	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	265.98	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	256.92	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	103.13	0
19/12A	013	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	77.39	0
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	311.3	311.3
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	97.99	97.99
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	642.61	642.61

19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	139.99	139.99
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	489.99	489.99
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	45.59	45.59
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	89.26	89.26
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	663.99	663.99
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	490	490
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	29.05	29.05
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	36.54	36.54
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	181.49	181.49
19/12A	014	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.39	17.39
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	57.18	57.18
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	208.78	208.78
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	39.04	39.04
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	18.86	18.86
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	151.99	151.99
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1.52	1.52
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	12.72	12.72
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	44.16	44.16
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	66.32	66.32
19/12A	015	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	106.92	106.92
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	880.48	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	5970	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	563	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	168	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	18.34	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	99.54	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	144.32	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	185.15	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	19.99	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	110	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	333.18	0

19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	386.5	0
19/12A	016	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	126.94	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	339.46	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	5052.92	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1475.55	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	763.86	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	194	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	896.45	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	108	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	41.85	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	39.74	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	139.36	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	500	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	217.7	0
19/12A	017	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	184	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	192.5	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1.48	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	200	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	29.75	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	3527.74	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	4325.25	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	148.7	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	220.88	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	260.31	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	62.79	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	241.47	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	148	0
19/12A	018	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	37.98	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	259.66	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1925	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2000	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	71.39	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	114	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	651.47	0

19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	246.55	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1824.63	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	92.79	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1149.48	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	10.5	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2000	0
19/12A	019	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	72.51	0
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	165.17	165.17
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2149.92	2149.92
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	186.64	186.64
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	114	114
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1650	1650
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	66.99	66.99
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	76.99	76.99
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	626.67	626.67
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	9.98	9.98
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	116.42	116.42
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	57.77	57.77
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	52.3	52.3
19/12A	020	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	916.6	916.6
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	358	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	186.69	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	659.98	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	103.68	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	305.39	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	-69.16	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1057.16	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	120.24	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	79.2	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	159.87	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	245.15	0
19/12A	021	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	79.99	0
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	69.82	69.82

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19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	278.07	278.07
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	255.7	255.7
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	40.77	40.77
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	621.48	621.48
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	7087.31	7087.31
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	124.42	124.42
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1296.2	1296.2
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1243.08	1243.08
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	20.17	20.17
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	022	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	72.55	72.55
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	184.83	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	800	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	205.98	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	4342.42	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	756.91	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	408.78	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	10.99	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	83.78	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2073.94	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	189.02	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	28.63	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	24.45	0
19/12A	023	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	564.62	0
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	58.04	58.04
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	615.48	615.48
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	215.06	215.06
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1059.56	1059.56
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	44.6	44.6
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	194.37	194.37
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	723.45	723.45
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	749.98	749.98
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	88.45	88.45

19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	268.3	268.3
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	7.35	7.35
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	3059.75	3059.75
19/12A	024	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	496.74	496.74
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	790.64	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	326.54	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	146.5	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	305.14	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	240	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	23.97	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	579.16	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	58.29	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2714.5	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	228	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	598.4	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	648.44	0
19/12A	025	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	124.84	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	162.37	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1265	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	294.14	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	33.92	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	735.31	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	42.85	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	26.85	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	76.24	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	69.99	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1936.06	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	31.02	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	99.11	0
19/12A	026	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	27.99	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	39.04	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2706.29	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2890.89	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	780.28	0

19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	250.69	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	9.63	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	100	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	169.38	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	240	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	40.03	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	43.9	0
19/12A	027	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	37.15	0
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	221.79	221.79
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	179.61	179.61
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	749.97	749.97
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	176.05	176.05
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1860.68	1860.68
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	223.62	223.62
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	56.99	56.99
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	125.53	125.53
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	759.75	759.75
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1214.73	1214.73
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	362.99	362.99
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	63.55	63.55
19/12A	028	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1066.63	1066.63
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1421.26	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	913.07	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	240	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	886.93	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	164.02	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	361.04	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	35.5	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	82.98	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1100	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	64.66	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	288	0
19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	16.72	0

