

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOIUNTS PAYABLE FROM 05/01/2020 THROUGH 05/31/2020

Invoice #	Vendor	Vendor #	Check #	Check Date	2019 - 2020 Paid	Amount Invoiced
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	44.98	44.98
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	111.5	111.5
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	715.92	715.92
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	261.77	261.77
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	77.39	77.39
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	804.05	804.05
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	464.39	464.39
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	167.36	167.36
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	18339.99	18339.99
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	96.48	96.48
PYRL04101R2020040611284957	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	104.08	104.08
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	0.15	0.15
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	15060.41	15060.41
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	28.89	28.89
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	103.36	103.36
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	60.06	60.06
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	254.25	254.25
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	142.91	142.91
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	52.21	52.21
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	77.91	77.91
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	266.58	266.58
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	66.9	66.9
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	109.94	109.94
PYRL04151R2020040611284931	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	48.83	48.83
PYRL04153R2020040611284946	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	187.08	187.08
PYRL04153R2020040611284946	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	257.09	257.09
PYRL04153R2020040611284946	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	6.17	6.17
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	739.1	739.1
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2270.09	2270.09
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	127	127
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	314.8	314.8
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	472.48	472.48
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	51779.43	51779.43
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	272.82	272.82
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	293.84	293.84
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2021.28	2021.28

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PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1311.15	1311.15
PYRL04001R2020040611284928	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	218.51	218.51
PYRL04006R2020040611284956	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	244.71	244.71
PYRL04006R2020040611284956	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	921.07	921.07
PYRL04006R2020040611284956	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	44.22	44.22
PYRL04006R2020040611284956	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	10.18	10.18
PYRL04006R2020040611284956	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	8308.62	8308.62
PYRL04009R2020040611284967	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	740.58	740.58
PYRL04009R2020040611284967	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	3.64	3.64
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	717.87	717.87
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	81.56	81.56
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	310.41	310.41
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	752.64	752.64
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	169.57	169.57
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	0.42	0.42
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	42520.71	42520.71
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	188.87	188.87
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	403.46	403.46
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	147.39	147.39
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	137.86	137.86
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	220.08	220.08
PYRL04051R2020040611284941	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	291.81	291.81
PYRL04053R2020040611284956	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	17.45	17.45
PYRL04053R2020040611284956	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	725.82	725.82
PYRL04053R2020040611284956	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	528.2	528.2
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	49.5	49.5
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	617.95	617.95
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	10.44	10.44
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	33.08	33.08
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	14691.94	14691.94
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	67.56	67.56
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	454.65	454.65
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	127.64	127.64
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	309.38	309.38
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	55.84	55.84
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	27.92	27.92
PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	134.44	134.44

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PYRL06231D2020040611284917	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.76	22.76
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	2409.77	2409.77
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.07	22.07
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	21.8	21.8
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	23.98	23.98
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	19.32	19.32
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	26.2	26.2
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.76	22.76
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.76	22.76
PYRL06232D2020040611284972	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	3.22	3.22
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.9	7.9
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1.68	1.68
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	11.45	11.45
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1467.5	1467.5
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	36.45	36.45
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	40	40
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	42.2	42.2
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	101.76	101.76
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	2	2
PYRL06505L2020040611284905	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	20.78	20.78
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	40.15	40.15
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	58.96	58.96
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10.95	10.95
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1238.59	1238.59
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10.24	10.24
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	28.11	28.11
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	21.9	21.9
PYRL06501L2020040611284968	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10.95	10.95
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1762.95	1762.95
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	5.11	5.11
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65

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PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	36.5	36.5
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	23.07	23.07
PYRL06503L2020040611284992	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	19.27	19.27
266244	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	4.2	4.2
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	53.29	53.29
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	9.59	9.59
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	81.08	81.08
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	169.84	169.84
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1821.96	1821.96
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	486.97	486.97
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1690.14	1690.14
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	151.71	151.71
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	232.42	232.42
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1949.82	1949.82
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	237.18	237.18
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	890.56	890.56
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	8188.43	8188.43
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	377.15	377.15
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	80.71	80.71
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	40175.58	40175.58
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	110.73	110.73
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	257.5	257.5
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1031.79	1031.79
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	139.7	139.7
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	71.92	71.92
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	763.5	763.5
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	54.8	54.8
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	129.04	129.04
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	104775.83	104775.83
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	47.98	47.98
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	592.03	592.03
PYRL04101R2020041312071016	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	111.75	111.75
PYRL04105R2020041312071017	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	117.12	117.12
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	81.86	81.86
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	8.6	8.6

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PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	227.22	227.22
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	52.49	52.49
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	241.74	241.74
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	221.67	221.67
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	192.54	192.54
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	319.83	319.83
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	36.16	36.16
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	102.8	102.8
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	127.31	127.31
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	403.95	403.95
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	31.89	31.89
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	141.85	141.85
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	3237.11	3237.11
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	90	90
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	52.5	52.5
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	14722.58	14722.58
PYRL04151R2020041312071063	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	39628.07	39628.07
PYRL04153R2020041312071091	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	84.51	84.51
PYRL04153R2020041312071091	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	9.94	9.94
PYRL04153R2020041312071091	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	110.02	110.02
PYRL04153R2020041312071091	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1375.62	1375.62
PYRL04153R2020041312071091	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	306.85	306.85
PYRL04153R2020041312071091	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	96.16	96.16
PYRL04155R2020041312071094	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	144.21	144.21
PYRL04155R2020041312071094	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	156.28	156.28
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	23118.53	23118.53
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2155.96	2155.96
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	150.61	150.61
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	315.5	315.5
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1671.48	1671.48
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	135.46	135.46
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	203.05	203.05
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	312.63	312.63
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	154.67	154.67
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	394.41	394.41
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	428.33	428.33
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	4771.76	4771.76

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PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1374.87	1374.87
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	5143.95	5143.95
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	479.52	479.52
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	228.9	228.9
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	27	27
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	727.02	727.02
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	295815.51	295815.51
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	364.32	364.32
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2913.09	2913.09
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	113428.11	113428.11
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	227.87	227.87
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1064.93	1064.93
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2514.31	2514.31
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	669.56	669.56
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	5504.94	5504.94
PYRL04001R2020041312071011	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	656.2	656.2
PYRL04005R2020041312071012	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	330.67	330.67
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	3304.97	3304.97
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	23.78	23.78
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	214.04	214.04
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	686	686
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	632.68	632.68
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	791.29	791.29
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	78376.19	78376.19
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	839.5	839.5
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	7469.03	7469.03
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	5367.96	5367.96
PYRL04006R2020041312071008	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	704.47	704.47
PYRL04009R2020041312071033	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	150.33	150.33
PYRL04009R2020041312071033	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	185.55	185.55
PYRL04009R2020041312071033	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	169.26	169.26
PYRL04009R2020041312071033	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	151.39	151.39
PYRL04009R2020041312071033	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	15.05	15.05
PYRL04009R2020041312071033	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1591.88	1591.88
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	290.24	290.24
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	543.59	543.59
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	359.45	359.45

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PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1140.45	1140.45
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	90.02	90.02
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	400.5	400.5
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	9139.41	9139.41
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	231.12	231.12
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	148.22	148.22
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	41566.68	41566.68
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	111881.71	111881.71
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	254.1	254.1
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	24.27	24.27
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	641.51	641.51
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	682.51	682.51
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	148.21	148.21
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	102.11	102.11
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	625.82	625.82
PYRL04051R2020041312071079	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	902.98	902.98
PYRL04053R2020041312071007	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	28.07	28.07
PYRL04053R2020041312071007	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	3883.77	3883.77
PYRL04053R2020041312071007	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	866.33	866.33
PYRL04053R2020041312071007	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	271.49	271.49
PYRL04053R2020041312071007	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	238.6	238.6
PYRL04053R2020041312071007	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	310.62	310.62
PYRL04055R2020041312071010	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	441.24	441.24
PYRL04055R2020041312071010	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	407.15	407.15
PYRL06230D2020041312071027	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	59.24	59.24
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	96.82	96.82
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	17928.22	17928.22
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	424.8	424.8
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	1.07	1.07
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	8.96	8.96
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	0.37	0.37
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	0.21	0.21
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	46462.58	46462.58
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.76	22.76
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	1.2	1.2
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	89.2	89.2
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	7.76	7.76

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PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	24.36	24.36
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	945.26	945.26
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	132.5	132.5
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	1029.8	1029.8
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	58.42	58.42
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	15.99	15.99
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	1.78	1.78
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	12.84	12.84
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	5.02	5.02
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	12.64	12.64
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	287.48	287.48
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	56.57	56.57
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	88.75	88.75
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	899.42	899.42
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	94.77	94.77
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	365.28	365.28
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	3988.29	3988.29
PYRL06231D2020041312071087	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	82.72	82.72
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	30.01	30.01
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	44.05	44.05
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.76	22.76
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.76	22.76
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	338.42	338.42
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	15.93	15.93
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	1878.64	1878.64
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	45.3	45.3
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.76	22.76
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	113.49	113.49
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	4.35	4.35
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	0.74	0.74
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	3918.48	3918.48
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	0.95	0.95
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	49	49
PYRL06232D2020041312071040	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	1.72	1.72
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	903.98	903.98
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	8.02	8.02
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	67.33	67.33

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PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1.12	1.12
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	89.04	89.04
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	4.14	4.14
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	2.8	2.8
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	2223.73	2223.73
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	12.4	12.4
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	4.95	4.95
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	6582.36	6582.36
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	11.45	11.45
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	218.32	218.32
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	75.5	75.5
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	29.3	29.3
PYRL06505L2020041312071014	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	12.58	12.58
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1223.01	1223.01
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3437.63	3437.63
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	-3.65	-3.65
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10.95	10.95
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	0.11	0.11
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1.68	1.68
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1.69	1.69
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	27.2	27.2
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	0.99	0.99
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	50.59	50.59
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	43.07	43.07
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	2.91	2.91
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10.54	10.54
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	275.39	275.39
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	21.9	21.9
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	6.21	6.21
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	53.55	53.55
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3

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PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.49	3.49
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	4.39	4.39
PYRL06501L2020041312071086	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	21.9	21.9
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	211.7	211.7
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	8.76	8.76
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	51.1	51.1
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1251.15	1251.15
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	29.2	29.2
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	14.6	14.6
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	36.5	36.5
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	40.15	40.15
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	0.55	0.55
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	19.36	19.36
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	27.98	27.98
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	2860.8	2860.8
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	21.9	21.9
PYRL06503L2020041312071003	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	14.6	14.6
266833	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	5.91	5.91
266833	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2.6	2.6
266833	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	8.9	8.9
266833	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	12.56	12.56
266644	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1.45	1.45
266644	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	22.33	22.33
266644	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	4.7	4.7
266644	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	10.81	10.81
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	573.31	573.31
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	60.38	60.38
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	56.31	56.31
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	355.22	355.22
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	56.48	56.48
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	9.6	9.6
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	9	9
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	0.9	0.9
PYRL04101R2020041714540291	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	0.72	0.72

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PYRL04151R2020041714540226	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2.25	2.25
PYRL04151R2020041714540226	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1.8	1.8
PYRL04151R2020041714540226	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	144.27	144.27
PYRL04151R2020041714540226	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	31.35	31.35
PYRL04151R2020041714540226	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	63	63
PYRL04151R2020041714540226	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2.18	2.18
PYRL04153R2020041714540228	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	3.72	3.72
PYRL04153R2020041714540228	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	28.5	28.5
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2.54	2.54
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	25.41	25.41
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	27.1	27.1
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	170.44	170.44
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1618.63	1618.63
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	158.99	158.99
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1002.83	1002.83
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	159.45	159.45
PYRL04001R2020041714540242	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2.03	2.03
PYRL04006R2020041714540251	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	119.55	119.55
PYRL04006R2020041714540251	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	511	511
PYRL04006R2020041714540251	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	16.06	16.06
PYRL04051R2020041714540286	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	5.08	5.08
PYRL04051R2020041714540286	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	6.35	6.35
PYRL04051R2020041714540286	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	407.34	407.34
PYRL04051R2020041714540286	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	177.88	177.88
PYRL04051R2020041714540286	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	88.51	88.51
PYRL04051R2020041714540286	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	6.15	6.15
PYRL04053R2020041714540288	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	80.47	80.47
PYRL04053R2020041714540288	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	10.5	10.5
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	177.47	177.47
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	34507.68	34507.68
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	509.88	509.88
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	73.11	73.11
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	133.26	133.26
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	35.11	35.11
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	216.59	216.59
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	273.42	273.42
PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	236.36	236.36

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PYRL04101R2020042709503503	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	704.67	704.67
PYRL04102R2020042709503504	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	81.13	81.13
PYRL04105R2020042709503505	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	128.45	128.45
PYRL04151R2020042709503591	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	136.04	136.04
PYRL04151R2020042709503591	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	50.96	50.96
PYRL04151R2020042709503591	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	21.52	21.52
PYRL04151R2020042709503591	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	41.31	41.31
PYRL04151R2020042709503591	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	19.89	19.89
PYRL04151R2020042709503591	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1.32	1.32
PYRL04151R2020042709503591	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	6013.76	6013.76
PYRL04152R2020042709503592	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	81.13	81.13
PYRL04153R2020042709503594	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	295.39	295.39
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	667.29	667.29
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	99.13	99.13
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	376.24	376.24
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	206.4	206.4
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1439.54	1439.54
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	501.06	501.06
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1989.55	1989.55
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	97426.64	97426.64
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	771.95	771.95
PYRL04001R2020042709503578	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	611.52	611.52
PYRL04002R2020042709503579	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1320.18	1320.18
PYRL04005R2020042709503580	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	362.65	362.65
PYRL04006R2020042709503537	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	115.75	115.75
PYRL04006R2020042709503537	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1072.02	1072.02
PYRL04006R2020042709503537	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	37393.18	37393.18
PYRL04009R2020042709503538	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	141.16	141.16
PYRL04010R2020042709503540	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	2164.96	2164.96
PYRL04051R2020042709503526	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	116.63	116.63
PYRL04051R2020042709503526	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	143.88	143.88
PYRL04051R2020042709503526	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	56.15	56.15
PYRL04051R2020042709503526	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	60.76	60.76
PYRL04051R2020042709503526	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	3.74	3.74
PYRL04051R2020042709503526	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	16978.94	16978.94
PYRL04051R2020042709503526	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	384.08	384.08
PYRL04052R2020042709503527	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	1320.18	1320.18

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PYRL04053R2020042709503529	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	834	834
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	2.51	2.51
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	13.81	13.81
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	30.35	30.35
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	210.23	210.23
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	253.37	253.37
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	35.35	35.35
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	5.16	5.16
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	20.43	20.43
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	34.14	34.14
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	0.92	0.92
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	11579.39	11579.39
PYRL06231D2020042709503522	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	15.06	15.06
PYRL06232D2020042709503582	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	16.89	16.89
PYRL06232D2020042709503582	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	928.04	928.04
PYRL06232D2020042709503582	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	0.99	0.99
PYRL06232D2020042709503582	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	0.9	0.9
PYRL06232D2020042709503582	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	11.38	11.38
PYRL06232D2020042709503582	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	18.2	18.2
PYRL06232D2020042709503582	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	2.28	2.28
PYRL06232D2020042709503582	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	22.76	22.76
PYRL06505L2020042709503582	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	58.66	58.66
PYRL06505L2020042709503582	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10.43	10.43
PYRL06505L2020042709503582	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	15.42	15.42
PYRL06505L2020042709503582	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3462.85	3462.85
PYRL06505L2020042709503582	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	14.25	14.25
PYRL06505L2020042709503582	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	8.12	8.12
PYRL06501L2020042709503598	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	2.58	2.58
PYRL06501L2020042709503598	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	13.1	13.1
PYRL06501L2020042709503598	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	5.49	5.49
PYRL06501L2020042709503598	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	951.91	951.91
PYRL06501L2020042709503598	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	3.65	3.65
PYRL06501L2020042709503598	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.29	7.29
PYRL06501L2020042709503598	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	1.09	1.09
PYRL06501L2020042709503598	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	18.64	18.64
PYRL06503L2020042709503507	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	5.84	5.84
PYRL06503L2020042709503507	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	7.3	7.3

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PYRL06503L2020042709503507	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	15.33	15.33
PYRL06503L2020042709503507	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	535.53	535.53
PYRL06503L2020042709503507	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10.95	10.95
PYRL06503L2020042709503507	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	5.4	5.4
PYRL06503L2020042709503507	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10.95	10.95
	250180 FL SCHOOL BOOK DEPOSITORY	V000000559	371188	5/7/2020	11319	11319
0131 15733 69802 20/04	CITY OF MILTON	V000000318	371178	5/7/2020	62.58	62.58
0131 15733 69802 20/04	CITY OF MILTON	V000000318	371178	5/7/2020	77.73	77.73
0131 15735 69804 20/04	CITY OF MILTON	V000000318	371178	5/7/2020	157.11	157.11
0131 15733 69804 20/04	CITY OF MILTON	V000000318	371178	5/7/2020	305.85	305.85
0131 15733 69804 20/04	CITY OF MILTON	V000000318	371178	5/7/2020	67.34	67.34
0131 15733 69804 20/04	CITY OF MILTON	V000000318	371178	5/7/2020	509.4	509.4
	365355 STAR ASSET SECURITY LLC	V000019959	371217	5/7/2020	14790.15	14790.15
XNF4194	CDW GOVERNMENT INC	V000014150	371175	5/7/2020	806.04	806.04
XNF4194	CDW GOVERNMENT INC	V000014150	371175	5/7/2020	806.04	806.04
XNF4194	CDW GOVERNMENT INC	V000014150	371175	5/7/2020	1074.72	1074.72
XNF4194	CDW GOVERNMENT INC	V000014150	371175	5/7/2020	806.04	806.04
XNF4194	CDW GOVERNMENT INC	V000014150	371175	5/7/2020	537.36	537.36
XNF4194	CDW GOVERNMENT INC	V000014150	371175	5/7/2020	806.04	806.04
AP pool Anderson 05/01/20	CARLENE H. ANDERSON	V000020785	371170	5/7/2020	600	600
AP pool Tucker 05/01/20	BETH TUCKER	V000020787	371222	5/7/2020	800	800
AP pool Johnson 05/01/20	DAVID A. JOHNSON	V000009135	371198	5/7/2020	600	600
C. Adams	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	-0.3	-0.3
J. Wise	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	-420.21	-420.21
C. Phillips	FLA RETIREMENT SYSTEM	V000000555	-1772	5/1/2020	-468.65	-468.65
215078-3-0	FINANCIAL SERVICES	V000016125	371224	5/7/2020	33689.75	33689.75
PSI374456A	AMBASSADOR STEEL CORP	V000019333	371193	5/7/2020	11038.28	11038.28
PSI375653A	AMBASSADOR STEEL CORP	V000019333	371193	5/7/2020	12318.32	12318.32
	1255515 TOM BARROW CO INC	V000018383	371221	5/7/2020	1500	1500
	1256586 TOM BARROW CO INC	V000018383	371221	5/7/2020	22500	22500
	1256587 TOM BARROW CO INC	V000018383	371221	5/7/2020	13000	13000
	2.02005E+12 HEALTHIEST YOU	V000020119	371194	5/7/2020	8555.25	8555.25
19Q4S1252419619 3369	FL DEPT OF INSURANCE	V000016041	371181	5/7/2020	2233.6	2233.6
	9825148 FERGUSON ENTERPRISES INC	V000015707	371185	5/7/2020	62067.09	62067.09
	9848317 FERGUSON ENTERPRISES INC	V000015707	371185	5/7/2020	424.12	424.12
	9890046 FERGUSON ENTERPRISES INC	V000015707	371185	5/7/2020	125.25	125.25
NFA0000000179	NAVAL AVIATION MUSEUM	V000012272	371204	5/7/2020	52125	52125

