

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2020 THROUGH 11/30/2020

Invoice #	Vendor	Vendor #	Check #	Check Date	2020 - 2021 Paid	Amount Invoiced
PYRL04101R2020093015332413	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6.36	6.36
PYRL04101R2020093015332413	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	20.67	20.67
PYRL04151R2020093015332417	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2.12	2.12
PYRL04151R2020093015332417	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	9.3	9.3
PYRL04001R2020093015332429	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	68.83	68.83
PYRL04001R2020093015332429	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	21.18	21.18
PYRL04051R2020093015332433	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	7.06	7.06
PYRL04051R2020093015332433	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	30.98	30.98
PYRL06231D2020093015332438	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	-173.38	-173.38
PYRL06231D2020093015332438	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	-9.88	-9.88
PYRL06232D2020093015332439	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	-22.76	-22.76
PYRL06501L2020093015332448	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-0.61	-0.61
PYRL06501L2020093015332448	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-6.69	-6.69
PYRL06503L2020093015332449	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-7.3	-7.3
JAX200B0930H	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	373158	11/19/2020	879412.25	879412.25
JAX200B0930J	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	373158	11/19/2020	4652.98	4652.98
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	8169.07	8169.07
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	769	769
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	477.75	477.75
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	254.38	254.38
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-7.75	-7.75
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	155.17	155.17
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	577.3	577.3
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	88.86	88.86
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	8537.71	8537.71
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	55.53	55.53
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2.31	2.31
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-44.82	-44.82
PYRL04101R2020100615253978	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	74.57	74.57
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	52.2	52.2
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	92.01	92.01
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	44.98	44.98
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	376.72	376.72
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	105.1	105.1
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	159.69	159.69
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	210.96	210.96

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PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	66.9	66.9
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	5027.79	5027.79
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	9578.95	9578.95
PYRL04151R2020100615253915	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	5.57	5.57
PYRL04153R2020100615253926	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	94.5	94.5
PYRL04153R2020100615253926	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	281.42	281.42
PYRL04153R2020100615253926	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	4.62	4.62
PYRL04153R2020100615253926	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	109.5	109.5
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1924.3	1924.3
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1592.47	1592.47
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	517.21	517.21
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-25.85	-25.85
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	847.98	847.98
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	296.2	296.2
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	28459.42	28459.42
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	185.11	185.11
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	7.7	7.7
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	248.38	248.38
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	27229.99	27229.99
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-149.35	-149.35
PYRL04001R2020100615253941	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2563.38	2563.38
PYRL04006R2020100615253965	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1072.34	1072.34
PYRL04006R2020100615253965	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	51.43	51.43
PYRL04006R2020100615253965	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	284.6	284.6
PYRL04006R2020100615253965	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	855.45	855.45
PYRL04006R2020100615253965	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	7005.2	7005.2
PYRL04009R2020100615253970	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	250.02	250.02
PYRL04009R2020100615253970	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	193.53	193.53
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	306.47	306.47
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	16759.38	16759.38
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	18.57	18.57
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	222.99	222.99
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	703.17	703.17
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	532.28	532.28
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1255.75	1255.75
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	149.94	149.94
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	174.01	174.01

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PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	31929.7	31929.7
PYRL04051R2020100615253907	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	350.37	350.37
PYRL04053R2020100615253918	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	365.01	365.01
PYRL04053R2020100615253918	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	314.99	314.99
PYRL04053R2020100615253918	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	15.4	15.4
PYRL04053R2020100615253918	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	938.06	938.06
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	6612.67	6612.67
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	248.14	248.14
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	106.52	106.52
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	65.56	65.56
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	134.44	134.44
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	428.06	428.06
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	101.18	101.18
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	27.92	27.92
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	8100.13	8100.13
PYRL06231D2020100615253903	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	517.45	517.45
PYRL06232D2020100615253928	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	1001.44	1001.44
PYRL06232D2020100615253928	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	19.12	19.12
PYRL06232D2020100615253928	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	22.76	22.76
PYRL06232D2020100615253928	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	1524.92	1524.92
PYRL06232D2020100615253928	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	45.52	45.52
PYRL06232D2020100615253928	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	22.76	22.76
PYRL06232D2020100615253928	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	26.4	26.4
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	101.76	101.76
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	10.88	10.88
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	12.49	12.49
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.9	7.9
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	11.45	11.45
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	622.31	622.31
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	42.2	42.2
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	717.55	717.55
PYRL06505L2020100615253900	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	36.45	36.45
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	21.9	21.9
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	512.24	512.24
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	35.41	35.41
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	730	730

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PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	14.6	14.6
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	51.69	51.69
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	29.2	29.2
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	18.25	18.25
PYRL06501L2020100615253926	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	10.21	10.21
PYRL06503L2020100615253928	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1186.25	1186.25
PYRL06503L2020100615253928	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
PYRL06503L2020100615253928	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
PYRL06503L2020100615253928	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	26.57	26.57
PYRL06503L2020100615253928	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	15.77	15.77
PYRL06503L2020100615253928	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	40.15	40.15
PYRL06503L2020100615253928	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	671.6	671.6
PYRL06503L2020100615253928	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	5.11	5.11
PYRL04151R2020100709151309	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-43.88	-43.88
PYRL04051R2020100709151310	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-146.26	-146.26
PYRL06231D2020100709151311	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	-55.84	-55.84
PYRL06501L2020100709151314	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-7.3	-7.3
PYRL04101R2020100710511862	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	55.47	55.47
PYRL04101R2020100710511862	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	11.08	11.08
PYRL04151R2020100710511866	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	22.66	22.66
PYRL04151R2020100710511866	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-1281.15	-1281.15
PYRL04151R2020100710511866	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	8.15	8.15
PYRL04001R2020100710511878	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1318.08	1318.08
PYRL04001R2020100710511878	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	184.88	184.88
PYRL04051R2020100710511881	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	27.17	27.17
PYRL04051R2020100710511881	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	75.53	75.53
PYRL06231D2020100710511882	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	55.84	55.84
PYRL06501L2020100710511885	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
PYRL04151R2020100712331904	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-3	-3
PYRL04051R2020100712331905	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-10	-10
PYRL04151R2020100712333205	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-43.88	-43.88
PYRL04051R2020100712333206	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-146.26	-146.26
PYRL06503L2020100712333207	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-7.3	-7.3
p-902523569	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20	20
p-900323561	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	6.9	6.9
p-900323653	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.18	7.18
p-010223566	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.76	11.76

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p-900323652	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	13.59	13.59
p-900323563	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	22.11	22.11
p-900323567	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	28.9	28.9
p-900323660	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.99	35.99
p-010223626	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	46	46
p-010223627	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	50	50
p-900323651	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	52.41	52.41
p-010223565	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	142.25	142.25
p-900323562	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	275	275
p-023123568	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	59.17	59.17
p-027223571	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23.92	23.92
p-902523657	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.3	9.3
p-010223628	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	27.98	27.98
p-023123634	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.57	21.57
p-036123645	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	49.79	49.79
p-036123647	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20	20
p-036123646	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	46.74	46.74
PYRL04151R2020100914334411	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	37.44	37.44
PYRL04051R2020100914334413	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	124.81	124.81
PYRL06503L2020100914334415	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
p-033223632	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.94	21.94
p-900323560	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	85.96	85.96
p-900323564	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.72	29.72
p-033223633	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	33.99	33.99
p-900323636	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.89	25.89
p-900323641	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	47.15	47.15
p-900323658	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	64.66	64.66
p-900323635	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	512.5	512.5
p-900323640	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	238.25	238.25
p-900323642	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.96	24.96
p-900323654	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	12.54	12.54
p-010223761	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.48	16.48
p-900323631	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.98	19.98
p-900323741	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	69.97	69.97
p-900323746	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	75.13	75.13
p-900323747	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	61.89	61.89
p-900323755	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	10.79	10.79

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p-900323756	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	42.69	42.69
p-900323757	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.8	20.8
p-036123752	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24	24
p-900323758	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.88	29.88
p-030223570	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	31.92	31.92
p-030223639	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.5	35.5
p-030223637	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	13.96	13.96
p-030223638	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18.96	18.96
p-030223743	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18.3	18.3
p-030223744	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18.58	18.58
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2509.1	2509.1
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2.75	2.75
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1666.01	1666.01
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	221.25	221.25
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	809.9	809.9
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	56.73	56.73
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	719.77	719.77
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	148.02	148.02
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	115.18	115.18
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2215.46	2215.46
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	115.31	115.31
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	51.5	51.5
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	104.05	104.05
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	4568.9	4568.9
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	174.1	174.1
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	28666.5	28666.5
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	390.56	390.56
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	133.71	133.71
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	372.84	372.84
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	125.51	125.51
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	68690.54	68690.54
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1030.12	1030.12
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	41431.77	41431.77
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	7762.42	7762.42
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	616.56	616.56
PYRL04101R2020101212414321	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	204.31	204.31
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	54.1	54.1

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PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	50.62	50.62
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	577.09	577.09
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6407.85	6407.85
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	3396.14	3396.14
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	15615.2	15615.2
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	22714.65	22714.65
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	0.75	0.75
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	74.32	74.32
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1.5	1.5
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	81.34	81.34
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	10380.02	10380.02
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	498.47	498.47
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	54.11	54.11
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	240.87	240.87
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	23.4	23.4
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	502.97	502.97
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	282.1	282.1
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	228.73	228.73
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	432.46	432.46
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	17.67	17.67
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	103.28	103.28
PYRL04151R2020101212414382	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	28	28
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	765.32	765.32
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	99.22	99.22
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	104.32	104.32
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	95.96	95.96
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	91.78	91.78
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	10.26	10.26
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	113.4	113.4
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	477.43	477.43
PYRL04153R2020101212414307	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	231.91	231.91
PYRL04155R2020101212414310	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	149.43	149.43
PYRL04155R2020101212414310	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	161.9	161.9
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	189.08	189.08
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2399.24	2399.24
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	418.35	418.35
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	228969.15	228969.15

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PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	3433.77	3433.77
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2699.65	2699.65
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1242.77	1242.77
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	5553.4	5553.4
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	171.69	171.69
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	346.82	346.82
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	8363.71	8363.71
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	25874.69	25874.69
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	580.32	580.32
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	95555.36	95555.36
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1301.88	1301.88
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	138106.34	138106.34
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	445.69	445.69
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	737.51	737.51
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	493.42	493.42
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	383.95	383.95
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	681.02	681.02
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	7384.86	7384.86
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	384.37	384.37
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2055.21	2055.21
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	9.15	9.15
PYRL04001R2020101212414325	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	15229.59	15229.59
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	16332.8	16332.8
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	69741.47	69741.47
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	566	566
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	257.96	257.96
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	943.35	943.35
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2595.61	2595.61
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	15773.66	15773.66
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	5117.44	5117.44
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	933.87	933.87
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1934.85	1934.85
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	830.13	830.13
PYRL04006R2020101212414319	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	28.66	28.66
PYRL04009R2020101212414338	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1270.13	1270.13
PYRL04009R2020101212414338	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	186.85	186.85
PYRL04009R2020101212414338	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	176.39	176.39

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PYRL04009R2020101212414338	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	15.17	15.17
PYRL04009R2020101212414338	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	170.64	170.64
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	11320.45	11320.45
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	75714.81	75714.81
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2.5	2.5
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	247.72	247.72
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	180.36	180.36
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1923.6	1923.6
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	93.31	93.31
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	344.27	344.27
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	58.91	58.91
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1441.5	1441.5
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	762.41	762.41
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1676.55	1676.55
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	940.29	940.29
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	78	78
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	52050.79	52050.79
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	5	5
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	802.9	802.9
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	168.75	168.75
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	21048.36	21048.36
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	271.16	271.16
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	34599.69	34599.69
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1661.57	1661.57
PYRL04051R2020101212414399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	180.36	180.36
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	378	378
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	305.93	305.93
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1591.47	1591.47
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	34.2	34.2
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	319.85	319.85
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	347.73	347.73
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	330.74	330.74
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	773.02	773.02
PYRL04053R2020101212414324	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2551.04	2551.04
PYRL04055R2020101212414327	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	539.68	539.68
PYRL04055R2020101212414327	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	498.1	498.1
PYRL06230D2020101212414371	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	29.62	29.62

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PYRL06230D2020101212414371	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	29.62	29.62
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	29.62	29.62
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	12054.53	12054.53
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	59.24	59.24
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	33.49	33.49
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	3048.68	3048.68
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	1170.65	1170.65
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	812.57	812.57
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	366.79	366.79
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	19233.5	19233.5
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	209.84	209.84
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	17.44	17.44
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	3727.88	3727.88
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	307.74	307.74
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	28681.8	28681.8
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	1154.67	1154.67
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	22.76	22.76
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	155.24	155.24
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	83.1	83.1
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	97.78	97.78
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	45.52	45.52
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	15.99	15.99
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	94.77	94.77
PYRL06231D2020101212414308	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	269.69	269.69
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	45.52	45.52
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	50.07	50.07
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	159.32	159.32
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	17.07	17.07
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	113.8	113.8
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	1.82	1.82
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	280.18	280.18
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	22.76	22.76
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	318.64	318.64
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	1931.33	1931.33
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	28.45	28.45
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	2413.03	2413.03
PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	15.93	15.93

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PYRL06232D2020101212414322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	1088.68	1088.68
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	4.95	4.95
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	315.72	315.72
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	64.12	64.12
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	8.02	8.02
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	34.39	34.39
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	825.4	825.4
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	2008.93	2008.93
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	10.75	10.75
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	4511.27	4511.27
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	80.15	80.15
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	29.29	29.29
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1666.59	1666.59
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	349.74	349.74
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	16.8	16.8
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	2.8	2.8
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	81.1	81.1
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	45.8	45.8
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	59.4	59.4
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	4.5	4.5
PYRL06505L2020101212414346	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	91.51	91.51
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	248.2	248.2
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	54.03	54.03
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.76	3.76
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	0.99	0.99
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1.82	1.82
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1.83	1.83
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	65.7	65.7
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	10.57	10.57
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	14.6	14.6
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	2124.24	2124.24
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	17.03	17.03
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1258.04	1258.04

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PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	257.33	257.33
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	18.25	18.25
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	932.55	932.55
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	6.21	6.21
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	2.48	2.48
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	54.75	54.75
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06501L2020101212414396	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	30.32	30.32
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	14.6	14.6
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	228.57	228.57
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	5.47	5.47
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	13.14	13.14
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	19.71	19.71
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	0.58	0.58
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	8.76	8.76
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	795.7	795.7
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	62.05	62.05
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	14.6	14.6
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1697.63	1697.63
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	23.73	23.73
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1271.59	1271.59
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	58.4	58.4
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	21.9	21.9
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	73	73
PYRL06503L2020101212414493	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	205.62	205.62
PYRL04151R2020101214505911	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-2.12	-2.12
PYRL04151R2020101214505911	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-70.29	-70.29
PYRL04051R2020101214505913	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-7.06	-7.06
PYRL04051R2020101214505913	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-234.32	-234.32
PYRL06231D2020101214505917	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	-96	-96
PYRL06505L2020101214505922	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-9.9	-9.9
PYRL06501L2020101214505923	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-3.65	-3.65
PYRL04101R2020101214545835	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-18.06	-18.06

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PYRL04101R2020101214545835	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-18.05	-18.05
PYRL04001R2020101214545837	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-60.19	-60.19
PYRL04001R2020101214545837	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-60.19	-60.19
PYRL06231D2020101214545839	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	48	48
PYRL06231D2020101214545839	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	48	48
PYRL06501L2020101214545845	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1.83	1.83
PYRL06501L2020101214545845	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	1.82	1.82
PYRL04151R2020101310341411	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-37.44	-37.44
PYRL04051R2020101310341413	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-124.81	-124.81
PYRL06503L2020101310341415	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-7.3	-7.3
p-027223643	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	43.49	43.49
p-026123648	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	179.99	179.99
p-026123649	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	14.69	14.69
p-027223644	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	94.49	94.49
p-026123650	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.99	9.99
p-900323659	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	161.53	161.53
p-010223662	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.5	16.5
p-900323753	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23.37	23.37
p-026123759	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.61	25.61
p-900323760	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	91.69	91.69
p-027223734	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23.46	23.46
p-027223735	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	12.94	12.94
p-027223736	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.83	30.83
p-027223736	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	92.48	92.48
p-027223736	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	33.99	33.99
p-027223737	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	45.99	45.99
p-027223738	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.97	35.97
p-027223739	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	110.81	110.81
p-027223740	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	49.99	49.99
p-900323748	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	60	60
p-900323749	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	50	50
p-900323754	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	17.46	17.46
p-030223860	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	28.43	28.43
p-902023863	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	184.97	184.97
p-902023864	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	110.14	110.14
p-026123745	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	48	48
p-900323763	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	279	279

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p-036123869	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	44.99	44.99
p-030223892	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	82.54	82.54
p-030223892	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.49	24.49
p-030223893	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	10	10
p-036123900	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.29	21.29
p-027223882	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4.95	4.95
p-027223883	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	111	111
p-027223884	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.59	11.59
p-010223885	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.6	21.6
p-033223888	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.81	34.81
p-026123901	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	69	69
p-026123902	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.24	15.24
p-030223894	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.99	11.99
p-030223742	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.85	24.85
p-033223751	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	-290	-290
p-033223889	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	41.74	41.74
p-033223891	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2.27	2.27
p-900123877	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	10.57	10.57
p-900123877	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	104.99	104.99
p-013123878	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	37.54	37.54
p-013123878	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	217.86	217.86
p-013123879	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	29.99	29.99
p-013123879	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	29.99	29.99
p-033223886	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	8.49	8.49
p-033223890	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.98	16.98
p-033223887	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	113.88	113.88
p-033223887	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.95	24.95
p-027223871	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1465.34	1465.34
p-010223629	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1306	1306
p-900323655	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	250	250
p-900323655	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	625	625
p-900323655	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	220	220
p-900323655	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	937.5	937.5
p-900323655	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	937.5	937.5
p-900323630	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1596.67	1596.67
p-900323661	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1194.56	1194.56
p-019123881	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	79.74	79.74

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PYRL04151R2020101511140720	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	19.19	19.19
PYRL04151R2020101511140720	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	50.39	50.39
PYRL04151R2020101511140720	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1.64	1.64
PYRL04151R2020101511140720	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6.58	6.58
PYRL04051R2020101511140724	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	5.48	5.48
PYRL04051R2020101511140724	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	167.96	167.96
PYRL04051R2020101511140724	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	21.93	21.93
PYRL04051R2020101511140724	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	63.97	63.97
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2.07	2.07
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	525.95	525.95
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	19.58	19.58
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	9.05	9.05
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	25.5	25.5
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	8.01	8.01
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	3	3
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	65.59	65.59
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1652.02	1652.02
PYRL04101R2020102010595234	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	4.32	4.32
PYRL04151R2020102010595251	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	10.52	10.52
PYRL04151R2020102010595251	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6.64	6.64
PYRL04151R2020102010595251	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2.03	2.03
PYRL04151R2020102010595251	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-21	-21
PYRL04151R2020102010595251	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	54.6	54.6
PYRL04151R2020102010595251	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1.8	1.8
PYRL04151R2020102010595251	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	15.83	15.83
PYRL04151R2020102010595251	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	0.81	0.81
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6.9	6.9
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	14.4	14.4
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	26.7	26.7
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	218.63	218.63
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	5506.73	5506.73
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	10	10
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	85	85
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	65.25	65.25
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	30.18	30.18
PYRL04001R2020102010595225	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1753.16	1753.16
PYRL04006R2020102010595227	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	95.09	95.09

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PYRL04009R2020102010595228	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	35.7	35.7
PYRL04051R2020102010595245	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	35.07	35.07
PYRL04051R2020102010595245	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	22.12	22.12
PYRL04051R2020102010595245	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6.75	6.75
PYRL04051R2020102010595245	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	182	182
PYRL04051R2020102010595245	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2.7	2.7
PYRL04051R2020102010595245	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6	6
PYRL04051R2020102010595245	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-70	-70
PYRL04051R2020102010595245	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	52.75	52.75
p-023123762	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	28.5	28.5
p-900323866	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	14.38	14.38
p-900323868	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	244.84	244.84
p-900323872	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	136.6	136.6
p-023123875	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.91	25.91
p-900124288	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-186.38	-186.38
p-900323858	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	881.65	881.65
p-900323857	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	238.05	238.05
p-900323856	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	271.8	271.8
p-900323855	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	32.96	32.96
p-030223859	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1063.03	1063.03
p-900323862	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.99	24.99
p-900323865	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.18	7.18
p-900323867	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	14.48	14.48
p-900323870	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	67.19	67.19
p-023123874	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	810	810
p-900323876	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	71.92	71.92
p-900323897	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	64.52	64.52
p-900323898	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	6.98	6.98
p-900323899	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	52.71	52.71
p-900323906	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	249.08	249.08
p-900323895	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	45.95	45.95
p-900323896	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	84.69	84.69
p-900323905	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	152.3	152.3
p-013124096	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	133.15	133.15
p-013124097	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	60.89	60.89
p-013124097	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	60.89	60.89
p-013124098	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-7.98	-7.98

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p-902024113	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	258	258
p-013124099	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	98.07	98.07
p-013124099	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	98.07	98.07
p-033224107	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.95	9.95
p-027224108	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	48.58	48.58
p-027224109	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.82	34.82
p-027224109	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	32.12	32.12
p-027224110	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	31.88	31.88
p-027224111	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	74.96	74.96
p-027224111	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	12.04	12.04
p-027224112	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	81.77	81.77
p-010224102	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	64.95	64.95
p-010224104	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	85.35	85.35
p-010224105	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.99	29.99
p-026124106	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.98	19.98
p-902424208	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	77.53	77.53
p-010224103	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.99	9.99
p-010224103	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.99	19.99
p-013124150	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	34.31	34.31
p-013124150	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	34.32	34.32
p-900124151	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	66.53	66.53
p-900724153	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-120	-120
p-013124154	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	13.48	13.48
p-013124154	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	22.68	22.68
p-903824628	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	258.36	258.36
p-901824814	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	249.98	249.98
p-901824814	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	249.98	249.98
p-018224730	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.9	14.9
p-900124712	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	20.38	20.38
p-900124712	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	20.39	20.39
p-900124715	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	44.93	44.93
p-900124715	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	44.94	44.94
p-900124717	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	12.99	12.99
p-900124717	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	12.99	12.99
p-900124718	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	41.98	41.98
p-900124719	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	127.22	127.22
p-900124719	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	59.99	59.99

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p-018224727	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.99	28.99
p-018224728	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.13	59.13
p-901824767	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.98	33.98
p-900124750	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.97	16.97
p-018224732	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	141.62	141.62
p-018224731	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.45	4.45
p-026124534	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	125.3	125.3
p-018224553	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.98	11.98
p-018224556	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.7	34.7
p-018224557	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.99	39.99
p-018224558	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	119.99	119.99
p-019124609	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	67.67	67.67
p-019124610	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	251.63	251.63
p-014124626	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.98	21.98
p-018224729	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	153.78	153.78
p-034124762	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.06	34.06
p-900124493	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	66.11	66.11
p-018224495	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	849.89	849.89
p-900824500	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25	25
p-901624501	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	60	60
p-901624502	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	97	97
p-901624503	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	60	60
p-901624504	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	97	97
p-026124518	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.43	24.43
p-902024528	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.53	15.53
p-018224552	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	158.9	158.9
p-028124570	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.98	29.98
p-028124568	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.23	25.23
p-018224555	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	114.13	114.13
p-018224554	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.99	34.99
p-028124572	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.39	7.39
p-901624589	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.85	17.85
p-901624590	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.49	39.49
p-900724591	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	134.76	134.76
p-900924595	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.99	8.99
p-010124600	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.96	23.96
p-019124618	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.43	47.43

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p-018224625	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45.44	45.44
p-034124629	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.95	25.95
p-900124716	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	66.35	66.35
p-900724456	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	39.8	39.8
p-033224462	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	14.99	14.99
p-026124519	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	57.57	57.57
p-026124484	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	225.5	225.5
p-030224468	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	51.64	51.64
p-030224467	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	61.99	61.99
p-030224466	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4.26	4.26
p-900424532	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	250	250
p-030124579	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.08	29.08
p-030124579	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-900724592	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.72	11.72
p-030124582	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.06	16.06
p-030124581	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.12	25.12
p-030124580	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	336.04	336.04
p-019124619	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.65	18.65
p-019124617	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.67	8.67
p-901824604	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	253.85	253.85
p-901824604	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	303	303
p-901824603	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.91	13.91
p-010124602	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.09	8.09
p-010124601	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.06	5.06
p-900124633	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	639	639
p-018224646	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.47	69.47
p-903324653	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	82.79	82.79
p-903324654	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	208.78	208.78
p-018224657	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.99	39.99
p-034224659	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.59	7.59
p-034224659	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.89	8.89
p-034224660	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	158.7	158.7
p-028124664	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.92	11.92
p-018224669	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	53.97	53.97
p-034124675	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-034124676	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.99	35.99
p-034124678	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	90	90

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p-034124679	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.94	34.94
p-034124680	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.98	33.98
p-014124685	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.65	35.65
p-010224239	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	216.14	216.14
p-010224229	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.19	15.19
p-900124215	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	96.42	96.42
p-034224693	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.96	29.96
p-034124688	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	143.69	143.69
p-013124326	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	249.99	249.99
p-013124325	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-229.61	-229.61
p-013124324	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	31.86	31.86
p-013124324	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	31.85	31.85
p-010124304	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.99	15.99
p-010124304	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.9	33.9
p-019124263	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.62	18.62
p-028124261	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.41	12.41
p-903824253	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	136.78	136.78
p-032124329	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	179.88	179.88
p-900124331	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	294.99	294.99
p-013124333	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	12	12
p-031224337	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.76	13.76
p-031224339	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	78.08	78.08
p-031224340	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.99	15.99
p-019124343	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.94	38.94
p-019124344	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.59	15.59
p-019124345	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	302.26	302.26
p-019124346	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	459.33	459.33
p-019124356	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	98.97	98.97
p-005124359	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	109.25	109.25
p-901824364	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32	32
p-015324367	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.95	10.95
p-015324367	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.22	87.22
p-018224373	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.34	36.34
p-018224374	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.95	43.95
p-014124375	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	68.67	68.67
p-032124378	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	55.99	55.99
p-032124379	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	188.92	188.92

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p-032124380	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.25	25.25
p-032124381	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	229	229
p-032124384	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75	75
p-031124408	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	62.96	62.96
p-031124408	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.9	18.9
p-019124406	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.95	23.95
p-032124403	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	947.34	947.34
p-018224402	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10	10
p-017124396	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.89	36.89
p-034124391	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	124.36	124.36
p-034124390	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.69	20.69
p-901624457	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	87.41	87.41
p-033224463	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	110.99	110.99
p-902524483	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7	7
p-023124474	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	13.98	13.98
p-023124473	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	194.91	194.91
p-030124663	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.69	10.69
p-901824658	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.49	17.49
p-903824655	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.79	18.79
p-015324651	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	176.32	176.32
p-015324651	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.2	15.2
p-018224650	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.99	59.99
p-018224649	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-900124668	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-018224182	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.98	37.98
p-002124198	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.99	10.99
p-900124210	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-779.48	-779.48
p-900124213	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	19.13	19.13
p-900324221	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	240	240
p-900324222	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	475.2	475.2
p-036124223	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	979.91	979.91
p-027224224	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	26.98	26.98
p-027224225	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.74	29.74
p-027224226	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	161.6	161.6
p-010224228	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	44.54	44.54
p-036124230	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	149.9	149.9
p-033224233	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	249.12	249.12

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p-033224234	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	392.02	392.02
p-033224236	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	134.54	134.54
p-030224244	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.12	21.12
p-030224245	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	33.14	33.14
p-030224246	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.12	21.12
p-028124255	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	68.18	68.18
p-028124258	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.9	39.9
p-028124260	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.99	9.99
p-005124262	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	500	500
p-031124267	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.42	16.42
p-031124268	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.54	43.54
p-031224270	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	117.61	117.61
p-027124272	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.89	20.89
p-033224161	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	55.49	55.49
p-033224162	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	383	383
p-900324165	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	400	400
p-900324166	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	858.93	858.93
p-900324167	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	104.04	104.04
p-027224168	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.99	20.99
p-014224172	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-014224172	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.59	14.59
p-014224172	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12	12
p-014224172	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.73	37.73
p-014224172	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.99	11.99
p-032124173	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	350	350
p-032124174	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	591	591
p-018224175	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.99	54.99
p-018224176	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	79.74	79.74
p-031224179	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.29	17.29
p-031224180	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	294	294
p-018224181	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.59	16.59
p-017124184	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	67.12	67.12
p-027124187	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.58	69.58
p-027124188	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	57.91	57.91
p-027124189	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	110.95	110.95
p-034224190	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.99	4.99
p-015324192	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.98	99.98

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p-032124193	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.97	23.97
p-900724194	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.99	16.99
p-018224195	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	272.08	272.08
p-032124199	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	324.99	324.99
p-028124200	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.94	19.94
p-028124201	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.78	5.78
p-028124202	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.94	12.94
p-034124204	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.21	20.21
p-031124205	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	93.7	93.7
p-010324206	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.89	20.89
p-019124207	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.19	16.19
p-013124211	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	39.8	39.8
p-013124211	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	39.8	39.8
p-013124212	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	26	26
p-900324231	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	6.79	6.79
p-033224232	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	48.94	48.94
p-033224232	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	65.16	65.16
p-033224235	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.05	15.05
p-033224237	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	57.18	57.18
p-036124248	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	0.99	0.99
p-036124248	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.08	34.08
p-900324251	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	168	168
p-028124254	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.3	7.3
p-028124256	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-028124257	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-028124259	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-031224271	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	186.4	186.4
p-031224271	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	574.31	574.31
p-027124273	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	735.5	735.5
p-018224275	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.99	69.99
p-010324290	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	175.01	175.01
p-010324291	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.77	17.77
p-010324293	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	110.9	110.9
p-018224274	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	749.99	749.99
p-900124284	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.1	12.1
p-900124285	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.36	15.36
p-900124286	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.58	9.58

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p-010324289	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	58.18	58.18
p-010324292	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	350.44	350.44
p-010324294	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.09	20.09
p-010324295	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.09	20.09
p-010324296	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	109.99	109.99
p-903324297	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.2	46.2
p-014124299	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.94	51.94
p-010124303	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8	8
p-010124305	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.49	32.49
p-010124306	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.5	16.5
p-034224309	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	60.36	60.36
p-004124313	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.95	19.95
p-031224335	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.28	51.28
p-019124355	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.13	25.13
p-019124357	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.02	46.02
p-901824363	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.42	27.42
p-028124368	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.08	18.08
p-028124369	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.56	18.56
p-028124370	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.79	14.79
p-014124376	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	609.95	609.95
p-032124377	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	55.93	55.93
p-010124382	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.11	54.11
p-034124389	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	187.34	187.34
p-034124392	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	441.62	441.62
p-004124395	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44.71	44.71
p-004124395	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.1	33.1
p-901724397	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.26	30.26
p-027124400	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.24	54.24
p-027124401	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	41.07	41.07
p-010224436	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18.56	18.56
p-010224437	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	109.99	109.99
p-900624441	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	89.14	89.14
p-005124360	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	84.46	84.46
p-014224398	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.83	16.83
p-014224399	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	83.99	83.99
p-014224399	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.53	19.53
p-014224399	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.17	43.17

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p-027224434	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	57.74	57.74
p-027224435	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	49.99	49.99
p-013124323	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	131.96	131.96
p-013124323	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	131.96	131.96
p-013124450	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	55.35	55.35
p-013124450	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	55.35	55.35
p-013124451	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	180.22	180.22
p-013124452	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	33.99	33.99
p-013124454	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	46.92	46.92
p-013124455	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	125	125
p-013124507	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	966.6	966.6
p-028124569	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.99	17.99
p-028124569	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.44	9.44
p-028124573	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.58	2.58
p-028124573	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	81.78	81.78
p-005124627	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	92.15	92.15
p-005124641	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.78	28.78
p-005124642	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.78	28.78
p-005124643	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	115.99	115.99
p-005124644	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.41	49.41
p-028124665	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-014224690	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	72.18	72.18
p-014224690	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.98	10.98
p-014224690	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.27	8.27
p-014224690	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.01	15.01
p-013124497	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	47.78	47.78
p-013124498	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	30.27	30.27
p-010224520	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	105.4	105.4
p-027224522	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3.4	3.4
p-028124571	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15	15
p-014224575	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.81	14.81
p-013124703	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	19.05	19.05
p-013124703	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	19.05	19.05
p-013124704	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	171.56	171.56
p-013124704	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	171.57	171.57
p-015324747	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.19	39.19
p-015324749	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	232.66	232.66

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p-902024793	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	102.86	102.86
p-902024794	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	102.86	102.86
p-027224795	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	44.65	44.65
p-013124491	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	135.99	135.99
p-014224574	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.99	5.99
p-014224576	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.96	35.96
p-013124701	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	74.8	74.8
p-013124706	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	10.09	10.09
p-013124707	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	99.99	99.99
p-900624442	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23.39	23.39
p-013124708	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	34.76	34.76
p-013124708	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	34.76	34.76
p-013124709	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	6.64	6.64
p-013124709	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	6.63	6.63
p-027224796	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.49	24.49
p-030224799	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	55.33	55.33
p-013124710	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	207.73	207.73
p-013124710	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	207.74	207.74
p-900124713	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	35.33	35.33
p-900124713	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	35.33	35.33
p-900124714	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	131.75	131.75
p-900124714	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	131.76	131.76
p-014224723	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	52.99	52.99
p-014224723	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	65.56	65.56
p-014224724	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.99	10.99
p-014224725	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.94	8.94
p-014224726	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.7	5.7
p-014124751	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.36	26.36
p-027224797	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	69.98	69.98
p-027224797	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	12.98	12.98
p-900124782	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	74.99	74.99
p-900124783	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	113.25	113.25
p-900124783	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	113.26	113.26
p-900124804	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.99	26.99
p-900724815	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75	75
p-013124789	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	22.9	22.9
p-013124789	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	22.89	22.89

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p-902524095	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	850.78	850.78
p-902524412	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	285	285
p-010324342	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3880.04	3880.04
p-015324748	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.43	34.43
p-034124677	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1213.5	1213.5
p-010124683	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	741.64	741.64
p-010124683	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	741.64	741.64
p-031224178	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45	45
p-030124155	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	281.41	281.41
p-019124219	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	999	999
p-019124220	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	36.79	36.79
p-028124328	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	109.3	109.3
p-034124674	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	273.54	273.54
p-031224681	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.9	12.9
p-019124458	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	149.65	149.65
p-019124459	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	87.78	87.78
p-031224583	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44.76	44.76
p-031224584	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.34	26.34
p-030124508	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	262.98	262.98
p-030124509	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-281.41	-281.41
p-031224586	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.94	35.94
p-900124765	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.67	7.67
p-014124787	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	600	600
p-033224892	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	62.99	62.99
p-031224801	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.64	28.64
p-002124301	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	234.84	234.84
p-002124301	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	234.84	234.84
p-002124301	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	117.42	117.42
p-903724766	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1348.65	1348.65
p-903724638	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1599	1599
p-902924217	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1291	1291
p-902923880	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1274.9	1274.9
p-032124349	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3318.84	3318.84
p-002124152	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	60.82	60.82
p-010324183	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	115.64	115.64
p-010324183	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.99	9.99
p-002124196	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	191.01	191.01