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19/12A	029	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	23.98	0
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	91.18	91.18
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	14.99	14.99
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	110.9	110.9
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2050.94	2050.94
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	47	47
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	174.41	174.41
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	548.43	548.43
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	7123.25	7123.25
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	93.39	93.39
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2131.8	2131.8
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	58.65	58.65
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	687.98	687.98
19/12A	030	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	446.03	446.03
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	159.9	159.9
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	10.02	10.02
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	147.48	147.48
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	11.45	11.45
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	129.96	129.96
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	13.49	13.49
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	535.29	535.29
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	998.2	998.2
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	37.16	37.16
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	233.77	233.77
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	10.12	10.12
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	6392.18	6392.18
19/12A	031	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	15.78	15.78
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	235.94	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1673.57	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	27.09	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	859.09	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	181.35	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	20.75	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	141	0

19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	238.31	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	82.28	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	20.4	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	88.36	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	37.9	0
19/12A	032	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	116.83	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	200	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	15.9	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	84.88	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	233.32	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	64.23	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	170.64	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	11.96	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	214.49	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	94.99	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	119.25	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	251.57	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	224.63	0
19/12A	033	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	394.2	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	39.67	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	35.96	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	988.24	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1412.5	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	136.25	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	57.59	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	80.87	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	61.83	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	-96.05	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	21.99	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	63.73	0
19/12A	034	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1240.65	0
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	69.85	69.85
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75

19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	223.58	223.58
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1393.4	1393.4
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	219.99	219.99
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	153.92	153.92
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	38.99	38.99
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	423.5	423.5
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	386.42	386.42
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	21.91	21.91
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	755.48	755.48
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	875.72	875.72
19/12A	035	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	199.99	199.99
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	29.99	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	60.6	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	428.74	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	98.64	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1092.5	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	535.64	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	12.99	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	44.99	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	110.21	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	610	0
19/12A	036	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	151.57	0
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1564.12	1564.12
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	532.77	532.77
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1325.06	1325.06
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	647.5	647.5
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	619.75	619.75
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	11	11
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	25.04	25.04
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	279.71	279.71
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	311.97	311.97

19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	271.99	271.99
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	38.23	38.23
19/12A	037	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	377	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	84.9	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	48.02	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	210	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	180.99	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2210.25	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	81.25	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2180.55	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	639	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	135	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2875	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	208.68	0
19/12A	038	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	233.48	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	281.3	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	50.97	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	149.99	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	6137.36	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	34.79	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	48.99	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	105.86	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	119.64	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	7.35	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	149	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	9	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	530.39	0
19/12A	039	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	387	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	157.66	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	810	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	9290	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	16.47	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	15.99	0

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19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	199.99	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	77.05	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	97	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	119	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1889	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	159.99	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1189.94	0
19/12A	040	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	42.16	0
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	46.98	46.98
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	714.09	714.09
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	40.79	40.79
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	684.5	684.5
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	835.28	835.28
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	239.98	239.98
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	50.78	50.78
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	33.5	33.5
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	6.25	6.25
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	34.99	34.99
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	232.79	232.79
19/12A	041	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	230.99	230.99
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1113.12	1113.12
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	119.51	119.51
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	767.27	767.27
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	387	387
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	29.58	29.58
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	592.89	592.89
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	-68.6	-68.6
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	10	10
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1448	1448
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	124.57	124.57
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	117.59	117.59
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	235	235
19/12A	042	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	242.9	242.9

19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	96.44	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	852.12	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	564.43	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.64	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	155	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	915	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	4000	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	123	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	310	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	-43.94	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	3611.51	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	122.12	0
19/12A	043	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	402.56	0
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	72.73	72.73
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	453	453
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	99.16	99.16
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1379.27	1379.27
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	200	200
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	182.36	182.36
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	524.41	524.41
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	197.94	197.94
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	17.75	17.75
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	50	50
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	20.12	20.12
19/12A	044	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	43.94	43.94
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	14.29	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	216.35	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	99	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	72.8	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	165.32	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	101.04	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2178	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1920	0