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Prepaid meals Mead	KRISTEN SMITH	V041835438	371216	5/7/2020	38.75	38.75
Prepaid meals Katherine	SHEILA BROWN	V041920661	371174	5/7/2020	19	19
Prepaid meals Hall	KIMBERLY HALL	V041920394	371192	5/7/2020	11.17	11.17
Prepaid meals Gavriel	RANDAL BROWN	V041920399	371173	5/7/2020	127.1	127.1
Prepaid meals Connor	MARY SHANK	V041920435	371215	5/7/2020	32.45	32.45
Prepaid meals Patrick	PATRICK PORTERFIELD	V041920439	371208	5/7/2020	21.35	21.35
Prepaid meals Madison	JENIFER SCOTT	V041920473	371213	5/7/2020	38.57	38.57
Prepaid meals Preston	LINDSAY PRESTON	V041920480	371209	5/7/2020	26.45	26.45
Prepaid meals Caylee	AMY FISHER	V041920525	371186	5/7/2020	40.3	40.3
Prepaid meals Brianna	SHANNON DODGEN	V041920531	371182	5/7/2020	32.64	32.64
Prepaid meals Cade	COLLEEN TUELE	V041920536	371223	5/7/2020	14.15	14.15
Prepaid meals Dean	THOMAS DAUGHTERY	V041920541	371180	5/7/2020	163.3	163.3
Prepaid meals Doverspike	ERIC DOVERSPIKE	V041920548	371183	5/7/2020	77.35	77.35
Prepaid meals Morgan	MARY MORGAN	V041920673	371203	5/7/2020	179.6	179.6
Prepaid meals Guinn	CAROLINE GUINN	V041920562	371189	5/7/2020	44.8	44.8
2020-200000679	FL DEPT OF EDUCATION	V000011893	371187	5/7/2020	1800	1800
66248004 20/05	SANTA ROSA CO BOARD OF	V000017218	371212	5/7/2020	80.92	80.92
66248004 20/05	SANTA ROSA CO BOARD OF	V000017218	371212	5/7/2020	36.45	36.45
PELL/LTC Adkison 05/05/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371160	5/5/2020	2581.25	2581.25
PELL/LTC Ball 05/05/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371160	5/5/2020	1282	1282
PELL/LTC Collins 05/05/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371160	5/5/2020	989.48	989.48
PELL/LTC Kelly 05/05/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371160	5/5/2020	2352.08	2352.08
PELL/LTC Noto 05/05/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371160	5/5/2020	3097.5	3097.5
2X-8524	STATE OF FLORIDA	V000001871	371218	5/7/2020	20.78	20.78
2X-8526	STATE OF FLORIDA	V000001871	371218	5/7/2020	19.76	19.76
2X-8528	STATE OF FLORIDA	V000001871	371218	5/7/2020	26.06	26.06
2X-8530	STATE OF FLORIDA	V000001871	371218	5/7/2020	128.71	128.71
2X-8532	STATE OF FLORIDA	V000001871	371218	5/7/2020	53.02	53.02
2X-8536	STATE OF FLORIDA	V000001871	371218	5/7/2020	1.54	1.54
2X-8539	STATE OF FLORIDA	V000001871	371218	5/7/2020	33	33
2X-85.41	STATE OF FLORIDA	V000001871	371218	5/7/2020	36.58	36.58
2X-8543	STATE OF FLORIDA	V000001871	371218	5/7/2020	33.74	33.74
2X-8545	STATE OF FLORIDA	V000001871	371218	5/7/2020	32.02	32.02
2X-8547	STATE OF FLORIDA	V000001871	371218	5/7/2020	74.77	74.77
2X-8549	STATE OF FLORIDA	V000001871	371218	5/7/2020	51.17	51.17
2X-8551	STATE OF FLORIDA	V000001871	371218	5/7/2020	1.05	1.05
2X-8553	STATE OF FLORIDA	V000001871	371218	5/7/2020	13.17	13.17

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2X-8555	STATE OF FLORIDA	V000001871	371218	5/7/2020	-4.56	-4.56
2X-8557	STATE OF FLORIDA	V000001871	371218	5/7/2020	1.85	1.85
2X-8559	STATE OF FLORIDA	V000001871	371218	5/7/2020	2.08	2.08
2X-8562	STATE OF FLORIDA	V000001871	371218	5/7/2020	8.98	8.98
2X-8564	STATE OF FLORIDA	V000001871	371218	5/7/2020	0.16	0.16
2X-8566	STATE OF FLORIDA	V000001871	371218	5/7/2020	8.7	8.7
2X-8569	STATE OF FLORIDA	V000001871	371218	5/7/2020	5.11	5.11
2X-8571	STATE OF FLORIDA	V000001871	371218	5/7/2020	5.85	5.85
2X-8573	STATE OF FLORIDA	V000001871	371218	5/7/2020	28.27	28.27
2X-8575	STATE OF FLORIDA	V000001871	371218	5/7/2020	15.61	15.61
2X-8577	STATE OF FLORIDA	V000001871	371218	5/7/2020	19.47	19.47
2X-8579	STATE OF FLORIDA	V000001871	371218	5/7/2020	16.05	16.05
2X-8581	STATE OF FLORIDA	V000001871	371218	5/7/2020	1.98	1.98
2X-8583	STATE OF FLORIDA	V000001871	371218	5/7/2020	15.7	15.7
2X-8585	STATE OF FLORIDA	V000001871	371218	5/7/2020	14.02	14.02
2X-8587	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.65	18.65
2X-8589	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.43	18.43
2X-8592	STATE OF FLORIDA	V000001871	371218	5/7/2020	44.91	44.91
2X-8594	STATE OF FLORIDA	V000001871	371218	5/7/2020	12.28	12.28
2X-8596	STATE OF FLORIDA	V000001871	371218	5/7/2020	16.51	16.51
2X-8602	STATE OF FLORIDA	V000001871	371218	5/7/2020	35.22	35.22
2X-8604	STATE OF FLORIDA	V000001871	371218	5/7/2020	26.32	26.32
2X-8606	STATE OF FLORIDA	V000001871	371218	5/7/2020	28.79	28.79
2X-8609	STATE OF FLORIDA	V000001871	371218	5/7/2020	23.21	23.21
2X-8611	STATE OF FLORIDA	V000001871	371218	5/7/2020	10.48	10.48
2X-8613	STATE OF FLORIDA	V000001871	371218	5/7/2020	21.98	21.98
Prepaid meals Kayla	RYAN IDEN	V041920528	371195	5/7/2020	23.9	23.9
Prepaid meals Mattox	MISTI MATTOX	V041920615	371201	5/7/2020	40.2	40.2
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	240.38	240.38
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	1476.86	1476.86
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	131.04	131.04
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	543.3	543.3
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	199.04	199.04
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	110.55	110.55
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	20.87	20.87
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	437.22	437.22
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	48446.51	48446.51

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PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	185.18	185.18
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	669.15	669.15
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	1520.27	1520.27
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	1150.17	1150.17
PYRL01001W2020050512043831	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	597.76	597.76
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	4.77	4.77
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	0.76	0.76
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	200	200
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	4355.59	4355.59
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	31.49	31.49
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	74.28	74.28
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	100	100
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	22	22
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	212.41	212.41
PYRL01002W2020050512043840	WITHHOLDING WIRE TRANSFER	V000012603	-1775	5/8/2020	157.87	157.87
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	342.71	342.71
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	127.96	127.96
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	1004.97	1004.97
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	2035.11	2035.11
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	869.39	869.39
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	732.28	732.28
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	1654.09	1654.09
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	98.87	98.87
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	977.02	977.02
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	208.89	208.89
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	342.1	342.1
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	29.48	29.48
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	67999.83	67999.83
PYRL02002W2020050512043875	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	358.92	358.92
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	977.02	977.02
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	732.28	732.28
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	869.39	869.39
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	2035.11	2035.11
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	342.71	342.71
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	1004.97	1004.97
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	358.92	358.92
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	208.89	208.89

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PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	342.1	342.1
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	67999.83	67999.83
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	29.48	29.48
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	127.96	127.96
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	98.87	98.87
PYRL02001W2020050512043810	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	1654.09	1654.09
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	486.2	486.2
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	171.27	171.27
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	386.86	386.86
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	241.76	241.76
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	80.15	80.15
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	29.93	29.93
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	228.5	228.5
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	83.95	83.95
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	79.99	79.99
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	23.12	23.12
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	48.86	48.86
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	15906.01	15906.01
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	203.31	203.31
PYRL02101W2020050512043863	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	6.87	6.87
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	6.87	6.87
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	83.95	83.95
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	15906.01	15906.01
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	80.15	80.15
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	79.99	79.99
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	48.86	48.86
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	228.5	228.5
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	23.12	23.12
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	386.86	386.86
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	171.27	171.27
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	203.31	203.31
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	486.2	486.2
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	241.76	241.76
PYRL02102W2020050512043816	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	29.93	29.93
PYRL05046A2020050512043844	U S DEPARTMENT OF THE TR	P000000025	371163	5/8/2020	184.75	184.75
PYRL05075A2020050512043846	ANDREU, PALMA, LAVIN & SOLIS	P000000050	371161	5/8/2020	339.34	339.34
PYRL05047A2020050512043848	UNITED STATES TREASURY	V000019455	371165	5/8/2020	400	400

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PYRL05078A2020050512043849	CALIFORNIA STATE DISBURS	P000000053	371162	5/8/2020	100	100
PYRL06204A2020050512043854	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	179.91	179.91
PYRL06205A2020050512043876	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	1913.14	1913.14
PYRL06205A2020050512043876	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	6.44	6.44
PYRL06207A2020050512043896	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	1528.27	1528.27
PYRL06207A2020050512043896	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	47.91	47.91
PYRL06207A2020050512043896	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	95.83	95.83
PYRL06207A2020050512043896	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	47.92	47.92
PYRL06207A2020050512043896	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	2.69	2.69
PYRL06207A2020050512043896	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	2.32	2.32
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	12.19	12.19
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	1.77	1.77
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	1.14	1.14
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	32.12	32.12
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	63.76	63.76
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	61.51	61.51
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	72.99	72.99
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	79.88	79.88
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	2728.36	2728.36
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	6.95	6.95
PYRL06012B2020050512043854	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	16.28	16.28
PYRL06013B2020050512043863	HEALTHIEST YOU	V000020119	371439	5/29/2020	0.47	0.47
PYRL06013B2020050512043863	HEALTHIEST YOU	V000020119	371439	5/29/2020	29.28	29.28
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.91	0.91
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	7.04	7.04
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	1739.23	1739.23
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	18.75	18.75
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	24.42	24.42
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	11.96	11.96
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	46.08	46.08
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	48.2	48.2
PYRL06014B2020050512043827	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	42.78	42.78
PYRL06015B2020050512043873	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	966.84	966.84
PYRL06015B2020050512043873	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	38.5	38.5
PYRL06015B2020050512043873	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	20.02	20.02
PYRL06015B2020050512043873	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	22.51	22.51
PYRL06015B2020050512043873	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	22.51	22.51

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PYRL06015B2020050512043873	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	2.1	2.1
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	13.98	13.98
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	7.8	7.8
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	23.9	23.9
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	82.28	82.28
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	6.27	6.27
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	871.59	871.59
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.11	0.11
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	14.52	14.52
PYRL06016B2020050512043805	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.7	0.7
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.24	0.24
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	4.36	4.36
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	5.82	5.82
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	17.46	17.46
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	26.34	26.34
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	26.63	26.63
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	29.71	29.71
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	6.66	6.66
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	8.2	8.2
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	13.44	13.44
PYRL06017B2020050512043871	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	1369.54	1369.54
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	873.59	873.59
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	442.83	442.83
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	23.16	23.16
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	2502.22	2502.22
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	33	33
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	33	33
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	728.89	728.89
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	397.34	397.34
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	114.61	114.61
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	53606.67	53606.67
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	223.85	223.85
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	114.61	114.61
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	890.48	890.48
PYRL06221H2020050512043809	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	415.14	415.14
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	523.66	523.66
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	5595.38	5595.38

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PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	10374.05	10374.05
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	2246.89	2246.89
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	3800.22	3800.22
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	619.49	619.49
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	619.49	619.49
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	523.66	523.66
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1642.27	1642.27
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	2881.26	2881.26
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	233450.9	233450.9
PYRL06222H2020050512043859	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	3429.45	3429.45
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	110	110
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	481.61	481.61
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	250	250
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	19.22	19.22
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	2.43	2.43
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	75	75
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	8136.21	8136.21
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	30.49	30.49
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	150	150
PYRL06203I2020050512043800	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	149.87	149.87
PYRL06202J2020050512043801	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	191.67	191.67
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	31.08	31.08
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	83.62	83.62
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	30.45	30.45
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	6.34	6.34
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	41.51	41.51
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	102.19	102.19
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	128.86	128.86
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	16.59	16.59
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	1.67	1.67
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	12.68	12.68
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	3106.48	3106.48
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	16.87	16.87
PYRL06241V2020050512043811	DAVIS VISION	V000019240	371456	5/29/2020	6.34	6.34
PYRL07002B2020050512043829	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	5.5	5.5
PYRL07002B2020050512043829	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	2.09	2.09
PYRL07002B2020050512043829	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	40.51	40.51

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PYRL07002B2020050512043829	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	0.2	0.2
PYRL07002B2020050512043829	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	3.4	3.4
PYRL07902B2020050512043847	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	11.9	11.9
PYRL07902B2020050512043847	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	187.67	187.67
PYRL07902B2020050512043847	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	39	39
PYRL07902B2020050512043847	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	0.98	0.98
PYRL07902B2020050512043847	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	20.32	20.32
PYRL08005B2020050512043853	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	184.5	184.5
PYRL08905B2020050512043869	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	21.86	21.86
PYRL08905B2020050512043869	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	526.53	526.53
PYRL08905B2020050512043869	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	17.1	17.1
PYRL08905B2020050512043869	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	1.22	1.22
PYRL08010B2020050512043871	AIG FINANCIAL NETWORK	V000000095	371431	5/29/2020	379.93	379.93
PYRL08002B2020050512043888	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	30.33	30.33
PYRL08002B2020050512043888	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	17.33	17.33
PYRL08002B2020050512043888	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	17.33	17.33
PYRL08002B2020050512043888	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	185.88	185.88
PYRL08002B2020050512043888	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	0.42	0.42
PYRL08914B2020050512043895	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	24.6	24.6
PYRL08914B2020050512043895	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	0.38	0.38
PYRL08914B2020050512043895	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	130.66	130.66
PYRL08015B2020050512043812	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	1.61	1.61
PYRL08015B2020050512043812	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	0.77	0.77
PYRL08015B2020050512043812	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	13.94	13.94
PYRL08015B2020050512043812	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	34.84	34.84
PYRL08015B2020050512043812	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	27.97	27.97
PYRL08015B2020050512043812	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	409.75	409.75
PYRL08915B2020050512043822	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	30.6	30.6
PYRL08915B2020050512043822	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	10	10
PYRL08915B2020050512043822	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	49.7	49.7
PYRL08915B2020050512043822	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	35.7	35.7
PYRL08915B2020050512043822	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	16	16
PYRL08017B2020050512043825	MODERN WOODMEN OF AMERICA	V000009381	371444	5/29/2020	108.89	108.89
PYRL08017B2020050512043825	MODERN WOODMEN OF AMERICA	V000009381	371444	5/29/2020	0.22	0.22
PYRL08006B2020050512043837	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	1.25	1.25
PYRL08006B2020050512043837	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	125	125
PYRL08006B2020050512043837	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	842.31	842.31

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PYRL08006B2020050512043837	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	0.32	0.32
PYRL08004B2020050512043839	FIRST FINANCIAL ADMINIST	V000019099	371433	5/29/2020	82.05	82.05
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	56.93	56.93
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	75.85	75.85
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	20.39	20.39
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	1225.21	1225.21
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	68.45	68.45
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	8.41	8.41
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	131.93	131.93
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	324.16	324.16
PYRL08016B2020050512043891	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	48.45	48.45
PYRL08916B2020050512043896	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	285.7	285.7
PYRL08916B2020050512043896	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	23.9	23.9
PYRL08908B2020050512043897	SELMAN & COMPANY LLC	V000019623	371451	5/29/2020	66	66
PYRL08024B2020050512043886	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	1805.97	1805.97
PYRL08024B2020050512043886	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	2.41	2.41
PYRL08024B2020050512043886	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	59.3	59.3
PYRL08024B2020050512043886	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	11.53	11.53
PYRL08024B2020050512043886	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	47.39	47.39
PYRL08024B2020050512043886	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	46.85	46.85
PYRL09003B2020050512043889	S R P E	V000000041	371449	5/29/2020	46.93	46.93
PYRL09003B2020050512043889	S R P E	V000000041	371449	5/29/2020	1.07	1.07
PYRL09004B2020050512043815	S R P E	V000000041	371449	5/29/2020	24.68	24.68
PYRL09004B2020050512043815	S R P E	V000000041	371449	5/29/2020	90.65	90.65
PYRL09004B2020050512043815	S R P E	V000000041	371449	5/29/2020	0.74	0.74
PYRL09004B2020050512043815	S R P E	V000000041	371449	5/29/2020	68.99	68.99
PYRL09004B2020050512043815	S R P E	V000000041	371449	5/29/2020	1907.42	1907.42
PYRL09004B2020050512043815	S R P E	V000000041	371449	5/29/2020	15.58	15.58
PYRL09004B2020050512043815	S R P E	V000000041	371449	5/29/2020	119.27	119.27
PYRL09004B2020050512043815	S R P E	V000000041	371449	5/29/2020	4.67	4.67
PYRL09007B2020050512043816	S R P E	V000000041	371449	5/29/2020	24	24
PYRL09002B2020050512043828	SOUTHERN BENEFIT ADMINIS	V000002872	371452	5/29/2020	42.14	42.14
PYRL09002B2020050512043828	SOUTHERN BENEFIT ADMINIS	V000002872	371452	5/29/2020	463.54	463.54
PYRL09011B2020050512043863	SANTA ROSA EDUCATION ASSOC	V000020376	371448	5/29/2020	1.63	1.63
PYRL09011B2020050512043863	SANTA ROSA EDUCATION ASSOC	V000020376	371448	5/29/2020	24.02	24.02
PYRL09011B2020050512043863	SANTA ROSA EDUCATION ASSOC	V000020376	371448	5/29/2020	99.08	99.08
PYRL09011B2020050512043863	SANTA ROSA EDUCATION ASSOC	V000020376	371448	5/29/2020	568.83	568.83

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PYRL11019E2020050512043867	METLIFE	V000000074	-1777	5/8/2020	295	295
PYRL11014E2020050512043869	GREAT AMERICAN LIFE INS CO	V000002323	-1776	5/8/2020	350	350
PYRL11017E2020050512043881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1782	5/8/2020	997.2	997.2
PYRL11017E2020050512043881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1782	5/8/2020	9.56	9.56
PYRL11017E2020050512043881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1782	5/8/2020	200	200
PYRL11017E2020050512043881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1782	5/8/2020	2.8	2.8
PYRL11017E2020050512043881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1782	5/8/2020	40.44	40.44
PYRL11207E2020050512043885	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1782	5/8/2020	4.44	4.44
PYRL11207E2020050512043885	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1782	5/8/2020	245.56	245.56
PYRL11009E2020050512043894	RELIASTAR LIFE INSURANCE	V000016057	-1781	5/8/2020	59	59
PYRL11009E2020050512043894	RELIASTAR LIFE INSURANCE	V000016057	-1781	5/8/2020	758.75	758.75
PYRL11009E2020050512043894	RELIASTAR LIFE INSURANCE	V000016057	-1781	5/8/2020	25	25
PYRL11009E2020050512043894	RELIASTAR LIFE INSURANCE	V000016057	-1781	5/8/2020	25	25
PYRL11027E2020050512043895	RELIASTAR LIFE INSURANCE	V000016058	-1780	5/8/2020	62	62
PYRL11030E2020050512043816	MIDLAND NATIONAL LIFE	V000016113	-1778	5/8/2020	7.17	7.17
PYRL11030E2020050512043816	MIDLAND NATIONAL LIFE	V000016113	-1778	5/8/2020	1942.83	1942.83
PYRL11012E2020050512043829	LIFE INS CO OF THE SW	V000019648	-1779	5/8/2020	1116	1116
PYRL13001A2020050512043839	UNITED WAY OF WEST FLORIDA	V000006887	371169	5/8/2020	12.5	12.5
PYRL13001A2020050512043839	UNITED WAY OF WEST FLORIDA	V000006887	371169	5/8/2020	0.18	0.18
PYRL13001A2020050512043839	UNITED WAY OF WEST FLORIDA	V000006887	371169	5/8/2020	51.82	51.82
PYRL20001A2020050512043887	SRCF CREDIT UNION	V000000017	371167	5/8/2020	2046.75	2046.75
PYRL20001A2020050512043887	SRCF CREDIT UNION	V000000017	371167	5/8/2020	43.09	43.09
PYRL20001A2020050512043887	SRCF CREDIT UNION	V000000017	371167	5/8/2020	705	705
PYRL20001A2020050512043887	SRCF CREDIT UNION	V000000017	371167	5/8/2020	1288.17	1288.17
PYRL20001A2020050512043887	SRCF CREDIT UNION	V000000017	371167	5/8/2020	10710.39	10710.39
PYRL20001A2020050512043887	SRCF CREDIT UNION	V000000017	371167	5/8/2020	14.11	14.11
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	71.42	71.42
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	36.77	36.77
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	108.28	108.28
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	21.71	21.71
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	3.14	3.14
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	105.75	105.75
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	10.09	10.09
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	37.37	37.37
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	225.27	225.27
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	6606	6606
PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	13.83	13.83