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p-002124197	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.95	51.95
p-002124314	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	57.52	57.52
p-031224209	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	154.92	154.92
p-031224214	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	820.76	820.76
p-007124281	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	104.95	104.95
p-002124287	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26	26
p-002124300	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.99	11.99
p-007124308	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	137.12	137.12
p-002124311	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	77.99	77.99
p-002124315	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33	33
p-002124365	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	56.25	56.25
p-007124307	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.1	23.1
p-901124322	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	36.29	36.29
p-901124321	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	105.98	105.98
p-031224320	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	651	651
p-007124341	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	57.43	57.43
p-002124366	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	371	371
p-002124393	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	375.93	375.93
p-002124407	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4	4
p-010324666	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	103.87	103.87
p-002124394	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.99	15.99
p-002124394	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16	16
p-002124394	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8	8
p-010324540	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.89	99.89
p-002124549	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.97	39.97
p-002124559	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.85	28.85
p-002124559	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.85	28.85
p-031224585	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.29	7.29
p-007124656	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.43	4.43
p-010324667	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	76.44	76.44
p-010324667	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	179.52	179.52
p-015224670	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	164.83	164.83
p-007124671	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.5	99.5
p-007124672	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	101.78	101.78
p-007124673	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.92	10.92
p-013124492	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	19.89	19.89
p-013124506	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	52.98	52.98

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p-010324541	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.42	11.42
p-007124546	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	80.2	80.2
p-007124547	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	118	118
p-002124560	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	82.87	82.87
p-002124561	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.56	34.56
p-002124561	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.57	34.57
p-031224587	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.2	18.2
p-010324636	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	164.95	164.95
p-032124639	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.99	14.99
p-010324542	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.29	6.29
p-007124548	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.95	64.95
p-010324565	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-130.37	-130.37
p-002124634	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	94.86	94.86
p-013124700	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	318.23	318.23
p-013124700	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	318.23	318.23
p-013124720	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	90	90
p-007124736	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	67.89	67.89
p-010324761	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.19	31.19
p-017124768	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	61.97	61.97
p-017124768	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	66.03	66.03
p-901124699	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.99	14.99
p-013124711	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	37.98	37.98
p-013124711	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	37.98	37.98
p-013124721	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	23.99	23.99
p-013124722	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	30.96	30.96
p-007124737	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.99	25.99
p-007124752	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.97	24.97
p-007124753	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	97.16	97.16
p-019124764	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.1	13.1
p-002124823	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.79	2.79
p-002124823	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.4	1.4
p-002124823	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.8	2.8
p-013124786	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	39.98	39.98
p-013124788	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	269.91	269.91
p-007124802	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	160	160
p-007124803	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.94	87.94
p-018224809	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.97	20.97

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p-018224810	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.6	19.6
p-018224811	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.6	19.6
p-010324817	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	323	323
p-010324819	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	179.1	179.1
p-006124822	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9	9
p-018224826	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-007124827	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	217.26	217.26
p-013124876	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	336.67	336.67
p-901124847	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	950	950
p-901124848	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	379.89	379.89
p-901124850	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	294	294
p-013124852	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.88	25.88
p-013124859	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	15.98	15.98
p-013124861	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124862	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124863	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124864	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124865	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124866	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124867	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	48.9	48.9
p-013124867	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	41.15	41.15
p-013124867	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	99.94	99.94
p-013124867	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	41.15	41.15
p-013124867	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	50.56	50.56
p-013124867	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	99.94	99.94
p-013124868	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	31.96	31.96
p-013124869	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124870	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124871	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124872	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124873	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124874	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-013124875	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.98	14.98
p-901124849	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	239.64	239.64
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	415.77	415.77
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	108.36	108.36
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	324.63	324.63

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PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	183.68	183.68
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	72.58	72.58
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	80.08	80.08
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	34363.91	34363.91
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	234.6	234.6
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	391.41	391.41
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	506.58	506.58
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	866.64	866.64
PYRL04101R2020102714014391	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	751.96	751.96
PYRL04102R2020102714014392	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	80.9	80.9
PYRL04105R2020102714014393	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	128.45	128.45
PYRL04151R2020102714014361	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	139.4	139.4
PYRL04151R2020102714014361	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	41.31	41.31
PYRL04151R2020102714014361	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	133.26	133.26
PYRL04151R2020102714014361	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	50.96	50.96
PYRL04151R2020102714014361	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	56.6	56.6
PYRL04151R2020102714014361	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	183.68	183.68
PYRL04151R2020102714014361	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6117.06	6117.06
PYRL04151R2020102714014361	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	76.69	76.69
PYRL04152R2020102714014362	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	80.9	80.9
PYRL04153R2020102714014364	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	183.68	183.68
PYRL04153R2020102714014364	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	117.92	117.92
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2506.54	2506.54
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	241.91	241.91
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1688.56	1688.56
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	266.95	266.95
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1082.11	1082.11
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2888.76	2888.76
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	612.28	612.28
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1385.9	1385.9
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	781.98	781.98
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	114546.23	114546.23
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1304.71	1304.71
PYRL04001R2020102714014367	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	361.19	361.19
PYRL04002R2020102714014368	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1326.26	1326.26
PYRL04005R2020102714014369	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	428.16	428.16
PYRL04006R2020102714014322	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	136.42	136.42

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PYRL04006R2020102714014322	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	617.95	617.95
PYRL04006R2020102714014322	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1246.77	1246.77
PYRL04006R2020102714014322	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	754.32	754.32
PYRL04006R2020102714014322	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	41054.81	41054.81
PYRL04006R2020102714014322	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	139.33	139.33
PYRL04008R2020102714014326	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1251.63	1251.63
PYRL04009R2020102714014328	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	137.53	137.53
PYRL04009R2020102714014328	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	25.44	25.44
PYRL04010R2020102714014330	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	2106.16	2106.16
PYRL04051R2020102714014398	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	464.67	464.67
PYRL04051R2020102714014398	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	20390.24	20390.24
PYRL04051R2020102714014398	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	612.28	612.28
PYRL04051R2020102714014398	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	255.62	255.62
PYRL04051R2020102714014398	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	137.7	137.7
PYRL04051R2020102714014398	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	169.87	169.87
PYRL04051R2020102714014398	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	444.2	444.2
PYRL04051R2020102714014398	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	188.67	188.67
PYRL04052R2020102714014399	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	1326.26	1326.26
PYRL04053R2020102714014301	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	612.28	612.28
PYRL04053R2020102714014301	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	393.08	393.08
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	5.16	5.16
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	109.47	109.47
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	48.1	48.1
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	46.16	46.16
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	156.85	156.85
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	296.76	296.76
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	167.43	167.43
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	207.34	207.34
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	11344.19	11344.19
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	27.96	27.96
PYRL06231D2020102714014322	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	24.41	24.41
PYRL06232D2020102714014375	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	45.52	45.52
PYRL06232D2020102714014375	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	907.68	907.68
PYRL06232D2020102714014375	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	22.76	22.76
PYRL06232D2020102714014375	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	4.1	4.1
PYRL06232D2020102714014375	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	38.68	38.68
PYRL06232D2020102714014375	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	16.84	16.84

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PYRL06232D2020102714014375	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	11.38	11.38
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	14.25	14.25
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3466.43	3466.43
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	8.12	8.12
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	10.43	10.43
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	58.66	58.66
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	8.75	8.75
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	12	12
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.92	3.92
PYRL06505L2020102714014393	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	59.8	59.8
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	14.6	14.6
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	21.9	21.9
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	10.95	10.95
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	9.11	9.11
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	2.3	2.3
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	2.07	2.07
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	15.33	15.33
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	5.49	5.49
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	5.48	5.48
PYRL06501L2020102714014306	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	923.82	923.82
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	12.41	12.41
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	8.61	8.61
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	14.6	14.6
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	539.33	539.33
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	10.95	10.95
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	5.4	5.4
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	7.3	7.3
PYRL06503L2020102714014307	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	14.6	14.6
p-900323873	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.13	19.13
p-900323852	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.04	19.04
p-035124203	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	286.86	286.86
p-900323853	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	223.13	223.13
p-900323854	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	316.03	316.03
p-900323861	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	137.61	137.61
p-900323903	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	8.83	8.83
p-900323904	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	803.47	803.47

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p-900324100	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	58.49	58.49
p-900324101	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.28	15.28
p-900324157	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	63.54	63.54
p-900324158	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	51.91	51.91
p-900324163	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	52.17	52.17
p-900324164	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	772.72	772.72
p-900324171	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30	30
p-035124186	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	67.98	67.98
p-036124418	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.07	35.07
p-004124185	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.45	11.45
p-900324227	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	77.69	77.69
p-900324238	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.6	9.6
p-900324240	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	26.18	26.18
p-900324241	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	58.52	58.52
p-900324242	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	206.09	206.09
p-900324243	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	82.25	82.25
p-900324247	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	823.8	823.8
p-900324249	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	139.8	139.8
p-900324250	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	12.5	12.5
p-900324252	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	17.84	17.84
p-035124264	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	149.99	149.99
p-035124265	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.82	17.82
p-035124266	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	476.52	476.52
p-035124282	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	243	243
p-035124283	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.95	51.95
p-035124283	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	251.54	251.54
p-035124310	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-900324438	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.69	11.69
p-900324439	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.26	15.26
p-900324444	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.52	11.52
p-900324445	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	10.78	10.78
p-900324446	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.26	24.26
p-900324447	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	130	130
p-035124404	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	100.84	100.84
p-035124405	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	83.29	83.29
p-035124405	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	98.56	98.56
p-036124410	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	-35.07	-35.07

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p-900324414	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	229.73	229.73
p-900324416	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	80.22	80.22
p-900324417	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	141.24	141.24
p-023124419	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	224.14	224.14
p-023124420	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	109.89	109.89
p-023124421	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	93.39	93.39
p-023124422	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	255.41	255.41
p-023124423	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	76	76
p-023124424	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	226.81	226.81
p-023124425	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	233.48	233.48
p-023124426	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	241.76	241.76
p-900324427	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	56.25	56.25
p-900324427	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	106.73	106.73
p-900324429	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	58.22	58.22
p-900324430	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	214.32	214.32
p-900324432	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	89.98	89.98
p-900324433	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	48.06	48.06
p-900324440	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	62.2	62.2
p-900324443	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	8.89	8.89
p-900324461	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	379.34	379.34
p-900324464	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	206.68	206.68
p-900324471	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	42	42
p-023124475	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.34	7.34
p-023124475	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	244.83	244.83
p-900324482	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	382.84	382.84
p-900324487	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	13.56	13.56
p-900324460	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	83.4	83.4
p-900324465	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.77	11.77
p-900324469	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18.98	18.98
p-900324472	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	5.27	5.27
p-900324476	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	85.08	85.08
p-017125327	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.99	36.99
p-017125327	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.21	38.21
p-027225412	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	37.76	37.76
p-027225413	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.16	21.16
p-027225416	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.99	7.99
p-002125448	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.74	31.74

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p-036125271	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	190	190
p-036125273	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	470.43	470.43
p-902525278	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.85	16.85
p-027225302	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.07	7.07
p-035125339	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.75	9.75
p-002125343	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-14.99	-14.99
p-010325377	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.98	6.98
p-013125403	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	40.78	40.78
p-013125410	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	29.95	29.95
p-900325414	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	41.74	41.74
p-027225417	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.74	29.74
p-036125418	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	58.19	58.19
p-036125418	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.74	29.74
p-010325450	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	212.88	212.88
p-028125451	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	55.33	55.33
p-900324477	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	137.21	137.21
p-900324478	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	69.6	69.6
p-900324480	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	32.4	32.4
p-900324481	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	13.09	13.09
p-900324486	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.27	20.27
p-900324488	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	171.92	171.92
p-900324489	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	951.28	951.28
p-900324490	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	12.68	12.68
p-900324525	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	37.56	37.56
p-900324531	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	70.43	70.43
p-900324533	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	647.5	647.5
p-900324538	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	28.78	28.78
p-035124611	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	521.32	521.32
p-035124652	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	229.89	229.89
p-900324510	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	116.32	116.32
p-900324511	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	289.8	289.8
p-900324512	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29	29
p-900324513	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	87.1	87.1
p-900324514	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	224.54	224.54
p-900324515	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	66.95	66.95
p-900324516	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	104.69	104.69
p-900324517	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	60.24	60.24

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p-900324521	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	473.03	473.03
p-900324523	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	174.65	174.65
p-900324524	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	26.37	26.37
p-023124526	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	123.78	123.78
p-023124527	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	153.78	153.78
p-036124529	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	143.22	143.22
p-900324530	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	47.92	47.92
p-900324536	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.88	35.88
p-900324535	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	978.81	978.81
p-900324537	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	13.56	13.56
p-900324539	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.71	35.71
p-035124551	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.96	32.96
p-035124551	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99	99
p-035124566	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.37	89.37
p-035124567	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.96	9.96
p-035124613	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	104	104
p-035124614	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-17.48	-17.48
p-035124615	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	353.49	353.49
p-035124632	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.89	31.89
p-035124550	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	208	208
p-035124550	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	226.88	226.88
p-010124594	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12	12
p-035124612	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	111.15	111.15
p-035124733	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	100.14	100.14
p-035124734	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	66.78	66.78
p-035124735	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	57.98	57.98
p-028124754	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.52	34.52
p-028124755	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.52	34.52
p-028124756	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.99	27.99
p-035124763	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	288	288
p-023124792	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.67	21.67
p-035124624	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	80	80
p-010224798	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	43.57	43.57
p-019124812	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	292.14	292.14
p-019124813	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.92	2.92
p-018224820	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	252.78	252.78
p-900324885	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	45.57	45.57

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p-900324886	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	102.75	102.75
p-900324887	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18.58	18.58
p-900324888	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	295.37	295.37
p-027224889	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	147.38	147.38
p-027224890	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.95	19.95
p-010224891	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	26.8	26.8
p-900324893	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	13.98	13.98
p-900324900	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	440	440
p-010224901	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	58.09	58.09
p-900324902	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	185.59	185.59
p-030224937	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	26.43	26.43
p-900324963	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.78	35.78
p-900324964	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.98	11.98
p-010224967	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.67	29.67
p-900324972	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	50.37	50.37
p-900324974	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.63	16.63
p-900324977	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18	18
p-900324982	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	5.92	5.92
p-002125021	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.05	4.05
p-002125021	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.1	8.1
p-002125021	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.1	8.1
p-019125032	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	79.78	79.78
p-900125042	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-900125041	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-010325065	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.9	54.9
p-010325066	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.78	37.78
p-010325067	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	134.78	134.78
p-010325067	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	88.9	88.9
p-900725072	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	295.97	295.97
p-900725072	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.91	17.91
p-031225073	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.58	48.58
p-014125075	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.6	20.6
p-030124806	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25	25
p-900124877	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	11.99	11.99
p-013124882	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	24	24
p-015224914	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	162.97	162.97
p-030224938	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	50.21	50.21

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p-900324941	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	500	500
p-900324962	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	222.52	222.52
p-010224966	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	700.88	700.88
p-900324970	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.5	7.5
p-900324973	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	657.8	657.8
p-027224975	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	48.6	48.6
p-900125043	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	71.88	71.88
p-018225048	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	153.83	153.83
p-018225049	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.55	87.55
p-018225051	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	52.99	52.99
p-034225060	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.49	11.49
p-900324978	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	41.68	41.68
p-900324979	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	60.06	60.06
p-023124980	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	36.99	36.99
p-900324981	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	60.97	60.97
p-036124983	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	356.88	356.88
p-902024984	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	184.98	184.98
p-023124985	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	31.82	31.82
p-900324991	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.12	30.12
p-900324993	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.98	16.98
p-900324996	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	64.05	64.05
p-033225000	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.82	24.82
p-902325018	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-98.99	-98.99
p-902325019	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	98.99	98.99
p-002125020	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-14.99	-14.99
p-034225062	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.34	38.34
p-034225063	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	67.03	67.03
p-034225064	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.72	17.72
p-010325068	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	119.03	119.03
p-015225069	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	147.74	147.74
p-035125071	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.94	59.94
p-031225074	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.85	10.85
p-014125076	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.95	31.95
p-014125083	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	50	50
p-901725084	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	648.9	648.9
p-900125086	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.76	59.76
p-019125087	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.95	23.95

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p-002125089	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.08	1.08
p-002125089	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.15	2.15
p-002125089	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.16	2.16
p-002125090	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.68	4.68
p-002125090	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.36	9.36
p-002125090	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.34	9.34
p-002125093	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.38	13.38
p-902125103	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.98	29.98
p-028125110	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.19	4.19
p-028125112	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.99	3.99
p-010325119	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.85	54.85
p-010325120	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.52	35.52
p-901725155	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59	59
p-035125151	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	139.98	139.98
p-035125150	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	76.89	76.89
p-901625139	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.4	5.4
p-010125138	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.99	69.99
p-034225126	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.49	54.49
p-900124920	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	402.3	402.3
p-900124920	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	402.3	402.3
p-900124922	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	805	805
p-013124934	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	271.89	271.89
p-902924936	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	7.75	7.75
p-010224968	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	39.99	39.99
p-023124986	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.99	20.99
p-900324987	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	22.1	22.1
p-010224988	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	607.36	607.36
p-010224989	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	305.83	305.83
p-900324990	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	53.18	53.18
p-900324992	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	118.15	118.15
p-027224994	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2	2
p-027224995	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.17	34.17
p-027224995	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	39.04	39.04
p-900324997	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	110.93	110.93
p-900324998	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	68.6	68.6
p-900324999	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	-4.49	-4.49
p-033225001	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	590.97	590.97

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p-900325002	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	151.92	151.92
p-900325003	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	95.04	95.04
p-900325005	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	161.27	161.27
p-900325006	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	95.04	95.04
p-900325007	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	114.01	114.01
p-900325008	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	294.4	294.4
p-900325009	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	210	210
p-900325010	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	45.54	45.54
p-900325011	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	39.69	39.69
p-900325012	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	158	158
p-010225013	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	542	542
p-033225014	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.99	30.99
p-900325016	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	69.99	69.99
p-010125059	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.49	18.49
p-034225061	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.52	2.52
p-034225061	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.68	17.68
p-002125091	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.51	24.51
p-002125091	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.53	24.53
p-002125091	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.27	12.27
p-034225130	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.71	25.71
p-002125092	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.99	14.99
p-019125094	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	375.96	375.96
p-019125095	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.85	9.85
p-019125095	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.69	5.69
p-019125096	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.98	19.98
p-031225106	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.93	18.93
p-035125107	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.99	9.99
p-028125113	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.9	39.9
p-010325118	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.98	37.98
p-900825121	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.43	47.43
p-035125122	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.64	13.64
p-035125122	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	152	152
p-034225125	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75	75
p-034225127	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	65.94	65.94
p-034225128	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.99	17.99
p-034225129	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	86.75	86.75
p-018225132	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	90.81	90.81

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p-018225135	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	178.4	178.4
p-034225136	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.96	1.96
p-018225137	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	618.29	618.29
p-019125143	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.36	29.36
p-902525205	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	90.46	90.46
p-010125152	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.49	15.49
p-900125153	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.58	39.58
p-900125153	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.58	8.58
p-019125157	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	236.51	236.51
p-017125158	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	186.64	186.64
p-902425161	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	60	60
p-013125171	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	47.93	47.93
p-900325185	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.23	7.23
p-900325186	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	17.78	17.78
p-900325187	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	328.8	328.8
p-900325194	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	178.73	178.73
p-900325203	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	10.74	10.74
p-900325207	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	226.47	226.47
p-900325208	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	14.97	14.97
p-900325208	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.94	9.94
p-030225209	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.92	19.92
p-030225211	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.98	34.98
p-900325213	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	22.87	22.87
p-002125227	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.08	3.08
p-002125227	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.55	1.55
p-002125227	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.09	3.09
p-010325237	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	92.27	92.27
p-010325237	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	165.08	165.08
p-010125239	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.34	28.34
p-019125260	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	209	209
p-018225265	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	359.9	359.9
p-013124930	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	78.96	78.96
p-013125178	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	60.42	60.42
p-900325182	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	342.38	342.38
p-028125246	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.99	17.99
p-031225249	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.49	11.49
p-900125257	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	60.9	60.9

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p-030125259	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.5	59.5
p-030125259	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.68	16.68
p-030125259	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.93	29.93
p-901624932	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	104.58	104.58
p-002125088	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	133.94	133.94
p-035125108	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.98	28.98
p-900125168	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	50.2	50.2
p-013125169	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	6.99	6.99
p-013125172	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	154.8	154.8
p-900125173	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	37.99	37.99
p-900125174	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	83.4	83.4
p-900125174	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	83.4	83.4
p-900125174	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	83.4	83.4
p-900125174	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	83.4	83.4
p-900125174	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	83.4	83.4
p-013125177	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	27.55	27.55
p-903725233	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	849.5	849.5
p-900725238	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.89	99.89
p-010325236	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	350.44	350.44
p-018225234	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	569.96	569.96
p-010325232	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	567	567
p-010325230	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.59	15.59
p-900325183	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	126.74	126.74
p-900325184	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	120.94	120.94
p-900325195	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	36.25	36.25
p-900325197	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.32	16.32
p-900325199	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	115.58	115.58
p-900325200	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23.74	23.74
p-900325201	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	118.89	118.89
p-030225210	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	390	390
p-900325212	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	499.76	499.76
p-036125215	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	103.86	103.86
p-900325216	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.1	35.1
p-002125228	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.97	89.97
p-902325229	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	200	200
p-034225240	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	50.61	50.61
p-034225242	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.78	28.78

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p-034225243	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	67.03	67.03
p-018225045	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.58	20.58
p-018225045	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	169.99	169.99
p-034225244	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	178.44	178.44
p-028125248	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	371.07	371.07
p-031225250	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.76	46.76
p-900725252	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	870	870
p-018225256	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27	27
p-900325276	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	210.22	210.22
p-010225283	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	36.5	36.5
p-010225284	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	27.06	27.06
p-010225285	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.05	35.05
p-900325287	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23.37	23.37
p-900325288	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	28.47	28.47
p-033225297	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	148.69	148.69
p-033225298	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	66.12	66.12
p-017125329	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.08	18.08
p-017125330	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.69	13.69
p-017125330	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.81	22.81
p-002125340	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	418.47	418.47
p-002125341	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.86	31.86
p-002125342	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-900125358	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-900125359	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-010325366	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.81	18.81
p-900125387	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	62.15	62.15
p-900125387	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	62.15	62.15
p-900125388	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-397.72	-397.72
p-030225270	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	33.99	33.99
p-036125272	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	228	228
p-036125274	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	207.8	207.8
p-023125275	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	27.38	27.38
p-900325277	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3.28	3.28
p-900325279	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	64.01	64.01
p-033225280	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	99.92	99.92
p-036125286	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.84	15.84
p-900325289	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	194.6	194.6

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p-900325290	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	796.57	796.57
p-900325291	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	22.19	22.19
p-036125292	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2.29	2.29
p-036125293	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.85	11.85
p-900325296	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	165.64	165.64
p-900325299	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	31.56	31.56
p-900825303	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.99	38.99
p-010325322	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-010325323	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.38	14.38
p-010325324	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.76	14.76
p-010325325	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.79	5.79
p-017125326	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.98	16.98
p-017125326	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	78.86	78.86
p-900725333	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	88.99	88.99
p-035125338	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.48	46.48
p-900725368	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	229	229
p-018225374	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	154.48	154.48
p-028125378	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.93	29.93
p-013125384	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	47.6	47.6
p-013125384	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	13.14	13.14
p-900325415	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	8.98	8.98
p-901825447	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.99	15.99
p-902525419	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.15	21.15
p-902525204	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	133.8	133.8
PYRL04151R2020102814311752	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	22.51	22.51
PYRL04151R2020102814311752	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	6.54	6.54
PYRL04051R2020102814311755	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	75.04	75.04
PYRL04051R2020102814311755	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	21.83	21.83
PYRL06231D2020102814311767	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	-118.78	-118.78
PYRL06231D2020102814311767	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	-59.24	-59.24
PYRL06232D2020102814311769	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	22.76	22.76
PYRL06505L2020102814311794	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-20	-20
PYRL06505L2020102814311794	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-16.8	-16.8
PYRL06501L2020102814311704	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	17.03	17.03
PYRL06501L2020102814311704	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	4.87	4.87
PYRL06501L2020102814311704	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-3.65	-3.65
PYRL06503L2020102814311718	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-7.3	-7.3

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PYRL06503L2020102814311718	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06503L2020102814311718	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	3.65	3.65
PYRL06503L2020102814311718	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	-36.5	-36.5
p-032124216	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	104.95	104.95
p-035124312	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	647.83	647.83
p-032124347	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.15	34.15
p-900324428	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	141.69	141.69
p-900324428	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	824.54	824.54
p-032124686	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.64	25.64
p-032124499	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032124505	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032124622	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	508.48	508.48
p-032124647	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	159	159
p-027124695	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-110.95	-110.95
p-032124453	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	535.29	535.29
p-027124578	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.97	17.97
p-032124588	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.47	17.47
p-032124621	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.1	1.1
p-032124623	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	110	110
p-032124631	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40	40
p-027124635	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.2	6.2
p-904224637	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.41	21.41
p-032124705	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	39.97	39.97
p-027124577	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.78	31.78
p-032124620	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	332.67	332.67
p-027124745	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-027124746	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	81.68	81.68
p-032124757	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.62	22.62
p-032124757	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.08	46.08
11547025RI	ACME BRICK TILE & STONE, LLC	V027936046	372993	11/5/2020	4455	4455
11549087RI	ACME BRICK TILE & STONE, LLC	V027936046	372993	11/5/2020	5445	5445
11553227RI	ACME BRICK TILE & STONE, LLC	V027936046	372993	11/5/2020	5445	5445
11574880RI	ACME BRICK TILE & STONE, LLC	V027936046	372993	11/5/2020	3712.5	3712.5
11636987RI	ACME BRICK TILE & STONE, LLC	V027936046	372993	11/5/2020	1732.5	1732.5
3839	CONNECT ASL INC	V000020194	372972	11/5/2020	4982.04	4982.04
3839	CONNECT ASL INC	V000020194	372972	11/5/2020	0	0
3839	CONNECT ASL INC	V000020194	372972	11/5/2020	0	0

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	3839 CONNECT ASL INC	V000020194	372972	11/5/2020	4982.04	4982.04
p-018225027	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20	20
p-019124156	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	113.4	113.4
p-033124350	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	284.47	284.47
p-033124351	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	139.98	139.98
p-033124351	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	151.58	151.58
p-033124353	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.51	3.51
p-033124354	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	544.41	544.41
p-033124354	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	104.24	104.24
p-019124218	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	86.89	86.89
p-034124332	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	264.29	264.29
p-018224385	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	108.64	108.64
p-033124352	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	549.96	549.96
p-033124562	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.28	51.28
p-018224645	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	171.91	171.91
p-032124758	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	174.84	174.84
p-032124785	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	32	32
p-032124824	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	96.03	96.03
p-035124828	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.85	24.85
p-032124829	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45	45
p-013124884	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	23.95	23.95
p-026124976	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.99	29.99
	102 ALLISON KIRKLAND TERRELL	V000019356	373028	11/5/2020	477.94	477.94
	102 ALLISON KIRKLAND TERRELL	V000019356	373028	11/5/2020	477.95	477.95
	102 ALLISON KIRKLAND TERRELL	V000019356	373028	11/5/2020	477.95	477.95
	102 ALLISON KIRKLAND TERRELL	V000019356	373028	11/5/2020	477.95	477.95
	102 ALLISON KIRKLAND TERRELL	V000019356	373028	11/5/2020	477.95	477.95
p-900925044	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	90.25	90.25
p-904225078	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.96	12.96
p-013124851	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-25.88	-25.88
p-032124857	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	15	15
p-013124860	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	499.5	499.5
p-013124883	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	29.99	29.99
p-026124965	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	54.99	54.99
p-026125017	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.96	25.96
p-032125025	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.38	36.38
p-903325038	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	528.9	528.9

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p-033125054	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.99	8.99
p-018225055	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.98	43.98
p-018225056	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.98	43.98
p-032125057	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36	36
p-032125058	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	329.39	329.39
p-034125077	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.95	69.95
p-018225131	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	139.98	139.98
p-033125147	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	121.95	121.95
p-033125148	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.85	17.85
p-027124781	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	59.98	59.98
p-015224879	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	43.9	43.9
p-027124919	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	55.93	55.93
p-902925180	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	414.81	414.81
p-027124858	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	10.15	10.15
p-027124858	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	73.15	73.15
p-901124915	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	659.78	659.78
p-027124917	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	299	299
p-013124929	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	11	11
p-013124929	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	10.99	10.99
p-013124928	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.19	25.19
p-013124928	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.19	25.19
p-013124927	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	17	17
p-013124927	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	16.99	16.99
p-013124926	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	10.34	10.34
p-013124926	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	10.35	10.35
p-013124925	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.19	25.19
p-013124925	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.19	25.19
p-013124924	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.19	25.19
p-013124923	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.49	25.49
p-027124918	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	6.88	6.88
p-018225047	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	327.77	327.77
p-018225050	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	184.95	184.95
p-904225124	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.28	23.28
p-034125133	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.12	46.12
	147 CAPSTONE ADAPTIVE LEARNING AND	V000018543	372969	11/5/2020	461	461
p-032125269	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	229	229
p-018225149	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	698.63	698.63

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p-032125166	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	135.55	135.55
p-033125226	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	180.76	180.76
p-901825254	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	237.37	237.37
p-901825254	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	88.4	88.4
p-032125268	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	186.07	186.07
p-903325375	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.91	14.91
p-026125163	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	875	875
p-013125164	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	136.67	136.67
p-013125164	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	136.67	136.67
p-013125165	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	13.79	13.79
p-013125165	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	13.8	13.8
p-027125167	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	134.91	134.91
p-013125170	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	48.84	48.84
p-013125175	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	165.74	165.74
p-900325181	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	32.07	32.07
p-026125196	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	127.62	127.62
p-032125217	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	160	160
p-904225235	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	66.99	66.99
p-034125245	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	270	270
p-018225251	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	223.56	223.56
p-903325267	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.09	17.09
p-026125281	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	33.6	33.6
p-026125282	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	76.89	76.89
p-026125295	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	41.52	41.52
p-027125307	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	389.43	389.43
p-031225344	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	42.9	42.9
p-013125381	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	210.6	210.6
p-032125385	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032125391	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
INV4114	FOCUS SCHOOL SOFTWARE	V000020890	372985	11/5/2020	57180	57180
INV4114	FOCUS SCHOOL SOFTWARE	V000020890	372985	11/5/2020	57180	57180
INV4114	FOCUS SCHOOL SOFTWARE	V000020890	372985	11/5/2020	57180	57180
p-902925179	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	153.39	153.39
p-032125392	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032125393	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032125394	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-027125304	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.99	15.99

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p-027125305	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.39	6.39
p-027125306	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.46	19.46
p-019125334	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	594.96	594.96
p-019125335	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.97	59.97
p-032125350	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.58	48.58
p-032125351	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	195	195
p-032125352	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	332.97	332.97
p-032125352	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	200	200
p-032125353	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	178.99	178.99
p-018225354	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	109.3	109.3
p-018225355	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	122.2	122.2
p-018225356	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	52.65	52.65
p-904225357	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45.19	45.19
p-034125360	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	194.98	194.98
p-034125361	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	229	229
p-034125362	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	180.72	180.72
p-034125363	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	53.98	53.98
p-010125365	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.48	46.48
p-027125382	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	44.97	44.97
p-015325422	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	95.55	95.55
p-019125441	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	148.93	148.93
p-903325372	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	517.08	517.08
p-032125390	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	57.99	57.99
p-013125400	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	24.99	24.99
p-902325430	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.13	16.13
p-034125431	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.69	14.69
p-900125404	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	32	32
p-032125409	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	33.97	33.97
p-900425500	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	200	200
p-010225496	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	-10	-10
p-018225524	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.46	36.46
p-901825446	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.98	39.98
p-010125436	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.89	16.89
p-010125436	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	61.49	61.49
p-010125435	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.99	14.99
p-034125432	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	157.78	157.78
p-010125514	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.97	8.97

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p-018225516	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	118.89	118.89
p-900725522	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	149.94	149.94
p-900725522	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40.98	40.98
p-018225523	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-5.9	-5.9
p-034125530	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.8	21.8
p-018225531	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-8.61	-8.61
p-903725538	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	191.9	191.9
p-018225539	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	600	600
p-010125513	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.5	32.5
p-018225535	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.4	36.4
p-018225536	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.99	14.99
p-035125082	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.78	34.78
p-035125082	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1883.31	1883.31
p-035125082	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40.03	40.03
p-035125082	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	150.52	150.52
p-035125082	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.86	37.86
p-035125082	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	120	120
p-035125082	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.02	87.02
p-028125247	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1264.34	1264.34
p-900325004	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1411.41	1411.41
p-903725373	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1997	1997
p-903725440	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1499.5	1499.5
Prepaid Meals Benjamin	CHRIS KALB	R054846611	372994	11/5/2020	1.75	1.75
Prepaid Meals Alexander	JENNIFER BALLMANN	R054846513	372965	11/5/2020	39.7	39.7
Prepaid Meals Hill	JESSICA HILL	R054866063	372989	11/5/2020	18.9	18.9
33956 SRA - GED @ NHS	LEE DAVIS	V000014341	372976	11/5/2020	206.25	206.25
33960 WNP Traffic	LEE DAVIS	V000014341	372976	11/5/2020	75	75
33956 SRA - GED	ROBERT SAMPLE	V000012301	373016	11/5/2020	206.25	206.25
33956 SRA - GED	DANNY TUSLER	V000020864	373030	11/5/2020	206.25	206.25
33956 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	372963	11/5/2020	206.25	206.25
33956 SRA - GED @ NHS	NOEL SEVILLA	V000020627	373021	11/5/2020	206.25	206.25
14-05105-00001	ACOUSTI ENGINEERING COMPANY	V000000025	372962	11/5/2020	58752	58752
14-05105-00007	ACOUSTI ENGINEERING COMPANY	V000000025	372962	11/5/2020	25340	25340
33960 WNP Traffic	JAMES MUSSELWHITE	V000012737	373006	11/5/2020	187.5	187.5
33960 WNP Traffic	BRIAN MILLER	V000015962	373002	11/5/2020	37.5	37.5
33968 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	372990	11/5/2020	150	150
33969 SMS Traffic	ROBERT SAMPLE	V000012301	373016	11/5/2020	187.5	187.5