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19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1023	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	265.64	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	469.1	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1400	0
19/12A	045	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	72.75	0
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1564	1564
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	247.71	247.71
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	-34.99	-34.99
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	3676.96	3676.96
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	65.23	65.23
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	200	200
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	226.98	226.98
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	13.99	13.99
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	1122.86	1122.86
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	11943.37	11943.37
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	19.99	19.99
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	2204.56	2204.56
19/12A	046	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	50	50
19/12A	047	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	29.98	29.98
19/12A	047	SUNTRUST BANKS INC	V000020002	369514	12/18/2019	34.99	34.99
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	39199.86	39199.86
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	15886.75	15886.75
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	29517.4	29517.4
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	49164.33	49164.33
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	13442.64	13442.64
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	16074.76	16074.76
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	17390.82	17390.82
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	35157.66	35157.66
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	29611.4	29611.4
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	37977.79	37977.79
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	29893.41	29893.41
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	50010.37	50010.37
19/20-05	1001584547	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	25099.19	25099.19
19/20-05	1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	52548.49	52548.49

19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	34311.62	34311.62
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	28577.35	28577.35
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	39669.88	39669.88
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	44088.09	44088.09
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	7144.34	7144.34
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	15980.76	15980.76
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	28859.36	28859.36
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	30645.45	30645.45
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	23125.09	23125.09
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	55744.64	55744.64
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	29799.41	29799.41
19/20-05 1001584547A	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	38353.82	38353.82
19/20-05 1001584547B	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	39669.88	39669.88
19/20-05 1001584547B	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	31679.5	31679.5
19/20-05 1001584547B	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	17954.85	17954.85
19/20-05 1001584547B	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	33465.58	33465.58
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-1833.09	-1833.09
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-1854.78	-1854.78
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-5770.42	-5770.42
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-1551.07	-1551.07
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-4382.04	-4382.04
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-2006.63	-2006.63
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-4056.65	-4056.65
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-4523.06	-4523.06
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3416.7	-3416.7
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-5672.8	-5672.8
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3449.24	-3449.24
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3405.85	-3405.85
19/20-05 1001584547C	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-2896.06	-2896.06
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-4577.29	-4577.29
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3297.38	-3297.38
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3959.03	-3959.03
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-4425.44	-4425.44
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3438.39	-3438.39

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19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-6432.07	-6432.07
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-1843.93	-1843.93
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-824.35	-824.35
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-5087.08	-5087.08
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-6063.28	-6063.28
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-2668.28	-2668.28
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3536.01	-3536.01
19/20-05 1001584547D	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3329.92	-3329.92
19/20-05 1001584547E	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3655.33	-3655.33
19/20-05 1001584547E	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3861.41	-3861.41
19/20-05 1001584547E	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-4577.29	-4577.29
19/20-05 1001584547E	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-2071.71	-2071.71
19/20-05 1001584547F	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-35.24	-35.24
19/20-05 1001584547F	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-1655.7	-1655.7
19/20-05 1001584547F	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-790.25	-790.25
19/20-05 1001584547F	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-85.92	-85.92
19/20-05 1001584547F	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-1033.2	-1033.2
19/20-05 1001584547F	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-642.22	-642.22
19/20-05 1001584547F	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-195.03	-195.03
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-142.78	-142.78
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-1922.18	-1922.18
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3133.11	-3133.11
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-107.26	-107.26
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-222.86	-222.86
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-457.43	-457.43
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-623.14	-623.14
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-163.65	-163.65
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-162.81	-162.81
19/20-05 1001584547G	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-527.31	-527.31
19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-188.75	-188.75
19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-1150.45	-1150.45
19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-3613.31	-3613.31
19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-800.44	-800.44
19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-236.94	-236.94