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PYRL24101A2020050512043846	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	177.5	177.5
PYRL24102A2020050512043854	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	819.43	819.43
PYRL24103A2020050512043881	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	343.62	343.62
PYRL24103A2020050512043881	S.R.C.S.B. WORKERS COMP	V000010503	371166	5/8/2020	4153.05	4153.05
	2001 JAY MINIATI INC	V000019621	371196	5/7/2020	4900	4900
9079 9102 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	95.26	95.26
9079 9102 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	2367.89	2367.89
9083 9106 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	156.91	156.91
9083 9106 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	118.41	118.41
9083 9106 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	10	10
9083 9106 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	156.91	156.91
9083 9106 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	118.42	118.42
9701 9722 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	4704.65	4704.65
9701 9722 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	186.01	186.01
9701 9722 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	106.88	106.88
9701 9722 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	79.55	79.55
9701 9722 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	62.15	62.15
9057 9078 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	160.69	160.69
9057 9078 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	9.38	9.38
9137 9158 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	254.17	254.17
9137 9158 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	193.15	193.15
9883 7454 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	61.55	61.55
9883 7454 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	468.75	468.75
9883 7454 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	638.12	638.12
9883 7460 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	27.31	27.31
9883 7460 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	19.45	19.45
20937 16936 20/05	CITY OF GULF BREEZE/UTILITY	V000000317	371177	5/7/2020	640.98	640.98
2X-8521	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48
2X-8523	STATE OF FLORIDA	V000001871	371218	5/7/2020	240.24	240.24
2X-8525	STATE OF FLORIDA	V000001871	371218	5/7/2020	258.72	258.72
2X-8527	STATE OF FLORIDA	V000001871	371218	5/7/2020	229.71	229.71
2X-8529	STATE OF FLORIDA	V000001871	371218	5/7/2020	1287.77	1287.77
2X-8531	STATE OF FLORIDA	V000001871	371218	5/7/2020	129.36	129.36
2X-8533	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48
2X-8534	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48
2X-8535	STATE OF FLORIDA	V000001871	371218	5/7/2020	55.44	55.44
2X-8537	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48

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2X-8538	STATE OF FLORIDA	V000001871	371218	5/7/2020	184.8	184.8
2X-8540	STATE OF FLORIDA	V000001871	371218	5/7/2020	258.72	258.72
2X-8542	STATE OF FLORIDA	V000001871	371218	5/7/2020	203.28	203.28
2X-8544	STATE OF FLORIDA	V000001871	371218	5/7/2020	188.3	188.3
2X-8546	STATE OF FLORIDA	V000001871	371218	5/7/2020	295.68	295.68
2X-8548	STATE OF FLORIDA	V000001871	371218	5/7/2020	154.84	154.84
2X-8550	STATE OF FLORIDA	V000001871	371218	5/7/2020	77.42	77.42
2X-8552	STATE OF FLORIDA	V000001871	371218	5/7/2020	166.32	166.32
2X-8554	STATE OF FLORIDA	V000001871	371218	5/7/2020	69.52	69.52
2X-8556	STATE OF FLORIDA	V000001871	371218	5/7/2020	55.44	55.44
2X-8558	STATE OF FLORIDA	V000001871	371218	5/7/2020	36.96	36.96
2X-8560	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48
2X-8561	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48
2X-8563	STATE OF FLORIDA	V000001871	371218	5/7/2020	73.92	73.92
2X-8565	STATE OF FLORIDA	V000001871	371218	5/7/2020	95.9	95.9
2X-8567	STATE OF FLORIDA	V000001871	371218	5/7/2020	21.98	21.98
2X-8568	STATE OF FLORIDA	V000001871	371218	5/7/2020	198.8	198.8
2X-8570	STATE OF FLORIDA	V000001871	371218	5/7/2020	110.88	110.88
2X-8572	STATE OF FLORIDA	V000001871	371218	5/7/2020	466.02	466.02
2X-8574	STATE OF FLORIDA	V000001871	371218	5/7/2020	166.32	166.32
2X-8576	STATE OF FLORIDA	V000001871	371218	5/7/2020	110.88	110.88
2X-8578	STATE OF FLORIDA	V000001871	371218	5/7/2020	129.36	129.36
2X-8580	STATE OF FLORIDA	V000001871	371218	5/7/2020	129.41	129.41
2X-8582	STATE OF FLORIDA	V000001871	371218	5/7/2020	166.32	166.32
2X-8584	STATE OF FLORIDA	V000001871	371218	5/7/2020	147.84	147.84
2X-8586	STATE OF FLORIDA	V000001871	371218	5/7/2020	221.76	221.76
2X-8588	STATE OF FLORIDA	V000001871	371218	5/7/2020	203.28	203.28
2X-8590	STATE OF FLORIDA	V000001871	371218	5/7/2020	21.98	21.98
2X-8591	STATE OF FLORIDA	V000001871	371218	5/7/2020	129.36	129.36
2X-8593	STATE OF FLORIDA	V000001871	371218	5/7/2020	243.74	243.74
2X-8595	STATE OF FLORIDA	V000001871	371218	5/7/2020	465.52	465.52
2X-8597	STATE OF FLORIDA	V000001871	371218	5/7/2020	48.16	48.16
2X-8598	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48
2X-8599	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48
2X-8600	STATE OF FLORIDA	V000001871	371218	5/7/2020	18.48	18.48
2X-8601	STATE OF FLORIDA	V000001871	371218	5/7/2020	661.82	661.82
2X-8603	STATE OF FLORIDA	V000001871	371218	5/7/2020	262.22	262.22

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2X-8605	STATE OF FLORIDA	V000001871	371218	5/7/2020	184.8	184.8
2X-8607	STATE OF FLORIDA	V000001871	371218	5/7/2020	92.4	92.4
2X-8608	STATE OF FLORIDA	V000001871	371218	5/7/2020	221.76	221.76
2X-8610	STATE OF FLORIDA	V000001871	371218	5/7/2020	129.36	129.36
2X-8612	STATE OF FLORIDA	V000001871	371218	5/7/2020	147.84	147.84
2X-8614	STATE OF FLORIDA	V000001871	371218	5/7/2020	8758.01	8758.01
2X-8522	STATE OF FLORIDA	V000001871	371218	5/7/2020	6143.67	6143.67
15-100M/1262 05/05/20	PAUL R GREEN PA	V000019183	371207	5/7/2020	7649.85	7649.85
para/tutor Francois 05/05/20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371199	5/7/2020	2509.59	2509.59
9853225720 0142	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	0.33	0.33
9853225720 0131	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	50.19	50.19
9853225720 9003	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	75.36	75.36
9853225720 9006	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	52.41	52.41
9853225720 9007	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	51.59	51.59
9853225720 9011	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	229.41	229.41
9853225720 9011	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	18053.75	18053.75
9853225720 9011	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	452.95	452.95
9853225720 9020	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	433.06	433.06
9853225720 9025	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	52.84	52.84
9853225720 9042	CELLCO PARTNERSHIP	V000017033	371225	5/7/2020	0.32	0.32
0341151-in	ROOFERS MART SOUTHEAST INC	V000017666	371211	5/7/2020	13773.31	13773.31
0341149-in	ROOFERS MART SOUTHEAST INC	V000017666	371211	5/7/2020	39935.39	39935.39
0343856-in	ROOFERS MART SOUTHEAST INC	V000017666	371211	5/7/2020	19512.19	19512.19
361589177	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2250	2250
361589455	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2049.84	2049.84
361589456	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2365.2	2365.2
361591326	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2207.52	2207.52
361591536	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2800.8	2800.8
361592365	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2049.84	2049.84
361593370	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2049.84	2049.84
361593371	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2049.84	2049.84
361593372	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2207.52	2207.52
361594490	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2291.52	2291.52
361596366	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	1892.16	1892.16
361596421	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	-859.32	-859.32
361597339	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2535.84	2535.84
361601285	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2250	2250

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	361602195	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2250	2250
	361603542	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2049.84	2049.84
	361603546	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2733.84	2733.84
	361553699	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2179.8	2179.8
	361553700	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2022.12	2022.12
	361553701	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2250	2250
	361559475	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2252.88	2252.88
	361559476	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2063.16	2063.16
	361559477	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2063.16	2063.16
	361567228	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2022.12	2022.12
	361567229	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2022.12	2022.12
	361574769	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2049.84	2049.84
	361576805	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2365.2	2365.2
	361577690	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	1892.16	1892.16
	361578472	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	1892.16	1892.16
	361581953	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2285.28	2285.28
	361582089	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2250	2250
	361582163	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2127.6	2127.6
	361584117	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2656.8	2656.8
	361587309	OLDCASTLE ARCHITECTURAL	V000020442	371205	5/7/2020	2250	2250
Pay App #8 Elkhart K8		CULPEPPER CONSTRUCTION CO INC	V000020869	371179	5/7/2020	1647437.15	1647437.15
S011836154.001		STUART C IRBY COMPANY	V000001484	371219	5/7/2020	326.48	326.48
S011836154.003		STUART C IRBY COMPANY	V000001484	371219	5/7/2020	78.46	78.46
S011829792.001		STUART C IRBY COMPANY	V000001484	371219	5/7/2020	170	170
S011836154.002		STUART C IRBY COMPANY	V000001484	371219	5/7/2020	1764.65	1764.65
S011798259.001		STUART C IRBY COMPANY	V000001484	371219	5/7/2020	430.95	430.95
	1256862	TOM BARROW CO INC	V000018383	371221	5/7/2020	12640	12640
	1256864	TOM BARROW CO INC	V000018383	371221	5/7/2020	1645	1645
	1256865	TOM BARROW CO INC	V000018383	371221	5/7/2020	156155	156155
AA24367-IN		WIREMAID PRODUCTS CORPORATION	V028474860	371228	5/7/2020	11450.1	11450.1
T17746		TAYLOR POWER SYSTEMS INC	V000020948	371220	5/7/2020	24975	24975
	338486	WIRE-BOND	V000020911	371227	5/7/2020	3494.54	3494.54
	5745807	REW MATERIALS	V000017852	371210	5/7/2020	2622.88	2622.88
	5749071	REW MATERIALS	V000017852	371210	5/7/2020	3648	3648
	5752778	REW MATERIALS	V000017852	371210	5/7/2020	1232	1232
	5760158	REW MATERIALS	V000017852	371210	5/7/2020	126	126
	5755686	REW MATERIALS	V000017852	371210	5/7/2020	3648	3648

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5778653	REW MATERIALS	V000017852	371210	5/7/2020	-5163.6	-5163.6
5778661	REW MATERIALS	V000017852	371210	5/7/2020	5099.6	5099.6
5704051	REW MATERIALS	V000017852	371210	5/7/2020	5163.6	5163.6
5779384	REW MATERIALS	V000017852	371210	5/7/2020	-2015.54	-2015.54
5779391	REW MATERIALS	V000017852	371210	5/7/2020	1555.47	1555.47
5711042	REW MATERIALS	V000017852	371210	5/7/2020	2015.54	2015.54
5779571	REW MATERIALS	V000017852	371210	5/7/2020	-861.06	-861.06
5779577	REW MATERIALS	V000017852	371210	5/7/2020	844.84	844.84
5676569	REW MATERIALS	V000017852	371210	5/7/2020	861.06	861.06
5779588	REW MATERIALS	V000017852	371210	5/7/2020	-15619.47	-15619.47
5779594	REW MATERIALS	V000017852	371210	5/7/2020	15558.87	15558.87
5779534	REW MATERIALS	V000017852	371210	5/7/2020	-2613.8	-2613.8
5779544	REW MATERIALS	V000017852	371210	5/7/2020	2605.8	2605.8
5718071	REW MATERIALS	V000017852	371210	5/7/2020	2613.8	2613.8
5676992	REW MATERIALS	V000017852	371210	5/7/2020	14816.4	14816.4
PYRL02002W2020050611555500	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	-40.3	-40.3
PYRL02001W2020050611555501	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	-40.3	-40.3
PYRL02101W2020050611555502	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	-9.42	-9.42
PYRL02102W2020050611555503	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	-9.42	-9.42
5778577	REW MATERIALS	V000017852	371210	5/7/2020	-14816.4	-14816.4
5778599	REW MATERIALS	V000017852	371210	5/7/2020	14745.1	14745.1
5655820	REW MATERIALS	V000017852	371210	5/7/2020	10855.55	10855.55
243720	BILL SALTER ADVERTISING	V000003624	371172	5/7/2020	800	800
243721	BILL SALTER ADVERTISING	V000003624	371172	5/7/2020	315	315
5754103	REW MATERIALS	V000017852	371210	5/7/2020	-7750.8	-7750.8
5759710	REW MATERIALS	V000017852	371210	5/7/2020	7505.88	7505.88
5660469	REW MATERIALS	V000017852	371210	5/7/2020	3292.8	3292.8
5660488	REW MATERIALS	V000017852	371210	5/7/2020	2650.15	2650.15
5754115	REW MATERIALS	V000017852	371210	5/7/2020	-2386.18	-2386.18
5759718	REW MATERIALS	V000017852	371210	5/7/2020	2237.79	2237.79
5677165	REW MATERIALS	V000017852	371210	5/7/2020	739.4	739.4
5676968	REW MATERIALS	V000017852	371210	5/7/2020	20072.72	20072.72
5754081	REW MATERIALS	V000017852	371210	5/7/2020	-15350.37	-15350.37
5760156	REW MATERIALS	V000017852	371210	5/7/2020	14472.22	14472.22
5678132	REW MATERIALS	V000017852	371210	5/7/2020	842.3	842.3
5752785	REW MATERIALS	V000017852	371210	5/7/2020	-57.54	-57.54
5759696	REW MATERIALS	V000017852	371210	5/7/2020	54.6	54.6

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5752780	REW MATERIALS	V000017852	371210	5/7/2020	-1179.9	-1179.9
5759643	REW MATERIALS	V000017852	371210	5/7/2020	1120.2	1120.2
5700141	REW MATERIALS	V000017852	371210	5/7/2020	14280.86	14280.86
5754004	REW MATERIALS	V000017852	371210	5/7/2020	-12801.82	-12801.82
5760002	REW MATERIALS	V000017852	371210	5/7/2020	12153.49	12153.49
5702361	REW MATERIALS	V000017852	371210	5/7/2020	1341.93	1341.93
5700276	REW MATERIALS	V000017852	371210	5/7/2020	28476.72	28476.72
5760151	REW MATERIALS	V000017852	371210	5/7/2020	-24269.8	-24269.8
5760014	REW MATERIALS	V000017852	371210	5/7/2020	23016.83	23016.83
5727934	REW MATERIALS	V000017852	371210	5/7/2020	1417.33	1417.33
5724143	REW MATERIALS	V000017852	371210	5/7/2020	1722.24	1722.24
5706743	REW MATERIALS	V000017852	371210	5/7/2020	6400.08	6400.08
5752795	REW MATERIALS	V000017852	371210	5/7/2020	-6400.08	-6400.08
5759727	REW MATERIALS	V000017852	371210	5/7/2020	6080.8	6080.8
334713-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	435.75	435.75
335414-04	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	589.71	589.71
336353-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	256.75	256.75
334611-03	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	7.28	7.28
336419-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	346.29	346.29
336472-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	-329.01	-329.01
336476-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	-77.29	-77.29
336605-03	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	182.37	182.37
337276-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	3008.95	3008.95
336605-04	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	1324.22	1324.22
338139-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	35.91	35.91
338016-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	896.08	896.08
338016-01	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	201.21	201.21
334611-02	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	78.36	78.36
335414-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	3115.98	3115.98
335414-01	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	353.43	353.43
335414-02	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	4.29	4.29
335414-03	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	167.53	167.53
335704-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	28.23	28.23
336015-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	8087.6	8087.6
337204-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	159	159
334611-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	1621.87	1621.87
334611-01	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	960	960

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335037-01	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	129.21	129.21
335212-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	340.61	340.61
336015-02	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	77.29	77.29
PYRL02002W2020050614404009	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	33.07	33.07
PYRL02001W2020050614404019	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1774	5/8/2020	33.07	33.07
PYRL02101W2020050614404029	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	7.73	7.73
PYRL02102W2020050614404039	MEDICARE WIRE TRANSFER	V000012604	-1773	5/8/2020	7.73	7.73
PYRL06207A2020050614404040	EMPLOYEE FLEX PLAN	V000006447	371164	5/8/2020	-95.83	-95.83
PYRL06014B2020050614404041	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	-25.73	-25.73
PYRL06221H2020050614404044	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	-462.61	-462.61
PYRL06222H2020050614404046	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	-1265.02	-1265.02
PYRL06202J2020050614404047	SRCF CREDIT UNION - HSA	P000000004	371168	5/8/2020	479.17	479.17
PYRL06241V2020050614404052	DAVIS VISION	V000019240	371456	5/29/2020	-12.06	-12.06
336261-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	309.85	309.85
335037-02	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	57.09	57.09
336015-01	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	77.29	77.29
336605-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	3749.02	3749.02
336475-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	-77.29	-77.29
337037-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	66.2	66.2
337109-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	3707.62	3707.62
336015-04	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	38.25	38.25
336261-01	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	32.94	32.94
336419-01	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	96.58	96.58
336605-01	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	42.33	42.33
336605-02	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	206.43	206.43
337731-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	258.64	258.64
337727-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	193.74	193.74
337628-00	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	1455.69	1455.69
336605-05	MATHES ELECTRIC SUPPLY C	V000000939	371200	5/7/2020	131.08	131.08
24000-05522 KMS may 20	GULF POWER	V000000677	371191	5/7/2020	449.51	449.51
24000-05522 LTC may 20	GULF POWER	V000000677	371191	5/7/2020	10492.29	10492.29
24000-05522 HMS may 20	GULF POWER	V000000677	371191	5/7/2020	8862.26	8862.26
24000-05522 MHS may 20	GULF POWER	V000000677	371191	5/7/2020	27776.15	27776.15
24000-05522 DILL may 20	GULF POWER	V000000677	371191	5/7/2020	10354.12	10354.12
24000-05522 BAC may 20	GULF POWER	V000000677	371191	5/7/2020	155.16	155.16
24000-05522 PHS may 20	GULF POWER	V000000677	371191	5/7/2020	23096.24	23096.24
24000-05522 AMS may 20	GULF POWER	V000000677	371191	5/7/2020	8821.62	8821.62

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24000-05522 SMS may 20	GULF POWER	V000000677	371191	5/7/2020	8381.88	8381.88
24000-05522 BRE may 20	GULF POWER	V000000677	371191	5/7/2020	22143.05	22143.05
24000-05522 DXP may 20	GULF POWER	V000000677	371191	5/7/2020	109.9	109.9
24000-05522 COMM may 20	GULF POWER	V000000677	371191	5/7/2020	1017.1	1017.1
21059-57340 HNI may 20	GULF POWER COMPANY/MILTON	V000000676	371190	5/7/2020	32.94	32.94
981 may 20	CHUMUCKLA WATER SYSTEM	V000000314	371176	5/7/2020	16	16
982 may 20	CHUMUCKLA WATER SYSTEM	V000000314	371176	5/7/2020	26.71	26.71
985 may 20	CHUMUCKLA WATER SYSTEM	V000000314	371176	5/7/2020	16	16
21539 may 20	PACE WATER SYSTEM INC	V000001092	371206	5/7/2020	49.25	49.25
21539 may 20	PACE WATER SYSTEM INC	V000001092	371206	5/7/2020	34.5	34.5
0779-00 may 20	JAY UTILITIES	V000000794	371197	5/7/2020	41	41
0951-00 may 20	JAY UTILITIES	V000000794	371197	5/7/2020	144.52	144.52
0217-00 may 20	JAY UTILITIES	V000000794	371197	5/7/2020	41	41
0120-00 may 20	JAY UTILITIES	V000000794	371197	5/7/2020	296.8	296.8
0120-00 may 20	JAY UTILITIES	V000000794	371197	5/7/2020	268.34	268.34
005012-000 may 20	BAGDAD GARCON WATER SYS	V000000119	371171	5/7/2020	20.75	20.75
005012-002 may 20	BAGDAD GARCON WATER SYS	V000000119	371171	5/7/2020	19.29	19.29
005012-001 may 20	BAGDAD GARCON WATER SYS	V000000119	371171	5/7/2020	17	17
007578-001 may 20	EAST MILTON WATER SYSTEM	V000000453	371184	5/7/2020	16.4	16.4
009203-000 may 20	EAST MILTON WATER SYSTEM	V000000453	371184	5/7/2020	10.3	10.3
007578-000 may 20	EAST MILTON WATER SYSTEM	V000000453	371184	5/7/2020	351.78	351.78
8384600270093657 apr 20	MEDIACOM	V000006644	371202	5/7/2020	496.9	496.9
2254233	CAMBIUM LEARNING INC	V000020078	371226	5/7/2020	13544	13544
24000-00549 DXI may 20	GULF POWER	V000000677	371191	5/7/2020	5993.17	5993.17
24000-00549 EME may 20	GULF POWER	V000000677	371191	5/7/2020	6721.33	6721.33
24000-00549 WHR may 20	GULF POWER	V000000677	371191	5/7/2020	8968.37	8968.37
24000-00549 BHE may 20	GULF POWER	V000000677	371191	5/7/2020	7651.47	7651.47
24000-00549 TRJ may 20	GULF POWER	V000000677	371191	5/7/2020	2808.15	2808.15
24000-00549 DXP may 20	GULF POWER	V000000677	371191	5/7/2020	6194.14	6194.14
24000-00549 BES may 20	GULF POWER	V000000677	371191	5/7/2020	3512.24	3512.24
24000-00549 PRE may 20	GULF POWER	V000000677	371191	5/7/2020	7563.84	7563.84
24000-00549 GBH may 20	GULF POWER	V000000677	371191	5/7/2020	5715.24	5715.24
24000-00549 HNP may 20	GULF POWER	V000000677	371191	5/7/2020	646.34	646.34
24000-00549 NHS may 20	GULF POWER	V000000677	371191	5/7/2020	156.13	156.13
24000-00549 DILL may 20	GULF POWER	V000000677	371191	5/7/2020	5429.98	5429.98
6023831-0420	SANTA ROSA PRESS GAZETTE	V000019179	371289	5/14/2020	0	0
6023831-0420	SANTA ROSA PRESS GAZETTE	V000019179	371289	5/14/2020	558.87	558.87