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p-901524691	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.98	23.98
p-032125026	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	133.53	133.53
p-900324939	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1000	1000
p-032125115	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.49	14.49
p-032125114	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.4	15.4
p-002124935	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	426	426
p-014125379	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	337.88	337.88
p-032125349	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.5	39.5
p-014125308	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.95	46.95
p-032125408	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-900125389	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	104.51	104.51
p-032125407	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	104.95	104.95
p-032125427	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.98	9.98
p-032125428	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.92	11.92
p-032125429	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.98	23.98
p-900125406	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	75.98	75.98
p-019125525	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	259.17	259.17
p-032125426	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	285.24	285.24
p-013125509	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	65.38	65.38
p-014125518	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	57.6	57.6
p-026125206	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	365.92	365.92
827472	MIRACLE RECREATION EQUIP	V000017056	373004	11/5/2020	26812.5	26812.5
827472	MIRACLE RECREATION EQUIP	V000017056	373004	11/5/2020	26812.5	26812.5
1084	BECAUSE LEARNING INC.	V000019904	372966	11/5/2020	4995	4995
1084	BECAUSE LEARNING INC.	V000019904	372966	11/5/2020	4995	4995
1084	BECAUSE LEARNING INC.	V000019904	372966	11/5/2020	4995	4995
249366	BILL SALTER ADVERTISING	V000003624	372967	11/5/2020	315	315
249366	BILL SALTER ADVERTISING	V000003624	372967	11/5/2020	0	0
249365	BILL SALTER ADVERTISING	V000003624	372967	11/5/2020	800	800
249365	BILL SALTER ADVERTISING	V000003624	372967	11/5/2020	0	0
66248004 20/11	SANTA ROSA CO BOARD OF	V000017218	373017	11/5/2020	36.45	36.45
66248004 20/11	SANTA ROSA CO BOARD OF	V000017218	373017	11/5/2020	80.92	80.92
p-902525188	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902525189	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902525190	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902525191	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902525193	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2

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p-902524942	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524943	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524944	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524945	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524946	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524947	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524948	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524949	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524950	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524951	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524952	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524953	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524954	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524955	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524956	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524957	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524958	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524959	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524960	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524961	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524894	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524895	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524896	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524897	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524898	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
p-902524899	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35755.2	35755.2
	164312 SOUTHERN ENERGY CO	V000001361	373022	11/5/2020	3177.08	3177.08
	164318 SOUTHERN ENERGY CO	V000001361	373022	11/5/2020	7940.3	7940.3
981 nov 20	CHUMUCKLA WATER SYSTEM	V000000314	372970	11/5/2020	16	16
982 nov 20	CHUMUCKLA WATER SYSTEM	V000000314	372970	11/5/2020	155.93	155.93
985 nov 20	CHUMUCKLA WATER SYSTEM	V000000314	372970	11/5/2020	16	16
8384600270093657 oct 20	MEDIACOM	V000006644	373000	11/5/2020	463.82	463.82
20-1001	TERESA MIDDLETON	V042561826	373001	11/5/2020	1200	1200
C-12249	IVANCO, INC.	V000013298	372992	11/5/2020	6928.24	6928.24
US1181339 Dec 20	PARTNERS MGU	V000020690	373010	11/5/2020	140487.29	140487.29
2020113955780 nov 20	HEALTHIEST YOU	V000020119	372988	11/5/2020	8245	8245
November 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	372996	11/5/2020	32.18	32.18

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November 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	372996	11/5/2020	642.5	642.5
November 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	372996	11/5/2020	10703.5	10703.5
November 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	372996	11/5/2020	55765.5	55765.5
November 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	372996	11/5/2020	40.75	40.75
November 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	372996	11/5/2020	11.17	11.17
November 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	372996	11/5/2020	9405.4	9405.4
	148 CAPSTONE ADAPTIVE LEARNING AND	V000018543	372969	11/5/2020	14269.12	14269.12
	148 CAPSTONE ADAPTIVE LEARNING AND	V000018543	372969	11/5/2020	1.08	1.08
	148 CAPSTONE ADAPTIVE LEARNING AND	V000018543	372969	11/5/2020	2442	2442
	148 CAPSTONE ADAPTIVE LEARNING AND	V000018543	372969	11/5/2020	3.58	3.58
	148 CAPSTONE ADAPTIVE LEARNING AND	V000018543	372969	11/5/2020	281.08	281.08
	148 CAPSTONE ADAPTIVE LEARNING AND	V000018543	372969	11/5/2020	71.67	71.67
	148 CAPSTONE ADAPTIVE LEARNING AND	V000018543	372969	11/5/2020	4.59	4.59
1020SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	372991	11/5/2020	0	0
1020SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	372991	11/5/2020	1204	1204
1020SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	372991	11/5/2020	0	0
1020SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	372991	11/5/2020	1204	1204
34026 PHS Traffic	BENJAMIN POSEY	V037094034	373013	11/5/2020	75	75
	98501 DOWDY AND ASSOCIATES, INC.	V054407153	372979	11/5/2020	21618	21618
4634813-00	SOUTHERN PIPE & SUPPLY CO	V000001881	373023	11/5/2020	11730.14	11730.14
1794-00 nov 20	POINT BAKER WATER SYSTEM	V000001165	373011	11/5/2020	11.5	11.5
1795-00 nov 20	POINT BAKER WATER SYSTEM	V000001165	373011	11/5/2020	237.48	237.48
38348-00 nov 20	POINT BAKER WATER SYSTEM	V000001165	373011	11/5/2020	91.23	91.23
	10431050545 DELL MARKETING LP	V000016723	372978	11/5/2020	10710	10710
	10431050545 DELL MARKETING LP	V000016723	372978	11/5/2020	28560	28560
	10431050545 DELL MARKETING LP	V000016723	372978	11/5/2020	3570	3570
2021-210000304	FL DEPT OF EDUCATION	V000011893	372982	11/5/2020	840	840
6023831-1020	SANTA ROSA PRESS GAZETTE	V000019179	373014	11/5/2020	488.52	488.52
6023831-1020	SANTA ROSA PRESS GAZETTE	V000019179	373014	11/5/2020	0	0
6023831-1020	SANTA ROSA PRESS GAZETTE	V000019179	373014	11/5/2020	307.44	307.44
6023831-1020	SANTA ROSA PRESS GAZETTE	V000019179	373014	11/5/2020	0	0
Stacey Ludwig 8/20 Rev	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-93.29	-93.29
	272186 FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-91	-91
	272187 FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	7.42	7.42
	272571 FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	-12.64	-12.64
	272572 FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	11.13	11.13
Gayla Reimer 08/20 09/20	FLA RETIREMENT SYSTEM	V000000555	-2115	11/5/2020	91	91

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Prepaid Meals Olivia	MARC CABASSA	R054871138	372968	11/5/2020	21.11	21.11
JAX200B1031H	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	373026	11/5/2020	882362.85	882362.85
JAX200B1031K	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	373026	11/5/2020	2684.31	2684.31
JAX200B1031J	STUDENT TRANSPORTATION OF AMERICA, INC.	V000020632	373026	11/5/2020	4652.98	4652.98
009203-000 nov	EAST MILTON WATER SYSTEM	V000000453	372980	11/5/2020	10.3	10.3
007578-001 nov 20	EAST MILTON WATER SYSTEM	V000000453	372980	11/5/2020	38.5	38.5
007578-000 nov 20	EAST MILTON WATER SYSTEM	V000000453	372980	11/5/2020	254.95	254.95
005012-000 nov 20	BAGDAD GARCON WATER SYS	V000000119	372964	11/5/2020	150.78	150.78
005012-001 nov 20	BAGDAD GARCON WATER SYS	V000000119	372964	11/5/2020	160.45	160.45
005012-002 nov 20	BAGDAD GARCON WATER SYS	V000000119	372964	11/5/2020	46.17	46.17
21092-37970 nov 20	GULF POWER COMPANY/MILTON	V000000676	372986	11/5/2020	55.06	55.06
21059-57340 nov 20	GULF POWER COMPANY/MILTON	V000000676	372986	11/5/2020	37.31	37.31
24000-00549 DXI sept 20	GULF POWER	V000000677	372987	11/5/2020	11662.24	11662.24
24000-00549 WHR oct 20	GULF POWER	V000000677	372987	11/5/2020	12952.22	12952.22
24000-00549 EME oct 20	GULF POWER	V000000677	372987	11/5/2020	11067.99	11067.99
24000-00549 BHE oct 20	GULF POWER	V000000677	372987	11/5/2020	11667.74	11667.74
24000-00549 TRJ oct 20	GULF POWER	V000000677	372987	11/5/2020	4589.49	4589.49
24000-00549 DXP OCT 20	GULF POWER	V000000677	372987	11/5/2020	20394.18	20394.18
24000-00549 BES oct 20	GULF POWER	V000000677	372987	11/5/2020	7782.82	7782.82
24000-00549 PRE oct 20	GULF POWER	V000000677	372987	11/5/2020	9728.22	9728.22
24000-00549 GBH oct 20	GULF POWER	V000000677	372987	11/5/2020	9579.5	9579.5
24000-00549 HNP oct 20	GULF POWER	V000000677	372987	11/5/2020	874.44	874.44
24000-00549 NHS oct 20	GULF POWER	V000000677	372987	11/5/2020	236.81	236.81
24000-00549 DILL oct 20	GULF POWER	V000000677	372987	11/5/2020	5102.56	5102.56
pay app 14 Elkhart K-8	CULPEPPER CONSTRUCTION CO INC	V000020869	372973	11/5/2020	640751.93	640751.93
20-5681	NAVARRE PRESS	V000016638	373008	11/5/2020	54	54
	376825 STAR ASSET SECURITY LLC	V000019959	373024	11/5/2020	44547.64	44547.64
001 October 2020 Learning Academ	DALYN JAY WILSON SR.	V000015088	373032	11/5/2020	2002.5	2002.5
001 October 2020 Learning Academ	BRENNON L LEE	V000020651	372997	11/5/2020	1507.5	1507.5
SR-10-20	CHG ALTERNATIVE EDUCATION, INC.	V048149862	373029	11/5/2020	102407.91	102407.91
SR-10-20	CHG ALTERNATIVE EDUCATION, INC.	V048149862	373029	11/5/2020	102407.9	102407.9
001 October, 2020 Capstone	SIERRA MILLS	V000020922	373003	11/5/2020	1080	1080
001 October 2020 Capstone	BRENNON L LEE	V000020651	372997	11/5/2020	120	120
001 October 2020 Capstone	NATHANIEL DAVIS	V000020631	372977	11/5/2020	600	600
	164283 SOUTHERN ENERGY CO	V000001361	373022	11/5/2020	7937.08	7937.08
	164746 SOUTHERN ENERGY CO	V000001361	373022	11/5/2020	4706.69	4706.69
p-900323656	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	14550	14550

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p-033223750	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1798.25	1798.25
p-900323907	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1005	1005
p-900324169	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	10500	10500
p-900324170	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1329.86	1329.86
p-010324177	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11040.93	11040.93
p-014124191	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1957	1957
p-028124298	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1299	1299
p-031124383	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2479.84	2479.84
p-033224431	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2476	2476
p-900824327	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	2000	2000
p-900324413	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3384.24	3384.24
p-900324415	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1283.25	1283.25
p-900324479	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2085.24	2085.24
p-023124791	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1051.32	1051.32
p-900124931	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	658.03	658.03
p-900324940	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25537.65	25537.65
p-900324969	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3536.62	3536.62
p-900324971	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4201.89	4201.89
p-007125028	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.99	39.99
p-032125035	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	72	72
p-007125029	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.94	28.94
p-036125015	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1569.49	1569.49
p-007125218	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	529.53	529.53
p-007125219	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	290.95	290.95
p-007125220	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	349.14	349.14
p-007125221	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	493.7	493.7
p-023125294	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1734.87	1734.87
p-007125367	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.1	4.1
p-013125396	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	43.98	43.98
p-013125397	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	310	310
p-007125331	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	119	119
p-033225421	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	85.01	85.01
p-033225506	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.99	9.99
p-030225507	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	120.8	120.8
p-900125515	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.97	12.97
p-030125519	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	179.99	179.99
p-900125654	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-29.99	-29.99

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p-013125791	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14	14
p-032125792	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032125793	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-013125794	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	5.83	5.83
p-013125794	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	5.82	5.82
p-902125638	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	68.53	68.53
p-902125639	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.56	31.56
p-903325646	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	245.01	245.01
p-903325647	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	424.53	424.53
p-900125652	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-010125655	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.89	49.89
p-010125656	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	62.94	62.94
p-018225681	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.8	49.8
p-900125781	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-4.07	-4.07
p-900125781	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-4.07	-4.07
p-032125783	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032125784	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-013125789	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	31.81	31.81
p-900125790	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	33	33
p-900125790	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	33	33
p-900125790	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	33	33
p-900125795	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	6.99	6.99
p-900125795	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	13.99	13.99
p-900125796	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	675.96	675.96
p-030225809	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.13	11.13
p-030225810	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	59.88	59.88
p-030225811	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.99	30.99
p-903325863	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	263.93	263.93
p-903325864	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.32	7.32
p-903325865	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	84.42	84.42
p-903325866	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	263.93	263.93
p-010125867	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.3	19.3
p-010125868	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.93	21.93
p-010125869	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	66.98	66.98
p-010125870	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.19	64.19
p-903725881	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.48	17.48
p-903725882	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	142.7	142.7

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p-018225896	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.4	22.4
p-018225897	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.98	35.98
p-018225898	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	122	122
p-032125904	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.09	28.09
p-900125906	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	200	200
p-900125907	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	57.8	57.8
p-032125912	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.27	12.27
p-018225924	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.36	74.36
p-018225927	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	325	325
p-032125550	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032125552	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-027225566	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	111.22	111.22
p-027225567	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	10.61	10.61
p-027225568	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.99	34.99
p-030225581	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	44.14	44.14
p-018225648	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.23	34.23
p-900725660	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	56.99	56.99
p-032125667	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.57	19.57
p-902325685	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.6	7.6
p-903725695	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	286.55	286.55
p-902125696	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	123.64	123.64
p-018225732	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.37	29.37
p-902125769	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.59	13.59
p-033125770	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.1	37.1
p-013125778	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	37.5	37.5
p-013125779	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.98	25.98
p-013125779	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	25.98	25.98
p-900125780	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	9.02	9.02
p-900125780	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	9.03	9.03
p-900125780	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	9.02	9.02
p-030125926	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	114.99	114.99
p-018225962	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-25.56	-25.56
p-013125547	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	12	12
p-013125548	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	94.53	94.53
p-900725551	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	65.97	65.97
p-027225617	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.5	16.5
p-027225618	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.42	20.42

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p-030225619	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.75	25.75
p-030225620	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.99	15.99
p-900125653	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	170.84	170.84
p-900725661	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39	39
p-900125714	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	73.45	73.45
p-030125715	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	278.18	278.18
p-018225734	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45.9	45.9
p-018225744	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	329.25	329.25
p-032125758	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	110.1	110.1
p-900125765	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.78	69.78
p-032125767	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.72	54.72
p-032125773	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032125774	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-032125782	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	49.25	49.25
p-013125785	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	14.99	14.99
p-032125935	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	170.19	170.19
p-032125935	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	600.7	600.7
p-032125935	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.5	35.5
p-032125935	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	58.6	58.6
p-018225936	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	332.4	332.4
p-018225937	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.99	89.99
p-018225938	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.28	24.28
p-900125940	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-030125947	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	853.45	853.45
p-030125947	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.82	30.82
p-032125964	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	673.82	673.82
p-900825972	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.99	11.99
p-032125549	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	49.25	49.25
p-018225733	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-21.45	-21.45
p-900125771	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	8.99	8.99
p-027225835	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	199.8	199.8
p-027225840	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2.4	2.4
p-030225847	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	70.99	70.99
p-030225848	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.46	7.46
p-030225848	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2.99	2.99
p-032125933	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.49	31.49
p-030125946	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	164.14	164.14

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p-030125948	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	319.98	319.98
p-903725953	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	136.85	136.85
p-903325960	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-82.79	-82.79
p-032125966	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36	36
p-032125934	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-21.77	-21.77
INV-1026572	NEWS 2 YOU INC	V000018103	373009	11/5/2020	1663.53	1663.53
7496-272869 CES 20	SUBURBAN PROPANE LP	V000019306	373027	11/5/2020	782.95	782.95
7352005643941 GTS oct 20	NABORS GIBLIN & NICKERSON PA	V000016899	373007	11/5/2020	5398.6	5398.6
2032 dec 20	FLORIDA SCHOOL BOARD INSURANCE	V000010386	372983	11/5/2020	740409.9	740409.9
2032 dec 20	FLORIDA SCHOOL BOARD INSURANCE	V000010386	372983	11/5/2020	73341.05	73341.05
2032 12/1/20	FLORIDA SCHOOL BOARD INSURANCE	V000010386	372983	11/5/2020	700615.1	700615.1
	258622 FL SCHOOL BOOK DEPOSITORY	V000000559	372984	11/5/2020	64.8	64.8
	259705 FL SCHOOL BOOK DEPOSITORY	V000000559	372984	11/5/2020	122.98	122.98
	258623 FL SCHOOL BOOK DEPOSITORY	V000000559	372984	11/5/2020	152.33	152.33
	259706 FL SCHOOL BOOK DEPOSITORY	V000000559	372984	11/5/2020	138.11	138.11
Pay app #7 JHS Fieldhouse	A E NEW JR, INC	V000002549	372961	11/5/2020	90015.93	90015.93
	259704 FL SCHOOL BOOK DEPOSITORY	V000000559	372984	11/5/2020	88.75	88.75
	2093728 MOBILE MODULAR	V000017002	373005	11/5/2020	876	876
	2093714 MOBILE MODULAR	V000017002	373005	11/5/2020	776	776
	2093693 MOBILE MODULAR	V000017002	373005	11/5/2020	776	776
	258621 FL SCHOOL BOOK DEPOSITORY	V000000559	372984	11/5/2020	64.8	64.8
19091_1020	DAG ARCHITECTS INC	V000017918	372975	11/5/2020	2929.97	2929.97
	9279 PORTER ROOFING CONTRACTORS INC	V000020292	373012	11/5/2020	245.75	245.75
	9283 PORTER ROOFING CONTRACTORS INC	V000020292	373012	11/5/2020	1867.35	1867.35
	9285 PORTER ROOFING CONTRACTORS INC	V000020292	373012	11/5/2020	525	525
	9284 PORTER ROOFING CONTRACTORS INC	V000020292	373012	11/5/2020	612.5	612.5
	9281 PORTER ROOFING CONTRACTORS INC	V000020292	373012	11/5/2020	960	960
	9282 PORTER ROOFING CONTRACTORS INC	V000020292	373012	11/5/2020	537.92	537.92
	9280 PORTER ROOFING CONTRACTORS INC	V000020292	373012	11/5/2020	754	754
2M-2012	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.63	17.63
2M-2014	STATE OF FLORIDA	V000001871	373025	11/5/2020	30.53	30.53
2M-2016	STATE OF FLORIDA	V000001871	373025	11/5/2020	36.95	36.95
2M-2018	STATE OF FLORIDA	V000001871	373025	11/5/2020	193.08	193.08
2M-2020	STATE OF FLORIDA	V000001871	373025	11/5/2020	123.44	123.44
2M-2024	STATE OF FLORIDA	V000001871	373025	11/5/2020	9.97	9.97
2M-2027	STATE OF FLORIDA	V000001871	373025	11/5/2020	42.68	42.68
2M-2029	STATE OF FLORIDA	V000001871	373025	11/5/2020	55.58	55.58

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2M-2031	STATE OF FLORIDA	V000001871	373025	11/5/2020	47.88	47.88
2M-2033	STATE OF FLORIDA	V000001871	373025	11/5/2020	45.41	45.41
2M-2035	STATE OF FLORIDA	V000001871	373025	11/5/2020	144.89	144.89
2M-2037	STATE OF FLORIDA	V000001871	373025	11/5/2020	58.64	58.64
2M-2039	STATE OF FLORIDA	V000001871	373025	11/5/2020	0.96	0.96
2M-2041	STATE OF FLORIDA	V000001871	373025	11/5/2020	20.61	20.61
2M-2043	STATE OF FLORIDA	V000001871	373025	11/5/2020	-5.65	-5.65
2M-2045	STATE OF FLORIDA	V000001871	373025	11/5/2020	5.9	5.9
2M-2047	STATE OF FLORIDA	V000001871	373025	11/5/2020	18.49	18.49
2M-2050	STATE OF FLORIDA	V000001871	373025	11/5/2020	14.18	14.18
2M-2052	STATE OF FLORIDA	V000001871	373025	11/5/2020	3.52	3.52
2M-2054	STATE OF FLORIDA	V000001871	373025	11/5/2020	3.34	3.34
2M-2057	STATE OF FLORIDA	V000001871	373025	11/5/2020	5.27	5.27
2M-2059	STATE OF FLORIDA	V000001871	373025	11/5/2020	11.4	11.4
2M-2061	STATE OF FLORIDA	V000001871	373025	11/5/2020	40.49	40.49
2M-2063	STATE OF FLORIDA	V000001871	373025	11/5/2020	13.3	13.3
2M-2065	STATE OF FLORIDA	V000001871	373025	11/5/2020	23.71	23.71
2M-2067	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.74	17.74
2M-2069	STATE OF FLORIDA	V000001871	373025	11/5/2020	3.09	3.09
2M-2071	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.02	17.02
2M-2073	STATE OF FLORIDA	V000001871	373025	11/5/2020	18.26	18.26
2M-2075	STATE OF FLORIDA	V000001871	373025	11/5/2020	19.15	19.15
2M-2077	STATE OF FLORIDA	V000001871	373025	11/5/2020	28.6	28.6
2M-2080	STATE OF FLORIDA	V000001871	373025	11/5/2020	38.18	38.18
2M-2082	STATE OF FLORIDA	V000001871	373025	11/5/2020	21.47	21.47
2M-2084	STATE OF FLORIDA	V000001871	373025	11/5/2020	26.01	26.01
2M-2088	STATE OF FLORIDA	V000001871	373025	11/5/2020	0.04	0.04
2M-2091	STATE OF FLORIDA	V000001871	373025	11/5/2020	60.04	60.04
2M-2093	STATE OF FLORIDA	V000001871	373025	11/5/2020	25.53	25.53
2M-2095	STATE OF FLORIDA	V000001871	373025	11/5/2020	35.99	35.99
2M-2098	STATE OF FLORIDA	V000001871	373025	11/5/2020	26.17	26.17
2M-2100	STATE OF FLORIDA	V000001871	373025	11/5/2020	24.11	24.11
2M-2102	STATE OF FLORIDA	V000001871	373025	11/5/2020	48.36	48.36
	19273 CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	2469.6	2469.6
	19273 CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	11340	11340
	19273 CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	3780	3780
	19273 CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	3622.5	3622.5

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19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	5197.5	5197.5
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1206.45	1206.45
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1156.05	1156.05
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1260	1260
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1206.45	1206.45
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	3622.5	3622.5
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1260	1260
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1156.05	1156.05
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	2520	2520
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	3780	3780
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1206.45	1206.45
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1209.6	1209.6
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1260	1260
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1152.9	1152.9
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1260	1260
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1260	1260
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1260	1260
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	1206.45	1206.45
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	10867.5	10867.5
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	3780	3780
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	5197.5	5197.5
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	11340	11340
19273	CUSTOM TREE CARE, INC	V053757605	372974	11/5/2020	3622.5	3622.5
351641-02	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	270.9	270.9
p-004124682	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	165.26	165.26
p-033124564	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.98	35.98
p-031124596	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.22	29.22
351103-02	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	42.84	42.84
p-031124597	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.79	20.79
p-033124616	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.88	54.88
p-004124543	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.79	11.79
p-004124544	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.99	11.99
p-004124545	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.04	10.04
p-033124805	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	484	484
349688-01	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	15828.69	15828.69
p-033125053	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.99	99.99
p-007124878	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	30.89	30.89

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349688-03	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	8299.92	8299.92
p-004125262	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44.45	44.45
p-004125264	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.18	16.18
p-004125263	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	149.99	149.99
p-004125313	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.99	49.99
p-027125376	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	79.32	79.32
353912-00	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	12.76	12.76
p-004125311	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	149.99	149.99
p-034225364	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.2	7.2
p-004125310	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.53	89.53
p-004125312	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	52.9	52.9
p-034225437	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.95	33.95
p-034225439	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.44	7.44
p-004125444	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.87	4.87
349688-04	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	2161.41	2161.41
354044-00	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	3483.53	3483.53
349688-05	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	6524.99	6524.99
354892-00	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	13562.95	13562.95
350720-01	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	30219.87	30219.87
p-004125445	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	981.42	981.42
p-010225420	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	49.99	49.99
p-034225438	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.85	23.85
p-034225526	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	97.5	97.5
p-034225527	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.89	8.89
p-034225528	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.75	3.75
p-010225821	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	17.02	17.02
p-033225824	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	26.21	26.21
p-034125862	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	71.11	71.11
p-004125871	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75.8	75.8
p-004125872	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.39	7.39
p-004125873	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.83	27.83
p-004125873	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.04	28.04
p-033125895	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.44	48.44
p-033125895	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.94	33.94
p-017125915	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.22	10.22
p-017125917	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.45	14.45
p-033225571	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	13.56	13.56

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p-010225582	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	164.43	164.43
p-026125585	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24	24
p-026125586	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	38.99	38.99
p-034225629	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-002125673	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40.75	40.75
p-033125677	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.08	5.08
p-033125679	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.85	7.85
p-017125682	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	54.57	54.57
p-017125683	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	97.37	97.37
p-002125686	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.04	24.04
p-002125686	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.08	48.08
p-002125686	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.08	48.08
p-036125807	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	55.76	55.76
p-027125854	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.15	14.15
p-027125855	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.89	51.89
p-027125855	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.35	51.35
p-027125856	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.98	36.98
p-027125857	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.95	16.95
p-034125858	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.51	36.51
p-034125859	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-034125860	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	239.04	239.04
p-034125861	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.38	30.38
p-004125874	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.86	27.86
p-034225875	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.52	29.52
p-034225877	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	77.85	77.85
p-034225879	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.87	19.87
p-034225880	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.98	12.98
p-902325884	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	325	325
p-033125894	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.07	8.07
p-002125901	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	395.7	395.7
p-902425902	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	732	732
p-902325908	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	325	325
p-902325911	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	325	325
p-017125916	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.99	13.99
p-033225570	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	22.96	22.96
p-033225572	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	8.99	8.99
p-902525589	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2858	2858

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p-036125599	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	64.97	64.97
p-026125612	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	239.98	239.98
p-034225628	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.99	7.99
p-034225630	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.48	59.48
347687-00 credit reversal	MATHES ELECTRIC SUPPLY C	V000000939	372998	11/5/2020	5813.2	5813.2
p-034225631	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.99	20.99
p-034225632	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	91.78	91.78
p-034225633	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.99	74.99
p-034225634	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	595	595
p-034225635	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-034225636	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	53.98	53.98
p-034225637	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.99	89.99
p-034125671	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	50.95	50.95
p-027125680	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.78	23.78
p-018225690	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	310.39	310.39
p-015225693	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	157	157
p-027125703	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45.88	45.88
p-027125704	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.98	9.98
p-027125706	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	58.7	58.7
p-027125707	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	56.99	56.99
p-027125709	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	58.7	58.7
p-034225716	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.9	49.9
p-034225722	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-6.3	-6.3
p-033125740	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.38	22.38
p-004125748	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	42.98	42.98
p-004125749	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.79	64.79
p-018225751	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25	25
p-018225753	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.01	23.01
p-018225754	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	42.86	42.86
p-036125823	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	59.84	59.84
p-034225876	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.95	16.95
p-034225878	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	158	158
p-033225569	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	217.58	217.58
p-033225597	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	32.22	32.22
p-033225598	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	36.99	36.99
p-033125678	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.4	12.4
p-034125697	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.48	59.48

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p-034125698	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75.6	75.6
p-034125699	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28	28
p-002125701	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.52	3.52
p-002125701	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.52	3.52
p-002125701	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.76	1.76
p-002125702	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.54	7.54
p-002125702	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.08	15.08
p-002125702	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.08	15.08
p-027125708	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	66.04	66.04
p-034225717	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.98	29.98
p-034225719	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	173.95	173.95
p-034225720	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.22	89.22
p-034225721	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.95	10.95
p-034225723	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	217.86	217.86
p-034225724	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	53.38	53.38
p-034225725	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.98	9.98
p-033225836	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.36	11.36
p-033225836	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.25	16.25
p-033225837	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	77.49	77.49
p-033225838	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.38	34.38
p-033225838	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18.9	18.9
p-033125955	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.99	7.99
p-033125956	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.82	24.82
p-027125970	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.88	4.88
p-030125555	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	94.95	94.95
p-033225596	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.78	25.78
p-034225726	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.5	4.5
p-033125741	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-12.4	-12.4
p-033225849	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	300	300
p-010225851	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	304.76	304.76
p-034225949	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.99	39.99
p-901625959	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.79	37.79
p-027125971	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.11	33.11
PYRL01001W2020110409490801	WITHHOLDING WIRE TRANSFER	V000012603	-2118	11/6/2020	59.23	59.23
PYRL02002W2020110409490802	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	147.05	147.05
PYRL02001W2020110409490803	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	147.05	147.05
PYRL02101W2020110409490804	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	34.39	34.39

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PYRL02102W2020110409490805	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	34.39	34.39
PYRL04101R2020110409490806	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	71.15	71.15
PYRL04001R2020110409490807	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	187.85	187.85
2M-2009	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2011	STATE OF FLORIDA	V000001871	373025	11/5/2020	226.59	226.59
2M-2013	STATE OF FLORIDA	V000001871	373025	11/5/2020	244.02	244.02
2M-2015	STATE OF FLORIDA	V000001871	373025	11/5/2020	217.11	217.11
2M-2017	STATE OF FLORIDA	V000001871	373025	11/5/2020	1220.52	1220.52
2M-2019	STATE OF FLORIDA	V000001871	373025	11/5/2020	122.01	122.01
2M-2021	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2022	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2023	STATE OF FLORIDA	V000001871	373025	11/5/2020	52.29	52.29
2M-2025	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2026	STATE OF FLORIDA	V000001871	373025	11/5/2020	174.3	174.3
2M-2028	STATE OF FLORIDA	V000001871	373025	11/5/2020	244.02	244.02
2M-2030	STATE OF FLORIDA	V000001871	373025	11/5/2020	191.73	191.73
2M-2032	STATE OF FLORIDA	V000001871	373025	11/5/2020	177.8	177.8
2M-2034	STATE OF FLORIDA	V000001871	373025	11/5/2020	278.88	278.88
2M-2036	STATE OF FLORIDA	V000001871	373025	11/5/2020	146.44	146.44
2M-2038	STATE OF FLORIDA	V000001871	373025	11/5/2020	73.22	73.22
2M-2040	STATE OF FLORIDA	V000001871	373025	11/5/2020	156.87	156.87
2M-2042	STATE OF FLORIDA	V000001871	373025	11/5/2020	50.55	50.55
2M-2044	STATE OF FLORIDA	V000001871	373025	11/5/2020	52.29	52.29
2M-2046	STATE OF FLORIDA	V000001871	373025	11/5/2020	34.86	34.86
2M-2048	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2049	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2051	STATE OF FLORIDA	V000001871	373025	11/5/2020	69.72	69.72
2M-2053	STATE OF FLORIDA	V000001871	373025	11/5/2020	90.65	90.65
2M-2055	STATE OF FLORIDA	V000001871	373025	11/5/2020	20.93	20.93
2M-2056	STATE OF FLORIDA	V000001871	373025	11/5/2020	188.3	188.3
2M-2058	STATE OF FLORIDA	V000001871	373025	11/5/2020	104.58	104.58
2M-2060	STATE OF FLORIDA	V000001871	373025	11/5/2020	440.82	440.82
2M-2062	STATE OF FLORIDA	V000001871	373025	11/5/2020	156.87	156.87
2M-2064	STATE OF FLORIDA	V000001871	373025	11/5/2020	104.58	104.58
2M-2066	STATE OF FLORIDA	V000001871	373025	11/5/2020	122.01	122.01
2M-2068	STATE OF FLORIDA	V000001871	373025	11/5/2020	122.01	122.01
2M-2070	STATE OF FLORIDA	V000001871	373025	11/5/2020	156.87	156.87

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2M-2072	STATE OF FLORIDA	V000001871	373025	11/5/2020	139.44	139.44
2M-2074	STATE OF FLORIDA	V000001871	373025	11/5/2020	209.16	209.16
2M-2076	STATE OF FLORIDA	V000001871	373025	11/5/2020	191.73	191.73
2M-2078	STATE OF FLORIDA	V000001871	373025	11/5/2020	20.93	20.93
2M-2079	STATE OF FLORIDA	V000001871	373025	11/5/2020	122.01	122.01
2M-2081	STATE OF FLORIDA	V000001871	373025	11/5/2020	230.09	230.09
2M-2083	STATE OF FLORIDA	V000001871	373025	11/5/2020	448.12	448.12
2M-2085	STATE OF FLORIDA	V000001871	373025	11/5/2020	20.93	20.93
2M-2086	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2087	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2089	STATE OF FLORIDA	V000001871	373025	11/5/2020	17.43	17.43
2M-2090	STATE OF FLORIDA	V000001871	373025	11/5/2020	632.42	632.42
2M-2092	STATE OF FLORIDA	V000001871	373025	11/5/2020	247.52	247.52
2M-2094	STATE OF FLORIDA	V000001871	373025	11/5/2020	174.3	174.3
2M-2096	STATE OF FLORIDA	V000001871	373025	11/5/2020	87.15	87.15
2M-2097	STATE OF FLORIDA	V000001871	373025	11/5/2020	209.16	209.16
2M-2099	STATE OF FLORIDA	V000001871	373025	11/5/2020	122.01	122.01
2M-2101	STATE OF FLORIDA	V000001871	373025	11/5/2020	139.44	139.44
2M-2010	STATE OF FLORIDA	V000001871	373025	11/5/2020	6550.97	6550.97
2M-2103	STATE OF FLORIDA	V000001871	373025	11/5/2020	8619.56	8619.56
PYRL01001W2020110410024701	WITHHOLDING WIRE TRANSFER	V000012603	-2118	11/6/2020	436.72	436.72
PYRL02002W2020110410024702	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	359.34	359.34
PYRL02001W2020110410024703	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	359.34	359.34
PYRL02101W2020110410024704	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	84.04	84.04
PYRL02102W2020110410024705	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	84.04	84.04
PYRL04101R2020110410024706	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	173.88	173.88
PYRL04001R2020110410024707	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	478.74	478.74
PYRL01001W2020110410094207	WITHHOLDING WIRE TRANSFER	V000012603	-2118	11/6/2020	435.4	435.4
PYRL01001W2020110410094207	WITHHOLDING WIRE TRANSFER	V000012603	-2118	11/6/2020	1079.31	1079.31
PYRL02002W2020110410094211	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	358.64	358.64
PYRL02002W2020110410094211	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	796.15	796.15
PYRL02001W2020110410094215	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	358.64	358.64
PYRL02001W2020110410094215	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	796.15	796.15
PYRL02101W2020110410094219	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	83.88	83.88
PYRL02101W2020110410094219	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	186.19	186.19
PYRL02102W2020110410094223	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	83.88	83.88
PYRL02102W2020110410094223	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	186.19	186.19