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19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-377.19	-377.19
19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-321.85	-321.85
19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-527.54	-527.54
19/20-05 1001584547H	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-4453.27	-4453.27
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-427.46	-427.46
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-2103.33	-2103.33
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-247.86	-247.86
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-149.52	-149.52
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-178.15	-178.15
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-623.14	-623.14
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-117.37	-117.37
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-5046.76	-5046.76
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-385.2	-385.2
19/20-05 1001584547I	SODEXO SCHOOL SERVICES	V000013081	369483	12/18/2019	-30.06	-30.06
1903	JAY MINIATI INC	V000019621	369508	12/18/2019	2500	2500
1913	BETTERLESSON INC.	V000020682	369528	12/18/2019	1000	1000
1913	BETTERLESSON INC.	V000020682	369528	12/18/2019	7000	7000
19258-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	31.09	31.09
19258-00 DEC	HOLLEY NAVARRE WATER SYS	V000000726	369464	12/18/2019	11.5	11.5
2002820	MOBILE MODULAR	V000017002			0	0
2002820	MOBILE MODULAR	V000017002	369495	12/18/2019	1950	1950
2002824	MOBILE MODULAR	V000017002			0	0
2002824	MOBILE MODULAR	V000017002	369495	12/18/2019	1650	1650
2002878	MOBILE MODULAR	V000017002			0	0
2002878	MOBILE MODULAR	V000017002	369495	12/18/2019	1100	1100
2002938	MOBILE MODULAR	V000017002	369495	12/18/2019	2225	2225
2002951	MOBILE MODULAR	V000017002			0	0
2002951	MOBILE MODULAR	V000017002	369495	12/18/2019	3050	3050
2002994	MOBILE MODULAR	V000017002			0	0
2002994	MOBILE MODULAR	V000017002	369495	12/18/2019	1575	1575
2003035	MOBILE MODULAR	V000017002			0	0
2003035	MOBILE MODULAR	V000017002	369495	12/18/2019	2475	2475
2003037	MOBILE MODULAR	V000017002	369495	12/18/2019	776	776
2003066	MOBILE MODULAR	V000017002			0	0

2003066	MOBILE MODULAR	V000017002	369495	12/18/2019	776	776
2003077	MOBILE MODULAR	V000017002			0	0
2003077	MOBILE MODULAR	V000017002	369495	12/18/2019	1435	1435
2003097	MOBILE MODULAR	V000017002	369495	12/18/2019	650	650
2003105	MOBILE MODULAR	V000017002			0	0
2003105	MOBILE MODULAR	V000017002	369495	12/18/2019	1650	1650
2003146	MOBILE MODULAR	V000017002			0	0
2003146	MOBILE MODULAR	V000017002	369495	12/18/2019	450	450
2003148	MOBILE MODULAR	V000017002	369495	12/18/2019	1950	1950
2003183	MOBILE MODULAR	V000017002			0	0
2003183	MOBILE MODULAR	V000017002	369495	12/18/2019	1100	1100
2003208	MOBILE MODULAR	V000017002			0	0
2003208	MOBILE MODULAR	V000017002	369495	12/18/2019	876	876
2003211	MOBILE MODULAR	V000017002			0	0
2003211	MOBILE MODULAR	V000017002	369495	12/18/2019	2225	2225
2003221	MOBILE MODULAR	V000017002	369495	12/18/2019	5850	5850
2206467	US FOOD SERVICE	V000013913	369485	12/18/2019	538.88	538.88
229856	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	112.09	0
229857	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	128.48	128.48
229859	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	121.08	121.08
229860	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	227.45	0
230339	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	33.43	33.43
243029	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	484.63	0
243030	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	445.19	445.19
243031	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	262.23	262.23
243032	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	213.1	213.1
243033	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	128.15	128.15
247352	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	30.67	30.67
249350	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	811.68	811.68
249352	FL SCHOOL BOOK DEPOSITORY	V000000559	369462	12/18/2019	431.51	431.51
2522248618 14 FEE	BANK OF NEW YORK MELLON	V000002148	369468	12/18/2019	1700	1700
2522248689 09 FEE	BANK OF NEW YORK MELLON	V000002148	369468	12/18/2019	1650	1650
262398	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	-126.67	-126.67
262399	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	3.68	3.68