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6023831-0420	SANTA ROSA PRESS GAZETTE	V000019179	371289	5/14/2020	554.69	554.69
31352 Bd Meeting at WBM	BENJAMIN POSEY	V037094034	371287	5/14/2020	105	105
24000-05712 HNI may 20	GULF POWER	V000000677	371229	5/7/2020	6016.47	6016.47
24000-05712 WNI may 20	GULF POWER	V000000677	371229	5/7/2020	7116.06	7116.06
24000-05712 NHS may 20	GULF POWER	V000000677	371229	5/7/2020	16846.64	16846.64
24000-05712 GBH may 20	GULF POWER	V000000677	371229	5/7/2020	5967.18	5967.18
24000-05712 GBM may 20	GULF POWER	V000000677	371229	5/7/2020	7528.58	7528.58
24000-05712 GBE may 20	GULF POWER	V000000677	371229	5/7/2020	5609.01	5609.01
24000-05712 WBM may 20	GULF POWER	V000000677	371229	5/7/2020	7007.99	7007.99
24000-05712 WNP may 20	GULF POWER	V000000677	371229	5/7/2020	6343.93	6343.93
24000-05712 HNP may 20	GULF POWER	V000000677	371229	5/7/2020	9498.05	9498.05
24000-05712 HNM may 20	GULF POWER	V000000677	371229	5/7/2020	5583.64	5583.64
24000-05712 OBE may 20	GULF POWER	V000000677	371229	5/7/2020	5447.03	5447.03
	4012020 RUTLEDGE ECENIA PA	V000020269	371295	5/14/2020	2066.66	2066.66
3528-004M may 20	GONANO & HARRELL	V000020116	371265	5/14/2020	1365	1365
3528-008M may 20	GONANO & HARRELL	V000020116	371265	5/14/2020	3395	3395
3528-006M may 20	GONANO & HARRELL	V000020116	371265	5/14/2020	315	315
3528-011M may 20	GONANO & HARRELL	V000020116	371265	5/14/2020	455	455
19026-002/23950 may 20	SNIFFEN & SPELLMAN PA	V000018977	371298	5/14/2020	350	350
	250164 FL SCHOOL BOOK DEPOSITORY	V000000559	371262	5/14/2020	2396.1	2396.1
	250164 FL SCHOOL BOOK DEPOSITORY	V000000559	371262	5/14/2020	4571.7	4571.7
LASR FTE payment may 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371273	5/14/2020	59.34	59.34
LASR FTE payment may 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371273	5/14/2020	8.96	8.96
LASR FTE payment may 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371273	5/14/2020	6834.6	6834.6
LASR FTE payment may 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371273	5/14/2020	495.68	495.68
LASR FTE payment may 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371273	5/14/2020	32.46	32.46
LASR FTE payment may 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371273	5/14/2020	41301.55	41301.55
LASR FTE payment may 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	371273	5/14/2020	7132.16	7132.16
CINV-010490	DISCOVERY EDUCATION INC	V000016874	371259	5/14/2020	27500	27500
CINV-010489	DISCOVERY EDUCATION INC	V000016874	371259	5/14/2020	14030.56	14030.56
CINV-010489	DISCOVERY EDUCATION INC	V000016874	371259	5/14/2020	18469.44	18469.44
00699357	PROF. SVC INDUSTRIES INC	V000011387	371290	5/14/2020	5400	5400
	7718 BRENDLE FIRE EQUIPMENT INC	V000018331	371247	5/14/2020	7033.75	7033.75
	17008904 READ TO THEM INC.	V038172240	371291	5/14/2020	36727	36727
	17008904 READ TO THEM INC.	V038172240	371291	5/14/2020	13227.5	13227.5
	7723 BRENDLE FIRE EQUIPMENT INC	V000018331	371247	5/14/2020	6568.82	6568.82
	170090998 READ TO THEM INC.	V038172240	371291	5/14/2020	0	0

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	170090998	READ TO THEM INC.	V038172240	371291	5/14/2020	11772.5	11772.5
	161986	MCKIM & CREED INC	V000020752	371274	5/14/2020	338.1	338.1
	162680	MCKIM & CREED INC	V000020752	371274	5/14/2020	646.8	646.8
	17008902	READ TO THEM INC.	V038172240	371291	5/14/2020	22518.95	22518.95
Prepaid meals Landon		ARIELLA STALLCUP	V041945036	371300	5/14/2020	18.5	18.5
Prepaid meals McKinney		RHIANNON MCKINNEY	V041945082	371275	5/14/2020	57.15	57.15
INV3651805		RJ YOUNG COMPANY INC	V000019690	371293	5/14/2020	441.67	441.67
	718	COMPREHENSIVE THERAPY	V000019192	371252	5/14/2020	2974.13	2974.13
	718	COMPREHENSIVE THERAPY	V000019192	371252	5/14/2020	2974.12	2974.12
	24405	GARBER CHRYSLER DODGE TRUCK	V000020087	371264	5/14/2020	11500	11500
	24405	GARBER CHRYSLER DODGE TRUCK	V000020087	371264	5/14/2020	8365	8365
	24404	GARBER CHRYSLER DODGE TRUCK	V000020087	371264	5/14/2020	8365	8365
	24404	GARBER CHRYSLER DODGE TRUCK	V000020087	371264	5/14/2020	11500	11500
	29323	KIDS TALK PL LLC	V000016851	371272	5/14/2020	4567.5	4567.5
	29323	KIDS TALK PL LLC	V000016851	371272	5/14/2020	4567.5	4567.5
IND-113-292576-1		NORTHWEST FLORIDA WATER MANAGE	V000015586	371283	5/14/2020	1400	1400
LAND008806		BOARD OF CNTY COMMISSIONERS	V000000183	371244	5/14/2020	167.8	167.8
	7603	PORTER ROOFING CONTRACTORS INC	V000020292	371286	5/14/2020	9229.4	9229.4
C-12190		IVANCO, INC.	V000013298	371268	5/14/2020	6928.24	6928.24
C-12191		IVANCO, INC.	V000013298	371268	5/14/2020	1752	1752
C-12193		IVANCO, INC.	V000013298	371268	5/14/2020	3642	3642
	76538	K M S BUSINESS PRODUCTS	V000000827	371271	5/14/2020	75	75
L 6240882 Chevrolet Equinox		GARBER CHEVROLET INC	V000016392	371263	5/14/2020	20876	20876
L 6241083 Chevrolet Equinox		GARBER CHEVROLET INC	V000016392	371263	5/14/2020	20876	20876
L 6241088 Chevrolet Equinox		GARBER CHEVROLET INC	V000016392	371263	5/14/2020	20876	20876
735 20056 43000 GTS		NABORS GIBLIN & NICKERSON PA	V000016899	371281	5/14/2020	6757.2	6757.2
	173486	ROBERTS OXYGEN COMPANY INC	V038173231	371294	5/14/2020	40986	40986
	55276	WOODS PRINTING OF OCALA	V000020814	371303	5/14/2020	222.57	222.57
JAX200B0427D		STUDENT TRANSP OF AMERICA INC	V000020632	371302	5/14/2020	914261.53	914261.53
PELL/LTC Council 05/12/20		LOCKLIN TECHNICAL COLLEGE	V000003232	371230	5/12/2020	3097.5	3097.5
PELL/LTC Cruz 05/12/20		LOCKLIN TECHNICAL COLLEGE	V000003232	371230	5/12/2020	2122.5	2122.5
	15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	13492.41	13492.41
	15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	24730.23	24730.23
	15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	15033.06	15033.06
	15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	2458.37	2458.37
	15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	3249.2	3249.2
	15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	13159.97	13159.97

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15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	13332.98	13332.98
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	11634.75	11634.75
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	9038.63	9038.63
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	15658.07	15658.07
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	10690.4	10690.4
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	12223.7	12223.7
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	13422.95	13422.95
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	14086.15	14086.15
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	10903.16	10903.16
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	10541.21	10541.21
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	9371.26	9371.26
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	9708.4	9708.4
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	12117.85	12117.85
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	28858.63	28858.63
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	10409.54	10409.54
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	26102.26	26102.26
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	9515.69	9515.69
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	13675.78	13675.78
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	5451.89	5451.89
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	22546.34	22546.34
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	11711.43	11711.43
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	12195.23	12195.23
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	12137.5	12137.5
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	7161.8	7161.8
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	7418.74	7418.74
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	11563.48	11563.48
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	12169.4	12169.4
15022773	SOUTHERN MGMT ABM LLC	V000020008	371299	5/14/2020	4642.66	4642.66
PELL/LTC Forster 05/12/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371230	5/12/2020	3097.5	3097.5
PELL/LTC Hardesty 05/12/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371230	5/12/2020	1372.5	1372.5
PELL/LTC Nix 05/12/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371230	5/12/2020	2581.25	2581.25
Refund Insurance Premium	ELLENOR BROACH	V041949809	371248	5/14/2020	1113.32	1113.32
Refund Insurance Premium	PAMELA BLAKEMORE	V041949814	371245	5/14/2020	734.1	734.1
Refund Insurance Premium	MILDRED E. BLOCKER	R000000783	371246	5/14/2020	45.76	45.76
Refund Insurance Premium	CELESTE DENMON	V041949744	371258	5/14/2020	236.96	236.96
20-4979	NAVARRE PRESS	V000016638	371282	5/14/2020	58.5	58.5
31889 School Board Meeting at WBM	LEE DAVIS	V000014341	371256	5/14/2020	112.5	112.5

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Prepaid Meals Kayla	DJUAN JOHNSON	V041976806	371270	5/14/2020	11.15	11.15
10390690113	DELL MARKETING LP	V000016723	371257	5/14/2020	4551.93	4551.93
10390690113	DELL MARKETING LP	V000016723	371257	5/14/2020	310.95	310.95
Prepaid Meals Doak	SHASTA DOAK	V041976996	371260	5/14/2020	30.35	30.35
Prepaid Meals Bumgarner	DON K BUMGARNER	V041976991	371249	5/14/2020	162.05	162.05
Prepaid Meals Yeomans	SHARON YEOMANS	V041976943	371304	5/14/2020	101.66	101.66
Prepaid Meals Patrice	PATRICK EGAN	V041976916	371261	5/14/2020	86.01	86.01
Prepaid Meals Ania	JAMES CALBOUGH	V041976843	371250	5/14/2020	10.85	10.85
Prepaid Meals Hunter	BRANDY HILL	V041976768	371266	5/14/2020	77.7	77.7
Prepaid Meals Monlezun	CHRISTIAN MONLEZUN	V038167507	371278	5/14/2020	142.8	142.8
Prepaid Meals Valerie	ESMAN MORALES	V041976464	371279	5/14/2020	63.63	63.63
Prepaid Meals Meyer	ERICA MEYER	V041976490	371276	5/14/2020	185.1	185.1
Prepaid Meals Victoria	LISA C STREAM	V041976450	371301	5/14/2020	30.37	30.37
Prepaid Meals Austin	AUSTIN ANDERSON	V041976428	371243	5/14/2020	14.1	14.1
Prepaid Meals Dianna	DIANNA REEVES	V041977307	371292	5/14/2020	81.3	81.3
Prepaid Meals Marlon	VICTORIA COURTNEY	V041977197	371254	5/14/2020	74.3	74.3
Prepaid Meals Gabrielle	ELENA MOYER	V041981558	371280	5/14/2020	28.4	28.4
OCT01-198769	POWERSECURE SERVICE INC	V000019495	371288	5/14/2020	489.37	489.37
20-1025	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	1810.59	1810.59
20-1024	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	5226.02	5226.02
20-1022	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	42176.02	42176.02
20-1017	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	558.43	558.43
20-1028	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	8796.63	8796.63
20-1026	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	3357.4	3357.4
20-1027	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	4351.27	4351.27
20-1023	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	5991.6	5991.6
20-1029	PENSACOLA METAL FABRICATION	V000009547	371284	5/14/2020	9237.44	9237.44
2019-087	JACKSON CONSULTING, INC.	V037789941	371269	5/14/2020	3000	3000
13272-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	34.86	34.86
12127-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	24.68	24.68
15688-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	24.72	24.72
15688-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	4.74	4.74
08297-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	8.75	8.75
08297-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	28.5	28.5
08296-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	92.67	92.67
08296-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	84.12	84.12
05975-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	29.26	29.26

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05975-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	47.84	47.84
04749-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	23.6	23.6
04749-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	42.5	42.5
01407-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	306.86	306.86
01407-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	363.91	363.91
01406-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	43.33	43.33
01406-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	24.48	24.48
00388-00 may 20	HOLLEY NAVARRE WATER SYS	V000000726	371267	5/14/2020	6.44	6.44
6280 may 20	MIDWAY WATER SYSTEM	V000014739	371277	5/14/2020	102.42	102.42
	3702 CONNECT ASL INC	V000020194	371253	5/14/2020	890.53	890.53
	3702 CONNECT ASL INC	V000020194	371253	5/14/2020	890.53	890.53
0041 4993 66460 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	106.73	106.73
0041 4993 66460 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	74.1	74.1
0041 4993 66460 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	61.9	61.9
0051 2305 65584 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	22	22
0051 2305 65584 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	23.84	23.84
0051 2307 65586 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	23.84	23.84
0051 36719 76002 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	23.84	23.84
0151 1769 65344 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	818.58	818.58
0151 1769 65344 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	317.4	317.4
0151 1783 65350 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	17.98	17.98
0151 1783 65350 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	20.33	20.33
0151 1789 65356 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	48.63	48.63
0151 1791 65358 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	42.03	42.03
0151 1791 65358 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	49.03	49.03
0151 1797 65360 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	21.48	21.48
0151 1799 65362 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	20.33	20.33
0151 1799 65362 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	17.98	17.98
0151 1807 65370 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	43.29	43.29
0151 1807 65370 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	37.92	37.92
0151 1769 65376 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	2124.52	2124.52
0151 33055 75030 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	2623.77	2623.77
0153 1813 65378 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	61.95	61.95
0191 24183 72136 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	42.03	42.03
0191 24183 72136 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	208.76	208.76
0191 24183 72138 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	1018.8	1018.8
0191 24183 72138 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	318.81	318.81

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0191 24183 72138 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	235.2	235.2
0261 27239 72888 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	21.48	21.48
0261 27239 72888 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	20.33	20.33
0261 27239 72890 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	734.38	734.38
0261 27239 72890 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	360.5	360.5
0261 27239 72890 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	3974.02	3974.02
0261 27239 72890 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	910.88	910.88
0321 4971 66442 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	501.33	501.33
0321 4971 66442 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	231.85	231.85
0321 4971 66442 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	311.04	311.04
0321 4973 66444 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	185.41	185.41
0321 4975 66446 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	41.37	41.37
0321 4971 66448 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	22	22
0321 4979 66450 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	22	22
0321 4981 66452 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	22	22
0321 4983 66454 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	22	22
0321 4985 66456 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	22	22
0321 21797 71746 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	17.98	17.98
0321 21797 71746 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	20.33	20.33
0321 31883 74788 20/05	CITY OF MILTON	V000000318	371251	5/14/2020	29.26	29.26
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	475.79	475.79
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	793.2	793.2
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	5.93	5.93
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	5.86	5.86
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	111.72	111.72
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	21.37	21.37
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	6060.51	6060.51
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	199796.17	199796.17
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	131.33	131.33
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	1762.06	1762.06
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	48814.13	48814.13
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	4158.52	4158.52
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	46.81	46.81
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	18.79	18.79
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	1428.57	1428.57
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	444.47	444.47
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	9691.08	9691.08

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PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	2137.89	2137.89
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	12419.25	12419.25
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	607.92	607.92
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	1839.43	1839.43
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	8972.42	8972.42
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	715.54	715.54
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	708.94	708.94
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	258.69	258.69
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	291.77	291.77
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	5028.38	5028.38
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	405.55	405.55
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	966.56	966.56
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	2552.24	2552.24
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	5007.14	5007.14
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	21.55	21.55
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	1904.97	1904.97
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	11.86	11.86
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	662.34	662.34
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	94.4	94.4
PYRL01001W2020051308001824	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	611600.84	611600.84
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	100	100
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	18953.62	18953.62
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	12.2	12.2
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	27	27
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	1157.97	1157.97
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	35	35
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	1.74	1.74
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	212.5	212.5
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	715.62	715.62
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	403.81	403.81
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	90	90
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	4.17	4.17
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	8	8
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	442.78	442.78
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	30	30
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	0.69	0.69
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	1.64	1.64

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PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	3.75	3.75
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	58.65	58.65
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	300	300
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	56.25	56.25
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	458.15	458.15
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	5426.85	5426.85
PYRL01002W2020051308001843	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	200	200
PYRL02501N2020051308001805	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	268.47	268.47
PYRL02501N2020051308001805	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	2657.09	2657.09
PYRL02501N2020051308001805	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	655.7	655.7
PYRL02501N2020051308001805	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	46.5	46.5
PYRL02501N2020051308001805	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	118.36	118.36
PYRL02501N2020051308001805	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	7561.7	7561.7
PYRL02501N2020051308001805	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	58.49	58.49
PYRL02501N2020051308001805	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	42.43	42.43
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	17.85	17.85
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	6200.54	6200.54
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	511.83	511.83
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	7125.67	7125.67
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	409.77	409.77
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2970.73	2970.73
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	193.94	193.94
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	561.38	561.38
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	5999.01	5999.01
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	1100.04	1100.04
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2729.96	2729.96
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	31933.8	31933.8
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	1202.51	1202.51
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	312.95	312.95
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	500.25	500.25
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	1885.98	1885.98
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	43.28	43.28
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	143917.19	143917.19
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	760.61	760.61
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	3258.43	3258.43
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	328.72	328.72
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	952.67	952.67

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PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	69.54	69.54
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2.3	2.3
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	411190.39	411190.39
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	352.65	352.65
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2.4	2.4
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	9.31	9.31
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	276.86	276.86
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	12.06	12.06
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	10.2	10.2
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	420.7	420.7
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	64.01	64.01
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	259.23	259.23
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	120.92	120.92
PYRL02002W2020051308001937	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	1607.24	1607.24
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	10.2	10.2
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	64.01	64.01
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	411190.39	411190.39
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	143917.19	143917.19
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	352.65	352.65
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	3258.43	3258.43
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2.4	2.4
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	6200.54	6200.54
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	511.83	511.83
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	760.61	760.61
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	276.86	276.86
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	12.06	12.06
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	259.23	259.23
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	69.54	69.54
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	9.31	9.31
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	1202.51	1202.51
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	312.95	312.95
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	5999.01	5999.01
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	420.7	420.7
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2.3	2.3
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	43.28	43.28
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	17.85	17.85
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	561.38	561.38

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PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	328.72	328.72
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	952.67	952.67
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	1100.04	1100.04
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2729.96	2729.96
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	1885.98	1885.98
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	31933.8	31933.8
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	500.25	500.25
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	120.92	120.92
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	193.94	193.94
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2970.73	2970.73
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	409.77	409.77
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	7125.67	7125.67
PYRL02001W2020051308001969	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	1607.24	1607.24
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	222.82	222.82
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	60.63	60.63
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	28.28	28.28
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	76.88	76.88
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	131.29	131.29
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	1411.98	1411.98
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	268.56	268.56
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	638.47	638.47
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	7468.36	7468.36
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	281.23	281.23
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	73.2	73.2
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	4.15	4.15
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	33666.21	33666.21
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	762.06	762.06
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	2.17	2.17
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	1666.46	1666.46
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	16.27	16.27
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	0.54	0.54
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	95.84	95.84
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	694.75	694.75
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	0.56	0.56
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	82.47	82.47
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	1466.5	1466.5
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	441.08	441.08

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PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	243.78	243.78
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	96724.72	96724.72
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	45.36	45.36
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	14.97	14.97
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	116.66	116.66
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	2.82	2.82
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	177.88	177.88
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	98.39	98.39
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	119.7	119.7
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	1450.13	1450.13
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	375.88	375.88
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	22.88	22.88
PYRL02101W2020051308001906	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	2.37	2.37
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	281.23	281.23
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	441.08	441.08
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	243.78	243.78
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	45.36	45.36
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	694.75	694.75
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	95.84	95.84
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	1666.46	1666.46
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	375.88	375.88
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	1450.13	1450.13
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	119.7	119.7
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	177.88	177.88
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	116.66	116.66
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	2.82	2.82
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	22.88	22.88
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	60.63	60.63
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	28.28	28.28
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	76.88	76.88
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	131.29	131.29
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	1411.98	1411.98
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	268.56	268.56
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	638.47	638.47
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	7468.36	7468.36
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	1466.5	1466.5
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	4.15	4.15