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PYRL04101R2020110410094226	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	348.36	348.36
PYRL04101R2020110410094226	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	173.54	173.54
PYRL04151R2020110410094227	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	36.87	36.87
PYRL04001R2020110410094230	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	983.54	983.54
PYRL04001R2020110410094230	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	489.95	489.95
PYRL04051R2020110410094231	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	104.09	104.09
M6915984 6	SCHOLASTIC INC	V000012067	373020	11/5/2020	4804.51	4804.51
3138920620	LAKESHORE LEARNING MATERIALS	V000015852	372995	11/5/2020	2904.63	2904.63
p-902525590	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3956.64	3956.64
p-902525590	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	531.02	531.02
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	7868.85	7868.85
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	8645.66	8645.66
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	12557.49	12557.49
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	5246.92	5246.92
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	7970.08	7970.08
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	9143.49	9143.49
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	11014.37	11014.37
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	8510.13	8510.13
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	12027.49	12027.49
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	9144.05	9144.05
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	6442.02	6442.02
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	8913.67	8913.67
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	7504.5	7504.5
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	8554.68	8554.68
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	11819.67	11819.67
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	10616.37	10616.37
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	8487.33	8487.33
66 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	7774.26	7774.26
PYRL02002W2020110411290500	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	2.22	2.22
PYRL02001W2020110411290501	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	2.22	2.22
PYRL02101W2020110411290502	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	0.52	0.52
PYRL02102W2020110411290503	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	0.52	0.52
PYRL04101R2020110411290504	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1.07	1.07
PYRL04001R2020110411290505	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2.95	2.95
PYRL02002W2020110411303700	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	6.11	6.11
PYRL02001W2020110411303701	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	6.11	6.11
PYRL02101W2020110411303702	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	1.43	1.43

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PYRL02102W2020110411303703	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	1.43	1.43
PYRL04101R2020110411303704	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2.96	2.96
PYRL04001R2020110411303705	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	8.35	8.35
65 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	1575.01	1575.01
65 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	7032.09	7032.09
65 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	8669.63	8669.63
65 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	7595.68	7595.68
65 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	7223.14	7223.14
65 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	9313.89	9313.89
65 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	8024.03	8024.03
64 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	17491.95	17491.95
64 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	7208.99	7208.99
64 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	13453.12	13453.12
64 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	3566.82	3566.82
64 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	10394.85	10394.85
64 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	23260.91	23260.91
64 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	23617.21	23617.21
64 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373019	11/5/2020	10255.48	10255.48
	261042 FL SCHOOL BOOK DEPOSITORY	V000000559	372984	11/5/2020	10786.8	10786.8
	262923 FL SCHOOL BOOK DEPOSITORY	V000000559	372984	11/5/2020	4109.8	4109.8
INV5189470	RENAISSANCE LEARNING INC	V000010018	373015	11/5/2020	6473.25	6473.25
INV-1026576	NEWS 2 YOU INC	V000018103	373009	11/5/2020	745.59	745.59
2020-206	COMMUNITY DRUG & ALCOHOL	V000007864	372971	11/5/2020	113100.6	113100.6
2020-206	COMMUNITY DRUG & ALCOHOL	V000007864	372971	11/5/2020	17598.6	17598.6
2020-206	COMMUNITY DRUG & ALCOHOL	V000007864	372971	11/5/2020	0	0
2020-206	COMMUNITY DRUG & ALCOHOL	V000007864	372971	11/5/2020	0	0
2020/003	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373018	11/5/2020	0	0
2020/003	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373018	11/5/2020	4000	4000
INV-1026635	NEWS 2 YOU INC	V000018103	373009	11/5/2020	554.51	554.51
	27344095 MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	57.38	57.38
	27344607 MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	83.68	83.68
	27344817 MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	1119.91	1119.91
	27344897 MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	28.32	28.32
	27359913 MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	93.75	93.75
	27379171 MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	276.25	276.25
	27381178 MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	10	10
	27381296 MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	89.46	89.46

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27381617	MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	484.54	484.54
27381998	MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	604.2	604.2
27415025	MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	2073.5	2073.5
27430019	MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	231.42	231.42
27467877	MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	3050.84	3050.84
27468054	MAYER ELECTRIC FINANCIAL	V000010715	372999	11/5/2020	99.4	99.4
376823	STAR ASSET SECURITY LLC	V000019959	373024	11/5/2020	22980.03	22980.03
PYRL01001W2020110507360101	WITHHOLDING WIRE TRANSFER	V000012603	-2118	11/6/2020	109.82	109.82
PYRL01001W2020110507360101	WITHHOLDING WIRE TRANSFER	V000012603	-2118	11/6/2020	16.2	16.2
PYRL02501N2020110507360102	CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	111	111
PYRL02002W2020110507360113	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	29.8	29.8
PYRL02002W2020110507360113	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	8.59	8.59
PYRL02002W2020110507360113	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	190.44	190.44
PYRL02002W2020110507360113	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	102.3	102.3
PYRL02001W2020110507360124	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	190.44	190.44
PYRL02001W2020110507360124	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	29.8	29.8
PYRL02001W2020110507360124	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	8.59	8.59
PYRL02001W2020110507360124	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2117	11/6/2020	102.3	102.3
PYRL02101W2020110507360136	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	6.97	6.97
PYRL02101W2020110507360136	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	2.01	2.01
PYRL02101W2020110507360136	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	21.46	21.46
PYRL02101W2020110507360136	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	23.93	23.93
PYRL02101W2020110507360136	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	44.54	44.54
PYRL02102W2020110507360148	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	23.93	23.93
PYRL02102W2020110507360148	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	6.97	6.97
PYRL02102W2020110507360148	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	44.54	44.54
PYRL02102W2020110507360148	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	2.01	2.01
PYRL02102W2020110507360148	MEDICARE WIRE TRANSFER	V000012604	-2116	11/6/2020	21.46	21.46
PYRL04101R2020110507360150	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	4.16	4.16
PYRL04101R2020110507360150	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	57.84	57.84
PYRL04151R2020110507360152	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	34.3	34.3
PYRL04151R2020110507360152	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	14.42	14.42
PYRL04001R2020110507360154	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	13.86	13.86
PYRL04001R2020110507360154	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	192.82	192.82
PYRL04051R2020110507360156	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	114.34	114.34
PYRL04051R2020110507360156	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	48.06	48.06
0001944238	WASTE PRO	V048156119	373031	11/5/2020	1521.15	1521.15

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0001944238	WASTE PRO	V048156119	373031	11/5/2020	684.52	684.52
0001944238	WASTE PRO	V048156119	373031	11/5/2020	912.7	912.7
0001944238	WASTE PRO	V048156119	373031	11/5/2020	2283.07	2283.07
0001944238	WASTE PRO	V048156119	373031	11/5/2020	1140.86	1140.86
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	456.35	456.35
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	76.06	76.06
0001944238	WASTE PRO	V048156119	373031	11/5/2020	608.46	608.46
0001944238	WASTE PRO	V048156119	373031	11/5/2020	1140.86	1140.86
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	1140.86	1140.86
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	855.65	855.65
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
0001944238	WASTE PRO	V048156119	373031	11/5/2020	1521.15	1521.15
0001944238	WASTE PRO	V048156119	373031	11/5/2020	1140.86	1140.86
0001944238	WASTE PRO	V048156119	373031	11/5/2020	1140.86	1140.86
0001944238	WASTE PRO	V048156119	373031	11/5/2020	912.7	912.7
0001944238	WASTE PRO	V048156119	373031	11/5/2020	760.58	760.58
	6017 DYKES, MIKE	V000009192	372981	11/5/2020	92	92
	6020 DYKES, MIKE	V000009192	373065	11/13/2020	128	128
HSSREC011705	HEARTLAND PAYMENT SYSTEM	V000019849	373070	11/13/2020	5220	5220
CI-2021-00071	PENSACOLA STATE COLLEGE	V000010671	373083	11/13/2020	378470.84	378470.84
202008SRC	UNIVERSITY OF W FLORIDA	V000016919	373096	11/13/2020	33307.19	33307.19
9079 9102 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	2367.89	2367.89
9079 9102 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	127.93	127.93
9083 9106 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	287.21	287.21
9083 9106 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	10	10
9083 9106 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	373.6	373.6
9083 9106 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	287.21	287.21
9083 9106 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	373.6	373.6
9701 9722 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	311.27	311.27

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9701 9722 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	231.65	231.65
9701 9722 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	556.27	556.27
9701 9722 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	180.98	180.98
9701 9722 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	3154.94	3154.94
9057 9078 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	9.38	9.38
9057 9078 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	356.35	356.35
9137 9158 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	361.35	361.35
9137 9158 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	276.64	276.64
9883 7454 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	753.75	753.75
9883 7454 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	70.59	70.59
9883 7454 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	548.34	548.34
9883 7460 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	19.45	19.45
9883 7460 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	27.31	27.31
20937 16936 20/11	CITY OF GULF BREEZE/UTILITY	V000000317	373061	11/13/2020	714.89	714.89
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	1129.75	1129.75
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	619.71	619.71
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	1480.61	1480.61
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	1173.3	1173.3
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	544.31	544.31
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	185.18	185.18
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	371.45	371.45
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	10.73	10.73
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	22729.52	22729.52
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	236.47	236.47
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	2.44	2.44
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	95.39	95.39
PYRL01001W2020110515564234	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	24271.46	24271.46
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	50	50
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	23.56	23.56
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	261	261
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	1831.47	1831.47
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	109.73	109.73
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	9.01	9.01
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	4.77	4.77
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	2440.63	2440.63
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	22	22
PYRL01002W2020110515564242	WITHHOLDING WIRE TRANSFER	V000012603	-2123	11/10/2020	77.11	77.11

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PYRL02501N2020110515564244	CHARLES SCHWAB BANK	V000018186	-2119	11/10/2020	183.77	183.77
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	27742.81	27742.81
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	38109.93	38109.93
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	340.51	340.51
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	4.79	4.79
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	95.27	95.27
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	-726.9	-726.9
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	-104.16	-104.16
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	127.96	127.96
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	1929.94	1929.94
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	1167.43	1167.43
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	884.98	884.98
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	1075.17	1075.17
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	1209.4	1209.4
PYRL02002W2020110515564274	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	515.64	515.64
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	-104.16	-104.16
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	95.27	95.27
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	127.96	127.96
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	1929.94	1929.94
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	1167.43	1167.43
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	884.98	884.98
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	1075.17	1075.17
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	1209.4	1209.4
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	515.64	515.64
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	38109.93	38109.93
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	340.51	340.51
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	4.79	4.79
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	-726.9	-726.9
PYRL02001W2020110515564204	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2122	11/10/2020	27742.81	27742.81
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	251.44	251.44
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	79.63	79.63
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	206.96	206.96
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	273.03	273.03
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	451.36	451.36
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	29.93	29.93
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	22.28	22.28
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	-169.98	-169.98

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PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	8912.87	8912.87
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	-24.36	-24.36
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	1.12	1.12
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	6521.78	6521.78
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	282.86	282.86
PYRL02101W2020110515564242	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	120.6	120.6
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	273.03	273.03
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	206.96	206.96
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	282.86	282.86
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	251.44	251.44
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	79.63	79.63
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	8912.87	8912.87
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	29.93	29.93
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	-169.98	-169.98
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	120.6	120.6
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	6521.78	6521.78
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	-24.36	-24.36
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	451.36	451.36
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	22.28	22.28
PYRL02102W2020110515564280	MEDICARE WIRE TRANSFER	V000012604	-2121	11/10/2020	1.12	1.12
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	155.17	155.17
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	77.27	77.27
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2.31	2.31
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	66.49	66.49
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	8839.07	8839.07
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	88.86	88.86
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	577.3	577.3
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	258.63	258.63
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	452.79	452.79
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	773.87	773.87
PYRL04101R2020110515564228	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	7961.4	7961.4
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	376.72	376.72
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	44.98	44.98
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	52.2	52.2
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	9459.3	9459.3
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	106.76	106.76
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	90.31	90.31

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PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	5072.78	5072.78
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	45.97	45.97
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	66.9	66.9
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	217.53	217.53
PYRL04151R2020110515564252	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	148.47	148.47
PYRL04153R2020110515564263	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	4.62	4.62
PYRL04153R2020110515564263	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	345.94	345.94
PYRL04153R2020110515564263	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	94.5	94.5
PYRL04153R2020110515564263	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	109.5	109.5
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1924.3	1924.3
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	29463.99	29463.99
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	26537.81	26537.81
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	221.66	221.66
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2579.6	2579.6
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	257.36	257.36
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	7.7	7.7
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	517.21	517.21
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	862.11	862.11
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1509.27	1509.27
PYRL04001R2020110515564211	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	296.2	296.2
PYRL04006R2020110515564233	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	855.45	855.45
PYRL04006R2020110515564233	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	284.6	284.6
PYRL04006R2020110515564233	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	51.43	51.43
PYRL04006R2020110515564233	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1072.34	1072.34
PYRL04006R2020110515564233	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	6844.61	6844.61
PYRL04009R2020110515564240	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	166.63	166.63
PYRL04009R2020110515564240	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	193.53	193.53
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	725.1	725.1
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	494.89	494.89
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1255.75	1255.75
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	149.94	149.94
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	174.01	174.01
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	31530.78	31530.78
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	355.86	355.86
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	300.82	300.82
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	16909.24	16909.24
PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	153.22	153.22

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PYRL04051R2020110515564264	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	222.99	222.99
PYRL04053R2020110515564275	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	314.99	314.99
PYRL04053R2020110515564275	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1153.14	1153.14
PYRL04053R2020110515564275	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	15.4	15.4
PYRL04053R2020110515564275	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	365.01	365.01
PYRL05046A2020110515564276	U S DEPARTMENT OF THE TR	P000000025	373037	11/10/2020	184.75	184.75
PYRL05075A2020110515564277	ANDREU, PALMA, LAVIN & SOLIS	P000000050	373036	11/10/2020	339.34	339.34
PYRL05047A2020110515564279	UNITED STATES TREASURY	V000019455	373039	11/10/2020	91.55	91.55
PYRL05047A2020110515564279	UNITED STATES TREASURY	V000019455	373039	11/10/2020	308.45	308.45
PYRL06204A2020110515564294	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	0.14	0.14
PYRL06204A2020110515564294	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	2.01	2.01
PYRL06204A2020110515564294	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	11.1	11.1
PYRL06205A2020110515564222	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	489.51	489.51
PYRL06205A2020110515564222	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	0.06	0.06
PYRL06205A2020110515564222	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	58.33	58.33
PYRL06205A2020110515564222	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	1096.68	1096.68
PYRL06207A2020110515564239	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	47.92	47.92
PYRL06207A2020110515564239	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	383.32	383.32
PYRL06207A2020110515564239	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	47.91	47.91
PYRL06207A2020110515564239	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	766.64	766.64
PYRL06207A2020110515564239	EMPLOYEE FLEX PLAN	V000006447	373038	11/10/2020	95.83	95.83
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	47.85	47.85
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	14.18	14.18
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	1298.42	1298.42
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	10.13	10.13
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	0.61	0.61
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	41.8	41.8
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	901.42	901.42
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	6.94	6.94
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	24.45	24.45
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	73	73
PYRL06012B2020110515564228	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	79.99	79.99
PYRL06013B2020110515564242	HEALTHIEST YOU	V000020119	373176	11/20/2020	21.25	21.25
PYRL06013B2020110515564242	HEALTHIEST YOU	V000020119	373176	11/20/2020	12.75	12.75
PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	22.81	22.81
PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.31	0.31
PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	648.82	648.82

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PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	7	7
PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	13.9	13.9
PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	749	749
PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	11.96	11.96
PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	59.74	59.74
PYRL06014B2020110515564213	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	26.88	26.88
PYRL06015B2020110515564290	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	22.51	22.51
PYRL06015B2020110515564290	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	333.74	333.74
PYRL06015B2020110515564290	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	22.51	22.51
PYRL06015B2020110515564290	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	20.02	20.02
PYRL06015B2020110515564290	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	20.02	20.02
PYRL06015B2020110515564290	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	19.24	19.24
PYRL06015B2020110515564290	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	492.44	492.44
PYRL06015B2020110515564290	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	2.62	2.62
PYRL06016B2020110515564205	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	60.28	60.28
PYRL06016B2020110515564205	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	9.3	9.3
PYRL06016B2020110515564205	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	14.52	14.52
PYRL06016B2020110515564205	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	374.19	374.19
PYRL06016B2020110515564205	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	23.9	23.9
PYRL06016B2020110515564205	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	2.15	2.15
PYRL06016B2020110515564205	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	331.55	331.55
PYRL06016B2020110515564205	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	3.71	3.71
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	17.46	17.46
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	5.82	5.82
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	5.82	5.82
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	623.91	623.91
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.24	0.24
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	516.71	516.71
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	26.6	26.6
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	3.83	3.83
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	4.36	4.36
PYRL06017B2020110515564283	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	32.45	32.45
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	20607.28	20607.28
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	437.76	437.76
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	24488.55	24488.55
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	147.61	147.61
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	826.44	826.44

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PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	213.61	213.61
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	442.83	442.83
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	874.02	874.02
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	2112.04	2112.04
PYRL06221H2020110515564218	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	114.61	114.61
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	3429.45	3429.45
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	4548.06	4548.06
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1143.15	1143.15
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	84503.51	84503.51
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	2190.47	2190.47
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1990.24	1990.24
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	108541.25	108541.25
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	619.49	619.49
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	8667.11	8667.11
PYRL06222H2020110515564253	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	4943.36	4943.36
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	98.33	98.33
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	85.18	85.18
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	150	150
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	50	50
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	2.43	2.43
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	4055.75	4055.75
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	21.44	21.44
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	3642.38	3642.38
PYRL06203I2020110515564289	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	14.32	14.32
PYRL06202J2020110515564291	SRCF CREDIT UNION - HSA	P000000004	373042	11/10/2020	766.66	766.66
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	44.41	44.41
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	30.45	30.45
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	67.87	67.87
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	22.41	22.41
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	1376.71	1376.71
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	13.48	13.48
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	17.06	17.06
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	1216.15	1216.15
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	1.12	1.12
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	6.34	6.34
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	126.6	126.6
PYRL06241V2020110515564291	DAVIS VISION	V000019240	373196	11/20/2020	90.32	90.32

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PYRL07002B2020110515564203	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	5.5	5.5
PYRL07002B2020110515564203	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	8.15	8.15
PYRL07002B2020110515564203	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	40.85	40.85
PYRL07002B2020110515564203	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	5.1	5.1
PYRL07902B2020110515564215	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	121.47	121.47
PYRL07902B2020110515564215	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	39	39
PYRL07902B2020110515564215	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	20.32	20.32
PYRL07902B2020110515564215	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	23.64	23.64
PYRL08005B2020110515564221	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	184.5	184.5
PYRL08905B2020110515564235	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	55.37	55.37
PYRL08905B2020110515564235	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	17.1	17.1
PYRL08905B2020110515564235	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	21.86	21.86
PYRL08905B2020110515564235	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	1.22	1.22
PYRL08905B2020110515564235	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	328.76	328.76
PYRL08010B2020110515564237	AIG FINANCIAL NETWORK	V000000095	373164	11/20/2020	67.6	67.6
PYRL08010B2020110515564237	AIG FINANCIAL NETWORK	V000000095	373164	11/20/2020	312.33	312.33
PYRL08002B2020110515564252	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	30.33	30.33
PYRL08002B2020110515564252	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	134.31	134.31
PYRL08002B2020110515564252	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	17.33	17.33
PYRL08002B2020110515564252	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	17.33	17.33
PYRL08002B2020110515564252	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	34.66	34.66
PYRL08914B2020110515564256	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	24.6	24.6
PYRL08914B2020110515564256	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	76.3	76.3
PYRL08015B2020110515564268	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	27.97	27.97
PYRL08015B2020110515564268	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	48.31	48.31
PYRL08015B2020110515564268	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	0.35	0.35
PYRL08015B2020110515564268	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	198.21	198.21
PYRL08015B2020110515564268	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	34.84	34.84
PYRL08915B2020110515564278	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	30.6	30.6
PYRL08915B2020110515564278	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	16	16
PYRL08915B2020110515564278	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	10	10
PYRL08915B2020110515564278	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	35.7	35.7
PYRL08915B2020110515564278	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	49.7	49.7
PYRL08017B2020110515564281	MODERN WOODMEN OF AMERICA	V000009381	373181	11/20/2020	101.11	101.11
PYRL08017B2020110515564281	MODERN WOODMEN OF AMERICA	V000009381	373181	11/20/2020	0.22	0.22
PYRL08017B2020110515564281	MODERN WOODMEN OF AMERICA	V000009381	373181	11/20/2020	7.78	7.78
PYRL08006B2020110515564290	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	125	125

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PYRL08006B2020110515564290	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	683.21	683.21
PYRL08006B2020110515564290	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	11.67	11.67
PYRL08006B2020110515564290	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	0.33	0.33
PYRL08004B2020110515564291	FIRST FINANCIAL ADMINIST	V000019099	373166	11/20/2020	17.8	17.8
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	68.45	68.45
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	558.52	558.52
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	598.15	598.15
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	222.33	222.33
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	48.45	48.45
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	75.85	75.85
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	8.23	8.23
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	20.38	20.38
PYRL08016B2020110515564254	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	287.72	287.72
PYRL08916B2020110515564258	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	243.1	243.1
PYRL08916B2020110515564258	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	23.9	23.9
PYRL08908B2020110515564259	SELMAN & COMPANY LLC	V000019623	373189	11/20/2020	66	66
PYRL08024B2020110515564248	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	897.28	897.28
PYRL08024B2020110515564248	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	5.9	5.9
PYRL08024B2020110515564248	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	755.54	755.54
PYRL08024B2020110515564248	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	29.7	29.7
PYRL08024B2020110515564248	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	31.9	31.9
PYRL08024B2020110515564248	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	0.93	0.93
PYRL09001B2020110515564250	S R P E	V000000041	373186	11/20/2020	92.3	92.3
PYRL09003B2020110515564254	S R P E	V000000041	373186	11/20/2020	1.83	1.83
PYRL09003B2020110515564254	S R P E	V000000041	373186	11/20/2020	46.17	46.17
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	96	96
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	47.06	47.06
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	24	24
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	4.67	4.67
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	1399.41	1399.41
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	67.33	67.33
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	96	96
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	11.49	11.49
PYRL09004B2020110515564289	S R P E	V000000041	373186	11/20/2020	438.04	438.04
PYRL09007B2020110515564290	S R P E	V000000041	373186	11/20/2020	24	24
PYRL09002B2020110515564201	SOUTHERN BENEFIT ADMINIS	V000002872	373190	11/20/2020	463.54	463.54
PYRL09011B2020110515564244	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	149.12	149.12

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PYRL09011B2020110515564244	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	101.68	101.68
PYRL09011B2020110515564244	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	383.86	383.86
PYRL09011B2020110515564244	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	0.84	0.84
PYRL10001N2020110515564246	CHARLES SCHWAB BANK	V000019273	-2120	11/10/2020	12949.32	12949.32
PYRL11019E2020110515564249	METLIFE	V000000074	-2125	11/10/2020	145	145
PYRL11019E2020110515564249	METLIFE	V000000074	-2125	11/10/2020	50	50
PYRL11014E2020110515564251	GREAT AMERICAN LIFE INS CO	V000002323	-2124	11/10/2020	275	275
PYRL11017E2020110515564262	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2130	11/10/2020	996.92	996.92
PYRL11017E2020110515564262	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2130	11/10/2020	9.55	9.55
PYRL11017E2020110515564262	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2130	11/10/2020	40.45	40.45
PYRL11017E2020110515564262	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2130	11/10/2020	3.08	3.08
PYRL11017E2020110515564262	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2130	11/10/2020	200	200
PYRL11207E2020110515564264	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2130	11/10/2020	50	50
PYRL11207E2020110515564264	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2130	11/10/2020	100	100
PYRL11009E2020110515564272	RELIASTAR LIFE INSURANCE	V000016057	-2129	11/10/2020	458.75	458.75
PYRL11009E2020110515564272	RELIASTAR LIFE INSURANCE	V000016057	-2129	11/10/2020	59	59
PYRL11009E2020110515564272	RELIASTAR LIFE INSURANCE	V000016057	-2129	11/10/2020	25	25
PYRL11009E2020110515564272	RELIASTAR LIFE INSURANCE	V000016057	-2129	11/10/2020	25	25
PYRL11027E2020110515564273	RELIASTAR LIFE INSURANCE	V000016058	-2128	11/10/2020	62	62
PYRL11030E2020110515564298	MIDLAND NATIONAL LIFE	V000016113	-2126	11/10/2020	1000	1000
PYRL11030E2020110515564298	MIDLAND NATIONAL LIFE	V000016113	-2126	11/10/2020	12.49	12.49
PYRL11030E2020110515564298	MIDLAND NATIONAL LIFE	V000016113	-2126	11/10/2020	687.51	687.51
PYRL11012E2020110515564210	LIFE INS CO OF THE SW	V000019648	-2127	11/10/2020	313.03	313.03
PYRL11012E2020110515564210	LIFE INS CO OF THE SW	V000019648	-2127	11/10/2020	667	667
PYRL11012E2020110515564210	LIFE INS CO OF THE SW	V000019648	-2127	11/10/2020	2.97	2.97
PYRL20001A2020110515564263	SRCF CREDIT UNION	V000000017	373041	11/10/2020	705	705
PYRL20001A2020110515564263	SRCF CREDIT UNION	V000000017	373041	11/10/2020	1547.97	1547.97
PYRL20001A2020110515564263	SRCF CREDIT UNION	V000000017	373041	11/10/2020	60.84	60.84
PYRL20001A2020110515564263	SRCF CREDIT UNION	V000000017	373041	11/10/2020	9.09	9.09
PYRL20001A2020110515564263	SRCF CREDIT UNION	V000000017	373041	11/10/2020	9110.98	9110.98
PYRL20001A2020110515564263	SRCF CREDIT UNION	V000000017	373041	11/10/2020	1666.96	1666.96
PYRL20001A2020110515564263	SRCF CREDIT UNION	V000000017	373041	11/10/2020	674.75	674.75
PYRL20001A2020110515564263	SRCF CREDIT UNION	V000000017	373041	11/10/2020	1288.17	1288.17
PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	2240.41	2240.41
PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	121.78	121.78
PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	3268.76	3268.76
PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	207.88	207.88

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PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	42.72	42.72
PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	35.78	35.78
PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	13.83	13.83
PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	128.61	128.61
PYRL24101A2020110515564280	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	109.94	109.94
PYRL24102A2020110515564289	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	833.45	833.45
PYRL24103A2020110515564215	S.R.C.S.B. WORKERS COMP	V000010503	373040	11/10/2020	3991.74	3991.74
361663251	OLDCASTLE ARCHITECTURAL	V000020442	373080	11/13/2020	3030.85	3030.85
361680472	OLDCASTLE ARCHITECTURAL	V000020442	373080	11/13/2020	2831.88	2831.88
361680634	OLDCASTLE ARCHITECTURAL	V000020442	373080	11/13/2020	-204	-204
0351871-IN	ROOFERS MART SOUTHEAST INC	V000017666	373088	11/13/2020	2701.38	2701.38
168016	MCKIM & CREED INC	V000020752	373077	11/13/2020	10500	10500
165077	SOUTHERN ENERGY CO	V000001361	373094	11/13/2020	3284.42	3284.42
165078	SOUTHERN ENERGY CO	V000001361	373094	11/13/2020	3284.42	3284.42
165079	SOUTHERN ENERGY CO	V000001361	373094	11/13/2020	4376.6	4376.6
2132145	US FOOD SERVICE	V000013913	373097	11/13/2020	787.87	787.87
2554819	US FOOD SERVICE	V000013913	373097	11/13/2020	1122.61	1122.61
19026-002/25770	SNIFFEN & SPELLMAN PA	V000018977	373092	11/13/2020	1770.81	1770.81
19026-012/25771	SNIFFEN & SPELLMAN PA	V000018977	373092	11/13/2020	137.5	137.5
Risk Mgt. Non-FRS/Non-Payroll 10/	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	621.58	621.58
Risk Mgt. FRS 10/31/20	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	10028	10028
Variance 10/31/20	VOYA EMPLOYEE BENEFITS	V000019226	373035	11/9/2020	20.04	20.04
165200	SOUTHERN ENERGY CO	V000001361	373094	11/13/2020	10308.89	10308.89
165199	SOUTHERN ENERGY CO	V000001361	373094	11/13/2020	5007.99	5007.99
Risk Mgt FRS Receipts cycle D 10/31	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	16200.04	16200.04
Risk Mgt NON-FRS Receipts cycle D	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	1176.7	1176.7
21539 nov 20	PACE WATER SYSTEM INC	V000001092	373084	11/13/2020	60.3	60.3
21539 nov 20	PACE WATER SYSTEM INC	V000001092	373084	11/13/2020	83.9	83.9
Variance cycle D 10/31/20	UNITEDHEALTHCARE INSURAN	V000020720	373034	11/9/2020	874.68	874.68
Risk Mgt FRS cycle C 10/31/20	BLUE CROSS BLUE SHIELD OF FL	V000017863	373033	11/9/2020	48588.08	48588.08
Risk Mgt Non-FRS/Non-Payroll Rec	BLUE CROSS BLUE SHIELD OF FL	V000017863	373033	11/9/2020	853.98	853.98
Variance cycle C 10/31/20	BLUE CROSS BLUE SHIELD OF FL	V000017863	373033	11/9/2020	4.42	4.42
p-015124280	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.51	74.51
p-015124277	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	145.8	145.8
p-015124278	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.71	16.71
p-015124279	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.35	28.35
p-015124386	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	97.7	97.7

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p-015124387	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.89	16.89
p-015124388	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.21	30.21
p-015124361	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.01	19.01
p-015124362	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	107.23	107.23
p-015124606	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.89	15.89
p-015124608	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	127.01	127.01
p-031124661	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44.11	44.11
p-031124662	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.45	37.45
	9899174221 MICROSOFT	V000002864	373078	11/13/2020	30060	30060
20055_1020	DAG ARCHITECTS INC	V000017918	373063	11/13/2020	17638.5	17638.5
17076_1020	DAG ARCHITECTS INC	V000017918	373063	11/13/2020	16618.01	16618.01
	201103.1 AMY & COMPANY INC	V000018993	373056	11/13/2020	90	90
	201103.3 AMY & COMPANY INC	V000018993	373056	11/13/2020	90	90
	168123 MCKIM & CREED INC	V000020752	373077	11/13/2020	187.5	187.5
	168124 MCKIM & CREED INC	V000020752	373077	11/13/2020	393.75	393.75
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	3649.15	3649.15
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	312.39	312.39
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	3430.65	3430.65
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	731.68	731.68
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	322.35	322.35
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	426.58	426.58
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	6620.07	6620.07
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	102633.96	102633.96
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	12484.35	12484.35
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	1158.87	1158.87
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	527.3	527.3
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	4747.32	4747.32
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	982.96	982.96
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	372.53	372.53
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	81.29	81.29
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	483.19	483.19
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	513.75	513.75
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	261859.42	261859.42
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	135.79	135.79
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	125.2	125.2
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	100.14	100.14
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	4.91	4.91

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PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	3346.08	3346.08
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	252.49	252.49
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	648.44	648.44
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	135619.11	135619.11
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	422.42	422.42
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	26774.36	26774.36
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	24.51	24.51
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	5307.23	5307.23
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	1427.06	1427.06
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	446.85	446.85
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	-5.8	-5.8
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	28913.14	28913.14
PYRL01001W2020110911150640	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	2142.3	2142.3
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	250	250
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	842.75	842.75
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	90	90
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	8	8
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	5610.91	5610.91
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	100	100
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	11.49	11.49
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	12922.61	12922.61
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	7.07	7.07
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	158.15	158.15
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	5786.61	5786.61
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	771.24	771.24
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	212.5	212.5
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	27	27
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	999	999
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	300	300
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	3.75	3.75
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	163.99	163.99
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	56.25	56.25
PYRL01002W2020110911150691	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	635.45	635.45
PYRL02501N2020110911150669	CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	188.6	188.6
PYRL02501N2020110911150669	CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	393.2	393.2
PYRL02501N2020110911150669	CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	634.9	634.9
PYRL02501N2020110911150669	CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	22.41	22.41

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PYRL02501N2020110911150669	CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	5152.75	5152.75
PYRL02501N2020110911150669	CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	688	688
PYRL02501N2020110911150669	CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	498.85	498.85
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	679.03	679.03
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	947.56	947.56
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	275.4	275.4
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	800.65	800.65
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	568.7	568.7
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	328.14	328.14
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	1.44	1.44
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	202328.34	202328.34
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	1959.22	1959.22
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	119622.74	119622.74
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	24422.01	24422.01
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	1850.08	1850.08
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	924.24	924.24
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	4125.3	4125.3
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	35.04	35.04
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	23393.6	23393.6
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	305.92	305.92
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	83104.11	83104.11
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	5378.75	5378.75
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	253.27	253.27
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	238.31	238.31
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	109.58	109.58
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	244.6	244.6
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	342.41	342.41
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	116.76	116.76
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	449.76	449.76
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	2481.64	2481.64
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	205.57	205.57
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	2573.7	2573.7
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	284.45	284.45
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	8146.75	8146.75
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	367.97	367.97
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	-392.42	-392.42
PYRL02002W2020110911150658	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	-21.98	-21.98

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PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	275.4	275.4
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	367.97	367.97
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	83104.11	83104.11
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	2573.7	2573.7
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	205.57	205.57
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	244.6	244.6
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	119622.74	119622.74
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	2481.64	2481.64
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	568.7	568.7
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	328.14	328.14
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	23200.79	23200.79
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	342.41	342.41
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	284.45	284.45
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	305.92	305.92
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	1.44	1.44
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	202328.34	202328.34
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	-392.42	-392.42
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	-21.98	-21.98
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	679.03	679.03
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	449.76	449.76
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	1959.22	1959.22
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	116.76	116.76
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	800.65	800.65
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	5378.75	5378.75
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	253.27	253.27
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	238.31	238.31
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	947.56	947.56
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	109.58	109.58
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	8146.75	8146.75
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	35.04	35.04
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	924.24	924.24
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	1850.08	1850.08
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	4125.3	4125.3
PYRL02001W2020110911150647	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	24422.01	24422.01
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	57.2	57.2
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	602.24	602.24
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	221.63	221.63