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262400	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	2.74	2.74
262771	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	368.2	368.2
262772	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	3.98	3.98
262772	FLA RETIREMENT SYSTEM	V000000555	802149	12/19/2019	8.23	8.23
2629843	US FOOD SERVICE	V000013913	369485	12/18/2019	889.3	889.3
29780 PHS TRAFFIC	BRIAN MILLER	V000015962	369522	12/18/2019	35	0
29780 PHS TRAFFIC	RYAN A SCHOTSCH	V000020343	369522	12/18/2019	70	0
29829 PHS TRAFFIC	WILLIAM DUNSFORD	V000015094	369490	12/18/2019	70	70
29918 PHS TRAFFIC	WILLIAM DUNSFORD	V000015094	369490	12/18/2019	175	175
29952 PHS TRAFFIC	WILLIAM DUNSFORD	V000015094	369490	12/18/2019	175	175
30301 PHS STUDENT PK	DAVID HOLLIDAY	V000020899	369531	12/18/2019	175	0
30306 SMS TRAFFIC	ROBERT SAMPLE	V000012301	369479	12/18/2019	175	0
30345 WNP TRAFFIC	JAMES MUSSELWHITE	V000012737	369481	12/18/2019	315	0
30372 SCH BD MEET	DANIEL P HARVOTH	V000019659	369509	12/18/2019	105	0
30392 SMS BAND CONCE	JAMES KILLINGSWORTH	V000010151	369474	12/18/2019	105	0
30440 OBE	JEANNIE SCHMITT	V000015072	369489	12/18/2019	175	0
30458 HNP	ALVIN BICASAN	V000011463	369477	12/18/2019	105	0
30459 AM	ROBERT SAMPLE	V000012301	369479	12/18/2019	105	0
310311327	TRANE USA INC	V000017982	369499	12/18/2019	3784.98	3784.98
310316862	TRANE USA INC	V000017982	369499	12/18/2019	258.02	258.02
3265144 08/06-09/05	RJ YOUNG COMPANY INC	V000019690	369510	12/18/2019	746.41	0
3313233 09/06-10/05	RJ YOUNG COMPANY INC	V000019690	369510	12/18/2019	701.02	0
3366481 10/06-11/05	RJ YOUNG COMPANY INC	V000019690	369510	12/18/2019	971.21	0
3417337 11/06-12/05	RJ YOUNG COMPANY INC	V000019690	369510	12/18/2019	734.9	734.9
34597 NHS	GOOD TIME TOURS INC	V000012368	369480	12/18/2019	3100	3100
3528004	GONANO & HARRELL	V000020116	369517	12/18/2019	4626.25	4626.25
3528006	GONANO & HARRELL	V000020116	369517	12/18/2019	2660	2660
3528007	GONANO & HARRELL	V000020116	369517	12/18/2019	1309	1309
3528008	GONANO & HARRELL	V000020116	369517	12/18/2019	10837.25	10837.25
361506929 CORRECTION	OLDCASTLE ARCHITECTURAL	V000020442	369524	12/18/2019	228	228
362438	STAR ASSET SECURITY LLC	V000019959	369512	12/18/2019	6034.9	6034.9
42019	DEBI J MARSHALL	V000020316	369520	12/18/2019	1000	0
47790-81028 DEC	GULF POWER COMPANY/MILTON	V000000676	369463	12/18/2019	499.95	499.95
541995	CONSTANGY BROOKS & SMITH	V000015304	369491	12/18/2019	374	374

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603831	FOLLETT SCHOOL SOLUTIONS	V000019534	369507	12/18/2019	1954.79	1954.79
6041	D & R WOODWORKING OF NW FL INC	V000020307	369519	12/18/2019	8680	8680
62767	UCAC INC	V000002992	369469	12/18/2019	240	240
68261 HNI READ NIGHT	LEE DAVIS	V000014341	369487	12/18/2019	105	105
74079	K M S BUSINESS PRODUCTS	V000000827			0	0
74079	K M S BUSINESS PRODUCTS	V000000827	369465	12/18/2019	715	715
8020	JIGSAW LEARNING LLC	V000019856	369511	12/18/2019	399	0
8021	JIGSAW LEARNING LLC	V000019856	369511	12/18/2019	399	0
					$67,973.03	$17,390.00
					$20,366,267.69	$19,780,947.99