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PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	222.82	222.82
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	2.37	2.37
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	98.39	98.39
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	14.97	14.97
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	96724.72	96724.72
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	82.47	82.47
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	0.56	0.56
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	0.54	0.54
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	16.27	16.27
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	2.17	2.17
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	762.06	762.06
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	33666.21	33666.21
PYRL02102W2020051308001943	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	73.2	73.2
PYRL03009B2020051308001969	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	371450	5/29/2020	10.21	10.21
PYRL03009B2020051308001969	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	371450	5/29/2020	0.75	0.75
PYRL03009B2020051308001969	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	371450	5/29/2020	4.79	4.79
PYRL03008S2020051308001995	FLSDU	V000014519	-1784	5/15/2020	2494.86	2494.86
PYRL03008S2020051308001995	FLSDU	V000014519	-1784	5/15/2020	262.1	262.1
PYRL03008S2020051308001995	FLSDU	V000014519	-1784	5/15/2020	289.55	289.55
PYRL05062A2020051308001963	OFF OF THE ATTORNEY GENERAL	P000000037	371241	5/15/2020	160.88	160.88
PYRL05065A2020051308001965	FAMILY SUPPORT REGISTRY	P000000040	371233	5/15/2020	511.5	511.5
PYRL05066A2020051308001966	KENTUCKY CHILD SUPPORT	P000000041	371236	5/15/2020	775.13	775.13
PYRL05070A2020051308001968	PIONEER CREDIT RECOVERY	P000000045	371237	5/15/2020	417	417
PYRL05012A2020051308001970	UNITED STATES TREASURY	V000016027	371235	5/15/2020	834.48	834.48
PYRL05019A2020051308001973	WENDY M HOLMES	V000016993	371234	5/15/2020	43.72	43.72
PYRL05019A2020051308001973	WENDY M HOLMES	V000016993	371234	5/15/2020	481.28	481.28
PYRL05077A2020051308001975	AL CHILD SPT PAYMENT CENTER	P000000052	371231	5/15/2020	541	541
PYRL06204A2020051308001911	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	3304.35	3304.35
PYRL06204A2020051308001911	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	1244.65	1244.65
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	30	30
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	277.63	277.63
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	20.15	20.15
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	619.06	619.06
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	133.33	133.33
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	433.33	433.33
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	17.71	17.71
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	6417.66	6417.66

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PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	2529.43	2529.43
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	408.33	408.33
PYRL06205A2020051308001974	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	124.95	124.95
PYRL06207A2020051308001958	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	479.15	479.15
PYRL06207A2020051308001958	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	191.35	191.35
PYRL06207A2020051308001958	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	26.83	26.83
PYRL06207A2020051308001958	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	2461.85	2461.85
PYRL06207A2020051308001958	EMPLOYEE FLEX PLAN	V000006447	371232	5/15/2020	162.92	162.92
PYRL06011B2020051308001962	HORACE MANN INSURANCE CO	V000002671	371440	5/29/2020	20.8	20.8
PYRL06011B2020051308001962	HORACE MANN INSURANCE CO	V000002671	371440	5/29/2020	56.7	56.7
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	150.5	150.5
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	63.43	63.43
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	375.71	375.71
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	2.77	2.77
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	38.61	38.61
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	9.11	9.11
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	0.29	0.29
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	14.48	14.48
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	10691.17	10691.17
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	0.16	0.16
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	39.57	39.57
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	0.22	0.22
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	0.33	0.33
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	17.6	17.6
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	150.78	150.78
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	19.62	19.62
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	225.03	225.03
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	22.84	22.84
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	20	20
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	1094.16	1094.16
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	32.58	32.58
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	6.47	6.47
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	3507.04	3507.04
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	70.31	70.31
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	0.45	0.45
PYRL06012B2020051308001920	FLORIDA COMBINED LIFE INS CO	V000015654	371438	5/29/2020	3.59	3.59
PYRL06013B2020051308001929	HEALTHIEST YOU	V000020119	371439	5/29/2020	0.06	0.06

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PYRL06013B2020051308001929	HEALTHIEST YOU	V000020119	371439	5/29/2020	17	17
PYRL06013B2020051308001929	HEALTHIEST YOU	V000020119	371439	5/29/2020	104.41	104.41
PYRL06013B2020051308001929	HEALTHIEST YOU	V000020119	371439	5/29/2020	42.92	42.92
PYRL06013B2020051308001929	HEALTHIEST YOU	V000020119	371439	5/29/2020	12.75	12.75
PYRL06013B2020051308001929	HEALTHIEST YOU	V000020119	371439	5/29/2020	5.61	5.61
PYRL06013B2020051308001929	HEALTHIEST YOU	V000020119	371439	5/29/2020	4.25	4.25
PYRL06013B2020051308001929	HEALTHIEST YOU	V000020119	371439	5/29/2020	8.5	8.5
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	1.1	1.1
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	107.68	107.68
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	24.39	24.39
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	5003.98	5003.98
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.29	0.29
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	11.95	11.95
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	100.92	100.92
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	47.73	47.73
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	269.87	269.87
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	11.32	11.32
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	75.4	75.4
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	2066.79	2066.79
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	21.02	21.02
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	434.98	434.98
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	51.31	51.31
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	28.44	28.44
PYRL06014B2020051308001907	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.44	0.44
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	36.94	36.94
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	1661.51	1661.51
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	36.27	36.27
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	5.81	5.81
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.18	0.18
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	10.01	10.01
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	89.71	89.71
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.48	0.48
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	85.57	85.57
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	22.51	22.51
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	22.51	22.51
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	732.61	732.61
PYRL06015B2020051308001960	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	226.85	226.85

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PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	6.45	6.45
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	20.49	20.49
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	3.32	3.32
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	79.17	79.17
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	11.85	11.85
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	62.85	62.85
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	66.65	66.65
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	14.4	14.4
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	53.64	53.64
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	19.2	19.2
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	281.56	281.56
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	52.54	52.54
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	1089.38	1089.38
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	56.9	56.9
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.6	0.6
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	3220.54	3220.54
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	7.26	7.26
PYRL06016B2020051308001941	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.1	0.1
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	3430.52	3430.52
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.59	0.59
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.09	0.09
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	71.58	71.58
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	1173.35	1173.35
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	7.39	7.39
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	207.53	207.53
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	37.56	37.56
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	84.71	84.71
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	81.94	81.94
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	2.19	2.19
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.24	0.24
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	5.82	5.82
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	2.24	2.24
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	5.82	5.82
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	85.76	85.76
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	16.44	16.44
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	24.6	24.6
PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	0.35	0.35

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PYRL06017B2020051308001968	UNITEDHEALTHCARE	V000020326	371453	5/29/2020	4.44	4.44
PYRL06220H2020051308001978	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	456	456
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	528.9	528.9
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	2234.43	2234.43
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	177529.17	177529.17
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	560	560
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	419.05	419.05
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	21.23	21.23
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	226.06	226.06
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	725	725
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	2467.52	2467.52
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	345.19	345.19
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	3366.62	3366.62
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1117.26	1117.26
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	23.57	23.57
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	332.4	332.4
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	0.19	0.19
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1.51	1.51
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	15.83	15.83
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1.63	1.63
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1172.83	1172.83
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	58226.93	58226.93
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	33	33
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	33	33
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	33	33
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	93.96	93.96
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	10.45	10.45
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	33	33
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	471.6	471.6
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	345.21	345.21
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	13152.7	13152.7
PYRL06221H2020051308001928	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1017.38	1017.38
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	4402.57	4402.57
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1642.27	1642.27
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	523.66	523.66
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	589512.35	589512.35
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	204211.08	204211.08

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PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	875.11	875.11
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1500.92	1500.92
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	47074.51	47074.51
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	19.37	19.37
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	174.3	174.3
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	523.66	523.66
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	616.91	616.91
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	7948.29	7948.29
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1345.61	1345.61
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	8605.03	8605.03
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	645.53	645.53
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	3682.49	3682.49
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1184.84	1184.84
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	9212.73	9212.73
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	2044.98	2044.98
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	523.66	523.66
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	4436.1	4436.1
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	260.93	260.93
PYRL06222H2020051308001997	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	523.66	523.66
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	9	9
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	210	210
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	740	740
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	180	180
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	200	200
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	81	81
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	727.95	727.95
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	150	150
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	1494.79	1494.79
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	396.77	396.77
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	131.5	131.5
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	51.79	51.79
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	2.3	2.3
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	214.33	214.33
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	195.83	195.83
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	200	200
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	52762.76	52762.76
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	0.99	0.99

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PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	0.87	0.87
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	51.5	51.5
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	18.33	18.33
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	1.74	1.74
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	250	250
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	18679.06	18679.06
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	53.5	53.5
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	32.87	32.87
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	4100.17	4100.17
PYRL06203I2020051308001932	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	199.3	199.3
PYRL06202J2020051308001947	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	2.1	2.1
PYRL06202J2020051308001947	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	1722.9	1722.9
PYRL06202J2020051308001947	SRCF CREDIT UNION - HSA	P000000004	371240	5/15/2020	191.67	191.67
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	0.17	0.17
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	3.17	3.17
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	569.33	569.33
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	13.29	13.29
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	2866.15	2866.15
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	93.32	93.32
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	11.43	11.43
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	148.9	148.9
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	12.06	12.06
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	11.43	11.43
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	145.36	145.36
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	31.11	31.11
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	127.87	127.87
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	11.9	11.9
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	11.34	11.34
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	56.37	56.37
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	0.68	0.68
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	6.52	6.52
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	3.92	3.92
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	1.28	1.28
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	73.64	73.64
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	35.68	35.68
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	8113.57	8113.57
PYRL06241V2020051308001921	DAVIS VISION	V000019240	371456	5/29/2020	0.05	0.05

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PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	0.47	0.47
PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	0.03	0.03
PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	1.5	1.5
PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	5.31	5.31
PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	279.68	279.68
PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	2.39	2.39
PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	88.54	88.54
PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	14.17	14.17
PYRL07002B2020051308001923	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	2.75	2.75
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	20.24	20.24
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	10.35	10.35
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	0.92	0.92
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	1033.49	1033.49
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	15	15
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	0.31	0.31
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	305.35	305.35
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	103.42	103.42
PYRL07902B2020051308001925	COMPANION LIFE INSURANCE CO	V000015120	371436	5/29/2020	30.2	30.2
PYRL08003B2020051308001927	AMERICAN GENERAL LIFE COMPANIE	V000000042	371434	5/29/2020	34.28	34.28
PYRL08005B2020051308001956	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	298.72	298.72
PYRL08005B2020051308001956	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	8.1	8.1
PYRL08005B2020051308001956	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	148.93	148.93
PYRL08005B2020051308001956	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	64.4	64.4
PYRL08905B2020051308001962	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	0.46	0.46
PYRL08905B2020051308001962	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	1554.61	1554.61
PYRL08905B2020051308001962	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	37.5	37.5
PYRL08905B2020051308001962	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	4.81	4.81
PYRL08905B2020051308001962	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	61.74	61.74
PYRL08905B2020051308001962	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	0.24	0.24
PYRL08905B2020051308001962	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371432	5/29/2020	352.83	352.83
PYRL08007B2020051308001964	PROFESSIONAL INSURANCE	V000000049	371447	5/29/2020	38.1	38.1
PYRL08907B2020051308001968	PROFESSIONAL INSURANCE	V000000049	371447	5/29/2020	50.9	50.9
PYRL08010B2020051308001977	AIG FINANCIAL NETWORK	V000000095	371431	5/29/2020	138.26	138.26
PYRL08010B2020051308001977	AIG FINANCIAL NETWORK	V000000095	371431	5/29/2020	28.26	28.26
PYRL08002B2020051308001959	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	33.9	33.9
PYRL08002B2020051308001959	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	2.89	2.89
PYRL08002B2020051308001959	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	13	13

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PYRL08002B2020051308001959	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	485.22	485.22
PYRL08002B2020051308001959	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	168.78	168.78
PYRL08014B2020051308001968	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	54.55	54.55
PYRL08014B2020051308001968	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	16.8	16.8
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	6.42	6.42
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	36.1	36.1
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	0.28	0.28
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	24.6	24.6
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	4.1	4.1
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	67.37	67.37
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	794.72	794.72
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	0.16	0.16
PYRL08914B2020051308001957	AMERICAN HERITAGE LIFE INS	V000000106	371435	5/29/2020	69.9	69.9
PYRL08015B2020051308001993	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	308.5	308.5
PYRL08015B2020051308001993	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	74.42	74.42
PYRL08015B2020051308001993	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	85.23	85.23
PYRL08015B2020051308001993	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	36.5	36.5
PYRL08015B2020051308001993	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	0.24	0.24
PYRL08915B2020051308001916	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	70.13	70.13
PYRL08915B2020051308001916	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	202.1	202.1
PYRL08915B2020051308001916	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	15.25	15.25
PYRL08915B2020051308001916	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	29	29
PYRL08915B2020051308001916	LIBERTY NATIONAL LIFE INS	V000000109	371443	5/29/2020	45	45
PYRL08012B2020051308001920	HORACE MANN INSURANCE CO	V000002671	371440	5/29/2020	567.45	567.45
PYRL08017B2020051308001945	MODERN WOODMEN OF AMERICA	V000009381	371444	5/29/2020	454.21	454.21
PYRL08017B2020051308001945	MODERN WOODMEN OF AMERICA	V000009381	371444	5/29/2020	219.88	219.88
PYRL08006B2020051308001945	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	650.14	650.14
PYRL08006B2020051308001945	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	15.9	15.9
PYRL08006B2020051308001945	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	3747.69	3747.69
PYRL08006B2020051308001945	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	1.64	1.64
PYRL08006B2020051308001945	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	601.43	601.43
PYRL08006B2020051308001945	WOODMEN OF THE WORLD	V000017131	371455	5/29/2020	1172.33	1172.33
PYRL08001B2020051308001969	FIRST FINANCIAL ADMINISTRATORS	V000017408	371437	5/29/2020	0.45	0.45
PYRL08001B2020051308001969	FIRST FINANCIAL ADMINISTRATORS	V000017408	371437	5/29/2020	426.34	426.34
PYRL08023B2020051308001971	JOHN HANCOCK LIFE INSURANCE CO	V000018707	371441	5/29/2020	91.34	91.34
PYRL08022B2020051308001978	MFESP INVESTMENT PLAN	V000018729	371454	5/29/2020	50	50
PYRL08022B2020051308001978	MFESP INVESTMENT PLAN	V000018729	371454	5/29/2020	50	50

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PYRL08004B2020051308001997	FIRST FINANCIAL ADMINIST	V000019099	371433	5/29/2020	74.65	74.65
PYRL08004B2020051308001997	FIRST FINANCIAL ADMINIST	V000019099	371433	5/29/2020	46.5	46.5
PYRL08004B2020051308001997	FIRST FINANCIAL ADMINIST	V000019099	371433	5/29/2020	73.39	73.39
PYRL08004B2020051308001997	FIRST FINANCIAL ADMINIST	V000019099	371433	5/29/2020	126.31	126.31
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	0.2	0.2
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	72.85	72.85
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	167.85	167.85
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	3013.76	3013.76
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	218.58	218.58
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	369.45	369.45
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	275.03	275.03
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	127.19	127.19
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	66.83	66.83
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	9.35	9.35
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	5381.35	5381.35
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	0.24	0.24
PYRL08016B2020051308001985	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	0.61	0.61
PYRL08916B2020051308001911	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	8.43	8.43
PYRL08916B2020051308001911	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	360.82	360.82
PYRL08916B2020051308001911	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	94.76	94.76
PYRL08916B2020051308001911	NTALIFE BUSINESS SERVICES	V000019351	371445	5/29/2020	113.99	113.99
PYRL08908B2020051308001924	SELMAN & COMPANY LLC	V000019623	371451	5/29/2020	178.5	178.5
PYRL08908B2020051308001924	SELMAN & COMPANY LLC	V000019623	371451	5/29/2020	557.5	557.5
PYRL08908B2020051308001924	SELMAN & COMPANY LLC	V000019623	371451	5/29/2020	178	178
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	113.75	113.75
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	0.91	0.91
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	9.73	9.73
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	7988.27	7988.27
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	0.13	0.13
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	1.15	1.15
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	30.9	30.9
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	3288.05	3288.05
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	15.35	15.35
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	577.75	577.75
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	124.1	124.1
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	30.9	30.9
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	30.9	30.9

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PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	217.07	217.07
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	15.36	15.36
PYRL08024B2020051308001940	PREPAID LEGAL SERVS INC	V000020123	371442	5/29/2020	30.03	30.03
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	45.78	45.78
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	92.3	92.3
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	0.66	0.66
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	22419.76	22419.76
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	0.2	0.2
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	8621.21	8621.21
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	138.45	138.45
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	138.45	138.45
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	12.92	12.92
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	3.01	3.01
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	32.31	32.31
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	445.05	445.05
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	46.15	46.15
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	23.08	23.08
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	2071.33	2071.33
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	13.84	13.84
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	138.45	138.45
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	32.31	32.31
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	46.15	46.15
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	1.51	1.51
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	184.12	184.12
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	14.03	14.03
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	92.3	92.3
PYRL09001B2020051308001982	S R P E	V000000041	371449	5/29/2020	414.48	414.48
PYRL09003B2020051308001986	S R P E	V000000041	371449	5/29/2020	24	24
PYRL09004B2020051308001996	S R P E	V000000041	371449	5/29/2020	120	120
PYRL09010B2020051308001905	SANTA ROSA EDUCATION ASSOC	V000020376	371448	5/29/2020	194.8	194.8
PYRL09010B2020051308001905	SANTA ROSA EDUCATION ASSOC	V000020376	371448	5/29/2020	48.7	48.7
PYRL09011B2020051308001906	SANTA ROSA EDUCATION ASSOC	V000020376	371448	5/29/2020	24.77	24.77
PYRL10001N2020051308001908	CHARLES SCHWAB BANK	V000019273	-1811	5/29/2020	1218.58	1218.58
PYRL10001N2020051308001908	CHARLES SCHWAB BANK	V000019273	-1811	5/29/2020	1032.37	1032.37
PYRL11019E2020051308001949	METLIFE	V000000074	-1793	5/15/2020	146.4	146.4
PYRL11019E2020051308001949	METLIFE	V000000074	-1793	5/15/2020	0.58	0.58
PYRL11019E2020051308001949	METLIFE	V000000074	-1793	5/15/2020	1733.6	1733.6

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PYRL11019E2020051308001949	METLIFE	V000000074	-1793	5/15/2020	49.63	49.63
PYRL11019E2020051308001949	METLIFE	V000000074	-1793	5/15/2020	50	50
PYRL11019E2020051308001949	METLIFE	V000000074	-1793	5/15/2020	0.37	0.37
PYRL11019E2020051308001949	METLIFE	V000000074	-1793	5/15/2020	44.42	44.42
PYRL11209E2020051308001951	METLIFE	V000000074	-1793	5/15/2020	500	500
PYRL11014E2020051308001986	GREAT AMERICAN LIFE INS CO	V000002323	-1791	5/15/2020	422.33	422.33
PYRL11014E2020051308001986	GREAT AMERICAN LIFE INS CO	V000002323	-1791	5/15/2020	68.44	68.44
PYRL11014E2020051308001986	GREAT AMERICAN LIFE INS CO	V000002323	-1791	5/15/2020	130	130
PYRL11014E2020051308001986	GREAT AMERICAN LIFE INS CO	V000002323	-1791	5/15/2020	0.56	0.56
PYRL11014E2020051308001986	GREAT AMERICAN LIFE INS CO	V000002323	-1791	5/15/2020	786.67	786.67
PYRL11204E2020051308001992	GREAT AMERICAN LIFE INS CO	V000002323	-1791	5/15/2020	125	125
PYRL11015E2020051308001930	EQUI-VEST UNIT ANNUITY	V000002900	-1789	5/15/2020	97.66	97.66
PYRL11015E2020051308001930	EQUI-VEST UNIT ANNUITY	V000002900	-1789	5/15/2020	2397.98	2397.98
PYRL11015E2020051308001930	EQUI-VEST UNIT ANNUITY	V000002900	-1789	5/15/2020	478.24	478.24
PYRL11016E2020051308001943	EQUI-VEST UNIT ANNUITY	V000002900	-1789	5/15/2020	650	650
PYRL11016E2020051308001943	EQUI-VEST UNIT ANNUITY	V000002900	-1789	5/15/2020	150	150
PYRL11017E2020051308001904	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	0.68	0.68
PYRL11017E2020051308001904	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	200	200
PYRL11017E2020051308001904	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	3051.83	3051.83
PYRL11017E2020051308001904	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	656.68	656.68
PYRL11017E2020051308001904	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	1.3	1.3
PYRL11017E2020051308001904	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	13017.04	13017.04
PYRL11017E2020051308001904	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	100	100
PYRL11017E2020051308001904	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	34.78	34.78
PYRL11028E2020051308001926	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	648.83	648.83
PYRL11028E2020051308001926	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	117	117
PYRL11028E2020051308001926	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	901.17	901.17
PYRL11207E2020051308001969	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	1289.82	1289.82
PYRL11207E2020051308001969	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	3940.33	3940.33
PYRL11207E2020051308001969	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	1008.4	1008.4
PYRL11207E2020051308001969	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1801	5/15/2020	440	440
PYRL11025E2020051308001985	AMERICAN CENTURY INVESTM	V000009726	-1800	5/15/2020	2073.97	2073.97
PYRL11025E2020051308001985	AMERICAN CENTURY INVESTM	V000009726	-1800	5/15/2020	4050	4050
PYRL11009E2020051308001994	RELIASTAR LIFE INSURANCE	V000016057	-1799	5/15/2020	64.83	64.83
PYRL11009E2020051308001994	RELIASTAR LIFE INSURANCE	V000016057	-1799	5/15/2020	100	100
PYRL11009E2020051308001994	RELIASTAR LIFE INSURANCE	V000016057	-1799	5/15/2020	4	4
PYRL11009E2020051308001994	RELIASTAR LIFE INSURANCE	V000016057	-1799	5/15/2020	26.67	26.67