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PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	1257.93	1257.93
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	158.81	158.81
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	71.55	71.55
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	-0.32	-0.32
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	64.41	64.41
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	19480.23	19480.23
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	216.16	216.16
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	432.67	432.67
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	48.08	48.08
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	580.36	580.36
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	181.23	181.23
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	86.06	86.06
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	1919.25	1919.25
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	66.53	66.53
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	27.3	27.3
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	116.53	116.53
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	25.63	25.63
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	55.73	55.73
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	59.23	59.23
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	5423.71	5423.71
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	8.2	8.2
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	969.1	969.1
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	5706.68	5706.68
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	131.02	131.02
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	27975.21	27975.21
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	458.2	458.2
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	-5.14	-5.14
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	-91.75	-91.75
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	47413.05	47413.05
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	0.34	0.34
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	76.74	76.74
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	133.01	133.01
PYRL02101W2020110911150605	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	1177.53	1177.53
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	55.73	55.73
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	25.63	25.63
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	57.2	57.2
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	116.53	116.53

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PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	27.3	27.3
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	66.53	66.53
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	1919.25	1919.25
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	86.06	86.06
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	181.23	181.23
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	432.67	432.67
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	216.16	216.16
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	969.1	969.1
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	8.2	8.2
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	5423.71	5423.71
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	71.55	71.55
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	1257.93	1257.93
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	59.23	59.23
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	19480.23	19480.23
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	158.81	158.81
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	580.36	580.36
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	48.08	48.08
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	602.24	602.24
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	221.63	221.63
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	64.41	64.41
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	-0.32	-0.32
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	1177.53	1177.53
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	133.01	133.01
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	76.74	76.74
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	0.34	0.34
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	47413.05	47413.05
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	-91.75	-91.75
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	-5.14	-5.14
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	458.2	458.2
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	27975.21	27975.21
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	131.02	131.02
PYRL02102W2020110911150663	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	5706.68	5706.68
PYRL03009B2020110911150680	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373187	11/20/2020	0.5	0.5
PYRL03009B2020110911150680	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373187	11/20/2020	2.8	2.8
PYRL03009B2020110911150680	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373187	11/20/2020	16.2	16.2
PYRL03008S2020110911150697	FLSDU	V000014519	-2149	11/13/2020	475.73	475.73
PYRL03008S2020110911150697	FLSDU	V000014519	-2149	11/13/2020	311.85	311.85

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PYRL03008S2020110911150697	FLSDU	V000014519	-2149	11/13/2020	4538.95	4538.95
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	66777.31	66777.31
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	28489.53	28489.53
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	393.04	393.04
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	133.71	133.71
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	368.31	368.31
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	100	100
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	148.02	148.02
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	115.18	115.18
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2215.46	2215.46
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	132.87	132.87
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	115.31	115.31
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	106.1	106.1
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	104.05	104.05
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2589.27	2589.27
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	174.1	174.1
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	221.25	221.25
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	812.38	812.38
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	56.73	56.73
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	857.55	857.55
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	41722.55	41722.55
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	8489.16	8489.16
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	616.56	616.56
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	298.61	298.61
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1574.88	1574.88
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	4794.13	4794.13
PYRL04101R2020110911150601	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	741.68	741.68
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	10370.63	10370.63
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	247.24	247.24
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	513.58	513.58
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	528.57	528.57
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	61.93	61.93
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	40.51	40.51
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	54.1	54.1
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	240.87	240.87
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	74.32	74.32
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	3134.85	3134.85

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PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	54.11	54.11
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	432.46	432.46
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	53.02	53.02
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	103.28	103.28
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	35.91	35.91
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	228.73	228.73
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	6137.94	6137.94
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	16.92	16.92
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	72.59	72.59
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	502.31	502.31
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	15168.95	15168.95
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	23.4	23.4
PYRL04151R2020110911150606	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	23709.92	23709.92
PYRL04153R2020110911150634	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	113.4	113.4
PYRL04153R2020110911150634	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	191.71	191.71
PYRL04153R2020110911150634	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	91.78	91.78
PYRL04153R2020110911150634	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	810.82	810.82
PYRL04153R2020110911150634	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	582.33	582.33
PYRL04153R2020110911150634	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	209.53	209.53
PYRL04153R2020110911150634	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	104.32	104.32
PYRL04153R2020110911150634	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	10.26	10.26
PYRL04155R2020110911150637	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	161.9	161.9
PYRL04155R2020110911150637	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	149.43	149.43
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	995.47	995.47
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	7384.86	7384.86
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	442.91	442.91
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	384.37	384.37
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	353.58	353.58
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	346.82	346.82
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	8630.96	8630.96
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	580.32	580.32
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	737.51	737.51
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2707.92	2707.92
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	189.08	189.08
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2472.27	2472.27
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1310.14	1310.14
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	445.69	445.69

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PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1227.73	1227.73
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2858.55	2858.55
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	333.32	333.32
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	222591.65	222591.65
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	139075.72	139075.72
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	94965.61	94965.61
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	383.95	383.95
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	28297.13	28297.13
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	493.42	493.42
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	15980.36	15980.36
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2055.21	2055.21
PYRL04001R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	5249.62	5249.62
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1934.85	1934.85
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2574.03	2574.03
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	16817.5	16817.5
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	28.66	28.66
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	566	566
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	5117.44	5117.44
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	933.87	933.87
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	71038.55	71038.55
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	14462.09	14462.09
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	943.35	943.35
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	876.27	876.27
PYRL04006R2020110911150641	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	257.91	257.91
PYRL04009R2020110911150660	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	180.33	180.33
PYRL04009R2020110911150660	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1358.67	1358.67
PYRL04009R2020110911150660	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	15.17	15.17
PYRL04009R2020110911150660	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	186.85	186.85
PYRL04009R2020110911150660	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	170.64	170.64
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	344.27	344.27
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	135.03	135.03
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	242.09	242.09
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	10449.53	10449.53
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	802.9	802.9
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	206.44	206.44
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1674.34	1674.34
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	78	78

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PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	824.01	824.01
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1761.92	1761.92
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	56.39	56.39
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	20459.68	20459.68
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	176.74	176.74
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	180.36	180.36
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	180.36	180.36
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1711.94	1711.94
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	34568.43	34568.43
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	762.41	762.41
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1441.5	1441.5
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	119.7	119.7
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	247.72	247.72
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	79032.42	79032.42
PYRL04051R2020110911150665	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	50563.25	50563.25
PYRL04053R2020110911150693	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	347.73	347.73
PYRL04053R2020110911150693	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	34.2	34.2
PYRL04053R2020110911150693	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	698.44	698.44
PYRL04053R2020110911150693	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	378	378
PYRL04053R2020110911150693	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1941.14	1941.14
PYRL04053R2020110911150693	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2702.71	2702.71
PYRL04053R2020110911150693	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	639.03	639.03
PYRL04053R2020110911150693	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	305.93	305.93
PYRL04055R2020110911150696	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	539.68	539.68
PYRL04055R2020110911150696	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	498.1	498.1
PYRL05062A2020110911150697	OFF OF THE ATTORNEY GENERAL	P000000037	373052	11/10/2020	160.88	160.88
PYRL05065A2020110911150698	FAMILY SUPPORT REGISTRY	P000000040	373045	11/10/2020	511.5	511.5
PYRL05019A2020110911150601	WENDY M HOLMES	V000016993	373046	11/10/2020	55.96	55.96
PYRL05019A2020110911150601	WENDY M HOLMES	V000016993	373046	11/10/2020	469.04	469.04
PYRL05100A2020110911150603	UNITED STATES TREASURY	V000019455	373048	11/10/2020	859.6	859.6
PYRL05077A2020110911150604	AL CHILD SPT PAYMENT CENTER	P000000052	373043	11/10/2020	541	541
PYRL06204A2020110911150619	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	1135.35	1135.35
PYRL06204A2020110911150619	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	2409.62	2409.62
PYRL06204A2020110911150619	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	416.66	416.66
PYRL06204A2020110911150619	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	454.54	454.54
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	308.33	308.33
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	120.57	120.57

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PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	13.79	13.79
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	138.36	138.36
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	254.87	254.87
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	1857.76	1857.76
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	4452.34	4452.34
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	18.31	18.31
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	125	125
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	1919.17	1919.17
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	80	80
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	208.33	208.33
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	17.55	17.55
PYRL06205A2020110911150683	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	283.87	283.87
PYRL06207A2020110911150625	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	95.83	95.83
PYRL06207A2020110911150625	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	95.83	95.83
PYRL06207A2020110911150625	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	162.9	162.9
PYRL06207A2020110911150625	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	26.84	26.84
PYRL06207A2020110911150625	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	1133.98	1133.98
PYRL06207A2020110911150625	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	1006.22	1006.22
PYRL06207A2020110911150625	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	95.83	95.83
PYRL06207A2020110911150625	EMPLOYEE FLEX PLAN	V000006447	373044	11/10/2020	832.45	832.45
PYRL06011B2020110911150627	HORACE MANN INSURANCE CO	V000002671	373177	11/20/2020	56.7	56.7
PYRL06011B2020110911150627	HORACE MANN INSURANCE CO	V000002671	373177	11/20/2020	20.8	20.8
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	585.63	585.63
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	921.21	921.21
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	2433.71	2433.71
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	5.56	5.56
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	6572.73	6572.73
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	23.43	23.43
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	40.03	40.03
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	170.15	170.15
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	9.24	9.24
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	1.98	1.98
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	476.78	476.78
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	64.97	64.97
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	163.71	163.71
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	19.92	19.92
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	12.61	12.61

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PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	41.68	41.68
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	15	15
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	0.57	0.57
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	68.06	68.06
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	23.64	23.64
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	217.66	217.66
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	3794.19	3794.19
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	36.72	36.72
PYRL06012B2020110911150612	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	33.96	33.96
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	46.29	46.29
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	12.75	12.75
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	3.4	3.4
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	1.47	1.47
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	8.5	8.5
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	28.28	28.28
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	17	17
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	4.25	4.25
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	4.25	4.25
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	0.06	0.06
PYRL06013B2020110911150669	HEALTHIEST YOU	V000020119	373176	11/20/2020	65	65
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	21.88	21.88
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	472.41	472.41
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	22.5	22.5
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	297.53	297.53
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	14.41	14.41
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	24.75	24.75
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	29.5	29.5
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	49.25	49.25
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	11.61	11.61
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	104.07	104.07
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	440.63	440.63
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	91.7	91.7
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	29.39	29.39
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	2057.02	2057.02
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	69.29	69.29
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.72	1.72
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	3170.98	3170.98

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PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	11.5	11.5
PYRL06014B2020110911150672	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1657.54	1657.54
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	184.49	184.49
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	73.74	73.74
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	72.14	72.14
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	5.8	5.8
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	36.28	36.28
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	36.91	36.91
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	22.51	22.51
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	10.01	10.01
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	665.96	665.96
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	67.31	67.31
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.33	0.33
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1172.64	1172.64
PYRL06015B2020110911150619	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	479.82	479.82
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	19.2	19.2
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	50.27	50.27
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	39.6	39.6
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	83.34	83.34
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	225.63	225.63
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1174.83	1174.83
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	54.43	54.43
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.44	0.44
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	4.24	4.24
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	2036.22	2036.22
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	4.66	4.66
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	52.57	52.57
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	821.34	821.34
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	11.84	11.84
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	5.9	5.9
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	6.45	6.45
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	46.3	46.3
PYRL06016B2020110911150601	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	137.69	137.69
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	5.82	5.82
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	90.45	90.45
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	2.19	2.19
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.24	0.24

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PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	5.82	5.82
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	8.94	8.94
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	66	66
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.89	0.89
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	2087.9	2087.9
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.75	0.75
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	63.38	63.38
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1266.92	1266.92
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	911.12	911.12
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	7.39	7.39
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	267.14	267.14
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	63.48	63.48
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	16.44	16.44
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	13.44	13.44
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	192.57	192.57
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	3.57	3.57
PYRL06017B2020110911150655	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	42.89	42.89
PYRL06220H2020110911150669	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	456	456
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	33	33
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	105472.04	105472.04
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	346.35	346.35
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	33	33
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	685.61	685.61
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	114.61	114.61
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	348	348
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	4015.11	4015.11
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	228	228
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	228	228
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	93.96	93.96
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	279.44	279.44
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	104	104
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	3111.83	3111.83
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	456	456
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	43540.86	43540.86
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	9621.54	9621.54
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1832.26	1832.26
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	528.91	528.91

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PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1629.11	1629.11
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	13767.92	13767.92
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	64992.71	64992.71
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	906.24	906.24
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	44.8	44.8
PYRL06221H2020110911150653	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1207.25	1207.25
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	846.49	846.49
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	3420.29	3420.29
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	45831.69	45831.69
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	154401.19	154401.19
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	500.63	500.63
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	5394.93	5394.93
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	619.49	619.49
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	423.25	423.25
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	174.29	174.29
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	518.49	518.49
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	645.53	645.53
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1198.49	1198.49
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1184.87	1184.87
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	217547.81	217547.81
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	3500.94	3500.94
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	8463.94	8463.94
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	523.66	523.66
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	7412.26	7412.26
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	33568.15	33568.15
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	423.24	423.24
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	360632.11	360632.11
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	523.66	523.66
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	2141.39	2141.39
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1500.89	1500.89
PYRL06222H2020110911150639	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	11164.81	11164.81
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	26.69	26.69
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	409	409
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	125	125
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	858.3	858.3
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	131.33	131.33
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	210	210

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PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	3884.22	3884.22
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	-1.7	-1.7
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	50	50
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	50	50
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	50	50
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	1950.42	1950.42
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	396.43	396.43
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	10155.72	10155.72
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	32.83	32.83
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	175	175
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	81	81
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	195.83	195.83
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	35085.28	35085.28
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	0.86	0.86
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	183.34	183.34
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	19520.57	19520.57
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	724.91	724.91
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	2690.1	2690.1
PYRL06203I2020110911150658	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	164.98	164.98
PYRL06202J2020110911150674	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	676.36	676.36
PYRL06202J2020110911150674	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	191.67	191.67
PYRL06202J2020110911150674	SRCF CREDIT UNION - HSA	P000000004	373051	11/10/2020	569.47	569.47
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	19.05	19.05
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	148.57	148.57
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	19.05	19.05
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	484.52	484.52
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	11.33	11.33
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	19.05	19.05
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	5.19	5.19
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	54.11	54.11
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	6.34	6.34
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	61.71	61.71
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	23.49	23.49
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	3.17	3.17
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	6.54	6.54
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	-0.11	-0.11
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	5111.58	5111.58

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PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	1.62	1.62
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	0.17	0.17
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	6.34	6.34
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	75.67	75.67
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	3087.7	3087.7
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	491.98	491.98
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	31.73	31.73
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	98.61	98.61
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	2007.5	2007.5
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	13.33	13.33
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	11.43	11.43
PYRL06241V2020110911150690	DAVIS VISION	V000019240	373196	11/20/2020	160.02	160.02
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	5.31	5.31
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	4.76	4.76
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	4.4	4.4
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	3.65	3.65
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	76.35	76.35
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	337.28	337.28
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	1.5	1.5
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	72.07	72.07
PYRL07002B2020110911150670	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	0.47	0.47
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	38.39	38.39
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	10.35	10.35
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	0.92	0.92
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	205.2	205.2
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	33.9	33.9
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	24.4	24.4
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	879.34	879.34
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	15	15
PYRL07902B2020110911150650	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	193.96	193.96
PYRL08003B2020110911150651	AMERICAN GENERAL LIFE COMPANIE	V000000042	373167	11/20/2020	34.28	34.28
PYRL08005B2020110911150669	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	7.36	7.36
PYRL08005B2020110911150669	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	77.95	77.95
PYRL08005B2020110911150669	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	191.82	191.82
PYRL08005B2020110911150669	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	68.04	68.04
PYRL08005B2020110911150669	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	64.4	64.4
PYRL08905B2020110911150624	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	4.52	4.52

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PYRL08905B2020110911150624	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	319.03	319.03
PYRL08905B2020110911150624	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	0.57	0.57
PYRL08905B2020110911150624	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	962.15	962.15
PYRL08905B2020110911150624	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	33.9	33.9
PYRL08905B2020110911150624	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	167.21	167.21
PYRL08905B2020110911150624	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	103.66	103.66
PYRL08905B2020110911150624	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	64.4	64.4
PYRL08007B2020110911150625	PROFESSIONAL INSURANCE	V000000049	373184	11/20/2020	38.1	38.1
PYRL08907B2020110911150626	PROFESSIONAL INSURANCE	V000000049	373184	11/20/2020	50.9	50.9
PYRL08010B2020110911150629	AIG FINANCIAL NETWORK	V000000095	373164	11/20/2020	69.91	69.91
PYRL08010B2020110911150629	AIG FINANCIAL NETWORK	V000000095	373164	11/20/2020	28.26	28.26
PYRL08002B2020110911150683	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	164.61	164.61
PYRL08002B2020110911150683	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	138.39	138.39
PYRL08002B2020110911150683	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	13	13
PYRL08002B2020110911150683	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	286.16	286.16
PYRL08002B2020110911150683	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	16.42	16.42
PYRL08002B2020110911150683	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	2.89	2.89
PYRL08002B2020110911150683	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	13	13
PYRL08014B2020110911150688	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	17.12	17.12
PYRL08014B2020110911150688	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	0.14	0.14
PYRL08014B2020110911150688	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	16.66	16.66
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	6.04	6.04
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	94.07	94.07
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	615.23	615.23
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	0.33	0.33
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	24.6	24.6
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	24.6	24.6
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	4.1	4.1
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	34.64	34.64
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	36.1	36.1
PYRL08914B2020110911150635	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	29.95	29.95
PYRL08015B2020110911150656	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	293.57	293.57
PYRL08015B2020110911150656	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	26.86	26.86
PYRL08015B2020110911150656	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	55.5	55.5
PYRL08015B2020110911150656	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	85.23	85.23
PYRL08015B2020110911150656	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	43.43	43.43
PYRL08015B2020110911150656	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	0.3	0.3

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PYRL08915B2020110911150672	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	29	29
PYRL08915B2020110911150672	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	175.87	175.87
PYRL08915B2020110911150672	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	70.11	70.11
PYRL08915B2020110911150672	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	45	45
PYRL08915B2020110911150672	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	41.5	41.5
PYRL08012B2020110911150673	HORACE MANN INSURANCE CO	V000002671	373177	11/20/2020	67.45	67.45
PYRL08017B2020110911150687	MODERN WOODMEN OF AMERICA	V000009381	373181	11/20/2020	211.96	211.96
PYRL08017B2020110911150687	MODERN WOODMEN OF AMERICA	V000009381	373181	11/20/2020	7.93	7.93
PYRL08017B2020110911150687	MODERN WOODMEN OF AMERICA	V000009381	373181	11/20/2020	204.81	204.81
PYRL08017B2020110911150687	MODERN WOODMEN OF AMERICA	V000009381	373181	11/20/2020	249.39	249.39
PYRL08006B2020110911150643	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	10.6	10.6
PYRL08006B2020110911150643	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	1.56	1.56
PYRL08006B2020110911150643	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	663.61	663.61
PYRL08006B2020110911150643	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	1595.58	1595.58
PYRL08006B2020110911150643	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	143.55	143.55
PYRL08006B2020110911150643	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	1146.59	1146.59
PYRL08006B2020110911150643	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	761.54	761.54
PYRL08001B2020110911150655	FIRST FINANCIAL ADMINISTRATORS	V000017408	373173	11/20/2020	98.7	98.7
PYRL08001B2020110911150655	FIRST FINANCIAL ADMINISTRATORS	V000017408	373173	11/20/2020	204.13	204.13
PYRL08001B2020110911150655	FIRST FINANCIAL ADMINISTRATORS	V000017408	373173	11/20/2020	123.6	123.6
PYRL08001B2020110911150655	FIRST FINANCIAL ADMINISTRATORS	V000017408	373173	11/20/2020	0.36	0.36
PYRL08023B2020110911150656	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373178	11/20/2020	91.34	91.34
PYRL08022B2020110911150660	MFESP INVESTMENT PLAN	V000018729	373194	11/20/2020	50	50
PYRL08022B2020110911150660	MFESP INVESTMENT PLAN	V000018729	373194	11/20/2020	50	50
PYRL08004B2020110911150672	FIRST FINANCIAL ADMINIST	V000019099	373166	11/20/2020	43.68	43.68
PYRL08004B2020110911150672	FIRST FINANCIAL ADMINIST	V000019099	373166	11/20/2020	83.45	83.45
PYRL08004B2020110911150672	FIRST FINANCIAL ADMINIST	V000019099	373166	11/20/2020	46.5	46.5
PYRL08004B2020110911150672	FIRST FINANCIAL ADMINIST	V000019099	373166	11/20/2020	40.92	40.92
PYRL08004B2020110911150672	FIRST FINANCIAL ADMINIST	V000019099	373166	11/20/2020	106.3	106.3
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	278.4	278.4
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	9.27	9.27
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	244.85	244.85
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	53.17	53.17
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	218.05	218.05
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	107.55	107.55
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	66.67	66.67
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	2779.93	2779.93

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PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	72.85	72.85
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	0.3	0.3
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	3705.75	3705.75
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	127.14	127.14
PYRL08016B2020110911150686	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	1308.15	1308.15
PYRL08916B2020110911150600	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	8.42	8.42
PYRL08916B2020110911150600	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	94.77	94.77
PYRL08916B2020110911150600	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	190.6	190.6
PYRL08916B2020110911150600	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	215.02	215.02
PYRL08908B2020110911150607	SELMAN & COMPANY LLC	V000019623	373189	11/20/2020	178.5	178.5
PYRL08908B2020110911150607	SELMAN & COMPANY LLC	V000019623	373189	11/20/2020	357	357
PYRL08908B2020110911150607	SELMAN & COMPANY LLC	V000019623	373189	11/20/2020	378.5	378.5
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	1990.6	1990.6
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	30.06	30.06
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	3.19	3.19
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	28.09	28.09
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	153.15	153.15
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	30.9	30.9
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	177.4	177.4
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	148.5	148.5
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	71.57	71.57
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	117.6	117.6
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	615.93	615.93
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	3358.27	3358.27
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	30.9	30.9
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	1.35	1.35
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	4612.14	4612.14
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	9.07	9.07
PYRL08024B2020110911150666	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	15.33	15.33
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	175.38	175.38
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	46.15	46.15
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	45.74	45.74
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	549.45	549.45
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	184.6	184.6
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	1039.4	1039.4
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	412.44	412.44
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	23.08	23.08

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PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	92.3	92.3
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	12569.83	12569.83
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	1883.15	1883.15
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	9256.1	9256.1
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	92.8	92.8
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	6.7	6.7
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	20.35	20.35
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	32.3	32.3
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	7329.88	7329.88
PYRL09001B2020110911150667	S R P E	V000000041	373186	11/20/2020	22.15	22.15
PYRL09003B2020110911150668	S R P E	V000000041	373186	11/20/2020	24	24
PYRL09004B2020110911150675	S R P E	V000000041	373186	11/20/2020	12	12
PYRL09004B2020110911150675	S R P E	V000000041	373186	11/20/2020	24	24
PYRL09004B2020110911150675	S R P E	V000000041	373186	11/20/2020	84	84
PYRL09010B2020110911150684	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	49.67	49.67
PYRL09010B2020110911150684	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	49.67	49.67
PYRL09010B2020110911150684	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	99.34	99.34
PYRL09010B2020110911150684	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	49.67	49.67
PYRL10001N2020110911150687	CHARLES SCHWAB BANK	V000019273	-2151	11/20/2020	12360.55	12360.55
PYRL10001N2020110911150687	CHARLES SCHWAB BANK	V000019273	-2151	11/20/2020	5450.4	5450.4
PYRL10001N2020110911150687	CHARLES SCHWAB BANK	V000019273	-2151	11/20/2020	14054.38	14054.38
PYRL11019E2020110911150617	METLIFE	V000000074	-2140	11/13/2020	49.55	49.55
PYRL11019E2020110911150617	METLIFE	V000000074	-2140	11/13/2020	92.82	92.82
PYRL11019E2020110911150617	METLIFE	V000000074	-2140	11/13/2020	257.33	257.33
PYRL11019E2020110911150617	METLIFE	V000000074	-2140	11/13/2020	42.67	42.67
PYRL11019E2020110911150617	METLIFE	V000000074	-2140	11/13/2020	1482.18	1482.18
PYRL11019E2020110911150617	METLIFE	V000000074	-2140	11/13/2020	0.45	0.45
PYRL11209E2020110911150618	METLIFE	V000000074	-2140	11/13/2020	500	500
PYRL11014E2020110911150639	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	49.53	49.53
PYRL11014E2020110911150639	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	68.38	68.38
PYRL11014E2020110911150639	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	104	104
PYRL11014E2020110911150639	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	100	100
PYRL11014E2020110911150639	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	0.62	0.62
PYRL11014E2020110911150639	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	677.47	677.47
PYRL11014E2020110911150639	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	339	339
PYRL11204E2020110911150643	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	46.03	46.03
PYRL11204E2020110911150643	GREAT AMERICAN LIFE INS CO	V000002323	-2138	11/13/2020	78.97	78.97

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PYRL11015E2020110911150665	EQUI-VEST UNIT ANNUITY	V000002900	-2136	11/13/2020	97	97
PYRL11015E2020110911150665	EQUI-VEST UNIT ANNUITY	V000002900	-2136	11/13/2020	160.11	160.11
PYRL11015E2020110911150665	EQUI-VEST UNIT ANNUITY	V000002900	-2136	11/13/2020	2221.77	2221.77
PYRL11015E2020110911150665	EQUI-VEST UNIT ANNUITY	V000002900	-2136	11/13/2020	315	315
PYRL11016E2020110911150671	EQUI-VEST UNIT ANNUITY	V000002900	-2136	11/13/2020	150	150
PYRL11016E2020110911150671	EQUI-VEST UNIT ANNUITY	V000002900	-2136	11/13/2020	214.83	214.83
PYRL11016E2020110911150671	EQUI-VEST UNIT ANNUITY	V000002900	-2136	11/13/2020	95.17	95.17
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	2.41	2.41
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	257.64	257.64
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	3270.65	3270.65
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	100	100
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	200	200
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	56.49	56.49
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	1223.71	1223.71
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	549.44	549.44
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	30.77	30.77
PYRL11017E2020110911150653	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	10868.7	10868.7
PYRL11028E2020110911150669	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	300	300
PYRL11028E2020110911150669	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	25	25
PYRL11028E2020110911150669	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	769.71	769.71
PYRL11028E2020110911150669	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	572.29	572.29
PYRL11207E2020110911150695	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	904.75	904.75
PYRL11207E2020110911150695	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	339.42	339.42
PYRL11207E2020110911150695	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	3016.09	3016.09
PYRL11207E2020110911150695	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	1498.16	1498.16
PYRL11207E2020110911150695	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	50	50
PYRL11207E2020110911150695	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2148	11/13/2020	440	440
PYRL11025E2020110911150605	AMERICAN CENTURY INVESTM	V000009726	-2147	11/13/2020	500	500
PYRL11025E2020110911150605	AMERICAN CENTURY INVESTM	V000009726	-2147	11/13/2020	1800	1800
PYRL11025E2020110911150605	AMERICAN CENTURY INVESTM	V000009726	-2147	11/13/2020	2012.84	2012.84
PYRL11025E2020110911150605	AMERICAN CENTURY INVESTM	V000009726	-2147	11/13/2020	2821.6	2821.6
PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	100	100
PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	2.87	2.87
PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	4.94	4.94
PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	26.67	26.67
PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	600	600
PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	4750.55	4750.55

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PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	421.19	421.19
PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	4	4
PYRL11009E2020110911150658	RELIASTAR LIFE INSURANCE	V000016057	-2146	11/13/2020	64.78	64.78
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	3270.18	3270.18
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	61.43	61.43
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	16307.13	16307.13
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	20	20
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	80	80
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	645.51	645.51
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	3195.82	3195.82
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	233.33	233.33
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	450	450
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	3468.6	3468.6
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	-0.85	-0.85
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	3322.19	3322.19
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	250	250
PYRL11030E2020110911150646	MIDLAND NATIONAL LIFE	V000016113	-2141	11/13/2020	1.99	1.99
PYRL11026E2020110911150653	METLIFE	V000016165	-2139	11/13/2020	12.42	12.42
PYRL11026E2020110911150653	METLIFE	V000016165	-2139	11/13/2020	16.57	16.57
PYRL11026E2020110911150653	METLIFE	V000016165	-2139	11/13/2020	12.42	12.42
PYRL11026E2020110911150653	METLIFE	V000016165	-2139	11/13/2020	833.59	833.59
PYRL11003E2020110911150654	UMB BANK, FBO PLAN MEMBE	V000018141	-2145	11/13/2020	2000	2000
PYRL11005E2020110911150669	403B ASP	V000018189	-2135	11/13/2020	3750	3750
PYRL11005E2020110911150669	403B ASP	V000018189	-2135	11/13/2020	500	500
PYRL11005E2020110911150669	403B ASP	V000018189	-2135	11/13/2020	600	600
PYRL11005E2020110911150669	403B ASP	V000018189	-2135	11/13/2020	550	550
PYRL11005E2020110911150669	403B ASP	V000018189	-2135	11/13/2020	1800	1800
PYRL11012E2020110911150633	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	12.48	12.48
PYRL11012E2020110911150633	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	9527.79	9527.79
PYRL11012E2020110911150633	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	1028.32	1028.32
PYRL11012E2020110911150633	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	5280.12	5280.12
PYRL11012E2020110911150633	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	533	533
PYRL11012E2020110911150633	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	416	416
PYRL11012E2020110911150633	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	963.12	963.12
PYRL11012E2020110911150633	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	2850.24	2850.24
PYRL11013E2020110911150640	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	721.87	721.87
PYRL11013E2020110911150640	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	198.13	198.13

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PYRL11013E2020110911150640	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	125	125
PYRL11208E2020110911150641	LIFE INS CO OF THE SW	V000019648	-2143	11/13/2020	267	267
PYRL11001E2020110911150644	FPS SERVICES LLC	V000020558	-2137	11/13/2020	50	50
PYRL11001E2020110911150644	FPS SERVICES LLC	V000020558	-2137	11/13/2020	100	100
PYRL11001E2020110911150644	FPS SERVICES LLC	V000020558	-2137	11/13/2020	50	50
PYRL11002E2020110911150647	FPS SERVICES LLC	V000020558	-2137	11/13/2020	3360	3360
PYRL11010E2020110911150673	NEW YORK LIFE INSURANCE	V029856854	-2144	11/13/2020	75	75
PYRL11010E2020110911150673	NEW YORK LIFE INSURANCE	V029856854	-2144	11/13/2020	3060	3060
PYRL11010E2020110911150673	NEW YORK LIFE INSURANCE	V029856854	-2144	11/13/2020	6675	6675
PYRL11031E2020110911150674	MODERN WOODMEN OF AMERICA	V029856905	-2142	11/13/2020	50	50
PYRL12002B2020110911150685	PROFESSIONAL EDUCATORS NETWORK	V000014281	373183	11/20/2020	18	18
PYRL12002B2020110911150685	PROFESSIONAL EDUCATORS NETWORK	V000014281	373183	11/20/2020	36	36
PYRL12002B2020110911150685	PROFESSIONAL EDUCATORS NETWORK	V000014281	373183	11/20/2020	36	36
PYRL12002B2020110911150685	PROFESSIONAL EDUCATORS NETWORK	V000014281	373183	11/20/2020	36	36
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	478.5	478.5
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	2459.62	2459.62
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	109.78	109.78
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	6	6
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	54	54
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	2180.95	2180.95
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	16974.2	16974.2
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	581.08	581.08
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	1239.56	1239.56
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	385.55	385.55
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	505.43	505.43
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	76054.85	76054.85
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	24649.46	24649.46
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	950.65	950.65
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	350	350
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	140	140
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	27.83	27.83
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	3008.69	3008.69
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	401.39	401.39
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	707.89	707.89
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	1597.49	1597.49
PYRL20001A2020110911150658	SRCF CREDIT UNION	V000000017	373050	11/10/2020	4449.2	4449.2
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	19795.57	19795.57

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PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	257.46	257.46
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	227.13	227.13
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	30.59	30.59
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	71.07	71.07
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	550.28	550.28
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	27.46	27.46
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	198.76	198.76
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	2489.97	2489.97
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	823.08	823.08
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	12342.07	12342.07
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	35.98	35.98
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	211.09	211.09
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	34.44	34.44
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	69.97	69.97
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	27.63	27.63
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	23.83	23.83
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	96.19	96.19
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	22.39	22.39
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	19.23	19.23
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	11.18	11.18
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	7851.58	7851.58
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	32.68	32.68
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	3.5	3.5
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	1640.39	1640.39
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	20.53	20.53
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	410.78	410.78
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	59.24	59.24
PYRL24101A2020110911150647	S.R.C.S.B. WORKERS COMP	V000010503	373049	11/10/2020	23.43	23.43
2522334317	BANK OF NEW YORK MELLON	V000002148	373057	11/13/2020	550	550
970884167	North End Air Cards 10/ T-MOBILE USA INC.	V054114222	373095	11/13/2020	298.6	298.6
LASR para/tutor Francois oct 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	373075	11/13/2020	2508.73	2508.73
LASR coordinator Wildman oct 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	373075	11/13/2020	467.35	467.35
Crusaders parent involved breakfas	LEARNING ACADEMY OF SANTA ROSA	V000013595	373075	11/13/2020	78.06	78.06
INV35044	FLOCABULARY INC	V000020254	373066	11/13/2020	2500	2500
M6928900	SCHOLASTIC INC	V000012067	373090	11/13/2020	2021.89	2021.89
0120-00 nov 20	JAY UTILITIES	V000000794	373072	11/13/2020	723.02	723.02
0120-00 nov 20	JAY UTILITIES	V000000794	373072	11/13/2020	804.4	804.4

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0121-00 nov 20	JAY UTILITIES	V000000794	373072	11/13/2020	1674.48	1674.48
0122-00 nov 20	JAY UTILITIES	V000000794	373072	11/13/2020	41	41
0123-00 nov 20	JAY UTILITIES	V000000794	373072	11/13/2020	342.48	342.48
	2095324 MOBILE MODULAR	V000017002	373079	11/13/2020	5850	5850
	2095069 MOBILE MODULAR	V000017002	373079	11/13/2020	1100	1100
	2095274 MOBILE MODULAR	V000017002	373079	11/13/2020	4755	4755
	2094977 MOBILE MODULAR	V000017002	373079	11/13/2020	3050	3050
2095144, 2095049, 2095213	MOBILE MODULAR	V000017002	373079	11/13/2020	5900	5900
	2095127 MOBILE MODULAR	V000017002	373079	11/13/2020	1100	1100
	2095034 MOBILE MODULAR	V000017002	373079	11/13/2020	2225	2225
	2094946 MOBILE MODULAR	V000017002	373079	11/13/2020	650	650
2095284, 2094982	MOBILE MODULAR	V000017002	373079	11/13/2020	3400	3400
	2095165 MOBILE MODULAR	V000017002	373079	11/13/2020	2950	2950
2095203, 2094973, 2095223	MOBILE MODULAR	V000017002	373079	11/13/2020	7050	7050
	2095171 MOBILE MODULAR	V000017002	373079	11/13/2020	1435	1435
	2095030 MOBILE MODULAR	V000017002	373079	11/13/2020	4755	4755
	2095090 MOBILE MODULAR	V000017002	373079	11/13/2020	1650	1650
2095200, 02095272	MOBILE MODULAR	V000017002	373079	11/13/2020	3800	3800
PYRL02002W2020111009415500	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	0.95	0.95
PYRL02001W2020111009415501	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	0.95	0.95
PYRL02101W2020111009415505	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	0.22	0.22
PYRL02102W2020111009415509	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	0.22	0.22
06018	DYKES, MIKE	V000009192	373065	11/13/2020	124	124
	10420424781 DELL MARKETING LP	V000016723	373064	11/13/2020	4708.47	4708.47
	10420424781 DELL MARKETING LP	V000016723	373064	11/13/2020	35750	35750
	954962892 HOUGHTON MIFFLIN HARCOUR	V000000735	373071	11/13/2020	3076.29	3076.29
Prepaid Meals Lauren	LAWANA GAIL SLADE	R055015358	373091	11/13/2020	55.05	55.05
PELL/LTC Ball 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	2115	2115
PELL/LTC Beaver 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	2643.75	2643.75
PELL/LTC Boteler 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	2643.75	2643.75
PELL/LTC Cartwright 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	2247.5	2247.5
PELL/LTC Clark 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	1408.59	1408.59
PELL/LTC Cole 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
PELL/LTC Densmore 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
PELL/LTC Dorminey 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
PELL/LTC Dunsford 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
PELL/LTC Forster 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	440.62	440.62

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PELL/LTC Gunton 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	2115	2115
PELL/LTC Hanson 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
PELL/LTC Hayes 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	1456.25	1456.25
PELL/LTC Kirchharr 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
PELL/LTC Lane 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	461.91	461.91
PELL/LTC Lobello 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
PELL/LTC Ogea 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	2947.5	2947.5
PELL/LTC Schill 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	2643.75	2643.75
PELL/LTC Shell 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	2297.5	2297.5
PELL/LTC Simmons 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	1897.5	1897.5
PELL/LTC Smith 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	1847.5	1847.5
PELL/LTC Taylor-Goodwin 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
PELL/LTC Williams 11/10/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373053	11/10/2020	3172.5	3172.5
3528-014M	GONANO & HARRELL	V000020116	373068	11/13/2020	1645	1645
3528-013M	GONANO & HARRELL	V000020116	373068	11/13/2020	70	70
3528-004M 10/31/20	GONANO & HARRELL	V000020116	373068	11/13/2020	910	910
3528-011M 10/31/20	GONANO & HARRELL	V000020116	373068	11/13/2020	315	315
3528-012M 10/31/20	GONANO & HARRELL	V000020116	373068	11/13/2020	245	245
3239250620	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	3908	3908
3239250620	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	7500	7500
3239250620	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	3842.15	3842.15
1740660720	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	824.6	824.6
1740660720	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	0	0
1740660720	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	0	0
4546920920	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	0	0
4546920920	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	-360.05	-360.05
4546920920	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	0	0
4184240820	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	-644.1	-644.1
4184240820	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	0	0
4184240820	LAKESHORE LEARNING MATERIALS	V000015852	373074	11/13/2020	0	0
165300	SOUTHERN ENERGY CO	V000001361	373094	11/13/2020	8292.06	8292.06
165362	SOUTHERN ENERGY CO	V000001361	373094	11/13/2020	7362.21	7362.21
24000-05522 KMS nov 20	GULF POWER	V000000677	373069	11/13/2020	476.58	476.58
24000-05522 LTC nov 20	GULF POWER	V000000677	373069	11/13/2020	15891.23	15891.23
24000-05522 HMS nov 20	GULF POWER	V000000677	373069	11/13/2020	23128.53	23128.53
24000-05522 MHS nov 20	GULF POWER	V000000677	373069	11/13/2020	38058.59	38058.59
24000-05522 DILL nov 20	GULF POWER	V000000677	373069	11/13/2020	16141.35	16141.35

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24000-0552 BAC nov 20	GULF POWER	V000000677	373069	11/13/2020	103.98	103.98
24000-05522 PHS nov 20	GULF POWER	V000000677	373069	11/13/2020	35963.78	35963.78
24000-05522 AMS nov 20	GULF POWER	V000000677	373069	11/13/2020	13264.16	13264.16
24000-05522 BRE nov 20	GULF POWER	V000000677	373069	11/13/2020	14152	14152
24000-05522 DXP nov 20	GULF POWER	V000000677	373069	11/13/2020	162.46	162.46
24000-05522 COMM nov 20	GULF POWER	V000000677	373069	11/13/2020	1216.15	1216.15
p-903326059	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	398.69	398.69
p-903326496	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	448.78	448.78
p-903326346	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6173.48	6173.48
	167290 BIG BEND RESTAURANT SUPPLY INC	V000020706	373059	11/13/2020	9910.08	9910.08
	159548 BIG BEND RESTAURANT SUPPLY INC	V000020706	373059	11/13/2020	4236.2	4236.2
	167757 BIG BEND RESTAURANT SUPPLY INC	V000020706	373059	11/13/2020	6714.22	6714.22
	162801 BIG BEND RESTAURANT SUPPLY INC	V000020706	373059	11/13/2020	15557.55	15557.55
	3746443 CDW GOVERNMENT INC	V000014150	373060	11/13/2020	56250	56250
	3746456 CDW GOVERNMENT INC	V000014150	373060	11/13/2020	3260	3260
	9278 PORTER ROOFING CONTRACTORS INC	V000020292	373086	11/13/2020	210	210
	79527 KMS BUSINESS PRODUCTS	V000000827	373073	11/13/2020	75	75
	79478 KMS BUSINESS PRODUCTS	V000000827	373073	11/13/2020	75	75
	79513 KMS BUSINESS PRODUCTS	V000000827	373073	11/13/2020	75	75
	79554 KMS BUSINESS PRODUCTS	V000000827	373073	11/13/2020	75	75
LAND009190	BOARD OF CNTY COMMISSIONERS	V000000183	373058	11/13/2020	119.5	119.5
	10432099632 DELL MARKETING LP	V000016723	373064	11/13/2020	1569.49	1569.49
	10432099632 DELL MARKETING LP	V000016723	373064	11/13/2020	16500	16500
1017986 Ref# 325100274	PENSACOLA STATE COLLEGE	V000001127	373082	11/13/2020	725.51	725.51
1011068 Ref# 325100274	PENSACOLA STATE COLLEGE	V000001127	373082	11/13/2020	1297.24	1297.24
1002274 Ref# 325100274	PENSACOLA STATE COLLEGE	V000001127	373082	11/13/2020	29362.45	29362.45
2020/003MCV	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373089	11/13/2020	4984.4	4984.4
2020/003MCV	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373089	11/13/2020	0	0
p-903325532	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1519.6	1519.6
Budget Contribution Civil Service 2r	CIVIL SERVICE BOARD	V000000319	373062	11/13/2020	5042.5	5042.5
INV3940568	RJ YOUNG COMPANY INC	V000019690	373087	11/13/2020	559.54	559.54
	2877857 CAMBIUM LEARNING INC	V000020078	373098	11/13/2020	4018.63	4018.63
INV105881	95 PERCENT GROUP, INC.	V048186391	373055	11/13/2020	19283	19283
INV105881	95 PERCENT GROUP, INC.	V048186391	373055	11/13/2020	0	0
Outdoor Classroom/Playful Teachin	VICTORIA HACKETT	V054869652	373081	11/13/2020	86	86
Outdoor Classroom/Playful Teachin	VICTORIA HACKETT	V054869652	373081	11/13/2020	344	344
Dual-Enrollment Book store# 645 1:	FOLLETT BOOKSTORE UWF	V000015882	373067	11/13/2020	8840.02	8840.02

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1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	45941.96	45941.96
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-255.47	-255.47
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-574.35	-574.35
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-527.31	-527.31
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-188.74	-188.74
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2091.47	-2091.47
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-148.61	-148.61
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-209.15	-209.15
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-623.14	-623.14
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-116.7	-116.7
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-4441.99	-4441.99
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-343.79	-343.79
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-444.2	-444.2
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-30.06	-30.06
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-247.84	-247.84
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	62944.98	62944.98
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	47518.39	47518.39
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	34231.26	34231.26
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	41100.03	41100.03
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	66773.48	66773.48
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	27700.3	27700.3
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	36708.52	36708.52
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	34569.07	34569.07
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	21507.14	21507.14
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	40086.61	40086.61
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	47518.39	47518.39
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	37947.15	37947.15
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2163.62	-2163.62
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2191.19	-2191.19
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-3665.76	-3665.76
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2873.35	-2873.35
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-1839.77	-1839.77
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-1178.28	-1178.28
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-3603.74	-3603.74
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-1164.5	-1164.5
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-985.34	-985.34
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-1274.75	-1274.75

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1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2577.05	-2577.05
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2170.51	-2170.51
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2783.77	-2783.77
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2184.29	-2184.29
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-1171.39	-1171.39
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-523.68	-523.68
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-3231.65	-3231.65
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-3851.8	-3851.8
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2907.8	-2907.8
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2094.72	-2094.72
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2515.04	-2515.04
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2811.33	-2811.33
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-4086.08	-4086.08
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-1695.07	-1695.07
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2246.31	-2246.31
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2115.39	-2115.39
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-1316.09	-1316.09
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2453.03	-2453.03
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2907.8	-2907.8
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2322.11	-2322.11
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-7.75	-7.75
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-850.78	-850.78
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-119.58	-119.58
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-81.17	-81.17
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-413.2	-413.2
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2932.82	-2932.82
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-211.42	-211.42
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-497.99	-497.99
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-623.14	-623.14
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-163.65	-163.65
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-2071.53	-2071.53
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-154.2	-154.2
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-194.15	-194.15
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-527.31	-527.31
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-108.33	-108.33
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-4676.74	-4676.74
1001747554	SODEXO	SCHOOL SERVICES	V000013081	373093	11/13/2020	-338.97	-338.97

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1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	-444.68	-444.68
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	-1150.45	-1150.45
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	-248.14	-248.14
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	-3382.52	-3382.52
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	35357.29	35357.29
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	35807.7	35807.7
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	59904.71	59904.71
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	46955.38	46955.38
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	30064.96	30064.96
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	19255.08	19255.08
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	58891.28	58891.28
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	19029.88	19029.88
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	16102.2	16102.2
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	20831.52	20831.52
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	42113.46	42113.46
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	35469.89	35469.89
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	45491.54	45491.54
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	35695.1	35695.1
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	19142.48	19142.48
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	8557.82	8557.82
1001747554	SODEXO SCHOOL SERVICES	V000013081	373093	11/13/2020	52810.73	52810.73
15-100M/1268	PAUL R GREEN PA	V000019183	373085	11/13/2020	4974.57	4974.57
2000922144	WESCO	V000001564	373099	11/13/2020	1145.37	1145.37
2000922144	WESCO	V000001564	373099	11/13/2020	40986	40986
107608	MCDONALD FLEMING, LLP	V032787387	373076	11/13/2020	1696.25	1696.25
PYRL01001W2020111210382406	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	108.3	108.3
PYRL01001W2020111210382406	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	143.42	143.42
PYRL01001W2020111210382406	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	89.6	89.6
PYRL01001W2020111210382406	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	331.99	331.99
PYRL01001W2020111210382406	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	1767.09	1767.09
PYRL01002W2020111210382407	WITHHOLDING WIRE TRANSFER	V000012603	-2134	11/13/2020	100	100
PYRL02002W2020111210382420	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	116.85	116.85
PYRL02002W2020111210382420	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	49.27	49.27
PYRL02002W2020111210382420	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	268.19	268.19
PYRL02002W2020111210382420	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	98.52	98.52
PYRL02002W2020111210382420	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	915.35	915.35
PYRL02002W2020111210382420	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	132.6	132.6

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PYRL02001W2020111210382433	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	915.35	915.35
PYRL02001W2020111210382433	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	268.19	268.19
PYRL02001W2020111210382433	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	98.52	98.52
PYRL02001W2020111210382433	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	116.85	116.85
PYRL02001W2020111210382433	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	49.27	49.27
PYRL02001W2020111210382433	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2133	11/13/2020	132.6	132.6
PYRL02101W2020111210382446	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	23.05	23.05
PYRL02101W2020111210382446	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	31.01	31.01
PYRL02101W2020111210382446	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	62.73	62.73
PYRL02101W2020111210382446	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	214.07	214.07
PYRL02101W2020111210382446	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	27.33	27.33
PYRL02101W2020111210382446	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	11.52	11.52
PYRL02102W2020111210382459	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	31.01	31.01
PYRL02102W2020111210382459	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	62.73	62.73
PYRL02102W2020111210382459	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	11.52	11.52
PYRL02102W2020111210382459	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	27.33	27.33
PYRL02102W2020111210382459	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	23.05	23.05
PYRL02102W2020111210382459	MEDICARE WIRE TRANSFER	V000012604	-2132	11/13/2020	214.07	214.07
PYRL04101R2020111210382463	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	365.93	365.93
PYRL04101R2020111210382463	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	64.16	64.16
PYRL04151R2020111210382471	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	56.54	56.54
PYRL04151R2020111210382471	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	23.84	23.84
PYRL04151R2020111210382471	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	76.99	76.99
PYRL04151R2020111210382471	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	47.67	47.67
PYRL04151R2020111210382471	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	30.16	30.16
PYRL04153R2020111210382472	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	99.6	99.6
PYRL04001R2020111210382476	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1219.75	1219.75
PYRL04001R2020111210382476	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	213.88	213.88
PYRL04051R2020111210382484	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	100.57	100.57
PYRL04051R2020111210382484	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	188.47	188.47
PYRL04051R2020111210382484	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	158.91	158.91
PYRL04051R2020111210382484	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	256.62	256.62
PYRL04051R2020111210382484	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	79.47	79.47
PYRL04053R2020111210382485	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	332	332
PYRL24101A2020111210382492	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	3.91	3.91
PYRL24101A2020111210382492	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	78.13	78.13
PYRL24101A2020111210382492	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	9.85	9.85

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PYRL24101A2020111210382492	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	13.26	13.26
Purchase Tiger Point property	BEGGS & LANE, RLLP	V037865964	373054	11/13/2020	221893.93	221893.93
Purchase Tiger Point property	BEGGS & LANE, RLLP	V037865964	373054	11/13/2020	1996404.57	1996404.57
p-900125772	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-104.51	-104.51
p-900126365	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	59.43	59.43
SANTARO20201119	STAFFEZ OF FLORIDA	V000020838	-2131	11/12/2020	288.61	288.61
SANTARO20201119-2	STAFFEZ OF FLORIDA	V000020838	-2131	11/12/2020	109.32	109.32
SANTARO20201119-3	STAFFEZ OF FLORIDA	V000020838	-2131	11/12/2020	1813.58	1813.58
SANTARO20201119-4	STAFFEZ OF FLORIDA	V000020838	-2131	11/12/2020	98856.19	98856.19
p-010324358	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	183.66	183.66
p-033124689	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.78	87.78
p-015124694	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	110	110
p-035124593	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.09	9.09
p-035124593	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	86	86
p-031124598	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.5	8.5
p-015124605	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.78	32.78
p-015124607	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.97	5.97
p-015124759	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	123.29	123.29
p-015124760	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.26	23.26
p-015124599	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.82	113.82
p-031124738	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.64	43.64
p-031124739	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.28	87.28
p-031124740	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.49	25.49
p-031124741	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.64	43.64
p-031124742	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.99	28.99
p-031124743	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.64	43.64
p-031124744	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.64	43.64
p-033124780	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	279.8	279.8
p-032125033	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	300	300
p-006125079	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.1	4.1
p-033124779	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	32.72	32.72
p-033124853	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	24.84	24.84
p-033124854	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	151.21	151.21
p-033124855	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	137.5	137.5
p-015125022	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.94	11.94
p-015125022	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.59	17.59
p-015125023	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.99	27.99

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p-015125023	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.99	9.99
p-015125024	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.74	37.74
p-028125031	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	184.68	184.68
p-031125039	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.54	10.54
p-031125040	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.8	99.8
p-015125052	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.01	10.01
p-015125097	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.39	5.39
p-028125109	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.01	10.01
p-015125098	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	234.41	234.41
p-015125099	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.3	74.3
p-015125100	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	329.67	329.67
p-015125101	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.7	43.7
p-015125102	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.49	30.49
p-035125105	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-9.09	-9.09
p-028125111	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.71	16.71
p-904225123	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.26	10.26
p-006125134	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	55	55
p-031125144	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	243	243
p-031125145	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.48	15.48
p-031125146	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.99	6.99
p-013124702	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	124.39	124.39
p-013124702	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	124.39	124.39
p-031124807	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.99	14.99
p-031124808	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	81.2	81.2
p-010325160	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.95	39.95
p-904225910	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.89	7.89
p-900325198	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	77.98	77.98
p-904225449	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	449.99	449.99
p-015125223	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	182.2	182.2
p-015125223	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.99	9.99
p-903726601	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	108.64	108.64
p-015125225	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.99	7.99
p-010325104	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1569.49	1569.49
p-903726600	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3228.42	3228.42
p-010325154	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1569.49	1569.49
p-903726599	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	269.32	269.32
p-015125222	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.99	11.99

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p-015125224	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	739	739
p-034225241	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1200	1200
p-903726596	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	926.96	926.96
p-903726595	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-961.72	-961.72
p-015125316	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.99	7.99
p-902525192	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23836.8	23836.8
p-900325214	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	949.75	949.75
p-900325214	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	656.34	656.34
p-010325231	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16500	16500
p-010325261	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16500	16500
p-900325300	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	22.54	22.54
p-031125319	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.35	48.35
p-031125423	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40.16	40.16
p-900325301	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	413.77	413.77
p-015125314	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.98	31.98
p-903726594	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	667.58	667.58
p-903726591	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-926.96	-926.96
p-903726422	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	115.51	115.51
p-015125315	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.38	7.38
p-031125318	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-031125320	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.49	19.49
p-018225321	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	300.2	300.2
p-006125401	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	29.99	29.99
p-902025411	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1444.88	1444.88
p-031125425	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.55	46.55
p-903726258	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	61.56	61.56
p-903726259	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	696.32	696.32
p-903726329	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.56	17.56
p-903726331	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	106.28	106.28
p-903726332	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	285.76	285.76
p-903726333	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	116.97	116.97
p-903726334	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	364.73	364.73
p-903726411	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	472.51	472.51
p-903726413	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.92	16.92
p-903726414	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	105.93	105.93
p-903726418	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	541.89	541.89
p-031125317	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.29	8.29

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p-031125424	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.06	74.06
p-900325490	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3.9	3.9
p-900325491	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	111.27	111.27
p-900325492	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	515.76	515.76
p-900325493	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	21.35	21.35
p-900325494	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	50	50
p-900325495	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	6.98	6.98
p-900325497	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	147.18	147.18
p-900325498	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	67.74	67.74
p-900325499	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	154.43	154.43
p-900325501	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	55.94	55.94
p-036125502	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	99.95	99.95
p-036125503	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	405.86	405.86
p-900325504	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	139.96	139.96
p-900325505	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	68.71	68.71
p-035125517	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	61.95	61.95
p-010325520	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	187.97	187.97
p-902326060	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	197.94	197.94
p-902326065	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.99	69.99
p-902326065	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.99	10.99
p-902426270	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31	31
p-902426483	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.95	48.95
p-902426923	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	216.35	216.35
p-902526191	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.08	20.08
p-903326035	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	275.03	275.03
p-010325521	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.98	19.98
p-010325521	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-031125533	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.99	47.99
p-015125534	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.99	15.99
p-027125537	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	134.9	134.9
p-023125803	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.56	9.56
p-023125804	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	53.14	53.14
p-900325812	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	275	275
p-900325817	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	46.73	46.73
p-900325827	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	77.05	77.05
p-900325828	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	56.94	56.94
p-015125886	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	449.99	449.99

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p-010325889	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.97	14.97
p-010325891	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	468.54	468.54
p-031225900	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.99	12.99
p-010325923	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	119.8	119.8
p-901825929	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	195.28	195.28
p-900325558	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	38.69	38.69
p-900325573	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	11.34	11.34
p-900325574	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4.31	4.31
p-901826306	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	110.39	110.39
p-901826307	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.89	17.89
p-901826437	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.51	74.51
p-901826438	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.86	28.86
p-901826505	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45	45
p-901826621	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-40	-40
p-901826622	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.97	38.97
p-902025829	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3173.08	3173.08
p-902026094	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	5899	5899
p-902126116	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.06	15.06
p-902126464	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	243.93	243.93
p-902126465	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	193.41	193.41
p-902126497	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	133.35	133.35
p-902126628	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.65	16.65
p-902126750	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.77	12.77
p-900325575	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	2.25	2.25
p-900325578	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4.68	4.68
p-900325579	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	201.72	201.72
p-900325580	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	17.09	17.09
p-900325588	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.78	19.78
p-900325592	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	27.84	27.84
p-900325594	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23.39	23.39
p-900325595	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	311	311
p-006125622	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-006125623	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-006125624	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	273.11	273.11
p-028125626	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.69	13.69
p-028125627	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.6	17.6
p-010325642	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.27	26.27

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p-010325643	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.24	47.24
p-035125651	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	127.09	127.09
p-035125651	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	93.46	93.46
p-900725659	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43	43
p-031225662	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.34	5.34
p-031225663	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.99	12.99
p-035125674	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	223.93	223.93
p-015125687	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3	3
p-015125688	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12	12
p-007125797	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	62.32	62.32
p-007125798	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	26.89	26.89
p-019125799	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	670.8	670.8
p-900726348	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39	39
p-900726675	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49	49
p-900926503	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-901626069	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	104.97	104.97
p-019125800	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	107.66	107.66
p-901326869	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.55	26.55
p-019125801	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	69.5	69.5
p-901326868	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	240.9	240.9
p-023125802	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.98	29.98
p-901325965	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.85	28.85
p-036125805	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	6.99	6.99
p-901125909	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	325	325
p-036125806	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	241.71	241.71
p-901125777	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	16.35	16.35
p-036125808	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	12.49	12.49
p-901626262	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.98	51.98
p-901626894	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	93.98	93.98
p-900325813	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.99	24.99
p-901725950	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	419.64	419.64
p-900325815	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	616.05	616.05
p-901825657	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.98	29.98
p-900325816	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	33.58	33.58
p-901825658	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	528	528
p-900325818	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	132.26	132.26
p-901825768	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.98	11.98

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p-900325819	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	40.29	40.29
p-900325820	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	94.33	94.33
p-901825969	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-4.19	-4.19
p-900325822	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	6295.56	6295.56
p-901826255	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40.77	40.77
p-900325825	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1981.03	1981.03
p-900726045	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	142.87	142.87
p-900726052	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.21	20.21
p-900726053	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.99	9.99
p-015125883	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	97.13	97.13
p-007125930	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	400	400
p-900325560	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	275.18	275.18
p-900325561	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	124.59	124.59
p-900724816	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2297.99	2297.99
p-900726347	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	134.76	134.76
p-015125885	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.4	29.4
p-015125887	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.42	59.42
p-015125888	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.95	18.95
p-035125892	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.01	25.01
p-035125893	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.28	87.28
p-035125893	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	178.18	178.18
p-035125893	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	178.18	178.18
p-031225899	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.91	19.91
p-034125903	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.92	35.92
p-035125905	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.85	28.85
p-035125905	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.05	7.05
p-035125905	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.99	69.99
p-014125921	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	122.2	122.2
p-007125922	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-104.95	-104.95
p-031125925	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28	28
p-015125932	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.27	11.27
p-900325559	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	281.87	281.87
p-900325562	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	69.83	69.83
p-900325563	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	32.61	32.61
p-900325564	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	74.04	74.04
p-900325613	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	8.98	8.98
p-900325611	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	343.98	343.98

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p-900325610	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.93	19.93
p-900325608	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4.76	4.76
p-023125607	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1.9	1.9
p-023125606	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4.69	4.69
p-900325565	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	41.45	41.45
p-900325576	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.96	30.96
p-900325577	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	56.34	56.34
p-900325583	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	82.16	82.16
p-023125584	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	100	100
p-900325587	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	215.66	215.66
p-900326209	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	45.87	45.87
p-900325591	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	8.85	8.85
p-900325593	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	38.54	38.54
p-023125605	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.98	25.98
p-900325603	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3.33	3.33
p-900325602	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	24.19	24.19
p-035125692	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-1339.47	-1339.47
p-031125700	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.99	37.99
p-007125689	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	435.43	435.43
p-028125625	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.31	24.31
p-019125640	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.25	17.25
p-019125641	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.87	35.87
p-010325644	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	350.44	350.44
p-010325645	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	203.2	203.2
p-035125676	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.42	4.42
p-035125649	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.99	6.99
p-035125650	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.48	13.48
p-015125668	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	111.69	111.69
p-015125669	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.98	19.98
p-900326188	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	540	540
p-900326193	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	55	55
p-015125670	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-9.7	-9.7
p-034125672	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	277.65	277.65
p-035125675	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	428.12	428.12
p-900326172	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	44.31	44.31
p-031225746	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.04	48.04
p-018225759	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.24	14.24

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p-010325762	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	200.16	200.16
p-010325762	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.2	15.2
p-014126926	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.99	18.99
p-018226908	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	145.4	145.4
p-017125266	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.99	11.99
p-017125328	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.12	31.12
p-034225718	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	272.45	272.45
p-006125728	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	699.07	699.07
p-028125735	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	65.1	65.1
p-030126913	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	243.54	243.54
p-030126914	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	330.7	330.7
p-028125736	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	56.42	56.42
p-030126915	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	119.72	119.72
p-028125737	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.59	32.59
p-018226953	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.94	7.94
p-028125738	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	61.99	61.99
p-028125739	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.07	18.07
p-031225747	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	399.91	399.91
p-031225747	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1549.79	1549.79
p-019125788	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	154.08	154.08
p-010325890	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	70.99	70.99
p-902925554	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	118.48	118.48
p-019125556	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	10.99	10.99
p-900325600	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	113.17	113.17
p-028126882	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.89	10.89
p-900325601	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	132.2	132.2
p-035126891	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	52.16	52.16
p-035126891	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	265.21	265.21
p-023125604	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.92	19.92
p-014126901	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	73.36	73.36
p-900325609	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	42.23	42.23
p-900126909	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35	35
p-900126909	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.99	34.99
p-900126909	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35	35
p-900325614	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1700.55	1700.55
p-007126910	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	141.99	141.99
p-900325615	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.7	30.7

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p-900126929	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	63.9	63.9
p-900325616	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	223.13	223.13
p-035126886	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	180.72	180.72
p-010326677	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.34	30.34
p-035125621	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	84.39	84.39
p-902926695	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	110.41	110.41
p-027125705	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	142.96	142.96
p-015125710	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-015125711	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	754.93	754.93
p-018226726	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.05	12.05
p-015125712	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	97.42	97.42
p-014126728	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	217.86	217.86
p-015125713	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	122.97	122.97
p-015125713	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	52.5	52.5
p-015326731	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	107.03	107.03
p-015326731	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	108.02	108.02
p-006125727	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.08	17.08
p-015326732	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.2	5.2
p-035125730	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	58	58
p-015326733	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.8	7.8
p-035125731	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.99	15.99
p-018226743	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.34	27.34
p-035125742	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.28	7.28
p-018226744	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30	30
p-035125743	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.57	89.57
p-018226751	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.88	99.88
p-031225745	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.99	10.99
p-007126754	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	93.9	93.9
p-015125750	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	56.9	56.9
p-900126691	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	91.91	91.91
p-018225752	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.11	47.11
p-900126692	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	124.75	124.75
p-007125757	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.45	5.45
p-900126746	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.53	37.53
p-900126746	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.99	6.99
p-019125760	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.95	6.95
p-900126752	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.96	27.96

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p-010325761	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	123.9	123.9
p-015125763	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	130.47	130.47
p-902926757	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	7.75	7.75
p-900325834	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	83.56	83.56
p-900325839	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.18	16.18
p-900325842	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	15.28	15.28
p-900325843	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.69	20.69
p-015226872	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	137.37	137.37
p-018226907	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	50.44	50.44
p-900325844	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	60.27	60.27
p-028126589	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.89	64.89
p-028126589	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.99	16.99
p-018226603	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	171.44	171.44
p-900325845	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	64.74	64.74
p-018226604	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35	35
p-018225939	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-018226605	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25	25
p-035125729	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	539.87	539.87
p-018226609	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35	35
p-015126043	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-49.99	-49.99
p-018226610	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25	25
p-031225958	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.38	21.38
p-018226611	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	171.44	171.44
p-031225957	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.79	16.79
p-032126613	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.9	47.9
p-015125954	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	72.98	72.98
p-015125954	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.57	23.57
p-014126614	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	63.87	63.87
p-015125945	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.99	9.99
p-018226626	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9	9
p-015125944	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-018226627	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	215.98	215.98
p-019125776	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	188.4	188.4
p-030126630	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	288.87	288.87
p-900325830	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	56.83	56.83
p-034126638	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.5	9.5
p-900325831	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	39.24	39.24

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p-014126643	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.14	32.14
p-900325832	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	55.66	55.66
p-031126647	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.38	35.38
p-900325833	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	51.03	51.03
p-031226670	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.99	37.99
p-900325841	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	31.15	31.15
p-014126671	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45.33	45.33
p-900325846	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	95.96	95.96
p-010326676	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.43	19.43
p-900325850	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	9.88	9.88
p-035125941	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	76.99	76.99
p-019126658	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	130.27	130.27
p-007125942	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.04	16.04
p-034226665	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	176	176
p-015125943	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	203.96	203.96
p-034226666	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.35	29.35
p-028125951	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.65	69.65
p-034226667	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.75	47.75
p-018225963	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.48	31.48
p-031226669	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.7	10.7
p-031125967	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	318.99	318.99
p-018226674	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.05	27.05
p-031125968	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	50.07	50.07
p-035126678	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	172.95	172.95
p-035125973	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	131.89	131.89
p-013126689	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-16.31	-16.31
p-026125992	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	559.92	559.92
p-900126514	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	24.95	24.95
p-900126514	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	24.95	24.95
p-032126001	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-900126515	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	749.97	749.97
p-032126002	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-015326011	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	95.98	95.98
p-010326015	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.26	24.26
p-010126017	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.99	69.99
p-031226026	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.52	16.52
p-031226028	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.6	6.6

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p-018226575	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	73.84	73.84
p-028126032	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.77	4.77
p-010126582	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.5	7.5
p-028126033	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	0.88	0.88
p-010126585	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.99	5.99
p-006126034	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.75	4.75
p-028126588	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	50.67	50.67
p-010326036	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.8	51.8
p-018226606	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-4.25	-4.25
p-900126063	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	140.65	140.65
p-032126612	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	151.03	151.03
p-034226067	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.3	64.3
p-900126623	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.1	16.1
p-013126070	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	51.05	51.05
p-013126070	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	51.05	51.05
p-900126624	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.3	12.3
p-023126078	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.59	34.59
p-030126629	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	138.61	138.61
p-900326080	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	200.68	200.68
p-030126631	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.79	89.79
p-900326081	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	81.21	81.21
p-033126634	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.98	4.98
p-900326086	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	34.15	34.15
p-033126635	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	76.17	76.17
p-013125996	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	158.1	158.1
p-013125996	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	158.1	158.1
p-033126637	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	138.49	138.49
p-013125997	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	106.62	106.62
p-013125997	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	106.62	106.62
p-034126639	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.78	21.78
p-033125998	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	3.74	3.74
p-034126640	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	130.9	130.9
p-013126000	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	28.43	28.43
p-014126641	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.83	26.83
p-900126003	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	42.52	42.52
p-014126642	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.2	15.2
p-019126004	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	210.22	210.22

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p-014126644	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.99	8.99
p-019126005	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	94.06	94.06
p-031226645	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	60.21	60.21
p-017126006	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.98	39.98
p-031226646	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.99	16.99
p-017126008	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.99	13.99
p-017126650	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	52.44	52.44
p-017126009	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.98	39.98
p-010326657	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.48	16.48
p-015326010	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.99	26.99
p-034226012	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	60.63	60.63
p-900126516	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	44.85	44.85
p-900126516	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	44.85	44.85
p-034226013	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.99	6.99
p-902926517	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	260.39	260.39
p-010126018	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.29	17.29
p-902926518	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	91.28	91.28
p-007126022	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	179.52	179.52
p-007126025	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	220.5	220.5
p-007126023	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	88.63	88.63
p-007126024	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	220.5	220.5
p-032126037	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	169.5	169.5
p-032126038	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	182.24	182.24
p-035126039	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.98	33.98
p-035126041	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.13	21.13
p-018226574	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.75	59.75
p-034126049	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.99	69.99
p-018226577	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	77.02	77.02
p-034126050	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	66.89	66.89
p-018226578	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	170.4	170.4
p-034126051	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.36	38.36
p-018226579	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	359.9	359.9
p-035126054	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	199.99	199.99
p-010126581	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.25	19.25
p-031126057	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	231.62	231.62
p-010126583	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.89	5.89
p-031126058	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.99	18.99

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p-010126584	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44.99	44.99
p-030126066	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	120	120
p-028126586	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.75	9.75
p-027226075	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	87.99	87.99
p-028126587	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	71.45	71.45
p-030226077	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.89	30.89
p-028126590	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.3	51.3
p-023126079	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.58	35.58
p-027226083	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	35.67	35.67
p-027226083	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.74	29.74
p-018226576	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	109.98	109.98
p-026125993	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	203.49	203.49
p-010126580	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44.29	44.29
p-033125999	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	939	939
p-035126602	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	68	68
p-017126007	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.99	89.99
p-018226607	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20	20
p-034226014	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	92.44	92.44
p-018226608	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.87	18.87
p-010126016	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.99	21.99
p-010326625	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	117.79	117.79
p-010326625	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.99	6.99
p-031226027	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	62.05	62.05
p-033126633	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44	44
p-033126633	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	217.76	217.76
p-031226029	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-35.99	-35.99
p-014126030	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.38	34.38
p-033126636	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	63.99	63.99
p-035126040	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.99	34.99
p-017126648	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.04	10.04
p-035126042	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.7	6.7
p-035126042	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.99	13.99
p-017126649	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.39	7.39
p-027126047	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.99	14.99
p-031226668	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.19	33.19
p-027126048	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.99	69.99
p-032126363	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	49.25	49.25