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PYRL11009E2020051308001994	RELIASTAR LIFE INSURANCE	V000016057	-1799	5/15/2020	3.05	3.05
PYRL11009E2020051308001994	RELIASTAR LIFE INSURANCE	V000016057	-1799	5/15/2020	367.47	367.47
PYRL11009E2020051308001994	RELIASTAR LIFE INSURANCE	V000016057	-1799	5/15/2020	4.96	4.96
PYRL11009E2020051308001994	RELIASTAR LIFE INSURANCE	V000016057	-1799	5/15/2020	5997.02	5997.02
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	3155.65	3155.65
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	500	500
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	2217.48	2217.48
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	125	125
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	3915.98	3915.98
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	350	350
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	1.73	1.73
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	28339.71	28339.71
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	67.14	67.14
PYRL11030E2020051308001952	MIDLAND NATIONAL LIFE	V000016113	-1794	5/15/2020	0.64	0.64
PYRL11026E2020051308001964	METLIFE	V000016165	-1792	5/15/2020	912.56	912.56
PYRL11026E2020051308001964	METLIFE	V000016165	-1792	5/15/2020	12.44	12.44
PYRL11003E2020051308001966	UMB BANK, FBO PLAN MEMBE	V000018141	-1798	5/15/2020	2000	2000
PYRL11005E2020051308001995	403B ASP	V000018189	-1788	5/15/2020	4.1	4.1
PYRL11005E2020051308001995	403B ASP	V000018189	-1788	5/15/2020	149.27	149.27
PYRL11005E2020051308001995	403B ASP	V000018189	-1788	5/15/2020	6996.63	6996.63
PYRL11005E2020051308001995	403B ASP	V000018189	-1788	5/15/2020	550	550
PYRL11012E2020051308001985	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	867.01	867.01
PYRL11012E2020051308001985	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	1091.24	1091.24
PYRL11012E2020051308001985	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	9049.81	9049.81
PYRL11012E2020051308001985	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	533	533
PYRL11012E2020051308001985	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	11997.4	11997.4
PYRL11012E2020051308001985	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	13.74	13.74
PYRL11012E2020051308001985	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	0.57	0.57
PYRL11013E2020051308001996	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	1045	1045
PYRL11208E2020051308001998	LIFE INS CO OF THE SW	V000019648	-1796	5/15/2020	267	267
PYRL11001E2020051308001902	FPS SERVICES LLC	V000020558	-1790	5/15/2020	50	50
PYRL11001E2020051308001902	FPS SERVICES LLC	V000020558	-1790	5/15/2020	50	50
PYRL11002E2020051308001907	FPS SERVICES LLC	V000020558	-1790	5/15/2020	3360	3360
PYRL11010E2020051308001961	NEW YORK LIFE INSURANCE	V029856854	-1797	5/15/2020	250	250
PYRL11010E2020051308001961	NEW YORK LIFE INSURANCE	V029856854	-1797	5/15/2020	6147.04	6147.04
PYRL11010E2020051308001961	NEW YORK LIFE INSURANCE	V029856854	-1797	5/15/2020	75	75
PYRL11010E2020051308001961	NEW YORK LIFE INSURANCE	V029856854	-1797	5/15/2020	3237.96	3237.96

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PYRL11031E2020051308001963	MODERN WOODMEN OF AMERICA	V029856905	-1795	5/15/2020	50	50
PYRL12002B2020051308001984	PROFESSIONAL EDUCATORS NETWORK	V000014281	371446	5/29/2020	54	54
PYRL12002B2020051308001984	PROFESSIONAL EDUCATORS NETWORK	V000014281	371446	5/29/2020	54	54
PYRL12002B2020051308001984	PROFESSIONAL EDUCATORS NETWORK	V000014281	371446	5/29/2020	18	18
PYRL12002B2020051308001984	PROFESSIONAL EDUCATORS NETWORK	V000014281	371446	5/29/2020	18	18
PYRL13001A2020051308001967	UNITED WAY OF WEST FLORIDA	V000006887	371242	5/15/2020	0.11	0.11
PYRL13001A2020051308001967	UNITED WAY OF WEST FLORIDA	V000006887	371242	5/15/2020	1.01	1.01
PYRL13001A2020051308001967	UNITED WAY OF WEST FLORIDA	V000006887	371242	5/15/2020	862.17	862.17
PYRL13001A2020051308001967	UNITED WAY OF WEST FLORIDA	V000006887	371242	5/15/2020	125	125
PYRL13001A2020051308001967	UNITED WAY OF WEST FLORIDA	V000006887	371242	5/15/2020	6.02	6.02
PYRL13001A2020051308001967	UNITED WAY OF WEST FLORIDA	V000006887	371242	5/15/2020	995.69	995.69
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	505.43	505.43
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	109.58	109.58
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	2403.24	2403.24
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	401.73	401.73
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	1245.61	1245.61
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	103367.43	103367.43
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	2247.31	2247.31
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	581.08	581.08
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	54	54
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	6	6
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	325	325
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	1615.98	1615.98
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	140	140
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	1325	1325
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	5574.16	5574.16
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	1.21	1.21
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	466.06	466.06
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	21855.65	21855.65
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	3079.69	3079.69
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	22.17	22.17
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	409.61	409.61
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	9.41	9.41
PYRL20001A2020051308001918	SRCF CREDIT UNION	V000000017	371239	5/15/2020	1.4	1.4
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	0.96	0.96
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	45.65	45.65
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	743.38	743.38

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PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	166.87	166.87
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	656.18	656.18
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	53.89	53.89
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	77.79	77.79
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	34.76	34.76
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	61.35	61.35
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	623.54	623.54
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	75.62	75.62
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	284.1	284.1
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	3316.86	3316.86
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	123.82	123.82
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	35.15	35.15
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	14959.59	14959.59
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	340.35	340.35
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	7.2	7.2
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	0.25	0.25
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	0.25	0.25
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	35.36	35.36
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	42530.28	42530.28
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	43.7	43.7
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	1.01	1.01
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	98.71	98.71
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	1.99	1.99
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	0.68	0.68
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	188.46	188.46
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	50.23	50.23
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	19.81	19.81
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	309.17	309.17
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	14.4	14.4
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	1.34	1.34
PYRL24101A2020051308001909	S.R.C.S.B. WORKERS COMP	V000010503	371238	5/15/2020	25.92	25.92
SANTARO20200521-2	STAFFEZ OF FLORIDA	V000020838	-1783	5/13/2020	4392.8	4392.8
SANTARO20200521-3	STAFFEZ OF FLORIDA	V000020838	-1783	5/13/2020	716.87	716.87
SANTARO20200521-4	STAFFEZ OF FLORIDA	V000020838	-1783	5/13/2020	4452.36	4452.36
2019-085	JACKSON CONSULTING, INC.	V037789941	371269	5/14/2020	3000	3000
PYRL01001W2020051311525200	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	286.91	286.91
PYRL02501N2020051311525201	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	296.51	296.51

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PYRL02002W2020051311525204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	36.64	36.64
PYRL02001W2020051311525207	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	36.64	36.64
PYRL02101W2020051311525211	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	65.9	65.9
PYRL02102W2020051311525215	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	65.9	65.9
PYRL06221H2020051311525217	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	-556.66	-556.66
PYRL06241V2020051311525218	DAVIS VISION	V000019240	371456	5/29/2020	-6.34	-6.34
2020-1-SS	PENSACOLA SPORTS ASSOCIATION	V000006851	371285	5/14/2020	1700	1700
Prepaid Meals Brady	GABRIELLE DAVIS	R000003182	371255	5/14/2020	3.8	3.8
	161988 MCKIM & CREED INC	V000020752	371274	5/14/2020	121.25	121.25
	162681 MCKIM & CREED INC	V000020752	371274	5/14/2020	615	615
	162193 MCKIM & CREED INC	V000020752	371274	5/14/2020	5691.25	5691.25
	162992 MCKIM & CREED INC	V000020752	371274	5/14/2020	11748.45	11748.45
	162072 MCKIM & CREED INC	V000020752	371274	5/14/2020	22328.8	22328.8
31438 TRJ	NOEL SEVILLA	V000020627	371296	5/14/2020	112.5	112.5
2019/20-04	SANTA ROSA COUNTY HEALTH DEPT	V000001276	371343	5/21/2020	0	0
2019/20-04	SANTA ROSA COUNTY HEALTH DEPT	V000001276	371343	5/21/2020	1012.14	1012.14
2019/20-05	SANTA ROSA COUNTY HEALTH DEPT	V000001276	371343	5/21/2020	474	474
2019/20-05	SANTA ROSA COUNTY HEALTH DEPT	V000001276	371343	5/21/2020	47.56	47.56
2019/20-06	SANTA ROSA COUNTY HEALTH DEPT	V000001276	371343	5/21/2020	187.3	187.3
2019/20-06	SANTA ROSA COUNTY HEALTH DEPT	V000001276	371343	5/21/2020	0	0
Locklin Schlarship Hardesty (exam)	LOCKLIN TECHNICAL COLLEGE	V000003232	371334	5/21/2020	115	115
Locklin Scholarship Holmes (exam)	LOCKLIN TECHNICAL COLLEGE	V000003232	371334	5/21/2020	115	115
Locklin Scholarship Ranger (tuition)	LOCKLIN TECHNICAL COLLEGE	V000003232	371334	5/21/2020	484.5	484.5
PYRL01001W2020051411264515	WITHHOLDING WIRE TRANSFER	V000012603	-1787	5/15/2020	546.02	546.02
PYRL02501N2020051411264516	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	16.79	16.79
PYRL02002W2020051411264520	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2743.7	2743.7
PYRL02002W2020051411264520	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	171.3	171.3
PYRL02002W2020051411264520	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	20.02	20.02
PYRL02002W2020051411264520	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	0.64	0.64
PYRL02002W2020051411264520	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	22.46	22.46
PYRL02001W2020051411264524	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	2743.7	2743.7
PYRL02001W2020051411264524	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	22.46	22.46
PYRL02001W2020051411264524	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	0.64	0.64
PYRL02001W2020051411264524	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	20.02	20.02
PYRL02001W2020051411264524	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1786	5/15/2020	171.3	171.3
PYRL02101W2020051411264529	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	40.06	40.06
PYRL02101W2020051411264529	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	4.68	4.68

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PYRL02101W2020051411264529	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	0.15	0.15
PYRL02101W2020051411264529	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	5.25	5.25
PYRL02101W2020051411264529	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	644.91	644.91
PYRL02102W2020051411264534	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	0.15	0.15
PYRL02102W2020051411264534	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	5.25	5.25
PYRL02102W2020051411264534	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	40.06	40.06
PYRL02102W2020051411264534	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	4.68	4.68
PYRL02102W2020051411264534	MEDICARE WIRE TRANSFER	V000012604	-1785	5/15/2020	644.91	644.91
34598	GOOD TIME TOURS INC	V000012368	371322	5/21/2020	3240	3240
15047464	SOUTHERN MGMT ABM LLC	V000020008	371346	5/21/2020	354.9	354.9
15120626	SOUTHERN MGMT ABM LLC	V000020008	371346	5/21/2020	2615.55	2615.55
Prepaid Meals Riley	LINDSAY BROOKE EDWARDS	V042037627	371320	5/21/2020	25.2	25.2
Prepaid Meals Costea	AMBER COSTEA	V042027238	371315	5/21/2020	25.9	25.9
storybook treasures 05/18/20	STORYBOOK TREASURES INC	V000020626	371348	5/21/2020	13300	13300
2020-155	COMMUNITY DRUG & ALCOHOL	V000007864	371313	5/21/2020	104617.9	104617.9
2020-155	COMMUNITY DRUG & ALCOHOL	V000007864	371313	5/21/2020	0	0
2020-155	COMMUNITY DRUG & ALCOHOL	V000007864	371313	5/21/2020	0	0
OC01-199382	POWERSECURE SERVICE INC	V000019495	371341	5/21/2020	913.59	913.59
OC01-200083	POWERSECURE SERVICE INC	V000019495	371341	5/21/2020	198.72	198.72
OC01-199320	POWERSECURE SERVICE INC	V000019495	371341	5/21/2020	194.29	194.29
PYRL01001W2020051811262603	WITHHOLDING WIRE TRANSFER	V000012603	-1804	5/20/2020	20.99	20.99
PYRL01001W2020051811262603	WITHHOLDING WIRE TRANSFER	V000012603	-1804	5/20/2020	124.94	124.94
PYRL02002W2020051811262615	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1803	5/20/2020	33.65	33.65
PYRL02002W2020051811262615	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1803	5/20/2020	412.39	412.39
PYRL02001W2020051811262627	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1803	5/20/2020	412.39	412.39
PYRL02001W2020051811262627	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1803	5/20/2020	33.65	33.65
PYRL02101W2020051811262639	MEDICARE WIRE TRANSFER	V000012604	-1802	5/20/2020	7.87	7.87
PYRL02101W2020051811262639	MEDICARE WIRE TRANSFER	V000012604	-1802	5/20/2020	96.44	96.44
PYRL02102W2020051811262651	MEDICARE WIRE TRANSFER	V000012604	-1802	5/20/2020	96.44	96.44
PYRL02102W2020051811262651	MEDICARE WIRE TRANSFER	V000012604	-1802	5/20/2020	7.87	7.87
C-12199	IVANCO, INC.	V000013298	371327	5/21/2020	133	133
C-12195	IVANCO, INC.	V000013298	371327	5/21/2020	1584	1584
C-12197	IVANCO, INC.	V000013298	371327	5/21/2020	100	100
1257638	TOM BARROW CO INC	V000018383	371350	5/21/2020	30000	30000
1258560	TOM BARROW CO INC	V000018383	371350	5/21/2020	192600	192600
65855	JOINER FILL DIRT INC	V000002416	371329	5/21/2020	3767.73	3767.73
59427	SMITH IRONWORKS	V000017252	371345	5/21/2020	1600	1600

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US1181339 05/18/20	PARTNERS MGU	V000020690	371339	5/21/2020	147364.44	147364.44
INV218837	CTR COLLABORATIVE CLASSROOM	V000020140	371310	5/21/2020	11911.2	11911.2
INV218837	CTR COLLABORATIVE CLASSROOM	V000020140	371310	5/21/2020	4500	4500
Prepaid Meals Strain	ANGEL STRAIN	V042051871	371349	5/21/2020	67.27	67.27
Prepaid Meals Carter	BRITTANY OWENS	V042051491	371338	5/21/2020	17.9	17.9
Prepaid Meals Makayla	CAROLINE GIBBONS	V042051449	371321	5/21/2020	74.35	74.35
Prepaid Meals Roberts	SUSAN ROBERTS	V042051416	371342	5/21/2020	141.75	141.75
Prepaid Meals Pearson	SANDY PEARSON	V042051402	371340	5/21/2020	99.55	99.55
Prepaid Meals Diaz	RUDOLPH DIAZ	V042051607	371318	5/21/2020	57.05	57.05
Prepaid Meals Joiner	CHANDA JOINER	V042054951	371330	5/21/2020	35.4	35.4
LASR involvement meal	LEARNING ACADEMY OF SANTA ROSA	V000013595	371333	5/21/2020	108.64	108.64
	554741 CONSTANGY BROOKS & SMITH	V000015304	371314	5/21/2020	3094	3094
	361606904 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	-286.44	-286.44
	361607733 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	4115.25	4115.25
	361607881 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	1892.16	1892.16
	361607882 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	2049.84	2049.84
	361607883 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	2049.84	2049.84
	361610129 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	2100	2100
	361611064 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	3273.68	3273.68
	361611065 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	2049.84	2049.84
	361612041 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	4115.25	4115.25
	361612428 OLDCASTLE ARCHITECTURAL	V000020442	371337	5/21/2020	2002.32	2002.32
	10243548 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	4228	4228
	10243552 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	2348.5	2348.5
	10243558 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	1748	1748
	10243561 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	2217	2217
	10243568 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	996	996
	10243576 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	4472	4472
	10243580 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	2236	2236
	10243583 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	2236	2236
	10243585 SMYRNA READY MIX CONCRETE, LLC	V041835897	371347	5/21/2020	996	996
	2044721 MOBILE MODULAR	V000017002	371336	5/21/2020	2625	2625
	2044731 MOBILE MODULAR	V000017002	371336	5/21/2020	1750	1750
	2044689 MOBILE MODULAR	V000017002	371336	5/21/2020	4755	4755
	2044898 MOBILE MODULAR	V000017002	371336	5/21/2020	4755	4755
17076_0420	DAG ARCHITECTS INC	V000017918	371316	5/21/2020	35636.02	35636.02
19091_0420	DAG ARCHITECTS INC	V000017918	371316	5/21/2020	21891.43	21891.43

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20001_0420	DAG ARCHITECTS INC	V000017918	371316	5/21/2020	158022.8	158022.8
LTC/Pell Gehringer (electricity)	LOCKLIN TECHNICAL COLLEGE	V000003232	371305	5/19/2020	668	668
	2044829 MOBILE MODULAR	V000017002	371336	5/21/2020	1100	1100
	2044147 MOBILE MODULAR	V000017002	371336	5/21/2020	776	776
	2044779 MOBILE MODULAR	V000017002	371336	5/21/2020	450	450
	2044798 MOBILE MODULAR	V000017002	371336	5/21/2020	1100	1100
	2045024 MOBILE MODULAR	V000017002	371336	5/21/2020	3050	3050
	2044278 MOBILE MODULAR	V000017002	371336	5/21/2020	776	776
	2045021 MOBILE MODULAR	V000017002	371336	5/21/2020	1650	1650
	2044975 MOBILE MODULAR	V000017002	371336	5/21/2020	2225	2225
	2044831 MOBILE MODULAR	V000017002	371336	5/21/2020	1435	1435
	2044864 MOBILE MODULAR	V000017002	371336	5/21/2020	650	650
	2044745 MOBILE MODULAR	V000017002	371336	5/21/2020	1950	1950
	2044912 MOBILE MODULAR	V000017002	371336	5/21/2020	2225	2225
	2044849 MOBILE MODULAR	V000017002	371336	5/21/2020	1650	1650
	2044882 MOBILE MODULAR	V000017002	371336	5/21/2020	1950	1950
	2044938 MOBILE MODULAR	V000017002	371336	5/21/2020	1575	1575
	2044777 MOBILE MODULAR	V000017002	371336	5/21/2020	2475	2475
	2044251 MOBILE MODULAR	V000017002	371336	5/21/2020	876	876
PYRL01001W2020051912072636	WITHHOLDING WIRE TRANSFER	V000012603	-1807	5/22/2020	51.55	51.55
PYRL01001W2020051912072636	WITHHOLDING WIRE TRANSFER	V000012603	-1807	5/22/2020	1699.93	1699.93
PYRL01001W2020051912072636	WITHHOLDING WIRE TRANSFER	V000012603	-1807	5/22/2020	386.01	386.01
PYRL02501N2020051912072639	CHARLES SCHWAB BANK	V000018186	-1810	5/29/2020	136.5	136.5
PYRL02002W2020051912072634	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	24.8	24.8
PYRL02002W2020051912072634	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	9.3	9.3
PYRL02002W2020051912072634	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	124.7	124.7
PYRL02002W2020051912072634	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	2.79	2.79
PYRL02002W2020051912072634	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	116.18	116.18
PYRL02002W2020051912072634	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	2344.39	2344.39
PYRL02002W2020051912072634	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	970.21	970.21
PYRL02002W2020051912072634	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	1.49	1.49
PYRL02001W2020051912072629	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	970.21	970.21
PYRL02001W2020051912072629	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	1.49	1.49
PYRL02001W2020051912072629	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	9.3	9.3
PYRL02001W2020051912072629	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	124.7	124.7
PYRL02001W2020051912072629	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	2.79	2.79
PYRL02001W2020051912072629	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	116.18	116.18