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p-900126068	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.98	19.98
p-032126366	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	64	64
p-030226076	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	313.25	313.25
p-903326498	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6173.48	6173.48
p-900126507	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	237.6	237.6
p-032126508	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	32	32
p-027226082	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	59	59
p-032126509	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	64	64
p-027226084	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	12.28	12.28
p-013126512	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	29.77	29.77
p-013126512	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	29.77	29.77
p-027226085	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	165.98	165.98
p-033226087	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	36.48	36.48
p-033226103	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	45.24	45.24
p-018226484	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.97	30.97
p-018226117	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	238.01	238.01
p-032126486	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	82.5	82.5
p-018226118	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	233.25	233.25
p-032126487	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.04	30.04
p-018226119	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	238.01	238.01
p-032126488	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	176.88	176.88
p-013125995	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	67.99	67.99
p-013125995	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	68	68
p-035126489	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	244.98	244.98
p-027126046	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.5	13.5
p-035126490	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.74	1.74
p-013126071	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-103.5	-103.5
p-014126491	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.06	33.06
p-014126073	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	106.11	106.11
p-900126492	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.2	113.2
p-900326088	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3.86	3.86
p-007126493	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.97	23.97
p-900326089	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	85.48	85.48
p-035126501	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	109.26	109.26
p-900326090	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	-6.35	-6.35
p-900326091	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	18.56	18.56
p-006126502	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3	3

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p-900326092	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	6.35	6.35
p-018226504	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	70.5	70.5
p-900326093	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	5.93	5.93
p-900326095	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	43.01	43.01
p-900326096	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	16.84	16.84
p-027226097	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	126.99	126.99
p-027226098	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	23.99	23.99
p-027226099	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	138.69	138.69
p-900326100	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.48	20.48
p-030126441	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	241.43	241.43
p-900326101	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	82.25	82.25
p-015226444	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.25	1.25
p-015226444	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.43	12.43
p-900326102	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	127.32	127.32
p-033126449	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	93.69	93.69
p-900326104	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	83.5	83.5
p-018226452	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.94	18.94
p-030226105	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3.78	3.78
p-018226454	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.99	21.99
p-900326106	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.22	30.22
p-034226457	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.96	31.96
p-010326107	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.49	22.49
p-034226458	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-034226458	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	67.89	67.89
p-010326108	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.96	49.96
p-034226459	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.14	32.14
p-018226109	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.99	18.99
p-032126460	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.28	7.28
p-018226110	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.08	49.08
p-031126461	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	53.89	53.89
p-035126111	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.98	34.98
p-031126462	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.2	25.2
p-035126112	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	334	334
p-032126469	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	350	350
p-018226113	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.98	8.98
p-032126471	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	300	300
p-018226114	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	108	108

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p-034226474	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.8	10.8
p-015126115	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	189.92	189.92
p-018226475	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	700	700
p-015226120	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.82	39.82
p-031226476	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40.14	40.14
p-015226121	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	42.94	42.94
p-031226477	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	86.12	86.12
p-010326122	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	214.08	214.08
p-031226478	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89.97	89.97
p-010326123	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	731.4	731.4
p-017126480	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.74	46.74
p-028126130	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.44	24.44
p-034126131	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	85.76	85.76
p-035126132	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.25	20.25
p-035126132	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	197.61	197.61
p-035126133	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.25	20.25
p-035126133	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	197.61	197.61
p-032126134	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	240	240
p-034226135	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.89	14.89
p-032126137	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.98	18.98
p-034226136	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	686.76	686.76
p-010326138	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	186.8	186.8
p-019126140	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.15	49.15
p-010326406	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.98	14.98
p-019126141	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.94	35.94
p-018226409	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	109.3	109.3
p-031126142	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	118	118
p-903726420	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	512.89	512.89
p-900326174	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	109.08	109.08
p-028126427	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.5	19.5
p-010226176	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	122.54	122.54
p-027226180	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	169	169
p-028126433	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.79	64.79
p-018226434	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.18	16.18
p-033226203	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	-13.76	-13.76
p-031226439	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	80.96	80.96
p-015126212	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.24	27.24

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p-010126216	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.53	17.53
p-014126220	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14	14
p-007126225	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	824.9	824.9
p-018226451	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	132.15	132.15
p-015226226	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45.54	45.54
p-018226453	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	213.84	213.84
p-019126235	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.88	2.88
p-032126470	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99	99
p-017126240	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.97	23.97
p-017126479	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	70.11	70.11
p-028126247	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.04	39.04
p-017126481	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	91.76	91.76
p-018226249	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	359.9	359.9
p-032126485	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	185.38	185.38
p-018226250	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	186.69	186.69
p-018226250	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	105.53	105.53
p-018226250	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-018226250	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-018226250	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-010326495	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	85.4	85.4
p-006126261	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	55	55
p-900126764	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	79.96	79.96
p-018226267	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	626.67	626.67
p-032126162	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	49.25	49.25
p-035126125	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16500	16500
p-018226139	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3750.06	3750.06
p-900326168	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	86.41	86.41
p-026126170	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.76	25.76
p-900326171	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	31.25	31.25
p-900326173	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	26.52	26.52
p-010226175	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	50.7	50.7
p-900326177	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	119.28	119.28
p-900326178	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	500	500
p-900326179	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	7.59	7.59
p-900326181	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	795.77	795.77
p-900326182	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	17.56	17.56
p-030226196	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	5.9	5.9

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p-030226197	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	20.98	20.98
p-030226198	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	8.49	8.49
p-900126359	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	187.56	187.56
p-032126360	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	15	15
p-013126362	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	279.99	279.99
p-900126364	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	135	135
p-900126364	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	135	135
p-900126364	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	135	135
p-900126339	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	798	798
p-900326183	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	175.6	175.6
p-900326186	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	19.31	19.31
p-007126340	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.16	64.16
p-030226194	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	97.29	97.29
p-010126341	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	926.3	926.3
p-900326200	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	388.52	388.52
p-010326342	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	85.46	85.46
p-900326207	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	17.95	17.95
p-010326343	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33	33
p-900326208	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	229	229
p-028126344	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2	2
p-015126211	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.8	59.8
p-034226352	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	0.99	0.99
p-015126213	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33	33
p-015126214	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.08	11.08
p-010326221	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.98	37.98
p-010326404	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.98	10.98
p-035126223	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	506.81	506.81
p-035126223	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.96	49.96
p-010326405	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.98	8.98
p-015226227	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.99	49.99
p-015226227	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	49.99	49.99
p-018226407	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25	25
p-034226228	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.89	31.89
p-018226408	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25	25
p-034226229	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-32.46	-32.46
p-028126426	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.79	64.79
p-034226230	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.46	32.46

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p-031226440	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.3	22.3
p-034226231	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.48	59.48
p-030126442	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	65.52	65.52
p-030126442	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	0.41	0.41
p-034226232	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-015126445	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	56.16	56.16
p-019126233	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.35	32.35
p-015126447	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	135.41	135.41
p-019126236	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	182.33	182.33
p-015126448	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	206.82	206.82
p-018226450	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.81	14.81
p-034226303	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.59	31.59
p-019126237	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.91	46.91
p-034226304	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.46	24.46
p-006126238	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36	36
p-035126308	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-20.25	-20.25
p-017126239	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.98	14.98
p-035126309	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-20.25	-20.25
p-017126241	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.99	9.99
p-033126314	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	78.96	78.96
p-035126242	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	146.82	146.82
p-031126315	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.55	46.55
p-031126315	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.83	2.83
p-035126243	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	41.37	41.37
p-031126316	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.38	28.38
p-018226244	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.89	26.89
p-031126317	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.9	22.9
p-035126245	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.04	1.04
p-032126318	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	79	79
p-028126246	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.8	15.8
p-032126319	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	160	160
p-032126248	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	132.01	132.01
p-018226320	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	139.98	139.98
p-010326251	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	361.16	361.16
p-018226321	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	42.93	42.93
p-033126252	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	82.79	82.79
p-033126253	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44.93	44.93

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p-033126254	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	239.99	239.99
p-035126324	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.11	37.11
p-035126324	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.1	37.1
p-900126257	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.98	13.98
p-035126325	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	890.9	890.9
p-901626260	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	719.8	719.8
p-901626260	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	719.8	719.8
p-018226326	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.95	12.95
p-018226327	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	43.96	43.96
p-035126265	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	64.52	64.52
p-018226336	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.97	59.97
p-900126338	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.92	29.92
p-015226269	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	73.49	73.49
p-017126273	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.35	27.35
p-015126281	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.09	16.09
p-017126274	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.79	23.79
p-017126274	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	57.03	57.03
p-015126284	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.28	2.28
p-017126275	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	186.64	186.64
p-015126286	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.52	20.52
p-017126276	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.19	5.19
p-010326299	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	103.3	103.3
p-035126277	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	224.88	224.88
p-010326301	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	58.37	58.37
p-010326301	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	412.7	412.7
p-035126278	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.95	36.95
p-035126278	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40.64	40.64
p-010326302	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.84	48.84
p-015126279	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.99	99.99
p-018226322	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	146.25	146.25
p-015126280	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.99	7.99
p-018226323	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.79	21.79
p-015126282	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.97	47.97
p-028126345	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.38	23.38
p-015126283	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.3	74.3
p-010126349	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.59	99.59
p-032126287	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	78.32	78.32

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p-015226351	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	324.85	324.85
p-032126288	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	299.98	299.98
p-015226354	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30	30
p-035126289	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	165	165
p-900126761	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	24.92	24.92
p-900126761	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	24.92	24.92
p-900126761	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	24.91	24.91
p-035126290	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	55	55
p-026126156	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	279.96	279.96
p-035126291	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	65.67	65.67
p-014126159	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	27.55	27.55
p-010326296	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	321.12	321.12
p-900126161	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	131.92	131.92
p-010326297	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	251.4	251.4
p-032126163	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	32	32
p-010326298	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	350.44	350.44
p-900126165	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	279.74	279.74
p-010326300	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	329.85	329.85
p-010326300	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	218.74	218.74
p-902926166	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	703	703
p-033226169	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	56.9	56.9
p-900326184	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	3.77	3.77
p-900326185	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	675	675
p-017126883	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.78	47.78
p-010226189	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	30.58	30.58
p-026126187	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	38.62	38.62
p-010226190	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	29.99	29.99
p-900326192	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1388	1388
p-030226195	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	25.74	25.74
p-900326199	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1804.5	1804.5
p-033226201	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	105.74	105.74
p-033226202	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	204.85	204.85
p-033226204	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	38.72	38.72
p-033226205	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	176.8	176.8
p-900326206	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	648	648
p-027226210	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4.4	4.4
p-010126215	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.5	15.5

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p-031126222	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-019126234	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	88.99	88.99
p-030126272	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.4	4.4
p-010225814	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	4.5	4.5
p-900325826	SUNTRUST BANKS INC	V000020001	373100	11/13/2020	1220	1220
90688798	CURRICULUM ASSOCIATES	V000000384	373114	11/19/2020	21299.65	21299.65
10474	DELL GRAHAM	V000020206	373116	11/19/2020	888	888
005556A	DIVISION OF ADMIN HEARINGS	V000016629	373118	11/19/2020	76.5	76.5
PYRL01001W2020111309094808	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	36.22	36.22
PYRL01001W2020111309094808	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	248.26	248.26
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	119.06	119.06
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	40.92	40.92
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	1.49	1.49
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	3.35	3.35
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	78.12	78.12
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	488.77	488.77
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	19.8	19.8
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	91.46	91.46
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	281.16	281.16
PYRL02002W2020111309094897	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	1559.29	1559.29
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	40.92	40.92
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	281.16	281.16
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	119.06	119.06
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	1559.29	1559.29
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	19.8	19.8
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	3.35	3.35
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	488.77	488.77
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	1.49	1.49
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	78.12	78.12
PYRL02001W2020111309094886	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	91.46	91.46
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	114.34	114.34
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	21.39	21.39
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	0.79	0.79
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	0.35	0.35
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	9.58	9.58
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	4.63	4.63
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	364.57	364.57

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PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	27.84	27.84
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	18.27	18.27
PYRL02101W2020111309094875	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	65.81	65.81
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	364.57	364.57
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	114.34	114.34
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	0.79	0.79
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	0.35	0.35
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	9.58	9.58
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	65.81	65.81
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	21.39	21.39
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	18.27	18.27
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	27.84	27.84
PYRL02102W2020111309094864	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	4.63	4.63
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	158.69	158.69
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2.65	2.65
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	521.77	521.77
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1.62	1.62
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	54.02	54.02
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	13.5	13.5
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	0.72	0.72
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	67.44	67.44
PYRL04101R2020111309094855	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	24.38	24.38
PYRL04151R2020111309094805	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	76.86	76.86
PYRL04151R2020111309094805	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	6.3	6.3
PYRL04151R2020111309094805	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	44.1	44.1
PYRL04151R2020111309094805	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	3.6	3.6
PYRL04151R2020111309094805	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	6.94	6.94
PYRL04151R2020111309094805	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	37.8	37.8
PYRL04151R2020111309094805	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	43.36	43.36
PYRL04153R2020111309094806	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	19.88	19.88
PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	8.84	8.84
PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	45	45
PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	528.88	528.88
PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	81.25	81.25
PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1739.25	1739.25
PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	180	180
PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	5.4	5.4

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PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2.4	2.4
PYRL04001R2020111309094897	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	224.75	224.75
PYRL04006R2020111309094800	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	5.53	5.53
PYRL04006R2020111309094800	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	8.49	8.49
PYRL04006R2020111309094800	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	142.63	142.63
PYRL04051R2020111309094850	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	256.2	256.2
PYRL04051R2020111309094850	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	144.5	144.5
PYRL04051R2020111309094850	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	23.09	23.09
PYRL04051R2020111309094850	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	147	147
PYRL04051R2020111309094850	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	12	12
PYRL04051R2020111309094850	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	126	126
PYRL04051R2020111309094850	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	21	21
PYRL04053R2020111309094851	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	66.25	66.25
PYRL10001N2020111309094852	CHARLES SCHWAB BANK	V000019273	-2151	11/20/2020	13836.27	13836.27
571186	CONSTANGY BROOKS & SMITH	V000015304	373113	11/19/2020	408	408
13272-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	386.3	386.3
12127-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	24.68	24.68
15688-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	29.97	29.97
15688-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	10.31	10.31
08297-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	70.52	70.52
08297-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	55.18	55.18
08296-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	6008.25	6008.25
08296-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	4627.78	4627.78
05975-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	157.58	157.58
05975-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	148.91	148.91
04749-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	550.3	550.3
04749-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	449.55	449.55
01407-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	672.05	672.05
01407-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	840.95	840.95
01406-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	522.85	522.85
01406-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	428.53	428.53
00388-00 nov 20	HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	17.22	17.22
6280 nov 20	MIDWAY WATER SYSTEM	V000014739	373135	11/19/2020	711.14	711.14
3896	CONNECT ASL INC	V000020194	373112	11/19/2020	6553.93	6553.93
3896	CONNECT ASL INC	V000020194	373112	11/19/2020	0	0
3896	CONNECT ASL INC	V000020194	373112	11/19/2020	6553.94	6553.94
3896	CONNECT ASL INC	V000020194	373112	11/19/2020	0	0

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	3869 CONNECT ASL INC	V000020194	373112	11/19/2020	0	0
	3869 CONNECT ASL INC	V000020194	373112	11/19/2020	6205.15	6205.15
	3869 CONNECT ASL INC	V000020194	373112	11/19/2020	0	0
	3869 CONNECT ASL INC	V000020194	373112	11/19/2020	6205.15	6205.15
SIN030737	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373129	11/19/2020	32580	32580
SIN030737	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373129	11/19/2020	32580	32580
SIN030737	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373129	11/19/2020	0	0
SIN030737	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373129	11/19/2020	0	0
p-903726419	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2679.29	2679.29
p-010326870	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.23	25.23
p-010326871	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	468	468
p-010326951	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	82.78	82.78
p-010326720	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.73	11.73
p-019126931	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	57.23	57.23
p-019126899	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.37	18.37
p-019126900	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.03	16.03
p-019126934	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	80	80
p-019126727	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	41.74	41.74
p-019126745	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	179.99	179.99
p-018226937	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	219.36	219.36
p-018226664	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.8	19.8
p-018226466	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	294.04	294.04
p-014226632	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.99	10.99
p-014226632	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11	11
p-014226313	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7	7
p-014226482	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.09	17.09
p-014226482	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.18	34.18
p-014225913	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.56	18.56
p-014225913	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.56	18.56
p-014225914	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.75	29.75
p-014225529	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-246	-246
p-014225332	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.99	4.99
p-014225332	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.92	14.92
p-014225433	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.99	22.99
p-014225433	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.99	22.99
p-014225433	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.84	10.84
p-014225258	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	254.99	254.99

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p-014225258	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.01	12.01
p-014225258	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-014225258	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.25	8.25
p-014224933	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	250	250
p-014224933	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	250	250
p-014225116	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	246	246
p-014224880	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	15	15
p-014224881	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	15	15
p-014225037	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.99	15.99
p-014225117	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.69	17.69
p-014224800	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-19.5	-19.5
p-014225036	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.21	22.21
p-014225036	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.81	14.81
p-014225036	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.22	22.22
p-014224269	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.5	19.5
p-032126895	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	208.49	208.49
p-032126896	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.52	38.52
p-032126897	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	34.38	34.38
p-032126955	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	382.44	382.44
p-032126693	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	16.99	16.99
p-032126423	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.62	2.62
p-032126424	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	262.48	262.48
p-032126762	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	54.95	54.95
p-013126688	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	229.78	229.78
p-006125508	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	112.9	112.9
p-901126357	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	191	191
	15274 SOUTHERN SASH SUPPLY OF MONTGO	V000017493	373155	11/19/2020	15402	15402
J-11273	IVANCO, INC.	V000013298	373130	11/19/2020	9469.21	9469.21
	11102095279 JAMES SMITH	R000000878	373153	11/19/2020	418.66	418.66
	10062094233 JAMES SMITH	R000000878	373153	11/19/2020	31.84	31.84
Prepaid Meals Lauren	WENDY NEAL	R000003179	373138	11/19/2020	31.3	31.3
INV145549	EDMENTUM INC	V000020654	373120	11/19/2020	15860	15860
	54944719 SANTA ROSA ADULT SCHOOL	V000011244	373148	11/19/2020	30	30
	165599 SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	6022.31	6022.31
	165600 SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	6020.57	6020.57
	165773 SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	8909.06	8909.06
	165299 SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	850.51	850.51

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165771 SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	2108.5	2108.5
19258-00 nov 20 HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	41.2	41.2
19258-00 nov 20 HOLLEY NAVARRE WATER SYS	V000000726	373126	11/19/2020	59.11	59.11
0041 4993 66460 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	547.15	547.15
0041 4993 66460 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	121.85	121.85
0041 4993 66460 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	756.2	756.2
0051 2305 65584 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	217.7	217.7
0051 2305 65584 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	22	22
0051 2307 65586 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	232.06	232.06
0051 36719 76002 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	59.74	59.74
0151 1769 65344 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	683.3	683.3
0151 1769 65344 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	1335.18	1335.18
0151 1783 65350 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	17.48	17.48
0151 1783 65350 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	20.33	20.33
0151 1789 65356 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	76.57	76.57
0151 1791 65358 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	280.52	280.52
0151 1791 65358 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	387.69	387.69
0151 1797 65360 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	79.13	79.13
0151 1799 65362 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	20.33	20.33
0151 1799 65362 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	17.48	17.48
0151 1807 65370 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	185.99	185.99
0151 1807 65370 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	255.67	255.67
0151 1769 65376 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	2278.98	2278.98
0151 33055 75030 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	2623.77	2623.77
0153 1813 65378 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	59.16	59.16
0191 24183 72136 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	305.18	305.18
0191 24183 72136 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	581.86	581.86
0191 24183 72138 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	410.65	410.65
0191 24183 72138 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	296.96	296.96
0191 24183 72138 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	1018.8	1018.8
0261 27239 72888 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	17.48	17.48
0261 27239 72888 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	20.33	20.33
0261 27239 72890 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	910.88	910.88
0261 27239 72890 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	662.75	662.75
0261 27239 72890 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	1164.88	1164.88
0261 27239 72890 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	4036.73	4036.73
0321 4971 66442 20/11 CITY OF MILTON	V000000318	373110	11/19/2020	315.4	315.4

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0321 4971 66442 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	547.93	547.93
0321 4971 66442 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	433.1	433.1
0321 4973 66444 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	215.89	215.89
0321 4975 66446 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	33.61	33.61
0321 4971 66448 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	22	22
0321 4979 66450 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	22	22
0321 4981 66452 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	22	22
0321 4983 66454 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	22	22
0321 4985 66456 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	22	22
0321 21797 71746 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	17.48	17.48
0321 21797 71746 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	20.33	20.33
0321 31883 74788 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	28.97	28.97
9020 21795 71744 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	73.17	73.17
9020 21795 71744 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	29.81	29.81
9020 21795 71744 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	70.96	70.96
9020 26903 72800 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	22	22
9020 26905 72802 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	52.19	52.19
9020 26905 72802 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	476.18	476.18
9020 26905 72802 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	346.3	346.3
9020 26905 72804 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	135.77	135.77
9020 26907 72806 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	150.87	150.87
9020 26911 72810 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	23.84	23.84
9020 26911 72810 20/11	CITY OF MILTON	V000000318	373110	11/19/2020	21.85	21.85
p-028125030	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.25	17.25
p-901725156	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30	30
p-901725253	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	68	68
p-901725345	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75	75
p-901725346	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75	75
p-901725347	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75	75
p-901725348	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75	75
p-006125402	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	106.27	106.27
p-035125337	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1678.39	1678.39
p-903825380	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.78	12.78
p-901625405	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	137.53	137.53
p-901725684	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	141.51	141.51
p-032125664	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	450	450
p-032125665	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	179.88	179.88

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p-032125666	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-8.99	-8.99
p-002126020	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.28	5.28
p-002126020	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.56	10.56
p-002126020	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.56	10.56
p-027126217	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.94	16.94
p-027126218	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.92	37.92
p-027126219	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.96	30.96
p-013126157	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	69.63	69.63
p-013126157	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	69.63	69.63
p-002126164	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	796.66	796.66
p-902926167	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	290.1	290.1
p-015126285	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	269.99	269.99
p-002126305	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	105.22	105.22
p-018226335	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	149.86	149.86
p-018226335	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.98	27.98
p-018226335	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	299.97	299.97
p-018226337	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	115.94	115.94
p-018226337	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	199.98	199.98
p-013126358	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	133.15	133.15
p-028126425	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	52.4	52.4
p-028126428	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.09	6.09
p-028126428	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	48.49	48.49
p-028126429	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.31	8.31
p-028126430	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	62.74	62.74
p-028126432	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.96	59.96
p-027126443	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.79	46.79
p-900526494	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.99	24.99
p-903826500	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.34	16.34
p-013126760	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	59.98	59.98
p-013126367	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	82.33	82.33
p-013126367	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	82.33	82.33
p-028126431	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	151.7	151.7
p-002126435	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.49	10.49
p-013126520	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	28.5	28.5
p-013126520	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	28.5	28.5
p-017126884	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	651.47	651.47
p-002126755	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	28.89	28.89

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p-002126615	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.96	24.96
p-002126615	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.94	24.94
p-002126615	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.48	12.48
p-903826892	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	41.55	41.55
p-903826893	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-903826672	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.45	30.45
p-027126888	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	75.29	75.29
p-027126959	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.35	25.35
p-027126959	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	89	89
p-027126960	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	47.99	47.99
p-027126747	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	270.45	270.45
p-027126659	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.92	37.92
p-034126940	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.99	27.99
p-034126738	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.98	11.98
p-034126739	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	261.62	261.62
p-034126740	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.43	2.43
p-035126885	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	129	129
p-035126941	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.4	20.4
p-035126962	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	149.91	149.91
p-033126916	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	110.14	110.14
p-033126919	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	609.58	609.58
p-033126919	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	134.28	134.28
p-902326917	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	287.91	287.91
p-902326904	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-902326905	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	524.41	524.41
p-903326927	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.76	74.76
p-015226687	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	349.95	349.95
p-014225511	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	360	360
p-014225553	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-360	-360
p-014225512	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	-355	-355
p-014226763	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	15	15
34124 PHS Traffic	BENJAMIN POSEY	V037094034	373143	11/19/2020	75	75
	376075 STAR ASSET SECURITY LLC	V000019959	373157	11/19/2020	44294.58	44294.58
34224 PHS Traffic	BENJAMIN POSEY	V037094034	373143	11/19/2020	75	75
34061 SRAS - GED	CHARLES SWARTZ	V000020166	373159	11/19/2020	412.5	412.5
34061 SRAS - GED	DANNY TUSLER	V000020864	373160	11/19/2020	206.25	206.25
34157 SRAS - GED	DANNY TUSLER	V000020864	373160	11/19/2020	206.25	206.25

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34061 SRAS - GED @ NHS	ARTHUR AUSTIN	V000020388	373103	11/19/2020	206.25	206.25
34062 SMS Traffic	ROBERT SAMPLE	V000012301	373147	11/19/2020	150	150
34154 SMS Traffic	ROBERT SAMPLE	V000012301	373147	11/19/2020	150	150
34059 WNP Traffic	BRIAN MILLER	V000015962	373136	11/19/2020	150	150
34156 WNP Traffic	BRIAN MILLER	V000015962	373136	11/19/2020	150	150
34059 WNP Traffic	LEE DAVIS	V000014341	373115	11/19/2020	75	75
34157 SRAS - GED @ NHS	LEE DAVIS	V000014341	373115	11/19/2020	412.5	412.5
34156 WNP Traffic	LEE DAVIS	V000014341	373115	11/19/2020	37.5	37.5
34058 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373127	11/19/2020	187.5	187.5
34152 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373127	11/19/2020	112.5	112.5
34157 SRAS - GED @ NHS	NOEL SEVILLA	V000020627	373151	11/19/2020	206.25	206.25
34059 WNP Traffic	JAMES MUSSELWHITE	V000012737	373137	11/19/2020	187.5	187.5
34156 WNP Traffic	JAMES MUSSELWHITE	V000012737	373137	11/19/2020	112.5	112.5
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	860.47	860.47
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	1353.82	1353.82
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	538.86	538.86
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	242.3	242.3
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	312.59	312.59
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	289.04	289.04
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	20.69	20.69
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	3237.63	3237.63
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	1293.9	1293.9
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	1116.37	1116.37
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	143856.11	143856.11
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	4.26	4.26
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	613.71	613.71
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	208.06	208.06
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	950.65	950.65
PYRL01001W2020111707503325	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	4225.95	4225.95
PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	288.85	288.85
PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	20.07	20.07
PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	275	275
PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	4.82	4.82
PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	8009.48	8009.48
PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	69.91	69.91
PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	494.67	494.67
PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	285	285

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PYRL01002W2020111707503311	WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	5	5
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	1035.38	1035.38
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	278.63	278.63
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	198.2	198.2
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	829.76	829.76
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	1847.55	1847.55
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	503.07	503.07
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	3.02	3.02
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	2339.94	2339.94
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	677.84	677.84
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	750.47	750.47
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	95037.94	95037.94
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	14.38	14.38
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	169.03	169.03
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	123.97	123.97
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	750.86	750.86
PYRL02002W2020111707503345	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	247.87	247.87
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	2339.94	2339.94
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	3.02	3.02
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	14.38	14.38
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	278.63	278.63
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	169.03	169.03
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	677.84	677.84
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	750.47	750.47
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	123.97	123.97
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	750.86	750.86
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	829.76	829.76
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	503.07	503.07
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	1847.55	1847.55
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	247.87	247.87
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	1035.38	1035.38
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	95037.94	95037.94
PYRL02001W2020111707503379	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	198.2	198.2
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	194.06	194.06
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	39.5	39.5
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	3.37	3.37
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	432.08	432.08

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PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	22226.65	22226.65
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	117.65	117.65
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	175.61	175.61
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	29.01	29.01
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	0.71	0.71
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	547.25	547.25
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	175.52	175.52
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	158.53	158.53
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	65.16	65.16
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	57.98	57.98
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	242.15	242.15
PYRL02101W2020111707503310	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	46.35	46.35
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	65.16	65.16
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	158.53	158.53
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	175.52	175.52
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	3.37	3.37
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	22226.65	22226.65
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	175.61	175.61
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	432.08	432.08
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	0.71	0.71
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	29.01	29.01
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	39.5	39.5
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	547.25	547.25
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	117.65	117.65
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	194.06	194.06
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	46.35	46.35
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	242.15	242.15
PYRL02102W2020111707503341	MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	57.98	57.98
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	183.68	183.68
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	33968.63	33968.63
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	234.6	234.6
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	80.08	80.08
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	866.64	866.64
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	415.77	415.77
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	751.96	751.96
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	108.36	108.36
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	292.48	292.48

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PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	72.58	72.58
PYRL04101R2020111707503328	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	506.58	506.58
PYRL04102R2020111707503332	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	314.82	314.82
PYRL04105R2020111707503333	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	128.45	128.45
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	133.26	133.26
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	41.31	41.31
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	183.68	183.68
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	76.69	76.69
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	56.6	56.6
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	57.19	57.19
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	139.4	139.4
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	6126.22	6126.22
PYRL04151R2020111707503309	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	50.96	50.96
PYRL04152R2020111707503310	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	80.9	80.9
PYRL04153R2020111707503312	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	117.92	117.92
PYRL04153R2020111707503312	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	183.68	183.68
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	241.91	241.91
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	974.95	974.95
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	361.19	361.19
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2506.54	2506.54
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1688.56	1688.56
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	113228.58	113228.58
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	2888.76	2888.76
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	612.28	612.28
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1385.9	1385.9
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	266.95	266.95
PYRL04001R2020111707503399	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	781.98	781.98
PYRL04002R2020111707503303	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	5160.97	5160.97
PYRL04005R2020111707503304	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	428.16	428.16
PYRL04006R2020111707503356	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	617.95	617.95
PYRL04006R2020111707503356	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	40352.9	40352.9
PYRL04006R2020111707503356	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1246.77	1246.77
PYRL04006R2020111707503356	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	136.42	136.42
PYRL04006R2020111707503356	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	139.33	139.33
PYRL04008R2020111707503359	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	927.81	927.81
PYRL04009R2020111707503361	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	268.77	268.77
PYRL04010R2020111707503363	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1653.19	1653.19

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PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	612.28	612.28
PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	444.2	444.2
PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	169.87	169.87
PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	190.63	190.63
PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	464.67	464.67
PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	20420.74	20420.74
PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	188.67	188.67
PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	137.7	137.7
PYRL04051R2020111707503339	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	255.62	255.62
PYRL04052R2020111707503340	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1326.26	1326.26
PYRL04053R2020111707503342	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	612.28	612.28
PYRL04053R2020111707503342	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	393.08	393.08
PYRL05076A2020111707503343	DREW BEINHAKER, ESQUIRE	P000000051	373169	11/20/2020	209.3	209.3
PYRL06205A2020111707503372	EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	2114.31	2114.31
PYRL06205A2020111707503372	EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	2.81	2.81
PYRL06205A2020111707503372	EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	2.04	2.04
PYRL06205A2020111707503372	EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	150	150
PYRL06205A2020111707503372	EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	17	17
PYRL06205A2020111707503372	EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	96	96
PYRL06205A2020111707503372	EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	12	12
PYRL06207A2020111707503378	EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	574.98	574.98
PYRL06011B2020111707503380	HORACE MANN INSURANCE CO	V000002671	373177	11/20/2020	36.4	36.4
PYRL06011B2020111707503380	HORACE MANN INSURANCE CO	V000002671	373177	11/20/2020	7.46	7.46
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	5211.31	5211.31
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	93.41	93.41
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	0.18	0.18
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	35.35	35.35
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	6.27	6.27
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	6.25	6.25
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	1.23	1.23
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	4.02	4.02
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	104.92	104.92
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	17.01	17.01
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	105.17	105.17
PYRL06012B2020111707503301	FLORIDA COMBINED LIFE INS CO	V000015654	373175	11/20/2020	17.06	17.06
PYRL06013B2020111707503312	HEALTHIEST YOU	V000020119	373176	11/20/2020	4.25	4.25
PYRL06013B2020111707503312	HEALTHIEST YOU	V000020119	373176	11/20/2020	3.15	3.15

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PYRL06013B2020111707503312	HEALTHIEST YOU	V000020119	373176	11/20/2020	22.31	22.31
PYRL06013B2020111707503312	HEALTHIEST YOU	V000020119	373176	11/20/2020	0.04	0.04
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	51.1	51.1
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	81.27	81.27
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1513.52	1513.52
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	3.2	3.2
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	67.19	67.19
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.69	1.69
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	43.58	43.58
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	38.16	38.16
PYRL06014B2020111707503308	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	8.28	8.28
PYRL06015B2020111707503346	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	773.94	773.94
PYRL06015B2020111707503346	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.06	1.06
PYRL06015B2020111707503346	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.95	0.95
PYRL06015B2020111707503346	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	14.85	14.85
PYRL06015B2020111707503346	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	22.51	22.51
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	16.34	16.34
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	24.33	24.33
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.29	1.29
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	4.17	4.17
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	936.34	936.34
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	15.41	15.41
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	8.2	8.2
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	58.25	58.25
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.1	1.1
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	9.89	9.89
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	3.51	3.51
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.33	0.33
PYRL06016B2020111707503354	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.34	1.34
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.56	1.56
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	50.92	50.92
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	8.72	8.72
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	23.07	23.07
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	13.44	13.44
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1235.83	1235.83
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	0.13	0.13
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	19.26	19.26

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PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.43	1.43
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	12.2	12.2
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	5.91	5.91
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	5.76	5.76
PYRL06017B2020111707503318	UNITEDHEALTHCARE	V000020326	373193	11/20/2020	1.23	1.23
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	131.03	131.03
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	564.22	564.22
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	487.61	487.61
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	544.78	544.78
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	68.61	68.61
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	147.6	147.6
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1676.61	1676.61
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	39870.62	39870.62
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	365.81	365.81
PYRL06221H2020111707503344	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	342.61	342.61
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	3980.78	3980.78
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1143.14	1143.14
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	361.26	361.26
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	2447.75	2447.75
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	2785.42	2785.42
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1042.74	1042.74
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	882.08	882.08
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	160414.77	160414.77
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	2317.1	2317.1
PYRL06222H2020111707503342	SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	312.28	312.28
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	177.84	177.84
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	25929.41	25929.41
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	2.14	2.14
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	0.78	0.78
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	54.99	54.99
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	21.23	21.23
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	1189.3	1189.3
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	493	493
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	40	40
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	100.04	100.04
PYRL06203I2020111707503370	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	92.23	92.23
PYRL06202J2020111707503374	SRCF CREDIT UNION - HSA	P000000004	373192	11/20/2020	383.34	383.34