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PYRL02001W2020051912072629	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	2344.39	2344.39
PYRL02001W2020051912072629	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1806	5/22/2020	24.8	24.8
PYRL02101W2020051912072622	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	0.65	0.65
PYRL02101W2020051912072622	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	574.68	574.68
PYRL02101W2020051912072622	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	226.93	226.93
PYRL02101W2020051912072622	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	29.17	29.17
PYRL02101W2020051912072622	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	2.18	2.18
PYRL02101W2020051912072622	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	0.35	0.35
PYRL02101W2020051912072622	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	5.8	5.8
PYRL02101W2020051912072622	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	27.18	27.18
PYRL02102W2020051912072615	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	5.8	5.8
PYRL02102W2020051912072615	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	27.18	27.18
PYRL02102W2020051912072615	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	574.68	574.68
PYRL02102W2020051912072615	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	0.65	0.65
PYRL02102W2020051912072615	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	29.17	29.17
PYRL02102W2020051912072615	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	2.18	2.18
PYRL02102W2020051912072615	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	0.35	0.35
PYRL02102W2020051912072615	MEDICARE WIRE TRANSFER	V000012604	-1805	5/22/2020	226.93	226.93
PYRL06241V2020051912072677	DAVIS VISION	V000019240	371456	5/29/2020	-6.34	-6.34
PYRL10001N2020051912072683	CHARLES SCHWAB BANK	V000019273	-1811	5/29/2020	59289.93	59289.93
9020 21795 71744 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	70.96	70.96
9020 21795 71744 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	67.43	67.43
9020 21795 71744 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	26.2	26.2
9020 26903 72800 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	28.06	28.06
9020 26905 72802 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	155.58	155.58
9020 26905 72802 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	181.8	181.8
9020 26905 72802 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	139.15	139.15
9020 26905 72804 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	93.07	93.07
9020 26907 72806 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	221.75	221.75
9020 26911 72810 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	23.84	23.84
9020 26911 72810 20/05	CITY OF MILTON	V000000318	371311	5/21/2020	22.35	22.35
2045039	MOBILE MODULAR	V000017002	371336	5/21/2020	5850	5850
10390000834	DELL MARKETING LP	V000016723	371317	5/21/2020	70721	70721
162930	MCKIM & CREED INC	V000020752	371335	5/21/2020	2276.25	2276.25
159754	MCKIM & CREED INC	V000020752	371335	5/21/2020	11382.85	11382.85
76924	K M S BUSINESS PRODUCTS	V000000827	371332	5/21/2020	75	75
76932	K M S BUSINESS PRODUCTS	V000000827	371332	5/21/2020	75	75

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206165	THE HILLER COMPANIES INC	V000019438	371324	5/21/2020	63	63
107523	SECURITY ENGINEERING OF PENSAC	V000020769	371344	5/21/2020	1970	1970
107716	SECURITY ENGINEERING OF PENSAC	V000020769	371344	5/21/2020	105.89	105.89
20-00890677	HOWARD INDUSTRIES INC	V000014801	371326	5/21/2020	0	0
20-00890677	HOWARD INDUSTRIES INC	V000014801	371326	5/21/2020	248	248
Prepaid Meals Nathan	KELLY JONES	V042060664	371331	5/21/2020	44.35	44.35
M0057130	COBB PEDIATRIC THERAPY	V000018760	371312	5/21/2020	11426	11426
M0057130	COBB PEDIATRIC THERAPY	V000018760	371312	5/21/2020	11426	11426
M0057129	COBB PEDIATRIC THERAPY	V000018760	371312	5/21/2020	8482.5	8482.5
M0057129	COBB PEDIATRIC THERAPY	V000018760	371312	5/21/2020	8482.5	8482.5
2019-090	JACKSON CONSULTING, INC.	V037789941	371328	5/21/2020	3000	3000
M0057131	COBB PEDIATRIC THERAPY	V000018760	371312	5/21/2020	178745.25	178745.25
005412A	DIVISION OF ADMIN HEARINGS	V000016629	371319	5/21/2020	38.25	38.25
Medicare health insurance variance	BLUE CROSS BLUE SHIELD OF FL	V000017863	371306	5/20/2020	49195.14	49195.14
ing Life insurance may	VOYA EMPLOYEE BENEFITS	V000019226	371307	5/20/2020	10667.18	10667.18
UHC cycle D may	UNITEDHEALTHCARE INSURAN	V000020720	371308	5/20/2020	17572.92	17572.92
LPN services may 20	PEDIATRIC SERVS OF AMERI	V000012961	371309	5/21/2020	41332.96	41332.96
O&M services may 20	PEDIATRIC SERVS OF AMERI	V000012961	371309	5/21/2020	1225	1225
SHT services may 20	PEDIATRIC SERVS OF AMERI	V000012961	371309	5/21/2020	88233.6	88233.6
RN services/TRJ mat 20	PEDIATRIC SERVS OF AMERI	V000012961	371309	5/21/2020	0	0
RN services/TRJ mat 20	PEDIATRIC SERVS OF AMERI	V000012961	371309	5/21/2020	0	0
RN services/TRJ mat 20	PEDIATRIC SERVS OF AMERI	V000012961	371309	5/21/2020	3975.3	3975.3
RN services/TRJ mat 20	PEDIATRIC SERVS OF AMERI	V000012961	371309	5/21/2020	0	0
19258-00 NHS may 20	HOLLEY NAVARRE WATER SYS	V000000726	371325	5/21/2020	40.19	40.19
19258-00 NHS may 20	HOLLEY NAVARRE WATER SYS	V000000726	371325	5/21/2020	21.14	21.14
21060-17565 PRE may 20	GULF POWER COMPANY/MILTON	V000000676	371323	5/21/2020	43.69	43.69
21040-91745 PHS may 20	GULF POWER COMPANY/MILTON	V000000676	371323	5/21/2020	393.27	393.27
21032-77071 SMS may 20	GULF POWER COMPANY/MILTON	V000000676	371323	5/21/2020	347.04	347.04
2150-09191 SMS may 20	GULF POWER COMPANY/MILTON	V000000676	371323	5/21/2020	168.48	168.48
INV3667669	RJ YOUNG COMPANY INC	V000019690	371392	5/28/2020	122.73	122.73
INV4509920-61552	RENAISSANCE LEARNING INC	V000010018	371389	5/28/2020	6439	6439
McGrath	CLARK PARTINGTON HART LARRY BOND & S	V000020264	371351	5/21/2020	10000	10000
Total - H&H	CLARK PARTINGTON HART LARRY BOND & S	V000020264	371353	5/21/2020	10000	10000
Mitchell	CLARK PARTINGTON HART LARRY BOND & S	V000020264	371352	5/21/2020	10000	10000
Deborah Anglin 107	UNITEDHEALTHCARE	V000020326	371458	5/29/2020	114.32	114.32
Prepaid Meals Nancy	NANCY DELA CRUZ	V042572529	371363	5/28/2020	32.45	32.45
Prepaid Meals Jacob	STEPHEN PRUSE	V042576041	371386	5/28/2020	49.95	49.95

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	7742 PORTER ROOFING CONTRACTORS INC	V000020292	371384	5/28/2020	210	210
	7745 PORTER ROOFING CONTRACTORS INC	V000020292	371384	5/28/2020	130	130
	7743 PORTER ROOFING CONTRACTORS INC	V000020292	371384	5/28/2020	210	210
	7744 PORTER ROOFING CONTRACTORS INC	V000020292	371384	5/28/2020	210	210
	7746 PORTER ROOFING CONTRACTORS INC	V000020292	371384	5/28/2020	130	130
	7741 PORTER ROOFING CONTRACTORS INC	V000020292	371384	5/28/2020	6352.72	6352.72
INV3670002	RJ YOUNG COMPANY INC	V000019690	371392	5/28/2020	609.76	609.76
CHS door and wall repair	A E NEW JR, INC	V000002549	371355	5/28/2020	2706.21	2706.21
LTC repair insulation under portable	A E NEW JR, INC	V000002549	371355	5/28/2020	4530.31	4530.31
HMS door replacement	A E NEW JR, INC	V000002549	371355	5/28/2020	3756.14	3756.14
GBH repair piers under portables	A E NEW JR, INC	V000002549	371355	5/28/2020	5432	5432
CHS install 5' fence	A E NEW JR, INC	V000002549	371355	5/28/2020	11399.28	11399.28
Canal St door replacement	A E NEW JR, INC	V000002549	371355	5/28/2020	2457.43	2457.43
Canal St paint walls, remove carpet & m	A E NEW JR, INC	V000002549	371355	5/28/2020	3987.53	3987.53
0344033-IN	ROOFERS MART SOUTHEAST INC	V000017666	371393	5/28/2020	21215.67	21215.67
0344421-IN	ROOFERS MART SOUTHEAST INC	V000017666	371393	5/28/2020	10396.8	10396.8
	13986 SOUTHERN SASH SUPPLY OF MONTGO	V000017493	371396	5/28/2020	17420	17420
	5772537 REW MATERIALS	V000017852	371390	5/28/2020	1322.88	1322.88
	5774265 REW MATERIALS	V000017852	371390	5/28/2020	6053.5	6053.5
	5788656 REW MATERIALS	V000017852	371390	5/28/2020	1649.96	1649.96
	5796908 REW MATERIALS	V000017852	371390	5/28/2020	4310.4	4310.4
	5800467 REW MATERIALS	V000017852	371390	5/28/2020	416	416
	5807279 REW MATERIALS	V000017852	371390	5/28/2020	5472	5472
Prepaid Meals John	WHITNEY HILL	V042764031	371370	5/28/2020	59.2	59.2
Prepaid Meals Judson	HEATHER SIMS	V042569000	371395	5/28/2020	27.25	27.25
	369371 STAR ASSET SECURITY LLC	V000019959	371397	5/28/2020	55815.56	55815.56
2945 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	425.03	425.03
2945 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	37.08	37.08
2946 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	30.77	30.77
2946 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	44.17	44.17
Deanna Dunlap 2419	UNITEDHEALTHCARE	V000020326	371458	5/29/2020	31.02	31.02
Deanna Dunlap 2418	FLORIDA COMBINED LIFE INS CO	V000015654	371457	5/29/2020	28.34	28.34
Prepaid Meals Joseph	JOE JOYNER	V042675010	371378	5/28/2020	79.8	79.8
3370 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	77.24	77.24
3370 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	55.28	55.28
5906 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	14.5	14.5
5906 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	21.75	21.75

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Prepaid Meals Lea	MELINDA NALL	V043057461	371381	5/28/2020	108.25	108.25
5909 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	118.38	118.38
5909 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	86.31	86.31
7308 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	164.47	164.47
7308 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	222.01	222.01
Prepaid Meals Champlin	KENNETH CHAMPLIN	V043057470	371359	5/28/2020	17.8	17.8
Prepaid Meals Hansen	MARY GARDNER	V043057485	371368	5/28/2020	72.75	72.75
23572 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	40.21	40.21
23572 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	27.86	27.86
37538 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	21.48	21.48
3371 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	55.49	55.49
3371 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	39.08	39.08
3372 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	21.75	21.75
3372 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	14.5	14.5
3373 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	732.89	732.89
3373 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	549.8	549.8
3374 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	14.5	14.5
3374 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	21.75	21.75
59891 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	14.5	14.5
59891 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	21.75	21.75
10935 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	-21.75	-21.75
10935 may 20	PACE WATER SYSTEM INC	V000001092	371383	5/28/2020	-14.5	-14.5
PELL/LTC Scenna 05/26/20	LOCKLIN TECHNICAL COLLEGE	V000003232	371354	5/26/2020	3097.5	3097.5
SIN027025	INVO HEALTHCARE ASSOCIATES	V000017375	371374	5/28/2020	89017.5	89017.5
251-8388	ORANGE TREE STAFFING LLC	V000020113	371382	5/28/2020	8122.5	8122.5
251-8388	ORANGE TREE STAFFING LLC	V000020113	371382	5/28/2020	8122.5	8122.5
SIN027030	INVO HEALTHCARE ASSOCIATES	V000017375	371374	5/28/2020	900	900
SIN027029	INVO HEALTHCARE ASSOCIATES	V000017375	371374	5/28/2020	93030	93030
2016-10340	HR ACUITY LLC	V000020568	371372	5/28/2020	12500	12500
Bright Futures Term 2	LOCKLIN TECHNICAL COLLEGE	V000003232	371379	5/28/2020	832	832
	736 COMPREHENSIVE THERAPY	V000019192	371362	5/28/2020	4673.63	4673.63
	736 COMPREHENSIVE THERAPY	V000019192	371362	5/28/2020	4673.62	4673.62
0071 8875 67610 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	38.2	38.2
0071 8879 67614 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	698.76	698.76
0131 15733 69802 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	42.03	42.03
0131 15733 69802 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	49.03	49.03
0131 15735 69804 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	21.48	21.48

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0131 15733 69804 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	116.43	116.43
0131 15733 69804 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	34.1	34.1
0131 15733 69804 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	509.4	509.4
0182 17976 70546 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	22	22
0182 17681 70548 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	90.99	90.99
0182 17681 70550 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	22	22
0182 17681 70552 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	22	22
0231 11307 12622 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	236.17	236.17
0231 11307 12622 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	74.91	74.91
0231 11307 12622 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	721.64	721.64
0231 11307 12622 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	81.31	81.31
0301 16099 69932 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	101.45	101.45
9020 DAD 7973 69854 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	705.9	705.9
9020 DAD 7973 69854 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	159.34	159.34
9020 DAD 7973 69854 20/05	CITY OF MILTON	V000000318	371360	5/28/2020	191.65	191.65
0021 90010167 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	1796.08	1796.08
0021 30010034 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	92.61	92.61
0021 20310370 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	246.11	246.11
0021 90010200 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	299.17	299.17
0021 20010071 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	62.78	62.78
0021 18399139 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	43.07	43.07
0021 16912898 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	43.07	43.07
0021 16010047 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	222.35	222.35
0021 90010170 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	3882.22	3882.22
0021 20934450 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	112.84	112.84
0021 20310062 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	186.76	186.76
0021 20310063 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	242.27	242.27
0021 20010070 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	47.59	47.59
0021 20934451 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	187.12	187.12
0061 40010139 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	146.45	146.45
0061 90010026 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	1212.36	1212.36
0061 90010169 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	719.98	719.98
0061 90010168 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	1451.02	1451.02
0141 90010027 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	1023.76	1023.76
0141 20310004 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	107.09	107.09
0141 90010032 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	1333.27	1333.27
0141 90010016 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	3119.52	3119.52

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0141 20938658 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	47.18	47.18
0141 40010135 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	302.55	302.55
0141 90010040 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	517.4	517.4
0141 62930160l 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	153.33	153.33
0141 10010013 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	47.18	47.18
0141 20937100 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	73.48	73.48
0141 62916160l 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	129.74	129.74
0141 16010032 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	154.03	154.03
0141 90010043 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	1444.14	1444.14
0141 90010024 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	1408.59	1408.59
0141 20938657 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	86.93	86.93
0141 20938659 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	195.44	195.44
0141 20938660 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	64.05	64.05
0141 20310007 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	47.18	47.18
0141 20310005 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	123.13	123.13
0141 20938622 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	45.34	45.34
0141 90010062 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	7249.71	7249.71
0141 90010041 20/05	ESCAMBIA RIVER ELECTRIC	V000000514	371365	5/28/2020	179.11	179.11
N130265265-20134	BELLSOUTH TELECOMMUN	V000001359	371356	5/28/2020	17914.97	17914.97
10394727570	DELL MARKETING LP	V000016723	371364	5/28/2020	15713.32	15713.32
4511-431	TIERRA, INC.	V038047285	371398	5/28/2020	23615	23615
31436 Jay Elementary	JEFFREY APPLING	V000020379	371357	5/28/2020	225	225
Prepaid Meals David	JERIN HOWARD	V043111463	371371	5/28/2020	10.05	10.05
JHS Fieldhouse pay app 1	A E NEW JR, INC	V000002549	371355	5/28/2020	24928.2	24928.2
Prepaid Meals Hailey	SONNY REID	V043057482	371388	5/28/2020	22.75	22.75
OC01-200466	POWERSECURE SERVICE INC	V000019495	371385	5/28/2020	269.29	269.29
Prepaid Meals Courtni	DANAE HURSTON	V043064452	371373	5/28/2020	14.95	14.95
Prepaid Meals Manning	STEVEN MANNING	V043063762	371380	5/28/2020	126.65	126.65
C-12200	IVANCO, INC.	V000013298	371375	5/28/2020	2244	2244
107751	SECURITY ENGINEERING OF PENSAC	V000020769	371394	5/28/2020	1970	1970
27025	COMMERCIAL PRODUCTS CORPORATION	V026766054	371361	5/28/2020	6120	6120
1259700	TOM BARROW CO INC	V000018383	371399	5/28/2020	135500	135500
250175	FL SCHOOL BOOK DEPOSITORY	V000000559	371367	5/28/2020	2278.5	2278.5
250176	FL SCHOOL BOOK DEPOSITORY	V000000559	371367	5/28/2020	2278.5	2278.5
250177	FL SCHOOL BOOK DEPOSITORY	V000000559	371367	5/28/2020	2205	2205
250178	FL SCHOOL BOOK DEPOSITORY	V000000559	371367	5/28/2020	2410.8	2410.8
250179	FL SCHOOL BOOK DEPOSITORY	V000000559	371367	5/28/2020	2352	2352

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250174	FL SCHOOL BOOK DEPOSITORY	V000000559	371367	5/28/2020	1911	1911
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	251.31	251.31
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	245.33	245.33
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	1337.78	1337.78
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	5.37	5.37
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	538.86	538.86
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	640.75	640.75
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	1284.78	1284.78
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	110.85	110.85
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	874.26	874.26
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	2929.64	2929.64
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	1176.88	1176.88
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	320.78	320.78
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	31.52	31.52
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	191244.22	191244.22
PYRL01001W2020052711350611	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	94.29	94.29
PYRL01002W2020052711350607	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	6.16	6.16
PYRL01002W2020052711350607	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	1.51	1.51
PYRL01002W2020052711350607	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	200	200
PYRL01002W2020052711350607	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	5	5
PYRL01002W2020052711350607	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	81.3	81.3
PYRL01002W2020052711350607	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	289.13	289.13
PYRL01002W2020052711350607	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	20.29	20.29
PYRL01002W2020052711350607	WITHHOLDING WIRE TRANSFER	V000012603	-1814	5/29/2020	8329.41	8329.41
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	110643.34	110643.34
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	68.82	68.82
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	622.96	622.96
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	418.85	418.85
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	278.63	278.63
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	1041.02	1041.02
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	249.48	249.48
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	3.12	3.12
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	19.27	19.27
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	162.97	162.97
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	74.71	74.71
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	121.57	121.57
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	894.39	894.39

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PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	1738.79	1738.79
PYRL02002W2020052711350638	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	644.36	644.36
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	249.48	249.48
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	1041.02	1041.02
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	278.63	278.63
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	418.85	418.85
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	622.96	622.96
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	68.82	68.82
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	644.36	644.36
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	1738.79	1738.79
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	894.39	894.39
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	121.57	121.57
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	162.97	162.97
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	19.27	19.27
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	110643.34	110643.34
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	74.71	74.71
PYRL02001W2020052711350669	SOCIAL SECURITY WIRE TRANSFER	V000012602	-1813	5/29/2020	3.12	3.12
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	58.35	58.35
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	28.39	28.39
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	209.19	209.19
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	150.7	150.7
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	243.47	243.47
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	0.73	0.73
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	65.16	65.16
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	25876.23	25876.23
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	17.47	17.47
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	145.69	145.69
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	16.09	16.09
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	97.96	97.96
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	4.51	4.51
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	406.64	406.64
PYRL02101W2020052711350600	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	38.14	38.14
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	4.51	4.51
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	97.96	97.96
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	145.69	145.69
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	16.09	16.09
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	38.14	38.14

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PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	150.7	150.7
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	25876.23	25876.23
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	406.64	406.64
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	209.19	209.19
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	243.47	243.47
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	58.35	58.35
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	65.16	65.16
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	28.39	28.39
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	0.73	0.73
PYRL02102W2020052711350631	MEDICARE WIRE TRANSFER	V000012604	-1812	5/29/2020	17.47	17.47
PYRL05076A2020052711350642	DREW BEINHAKER, ESQUIRE	P000000051	371404	5/29/2020	209.3	209.3
PYRL06205A2020052711350672	EMPLOYEE FLEX PLAN	V000006447	371408	5/29/2020	12	12
PYRL06205A2020052711350672	EMPLOYEE FLEX PLAN	V000006447	371408	5/29/2020	1.11	1.11
PYRL06205A2020052711350672	EMPLOYEE FLEX PLAN	V000006447	371408	5/29/2020	0.57	0.57
PYRL06205A2020052711350672	EMPLOYEE FLEX PLAN	V000006447	371408	5/29/2020	96	96
PYRL06205A2020052711350672	EMPLOYEE FLEX PLAN	V000006447	371408	5/29/2020	2279.48	2279.48
PYRL06207A2020052711350685	EMPLOYEE FLEX PLAN	V000006447	371408	5/29/2020	47.92	47.92
PYRL06207A2020052711350685	EMPLOYEE FLEX PLAN	V000006447	371408	5/29/2020	0.84	0.84
PYRL06207A2020052711350685	EMPLOYEE FLEX PLAN	V000006447	371408	5/29/2020	717.88	717.88
PYRL06011B2020052711350686	HORACE MANN INSURANCE CO	V000002671	371412	5/29/2020	43.86	43.86
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	1.29	1.29
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	17.18	17.18
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	82.82	82.82
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	46.9	46.9
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	12.78	12.78
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	40.61	40.61
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	10.22	10.22
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	3.59	3.59
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	5307.22	5307.22
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	105.4	105.4
PYRL06012B2020052711350663	FLORIDA COMBINED LIFE INS CO	V000015654	371410	5/29/2020	5.38	5.38
PYRL06013B2020052711350678	HEALTHIEST YOU	V000020119	371411	5/29/2020	4.25	4.25
PYRL06013B2020052711350678	HEALTHIEST YOU	V000020119	371411	5/29/2020	3.15	3.15
PYRL06013B2020052711350678	HEALTHIEST YOU	V000020119	371411	5/29/2020	26.6	26.6
PYRL06014B2020052711350681	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	43.92	43.92
PYRL06014B2020052711350681	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	1619.89	1619.89
PYRL06014B2020052711350681	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	3.13	3.13

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PYRL06014B2020052711350681	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	0.54	0.54
PYRL06014B2020052711350681	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	65.95	65.95
PYRL06014B2020052711350681	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	7.61	7.61
PYRL06014B2020052711350681	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	8.4	8.4
PYRL06015B2020052711350624	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	14.84	14.84
PYRL06015B2020052711350624	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	0.18	0.18
PYRL06015B2020052711350624	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	0.91	0.91
PYRL06015B2020052711350624	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	774.87	774.87
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	15.43	15.43
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	0.96	0.96
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	0.98	0.98
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	1.1	1.1
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	987.49	987.49
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	0.36	0.36
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	9.89	9.89
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	36.25	36.25
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	8.2	8.2
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	2.22	2.22
PYRL06016B2020052711350651	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	24.32	24.32
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	1258.57	1258.57
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	50.92	50.92
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	23.07	23.07
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	0.13	0.13
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	8.72	8.72
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	12	12
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	12.22	12.22
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	1.23	1.23
PYRL06017B2020052711350650	UNITEDHEALTHCARE	V000020326	371427	5/29/2020	1.44	1.44
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	104	104
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	857.98	857.98
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	96.45	96.45
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	9.9	9.9
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	535.36	535.36
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	2.44	2.44
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	40925.42	40925.42
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	21.21	21.21
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	191.81	191.81

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PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	42.08	42.08
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	31.39	31.39
PYRL06221H2020052711350608	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	106.8	106.8
PYRL06222H2020052711350689	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	3028.72	3028.72
PYRL06222H2020052711350689	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	165524.5	165524.5
PYRL06222H2020052711350689	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	559.31	559.31
PYRL06222H2020052711350689	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	2660.93	2660.93
PYRL06222H2020052711350689	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	157.1	157.1
PYRL06222H2020052711350689	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1095.23	1095.23
PYRL06222H2020052711350689	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	1198.49	1198.49
PYRL06222H2020052711350689	SELF FUNDED HEALTH INSURANCE	V000019651	-1828	5/29/2020	412.9	412.9
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	130	130
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	1.6	1.6
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	8	8
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	5.04	5.04
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	483	483
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	306.06	306.06
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	47.19	47.19
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	30	30
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	19.64	19.64
PYRL06203I2020052711350689	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	27717.09	27717.09
PYRL06202J2020052711350690	SRCF CREDIT UNION - HSA	P000000004	371426	5/29/2020	575	575
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	6.66	6.66
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	3.78	3.78
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	2277.89	2277.89
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	0.37	0.37
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	2.76	2.76
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	1.62	1.62
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	6.31	6.31
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	46.45	46.45
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	9.51	9.51
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	6.34	6.34
PYRL06241V2020052711350648	DAVIS VISION	V000019240	371407	5/29/2020	46.92	46.92
PYRL07002B2020052711350692	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	0.04	0.04
PYRL07002B2020052711350692	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	2.65	2.65
PYRL07002B2020052711350692	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	2.93	2.93
PYRL07002B2020052711350692	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	0.85	0.85

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PYRL07002B2020052711350692	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	0.19	0.19
PYRL07002B2020052711350692	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	122.33	122.33
PYRL07902B2020052711350636	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	388.2	388.2
PYRL07902B2020052711350636	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	3.01	3.01
PYRL07902B2020052711350636	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	10.45	10.45
PYRL07902B2020052711350636	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	12.15	12.15
PYRL07902B2020052711350636	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	0.5	0.5
PYRL07902B2020052711350636	COMPANION LIFE INSURANCE CO	V000015120	371406	5/29/2020	0.29	0.29
PYRL08005B2020052711350638	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371401	5/29/2020	76.34	76.34
PYRL08905B2020052711350651	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371401	5/29/2020	6.42	6.42
PYRL08905B2020052711350651	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371401	5/29/2020	17.96	17.96
PYRL08905B2020052711350651	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371401	5/29/2020	345.28	345.28
PYRL08905B2020052711350651	AMERICAN FAMILY LIFE ASSUR CO	V000000043	371401	5/29/2020	0.36	0.36
PYRL08910B2020052711350654	AIG FINANCIAL NETWORK	V000000095	371400	5/29/2020	3.14	3.14
PYRL08910B2020052711350654	AIG FINANCIAL NETWORK	V000000095	371400	5/29/2020	35.33	35.33
PYRL08910B2020052711350654	AIG FINANCIAL NETWORK	V000000095	371400	5/29/2020	0.79	0.79
PYRL08011B2020052711350656	NEW YORK LIFE INSURANCE	V000000099	371417	5/29/2020	176.69	176.69
PYRL08002B2020052711350668	AMERICAN HERITAGE LIFE INS	V000000106	371403	5/29/2020	6.5	6.5
PYRL08002B2020052711350668	AMERICAN HERITAGE LIFE INS	V000000106	371403	5/29/2020	3.25	3.25
PYRL08002B2020052711350668	AMERICAN HERITAGE LIFE INS	V000000106	371403	5/29/2020	9.1	9.1
PYRL08002B2020052711350668	AMERICAN HERITAGE LIFE INS	V000000106	371403	5/29/2020	39.44	39.44
PYRL08002B2020052711350668	AMERICAN HERITAGE LIFE INS	V000000106	371403	5/29/2020	172.51	172.51
PYRL08014B2020052711350672	AMERICAN HERITAGE LIFE INS	V000000106	371403	5/29/2020	58.64	58.64
PYRL08914B2020052711350693	AMERICAN HERITAGE LIFE INS	V000000106	371403	5/29/2020	0.07	0.07
PYRL08914B2020052711350693	AMERICAN HERITAGE LIFE INS	V000000106	371403	5/29/2020	683.65	683.65
PYRL08015B2020052711350699	LIBERTY NATIONAL LIFE INS	V000000109	371415	5/29/2020	0.38	0.38
PYRL08015B2020052711350699	LIBERTY NATIONAL LIFE INS	V000000109	371415	5/29/2020	129.62	129.62
PYRL08915B2020052711350605	LIBERTY NATIONAL LIFE INS	V000000109	371415	5/29/2020	0.37	0.37
PYRL08915B2020052711350605	LIBERTY NATIONAL LIFE INS	V000000109	371415	5/29/2020	139.42	139.42
PYRL08020B2020052711350607	COLONIAL LIFE & ACCIDENT	V000009178	371405	5/29/2020	66.5	66.5
PYRL08017B2020052711350610	MODERN WOODMEN OF AMERICA	V000009381	371416	5/29/2020	135	135
PYRL08006B2020052711350647	WOODMEN OF THE WORLD	V000017131	371430	5/29/2020	35	35
PYRL08006B2020052711350647	WOODMEN OF THE WORLD	V000017131	371430	5/29/2020	1.45	1.45
PYRL08006B2020052711350647	WOODMEN OF THE WORLD	V000017131	371430	5/29/2020	1468.28	1468.28
PYRL08006B2020052711350647	WOODMEN OF THE WORLD	V000017131	371430	5/29/2020	132.22	132.22
PYRL08006B2020052711350647	WOODMEN OF THE WORLD	V000017131	371430	5/29/2020	2.24	2.24
PYRL08006B2020052711350647	WOODMEN OF THE WORLD	V000017131	371430	5/29/2020	106.11	106.11

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PYRL08023B2020052711350654	JOHN HANCOCK LIFE INSURANCE CO	V000018707	371413	5/29/2020	224.48	224.48
PYRL08023B2020052711350654	JOHN HANCOCK LIFE INSURANCE CO	V000018707	371413	5/29/2020	39.65	39.65
PYRL08023B2020052711350654	JOHN HANCOCK LIFE INSURANCE CO	V000018707	371413	5/29/2020	14.16	14.16
PYRL08022B2020052711350657	MFESP INVESTMENT PLAN	V000018729	371429	5/29/2020	0.33	0.33
PYRL08022B2020052711350657	MFESP INVESTMENT PLAN	V000018729	371429	5/29/2020	49.67	49.67
PYRL08004B2020052711350666	FIRST FINANCIAL ADMINIST	V000019099	371402	5/29/2020	303.18	303.18
PYRL08004B2020052711350666	FIRST FINANCIAL ADMINIST	V000019099	371402	5/29/2020	0.15	0.15
PYRL08016B2020052711350696	NTALIFE BUSINESS SERVICES	V000019351	371418	5/29/2020	10.49	10.49
PYRL08016B2020052711350696	NTALIFE BUSINESS SERVICES	V000019351	371418	5/29/2020	1.11	1.11
PYRL08016B2020052711350696	NTALIFE BUSINESS SERVICES	V000019351	371418	5/29/2020	34.5	34.5
PYRL08016B2020052711350696	NTALIFE BUSINESS SERVICES	V000019351	371418	5/29/2020	31.46	31.46
PYRL08016B2020052711350696	NTALIFE BUSINESS SERVICES	V000019351	371418	5/29/2020	1034.72	1034.72
PYRL08916B2020052711350603	NTALIFE BUSINESS SERVICES	V000019351	371418	5/29/2020	156.4	156.4
PYRL08916B2020052711350603	NTALIFE BUSINESS SERVICES	V000019351	371418	5/29/2020	8.15	8.15
PYRL08908B2020052711350604	SELMAN & COMPANY LLC	V000019623	371423	5/29/2020	67.5	67.5
PYRL08024B2020052711350606	PREPAID LEGAL SERVS INC	V000020123	371414	5/29/2020	2.25	2.25
PYRL08024B2020052711350606	PREPAID LEGAL SERVS INC	V000020123	371414	5/29/2020	20.9	20.9
PYRL08024B2020052711350606	PREPAID LEGAL SERVS INC	V000020123	371414	5/29/2020	0.74	0.74
PYRL08024B2020052711350606	PREPAID LEGAL SERVS INC	V000020123	371414	5/29/2020	1443.26	1443.26
PYRL08024B2020052711350606	PREPAID LEGAL SERVS INC	V000020123	371414	5/29/2020	30.9	30.9
PYRL09001B2020052711350607	S R P E	V000000041	371421	5/29/2020	46.15	46.15
PYRL09004B2020052711350610	S R P E	V000000041	371421	5/29/2020	72	72
PYRL09006B2020052711350612	S R P E	V000000041	371421	5/29/2020	-46.15	-46.15
PYRL09007B2020052711350617	S R P E	V000000041	371421	5/29/2020	19.2	19.2
PYRL09007B2020052711350617	S R P E	V000000041	371421	5/29/2020	50.4	50.4
PYRL09007B2020052711350617	S R P E	V000000041	371421	5/29/2020	2.4	2.4
PYRL09005B2020052711350632	SOUTHERN BENEFIT ADMINIS	V000002872	371424	5/29/2020	12.64	12.64
PYRL09005B2020052711350632	SOUTHERN BENEFIT ADMINIS	V000002872	371424	5/29/2020	35.39	35.39
PYRL09005B2020052711350632	SOUTHERN BENEFIT ADMINIS	V000002872	371424	5/29/2020	508.13	508.13
PYRL09011B2020052711350649	SANTA ROSA EDUCATION ASSOC	V000020376	371420	5/29/2020	19.81	19.81
PYRL09011B2020052711350649	SANTA ROSA EDUCATION ASSOC	V000020376	371420	5/29/2020	299.72	299.72
PYRL09011B2020052711350649	SANTA ROSA EDUCATION ASSOC	V000020376	371420	5/29/2020	2.48	2.48
PYRL10001N2020052711350651	CHARLES SCHWAB BANK	V000019273	-1808	5/29/2020	607.59	607.59
PYRL10001N2020052711350651	CHARLES SCHWAB BANK	V000019273	-1808	5/29/2020	1227.28	1227.28
PYRL11019E2020052711350666	METLIFE	V000000074	-1820	5/29/2020	444.85	444.85
PYRL11019E2020052711350666	METLIFE	V000000074	-1820	5/29/2020	1.31	1.31
PYRL11019E2020052711350666	METLIFE	V000000074	-1820	5/29/2020	1.41	1.41

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PYRL11019E2020052711350666	METLIFE	V000000074	-1820	5/29/2020	702.43	702.43
PYRL11014E2020052711350670	GREAT AMERICAN LIFE INS CO	V000002323	-1818	5/29/2020	399.56	399.56
PYRL11014E2020052711350670	GREAT AMERICAN LIFE INS CO	V000002323	-1818	5/29/2020	0.44	0.44
PYRL11015E2020052711350676	EQUI-VEST UNIT ANNUITY	V000002900	-1816	5/29/2020	848.89	848.89
PYRL11015E2020052711350676	EQUI-VEST UNIT ANNUITY	V000002900	-1816	5/29/2020	1.11	1.11
PYRL11017E2020052711350615	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1827	5/29/2020	6.67	6.67
PYRL11017E2020052711350615	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1827	5/29/2020	2691.58	2691.58
PYRL11017E2020052711350615	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1827	5/29/2020	2.92	2.92
PYRL11017E2020052711350615	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1827	5/29/2020	33.83	33.83
PYRL11028E2020052711350618	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1827	5/29/2020	297.84	297.84
PYRL11028E2020052711350618	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1827	5/29/2020	2.16	2.16
PYRL11207E2020052711350623	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1827	5/29/2020	647.57	647.57
PYRL11207E2020052711350623	AIG RETIREMENT SERVICES(VALIC)	V000003439	-1827	5/29/2020	2.43	2.43
PYRL11025E2020052711350626	AMERICAN CENTURY INVESTM	V000009726	-1826	5/29/2020	200	200
PYRL11025E2020052711350626	AMERICAN CENTURY INVESTM	V000009726	-1826	5/29/2020	150	150
PYRL11009E2020052711350653	RELIASTAR LIFE INSURANCE	V000016057	-1825	5/29/2020	2540.06	2540.06
PYRL11009E2020052711350653	RELIASTAR LIFE INSURANCE	V000016057	-1825	5/29/2020	4.28	4.28
PYRL11030E2020052711350621	MIDLAND NATIONAL LIFE	V000016113	-1821	5/29/2020	15	15
PYRL11030E2020052711350621	MIDLAND NATIONAL LIFE	V000016113	-1821	5/29/2020	11.71	11.71
PYRL11030E2020052711350621	MIDLAND NATIONAL LIFE	V000016113	-1821	5/29/2020	169.22	169.22
PYRL11030E2020052711350621	MIDLAND NATIONAL LIFE	V000016113	-1821	5/29/2020	6.93	6.93
PYRL11030E2020052711350621	MIDLAND NATIONAL LIFE	V000016113	-1821	5/29/2020	12288.5	12288.5
PYRL11030E2020052711350621	MIDLAND NATIONAL LIFE	V000016113	-1821	5/29/2020	500	500
PYRL11026E2020052711350624	METLIFE	V000016165	-1819	5/29/2020	165	165
PYRL11003E2020052711350628	UMB BANK, FBO PLAN MEMBE	V000018141	-1824	5/29/2020	5.8	5.8
PYRL11003E2020052711350628	UMB BANK, FBO PLAN MEMBE	V000018141	-1824	5/29/2020	794.2	794.2
PYRL11005E2020052711350630	403B ASP	V000018189	-1815	5/29/2020	2788.53	2788.53
PYRL11012E2020052711350633	LIFE INS CO OF THE SW	V000019648	-1822	5/29/2020	470	470
PYRL11212E2020052711350635	FPS SERVICES LLC	V000020558	-1817	5/29/2020	4816.66	4816.66
PYRL11010E2020052711350637	NEW YORK LIFE INSURANCE	V029856854	-1823	5/29/2020	150	150
PYRL12001B2020052711350649	FL ASSOC OF SCH ADMINISTRATORS	V000000114	371409	5/29/2020	102.69	102.69
PYRL12001B2020052711350649	FL ASSOC OF SCH ADMINISTRATORS	V000000114	371409	5/29/2020	0.13	0.13
PYRL12001B2020052711350649	FL ASSOC OF SCH ADMINISTRATORS	V000000114	371409	5/29/2020	0.17	0.17
PYRL12002B2020052711350650	PROFESSIONAL EDUCATORS NETWORK	V000014281	371419	5/29/2020	13	13
PYRL13001A2020052711350686	UNITED WAY OF WEST FLORIDA	V000006887	371428	5/29/2020	1497.28	1497.28
PYRL13001A2020052711350686	UNITED WAY OF WEST FLORIDA	V000006887	371428	5/29/2020	100	100
PYRL13001A2020052711350686	UNITED WAY OF WEST FLORIDA	V000006887	371428	5/29/2020	1.39	1.39

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PYRL13001A2020052711350686	UNITED WAY OF WEST FLORIDA	V000006887	371428	5/29/2020	7.18	7.18
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	1.92	1.92
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	227.98	227.98
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	623.35	623.35
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	1597.54	1597.54
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	1305.17	1305.17
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	54.88	54.88
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	62.85	62.85
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	60.79	60.79
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	1328.54	1328.54
PYRL20001A2020052711350653	SRCF CREDIT UNION	V000000017	371425	5/29/2020	57763.38	57763.38
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	10412.58	10412.58
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	7.26	7.26
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	63.23	63.23
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	180.77	180.77
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	64.43	64.43
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	0.34	0.34
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	45.52	45.52
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	90.88	90.88
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	98.68	98.68
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	20.83	20.83
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	11.38	11.38
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	1.06	1.06
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	16.98	16.98
PYRL24101A2020052711350624	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	12.53	12.53
PYRL24102A2020052711350672	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	251.41	251.41
PYRL24102A2020052711350672	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	121.66	121.66
PYRL24102A2020052711350672	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	43.45	43.45
PYRL24102A2020052711350672	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	9.48	9.48
PYRL24102A2020052711350672	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	8863.37	8863.37
PYRL24103A2020052711350674	S.R.C.S.B. WORKERS COMP	V000010503	371422	5/29/2020	577.7	577.7
17008402	READ TO THEM INC.	V038172240	371387	5/28/2020	6950	6950
5393	C.R. PATE LOGGING, INC.L	V042492851	371358	5/28/2020	15629.52	15629.52
2059449	FL DEPT OF LAW ENFORCEMENT	V000018563	371366	5/28/2020	914.25	914.25
2059079	FL DEPT OF LAW ENFORCEMENT	V000018563	371366	5/28/2020	13.25	13.25
2066171	FL DEPT OF LAW ENFORCEMENT	V000018563	371366	5/28/2020	870	870
2066172	FL DEPT OF LAW ENFORCEMENT	V000018563	371366	5/28/2020	1260	1260

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OJCC Case No. 20-001320NSW; Rimmer	MARIE RIMMER	V042064126	371391	5/28/2020	100	100
32149 School Bd Meeting @ WBM	ANN GRAY	V000020630	371369	5/28/2020	112.5	112.5
2019-091	JACKSON CONSULTING, INC.	V037789941	371376	5/28/2020	3000	3000
	369364 STAR ASSET SECURITY LLC	V000019959	371397	5/28/2020	41490.16	41490.16
	369364 STAR ASSET SECURITY LLC	V000019959	371397	5/28/2020	6772.27	6772.27
	7804 PORTER ROOFING CONTRACTORS INC	V000020292	371384	5/28/2020	91814.07	91814.07
JH19449	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	0	0
JH19449	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	1640	1640
JH19449	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	0	0
JH19449	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	0	0
JH19449	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	1080	1080
JH19449	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	0	0
JT19450	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	1240	1240
JT19450	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	560	560
JT19450	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	0	0
JT19450	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	0	0
JT19450	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	0	0
JT19450	JOMAR TECHNOLOGIES	V041682906	371377	5/28/2020	0	0
SANTARO20200604-3	STAFFEZ OF FLORIDA	V000020838	-1809	5/28/2020	1265.17	1265.17
SANTARO20200604-4	STAFFEZ OF FLORIDA	V000020838	-1809	5/28/2020	3035.7	3035.7
SANTARO20200604-2	STAFFEZ OF FLORIDA	V000020838	-1809	5/28/2020	4392.8	4392.8
					\$871,399.76	\$871,399.76
			Totals		\$14,323,982.15	\$14,323,982.15