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PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	9.51	9.51
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	30.02	30.02
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	3.17	3.17
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	2.44	2.44
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	3.36	3.36
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	46.92	46.92
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	6.24	6.24
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	42.98	42.98
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	0.35	0.35
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	2256.04	2256.04
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	49.79	49.79
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	18.4	18.4
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	6.34	6.34
PYRL06241V2020111707503326	DAVIS VISION	V000019240	373196	11/20/2020	6.66	6.66
PYRL07002B2020111707503348	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	1.28	1.28
PYRL07002B2020111707503348	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	3.95	3.95
PYRL07002B2020111707503348	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	125.91	125.91
PYRL07002B2020111707503348	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	5.1	5.1
PYRL07002B2020111707503348	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	0.58	0.58
PYRL07002B2020111707503348	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	4.32	4.32
PYRL07902B2020111707503370	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	2.05	2.05
PYRL07902B2020111707503370	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	10.45	10.45
PYRL07902B2020111707503370	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	12.15	12.15
PYRL07902B2020111707503370	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	20.24	20.24
PYRL07902B2020111707503370	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	271.37	271.37
PYRL07902B2020111707503370	COMPANION LIFE INSURANCE CO	V000015120	373171	11/20/2020	3.01	3.01
PYRL08005B2020111707503372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	76.34	76.34
PYRL08905B2020111707503384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	6.42	6.42
PYRL08905B2020111707503384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	419.76	419.76
PYRL08905B2020111707503384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	0.48	0.48
PYRL08905B2020111707503384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373165	11/20/2020	17.96	17.96
PYRL08910B2020111707503387	AIG FINANCIAL NETWORK	V000000095	373164	11/20/2020	0.79	0.79
PYRL08910B2020111707503387	AIG FINANCIAL NETWORK	V000000095	373164	11/20/2020	3.14	3.14
PYRL08910B2020111707503387	AIG FINANCIAL NETWORK	V000000095	373164	11/20/2020	35.33	35.33
PYRL08002B2020111707503399	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	155.18	155.18
PYRL08002B2020111707503399	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	9.1	9.1
PYRL08002B2020111707503399	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	3.25	3.25

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PYRL08002B2020111707503399	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	39.44	39.44
PYRL08002B2020111707503399	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	6.5	6.5
PYRL08002B2020111707503399	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	17.33	17.33
PYRL08014B2020111707503302	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	58.64	58.64
PYRL08914B2020111707503321	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	0.13	0.13
PYRL08914B2020111707503321	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	100.53	100.53
PYRL08914B2020111707503321	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	0.07	0.07
PYRL08914B2020111707503321	AMERICAN HERITAGE LIFE INS	V000000106	373168	11/20/2020	582.99	582.99
PYRL08015B2020111707503326	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	129.6	129.6
PYRL08015B2020111707503326	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	0.4	0.4
PYRL08915B2020111707503330	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	120.75	120.75
PYRL08915B2020111707503330	LIBERTY NATIONAL LIFE INS	V000000109	373180	11/20/2020	0.5	0.5
PYRL08020B2020111707503333	COLONIAL LIFE & ACCIDENT	V000009178	373170	11/20/2020	9.01	9.01
PYRL08020B2020111707503333	COLONIAL LIFE & ACCIDENT	V000009178	373170	11/20/2020	57.49	57.49
PYRL08017B2020111707503335	MODERN WOODMEN OF AMERICA	V000009381	373181	11/20/2020	110	110
PYRL08006B2020111707503360	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	1131.62	1131.62
PYRL08006B2020111707503360	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	132.22	132.22
PYRL08006B2020111707503360	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	1.94	1.94
PYRL08006B2020111707503360	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	106.1	106.1
PYRL08006B2020111707503360	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	35	35
PYRL08006B2020111707503360	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	9.78	9.78
PYRL08006B2020111707503360	WOODMEN OF THE WORLD	V000017131	373195	11/20/2020	1.59	1.59
PYRL08023B2020111707503365	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373178	11/20/2020	39.65	39.65
PYRL08023B2020111707503365	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373178	11/20/2020	139.56	139.56
PYRL08023B2020111707503365	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373178	11/20/2020	14.16	14.16
PYRL08022B2020111707503368	MFESP INVESTMENT PLAN	V000018729	373194	11/20/2020	0.37	0.37
PYRL08022B2020111707503368	MFESP INVESTMENT PLAN	V000018729	373194	11/20/2020	49.63	49.63
PYRL08004B2020111707503374	FIRST FINANCIAL ADMINIST	V000019099	373166	11/20/2020	0.2	0.2
PYRL08004B2020111707503374	FIRST FINANCIAL ADMINIST	V000019099	373166	11/20/2020	303.13	303.13
PYRL08016B2020111707503395	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	1.33	1.33
PYRL08016B2020111707503395	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	23.5	23.5
PYRL08016B2020111707503395	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	34.5	34.5
PYRL08016B2020111707503395	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	10.49	10.49
PYRL08016B2020111707503395	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	31.46	31.46
PYRL08016B2020111707503395	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	814.7	814.7
PYRL08916B2020111707503398	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	8.16	8.16
PYRL08916B2020111707503398	NTALIFE BUSINESS SERVICES	V000019351	373182	11/20/2020	118.84	118.84

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PYRL08908B2020111707503399	SELMAN & COMPANY LLC	V000019623	373189	11/20/2020	67.5	67.5
PYRL08024B2020111707503363	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	15.34	15.34
PYRL08024B2020111707503363	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	0.67	0.67
PYRL08024B2020111707503363	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	15.28	15.28
PYRL08024B2020111707503363	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	55.8	55.8
PYRL08024B2020111707503363	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	2.82	2.82
PYRL08024B2020111707503363	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	30.9	30.9
PYRL08024B2020111707503363	PREPAID LEGAL SERVS INC	V000020123	373179	11/20/2020	1156.94	1156.94
PYRL09001B2020111707503364	S R P E	V000000041	373186	11/20/2020	46.15	46.15
PYRL09004B2020111707503367	S R P E	V000000041	373186	11/20/2020	72	72
PYRL09006B2020111707503368	S R P E	V000000041	373186	11/20/2020	46.15	46.15
PYRL09007B2020111707503373	S R P E	V000000041	373186	11/20/2020	2.4	2.4
PYRL09007B2020111707503373	S R P E	V000000041	373186	11/20/2020	19.2	19.2
PYRL09007B2020111707503373	S R P E	V000000041	373186	11/20/2020	50.4	50.4
PYRL09005B2020111707503386	SOUTHERN BENEFIT ADMINIS	V000002872	373190	11/20/2020	35.39	35.39
PYRL09005B2020111707503386	SOUTHERN BENEFIT ADMINIS	V000002872	373190	11/20/2020	508.13	508.13
PYRL09005B2020111707503386	SOUTHERN BENEFIT ADMINIS	V000002872	373190	11/20/2020	12.64	12.64
PYRL09011B2020111707503301	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	256.74	256.74
PYRL09011B2020111707503301	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	20.34	20.34
PYRL09011B2020111707503301	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	2.54	2.54
PYRL09011B2020111707503301	SANTA ROSA EDUCATION ASSOC	V000020376	373185	11/20/2020	25.42	25.42
PYRL10001N2020111707503302	CHARLES SCHWAB BANK	V000019273	-2151	11/20/2020	6422.24	6422.24
PYRL11019E2020111707503312	METLIFE	V000000074	-2158	11/20/2020	445.14	445.14
PYRL11019E2020111707503312	METLIFE	V000000074	-2158	11/20/2020	703.4	703.4
PYRL11019E2020111707503312	METLIFE	V000000074	-2158	11/20/2020	1.46	1.46
PYRL11014E2020111707503315	GREAT AMERICAN LIFE INS CO	V000002323	-2156	11/20/2020	99.52	99.52
PYRL11014E2020111707503315	GREAT AMERICAN LIFE INS CO	V000002323	-2156	11/20/2020	0.48	0.48
PYRL11015E2020111707503319	EQUI-VEST UNIT ANNUITY	V000002900	-2154	11/20/2020	848.52	848.52
PYRL11015E2020111707503319	EQUI-VEST UNIT ANNUITY	V000002900	-2154	11/20/2020	1.48	1.48
PYRL11017E2020111707503350	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2165	11/20/2020	8.17	8.17
PYRL11017E2020111707503350	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2165	11/20/2020	24.83	24.83
PYRL11017E2020111707503350	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2165	11/20/2020	25	25
PYRL11017E2020111707503350	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2165	11/20/2020	520.01	520.01
PYRL11017E2020111707503350	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2165	11/20/2020	2180.59	2180.59
PYRL11017E2020111707503350	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2165	11/20/2020	1.4	1.4
PYRL11207E2020111707503354	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2165	11/20/2020	2.13	2.13
PYRL11207E2020111707503354	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2165	11/20/2020	647.87	647.87

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PYRL11025E2020111707503356	AMERICAN CENTURY INVESTM	V000009726	-2164	11/20/2020	1500	1500
PYRL11025E2020111707503356	AMERICAN CENTURY INVESTM	V000009726	-2164	11/20/2020	200	200
PYRL11009E2020111707503379	RELIASTAR LIFE INSURANCE	V000016057	-2163	11/20/2020	2304.16	2304.16
PYRL11009E2020111707503379	RELIASTAR LIFE INSURANCE	V000016057	-2163	11/20/2020	0.28	0.28
PYRL11009E2020111707503379	RELIASTAR LIFE INSURANCE	V000016057	-2163	11/20/2020	85	85
PYRL11009E2020111707503379	RELIASTAR LIFE INSURANCE	V000016057	-2163	11/20/2020	25	25
PYRL11009E2020111707503379	RELIASTAR LIFE INSURANCE	V000016057	-2163	11/20/2020	4.9	4.9
PYRL11030E2020111707503332	MIDLAND NATIONAL LIFE	V000016113	-2159	11/20/2020	100.96	100.96
PYRL11030E2020111707503332	MIDLAND NATIONAL LIFE	V000016113	-2159	11/20/2020	200	200
PYRL11030E2020111707503332	MIDLAND NATIONAL LIFE	V000016113	-2159	11/20/2020	173.08	173.08
PYRL11030E2020111707503332	MIDLAND NATIONAL LIFE	V000016113	-2159	11/20/2020	22.31	22.31
PYRL11030E2020111707503332	MIDLAND NATIONAL LIFE	V000016113	-2159	11/20/2020	2.72	2.72
PYRL11030E2020111707503332	MIDLAND NATIONAL LIFE	V000016113	-2159	11/20/2020	12242.29	12242.29
PYRL11026E2020111707503334	METLIFE	V000016165	-2157	11/20/2020	165	165
PYRL11003E2020111707503338	UMB BANK, FBO PLAN MEMBE	V000018141	-2162	11/20/2020	794.31	794.31
PYRL11003E2020111707503338	UMB BANK, FBO PLAN MEMBE	V000018141	-2162	11/20/2020	5.69	5.69
PYRL11005E2020111707503340	403B ASP	V000018189	-2153	11/20/2020	3070	3070
PYRL11012E2020111707503342	LIFE INS CO OF THE SW	V000019648	-2160	11/20/2020	470	470
PYRL11212E2020111707503344	FPS SERVICES LLC	V000020558	-2155	11/20/2020	4816.66	4816.66
PYRL11010E2020111707503346	NEW YORK LIFE INSURANCE	V029856854	-2161	11/20/2020	150	150
PYRL12001B2020111707503353	FL ASSOC OF SCH ADMINISTRATORS	V000000114	373174	11/20/2020	102.67	102.67
PYRL12001B2020111707503353	FL ASSOC OF SCH ADMINISTRATORS	V000000114	373174	11/20/2020	0.32	0.32
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	1310.54	1310.54
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	17	17
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	1773.09	1773.09
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	1024.5	1024.5
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	60.32	60.32
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	40.47	40.47
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	16.81	16.81
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	48396.57	48396.57
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	4.37	4.37
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	154	154
PYRL20001A2020111707503375	SRCF CREDIT UNION	V000000017	373191	11/20/2020	243.58	243.58
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	83.76	83.76
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	21.54	21.54
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	96.39	96.39
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	20.73	20.73

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PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	47.56	47.56
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	85.93	85.93
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	253.89	253.89
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	8607.44	8607.44
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	77.32	77.32
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	49.78	49.78
PYRL24101A2020111707503332	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	114.76	114.76
PYRL24102A2020111707503371	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	247.86	247.86
PYRL24102A2020111707503371	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	8431.69	8431.69
PYRL24102A2020111707503371	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	120.65	120.65
PYRL24102A2020111707503371	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	43.09	43.09
PYRL24103A2020111707503373	S.R.C.S.B. WORKERS COMP	V000010503	373188	11/20/2020	577.7	577.7
166216	BIG BEND RESTAURANT SUPPLY INC	V000020706	373107	11/19/2020	9945.84	9945.84
376237	STAR ASSET SECURITY LLC	V000019959	373157	11/19/2020	7094.25	7094.25
p-014124330	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	2474	2474
p-019124334	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	493.62	493.62
p-019124334	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1010.47	1010.47
p-032124348	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2315	2315
p-032124348	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1100	1100
p-030124371	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1147.34	1147.34
p-032124648	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1326.47	1326.47
p-032124687	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1068	1068
p-018224494	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1149	1149
p-033124563	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1318.35	1318.35
p-032124630	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1419.6	1419.6
p-900124784	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1563.84	1563.84
p-019124790	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	2000	2000
p-010324825	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2640	2640
p-032125034	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	855.2	855.2
p-032125034	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	900	900
p-032124856	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1050	1050
p-014224921	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	4477.39	4477.39
p-013125395	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1695.33	1695.33
p-006125545	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	30.21	30.21
p-006125546	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	129.99	129.99
p-004126062	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	55.15	55.15
p-006125994	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	392.34	392.34

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p-032126056	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	22.02	22.02
p-033126072	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	380.55	380.55
p-033126072	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	213.48	213.48
p-033126072	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	269.99	269.99
p-034126765	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	426.37	426.37
p-032126268	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	179.88	179.88
p-004126293	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	115.19	115.19
p-004126294	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	642.61	642.61
p-030126368	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	388.67	388.67
p-015126446	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	126.65	126.65
p-004126473	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.74	20.74
p-015126660	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-015126661	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.17	21.17
p-015126662	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-9.99	-9.99
p-004126472	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	16.36	16.36
p-032126506	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	526.67	526.67
p-013126510	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	53.68	53.68
p-013126510	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	61.56	61.56
p-013126511	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	128.99	128.99
p-013126511	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	129	129
p-013126513	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	13.26	13.26
p-004126652	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.99	10.99
p-004126654	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.48	12.48
p-004126655	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.68	27.68
p-004126655	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.68	27.68
p-004126656	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.34	27.34
p-013126690	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	47.13	47.13
p-013126690	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	47.12	47.12
p-901826736	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-4.87	-4.87
p-004126653	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.48	31.48
p-030126696	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	475.06	475.06
p-019126697	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	306	306
p-019126698	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	50.1	50.1
p-019126699	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	168.67	168.67
p-019126700	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	49.44	49.44
p-031126715	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.57	14.57
p-031126717	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	46.55	46.55

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p-034226721	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.89	35.89
p-034226722	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.48	59.48
p-004126725	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	18.19	18.19
p-015126729	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.74	29.74
p-015126730	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.48	59.48
p-018226741	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-10.45	-10.45
p-018226742	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-10.19	-10.19
p-031126716	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	74.71	74.71
p-031126718	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.48	28.48
p-032126719	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.99	14.99
p-034226723	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	9.07	9.07
p-032126748	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.19	25.19
p-032126749	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	142.28	142.28
p-032126749	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	299.98	299.98
p-013126756	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	15	15
p-013126756	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	15	15
p-031226936	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27	27
p-035126942	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	260	260
p-035126942	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	30.48	30.48
p-034226945	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.2	21.2
p-034226946	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.79	6.79
p-007126948	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-118	-118
p-030126949	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-4.4	-4.4
p-015126950	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.05	25.05
p-018226952	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.61	8.61
p-032126956	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.45	26.45
p-014126957	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-22.86	-22.86
p-028126958	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.44	24.44
p-901827044	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-11.98	-11.98
p-004127066	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-49.99	-49.99
p-031126846	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	139.15	139.15
p-031126847	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	126.5	126.5
p-031126848	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	126.5	126.5
p-031126849	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	126.5	126.5
p-031126850	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.85	113.85
p-031126851	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.85	113.85
p-031126852	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.85	113.85

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p-031126853	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.78	21.78
p-031126854	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.85	113.85
p-031126855	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	126.5	126.5
p-031126856	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.96	23.96
p-031126857	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.78	21.78
p-031126859	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.85	113.85
p-031126860	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	126.5	126.5
p-031126861	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.85	113.85
p-031126862	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.85	113.85
p-031126863	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	139.15	139.15
p-031126864	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	113.85	113.85
p-031126865	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.96	23.96
p-031126866	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	151.8	151.8
p-031126867	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	139.15	139.15
p-018226873	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	301.18	301.18
p-018226874	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.47	17.47
p-034226875	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.52	12.52
p-034226876	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.09	31.09
p-034226878	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.99	7.99
p-034226879	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.8	12.8
p-034226880	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.49	13.49
p-034226881	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.9	31.9
p-032126889	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	135	135
p-032126890	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40	40
p-015126898	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	199	199
p-015126898	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	210.82	210.82
p-031126912	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.53	13.53
p-031126911	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	123.99	123.99
p-015126906	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	55.99	55.99
p-015126906	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10	10
p-014126902	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	186	186
p-901826922	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.01	5.01
p-015126928	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	319.99	319.99
p-004126947	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.99	19.99
p-028127008	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.19	2.19
p-900127010	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.98	59.98
p-900127011	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99

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p-900127012	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-031227019	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.92	29.92
p-901827041	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20.98	20.98
p-901827043	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1.49	1.49
p-034227060	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.25	15.25
p-903327065	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	31.79	31.79
p-034226877	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.33	6.33
p-004126921	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	272.3	272.3
p-902327009	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	214.9	214.9
p-900127013	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.38	17.38
p-031227018	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.98	15.98
p-032127031	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	557.19	557.19
p-031127037	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.93	36.93
p-031127038	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	418.7	418.7
p-031127039	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	51.64	51.64
p-031127040	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.93	36.93
p-901827042	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.99	39.99
p-901627052	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.98	27.98
p-901627053	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.88	87.88
p-035127058	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.52	17.52
p-035127058	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.99	36.99
p-035127058	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.99	14.99
p-035127059	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	104.08	104.08
p-034227061	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	122.99	122.99
p-007127067	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.88	14.88
p-034127057	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-35.92	-35.92
p-900127063	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	53.49	53.49
PELL/LTC Busbee 11/17/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373101	11/17/2020	1497.42	1497.42
PELL/LTC Epps 11/17/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373101	11/17/2020	1198.33	1198.33
PELL/LTC Giles 11/17/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373101	11/17/2020	2115	2115
JH20256	JOMAR TECHNOLOGIES	V041682906	373131	11/19/2020	0	0
JH20256	JOMAR TECHNOLOGIES	V041682906	373131	11/19/2020	0	0
JH20256	JOMAR TECHNOLOGIES	V041682906	373131	11/19/2020	2765	2765
	10012020 RUTLEDGE ECENIA PA	V000020269	373146	11/19/2020	2066.66	2066.66
INV-1026575	NEWS 2 YOU INC	V000018103	373139	11/19/2020	1399.1	1399.1
	90680753 CURRICULUM ASSOCIATES	V000000384	373114	11/19/2020	2700	2700
INV-1026580	NEWS 2 YOU INC	V000018103	373139	11/19/2020	844.59	844.59

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	259708 FL SCHOOL BOOK DEPOSITORY	V000000559	373121	11/19/2020	399.5	399.5
	259710 FL SCHOOL BOOK DEPOSITORY	V000000559	373121	11/19/2020	541.13	541.13
	259709 FL SCHOOL BOOK DEPOSITORY	V000000559	373121	11/19/2020	138.56	138.56
	263807 FL SCHOOL BOOK DEPOSITORY	V000000559	373121	11/19/2020	64.8	64.8
	264202 FL SCHOOL BOOK DEPOSITORY	V000000559	373121	11/19/2020	64.8	64.8
	45353395 VHPS	V000014247	373106	11/19/2020	544.05	544.05
251-9344	ORANGE TREE STAFFING LLC	V000020113	373141	11/19/2020	5187	5187
251-9344	ORANGE TREE STAFFING LLC	V000020113	373141	11/19/2020	5187	5187
251-9344	ORANGE TREE STAFFING LLC	V000020113	373141	11/19/2020	0	0
251-9344	ORANGE TREE STAFFING LLC	V000020113	373141	11/19/2020	0	0
	150322 LEISURE CRAFT INC	V000019630	373134	11/19/2020	17870	17870
SIN030663	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373129	11/19/2020	42350.62	42350.62
SIN030663	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373129	11/19/2020	431.25	431.25
SIN030663	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373129	11/19/2020	42350.63	42350.63
SIN030663	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373129	11/19/2020	431.25	431.25
p-032126158	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	294	294
p-032126158	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	98	98
p-032126158	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	686	686
p-032126158	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	196	196
p-032126158	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	98	98
p-032124916	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1677	1677
p-019126074	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1428	1428
p-019125787	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1009.44	1009.44
p-019125557	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1255.2	1255.2
p-030126519	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1799	1799
p-030125775	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1335.88	1335.88
p-014225383	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	2485.35	2485.35
p-014225176	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1034.62	1034.62
p-017126160	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1500	1500
p-013125510	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	680	680
p-013125510	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	680	680
2020-261	COMMUNITY DRUG & ALCOHOL	V000007864	373111	11/19/2020	0	0
2020-261	COMMUNITY DRUG & ALCOHOL	V000007864	373111	11/19/2020	0	0
2020-261	COMMUNITY DRUG & ALCOHOL	V000007864	373111	11/19/2020	113100.6	113100.6
2020-261	COMMUNITY DRUG & ALCOHOL	V000007864	373111	11/19/2020	0	0
2020-262	COMMUNITY DRUG & ALCOHOL	V000007864	373111	11/19/2020	0	0
2020-262	COMMUNITY DRUG & ALCOHOL	V000007864	373111	11/19/2020	0	0

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2020-262	COMMUNITY DRUG & ALCOHOL	V000007864	373111	11/19/2020	0	0
2020-262	COMMUNITY DRUG & ALCOHOL	V000007864	373111	11/19/2020	17598.6	17598.6
	6021 DYKES, MIKE	V000009192	373119	11/19/2020	86	86
24000-05712 HNI nov 20	GULF POWER	V000000677	373124	11/19/2020	9712.13	9712.13
24000-05712 WNI nov 20	GULF POWER	V000000677	373124	11/19/2020	13731.58	13731.58
24000-05712 NHS nov 20	GULF POWER	V000000677	373124	11/19/2020	27095.54	27095.54
24000-05712 GBH nov 20	GULF POWER	V000000677	373124	11/19/2020	21350.61	21350.61
24000-05712 GBM nov 20	GULF POWER	V000000677	373124	11/19/2020	12452.01	12452.01
24000-05712 GBE nov 20	GULF POWER	V000000677	373124	11/19/2020	11274.64	11274.64
24000-05712 WBM nov 20	GULF POWER	V000000677	373124	11/19/2020	13488.04	13488.04
24000-05712 WNP nov 20	GULF POWER	V000000677	373124	11/19/2020	13540.14	13540.14
24000-05712 HNP nov 20	GULF POWER	V000000677	373124	11/19/2020	12993.5	12993.5
24000-05712 HNM nov 20	GULF POWER	V000000677	373124	11/19/2020	20373.11	20373.11
p-005126456	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.38	8.38
p-005126311	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	44.95	44.95
p-005126312	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	115.64	115.64
p-005126064	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.22	5.22
p-005125756	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45.19	45.19
p-005125952	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	56.29	56.29
p-005125755	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.96	37.96
p-005125764	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.04	10.04
p-005125919	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	25.98	25.98
p-005125920	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.96	2.96
p-005125443	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.12	32.12
24000-05712 OBE nov 20	GULF POWER	V000000677	373124	11/19/2020	20273.88	20273.88
p-005125141	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	36.77	36.77
p-005126455	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	396.66	396.66
p-005125080	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	126.34	126.34
p-005125142	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	69.95	69.95
p-005125255	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	59.84	59.84
p-005125140	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	42.98	42.98
p-005126310	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	76.24	76.24
	5993447 REW MATERIALS	V000017852	373145	11/19/2020	5968.36	5968.36
21060-17565 PRE nov 20	GULF POWER COMPANY/MILTON	V000000676	373123	11/19/2020	103.85	103.85
	5999848 REW MATERIALS	V000017852	373145	11/19/2020	109.2	109.2
21032-77071 SIMS nov 20	GULF POWER COMPANY/MILTON	V000000676	373123	11/19/2020	647.35	647.35
21040-91745 PHS nov 20	GULF POWER COMPANY/MILTON	V000000676	373123	11/19/2020	191.59	191.59

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21050-09191 SIMS nov 20	GULF POWER COMPANY/MILTON	V000000676	373123	11/19/2020	542.78	542.78
	2943089 US FOOD SERVICE	V000013913	373161	11/19/2020	656.69	656.69
	2740995 US FOOD SERVICE	V000013913	373161	11/19/2020	709.62	709.62
9865605411 0131	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	12.4	12.4
9865605411 0142	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	1.07	1.07
9865605411 9003	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	97.63	97.63
9865605411 9006	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	51.5	51.5
9865605411 9007	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	46.17	46.17
9865605411 9009	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	36.43	36.43
9865605411 9011	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	226.68	226.68
9865605411 9020	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	180.35	180.35
9865605411 9021	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	-21.64	-21.64
9865605411 9022	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	36.07	36.07
9865605411 9025	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	124.1	124.1
9865605411 9025 Cares Act	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	21553.01	21553.01
9865605411 9033	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	3628.85	3628.85
9865605411 9042	CELLCO PARTNERSHIP	V000017033	373162	11/19/2020	0.46	0.46
p-005127015	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	65.89	65.89
p-026126758	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	108.9	108.9
2036-01	SOUTHERN STANDARD EQUIPMENT	V000008877	373156	11/19/2020	18000	18000
	302646046 SPORT SUPPLY GROUP IN	V000014880	373108	11/19/2020	26979.99	26979.99
	109859 SECURITY ENGINEERING OF PENSAC	V000020769	373150	11/19/2020	1970	1970
	109717 SECURITY ENGINEERING OF PENSAC	V000020769	373150	11/19/2020	90.76	90.76
	109718 SECURITY ENGINEERING OF PENSAC	V000020769	373150	11/19/2020	75	75
p-005124496	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1133.73	1133.73
p-901126759	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	238.74	238.74
109716, 109719, 109720	SECURITY ENGINEERING OF PENSAC	V000020769	373150	11/19/2020	272.28	272.28
INV5187628-61584	RENAISSANCE LEARNING INC	V000010018	373144	11/19/2020	4092	4092
INV5187628-61584	RENAISSANCE LEARNING INC	V000010018	373144	11/19/2020	4444	4444
IHQ-0930-15199	AVALON GLASS	V000016573	373104	11/19/2020	196.66	196.66
	2019541 HARRISON CONTRACTING COMPANY	V000017024	373125	11/19/2020	5097.04	5097.04
10433015840	DELL MARKETING LP	V000016723	373117	11/19/2020	1368.25	1368.25
10433015840	DELL MARKETING LP	V000016723	373117	11/19/2020	13200	13200
	361692093 OLDCASTLE ARCHITECTURAL	V000020442	373140	11/19/2020	3011.37	3011.37
	771028 IMAGINE LEARNING INC	V000019052	373128	11/19/2020	10000	10000
	771028 IMAGINE LEARNING INC	V000019052	373128	11/19/2020	15000	15000
	361692236 OLDCASTLE ARCHITECTURAL	V000020442	373140	11/19/2020	263.5	263.5

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	361702639	OLDCASTLE ARCHITECTURAL	V000020442	373140	11/19/2020	2661.24	2661.24
AD23218528		APPLE CORPORATION	V000001631	373102	11/19/2020	699	699
AD19764884		APPLE CORPORATION	V000001631	373102	11/19/2020	980	980
	139996	SLONE DOORS INC	V000010308	373152	11/19/2020	17600	17600
AD22613030		APPLE CORPORATION	V000001631	373102	11/19/2020	5880	5880
	29344	KIDS TALK PL LLC	V000016851	373133	11/19/2020	4306.5	4306.5
	29344	KIDS TALK PL LLC	V000016851	373133	11/19/2020	0	0
	29344	KIDS TALK PL LLC	V000016851	373133	11/19/2020	0	0
	29344	KIDS TALK PL LLC	V000016851	373133	11/19/2020	4306.5	4306.5
p-005127014		SUNTRUST BANKS INC	V000020002	373228	11/30/2020	37.06	37.06
	79596	KMS BUSINESS PRODUCTS	V000000827	373132	11/19/2020	930	930
	79597	KMS BUSINESS PRODUCTS	V000000827	373132	11/19/2020	75	75
	79521	KMS BUSINESS PRODUCTS	V000000827	373132	11/19/2020	56	56
Store No 645 11/18/20		FOLLETT BOOKSTORE UWF	V000015882	373122	11/19/2020	3369.37	3369.37
	264715	FL SCHOOL BOOK DEPOSITORY	V000000559	373121	11/19/2020	185.89	185.89
	166070	SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	3376.44	3376.44
	166071	SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	3378.14	3378.14
	166072	SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	3376.44	3376.44
	166069	SOUTHERN ENERGY CO	V000001361	373154	11/19/2020	1724.52	1724.52
20-1050		PENSACOLA METAL FABRICATION	V000009547	373142	11/19/2020	6864.69	6864.69
029412		PENSACOLA METAL FABRICATION	V000009547	373142	11/19/2020	65	65
20-1051		PENSACOLA METAL FABRICATION	V000009547	373142	11/19/2020	7811.18	7811.18
20-1052		PENSACOLA METAL FABRICATION	V000009547	373142	11/19/2020	18201.95	18201.95
Rhodes cleaning gutters and playgr		WALKER CONSTRUCTION	V000003101	373163	11/19/2020	7611.23	7611.23
Rhodes repairing fence		WALKER CONSTRUCTION	V000003101	373163	11/19/2020	2307.43	2307.43
Chumuckla taking down trees		WALKER CONSTRUCTION	V000003101	373163	11/19/2020	1101.81	1101.81
Jay taking down tree		WALKER CONSTRUCTION	V000003101	373163	11/19/2020	4465.23	4465.23
Jay cleaning up three trees and stor		WALKER CONSTRUCTION	V000003101	373163	11/19/2020	3021.14	3021.14
PYRL02002W2020111907440803		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	-17.67	-17.67
PYRL02001W2020111907440807		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	-17.67	-17.67
PYRL02101W2020111907440811		MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	-4.13	-4.13
PYRL02102W2020111907440815		MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	-4.13	-4.13
PYRL06221H2020111907440817		SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	229.22	229.22
PYRL06222H2020111907440818		SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	1238.98	1238.98
aveanna medically fragile october 2		PEDIATRIC SERVS OF AMERI	V000012961	373105	11/19/2020	37223.46	37223.46
aveanna O&M services october 202		PEDIATRIC SERVS OF AMERI	V000012961	373105	11/19/2020	1137.5	1137.5
aveanna O&M services Mileage oct		PEDIATRIC SERVS OF AMERI	V000012961	373105	11/19/2020	24.21	24.21

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aveanna SHT services october 2020 PEDIATRIC SERVS OF AMERI	V000012961	373105	11/19/2020	89698.1	89698.1
aveanna RN services/TRJ october 20 PEDIATRIC SERVS OF AMERI	V000012961	373105	11/19/2020	3975.3	3975.3
aveanna RN services/TRJ october 20 PEDIATRIC SERVS OF AMERI	V000012961	373105	11/19/2020	0	0
PYRL01001W2020111908154702 WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	8.69	8.69
PYRL01001W2020111908154702 WITHHOLDING WIRE TRANSFER	V000012603	-2168	11/20/2020	29.9	29.9
PYRL02501N2020111908154704 CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	-54.12	-54.12
PYRL02501N2020111908154704 CHARLES SCHWAB BANK	V000018186	-2150	11/20/2020	-183.51	-183.51
PYRL02002W2020111908154715 SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	3.24	3.24
PYRL02002W2020111908154715 SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	84.94	84.94
PYRL02002W2020111908154715 SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	165.09	165.09
PYRL02002W2020111908154715 SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	41.73	41.73
PYRL02001W2020111908154726 SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	3.24	3.24
PYRL02001W2020111908154726 SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	84.94	84.94
PYRL02001W2020111908154726 SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	165.09	165.09
PYRL02001W2020111908154726 SOCIAL SECURITY WIRE TRANSFER	V000012602	-2167	11/20/2020	41.73	41.73
PYRL02101W2020111908154737 MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	19.87	19.87
PYRL02101W2020111908154737 MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	9.75	9.75
PYRL02101W2020111908154737 MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	38.6	38.6
PYRL02101W2020111908154737 MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	0.76	0.76
PYRL02102W2020111908154748 MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	38.6	38.6
PYRL02102W2020111908154748 MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	0.76	0.76
PYRL02102W2020111908154748 MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	9.75	9.75
PYRL02102W2020111908154748 MEDICARE WIRE TRANSFER	V000012604	-2166	11/20/2020	19.87	19.87
PYRL04101R2020111908154753 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	79.34	79.34
PYRL04101R2020111908154753 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	41.1	41.1
PYRL04151R2020111908154757 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1.57	1.57
PYRL04151R2020111908154757 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	17.74	17.74
PYRL04151R2020111908154757 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	0.52	0.52
PYRL04001R2020111908154762 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	264.44	264.44
PYRL04001R2020111908154762 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	137.01	137.01
PYRL04051R2020111908154766 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	5.23	5.23
PYRL04051R2020111908154766 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	1.74	1.74
PYRL04051R2020111908154766 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	59.14	59.14
PYRL06207A2020111908154768 EMPLOYEE FLEX PLAN	V000006447	373172	11/20/2020	63.88	63.88
PYRL06221H2020111908154772 SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	-0.98	-0.98
PYRL06222H2020111908154773 SELF FUNDED HEALTH INSURANCE	V000019651	-2152	11/20/2020	-95.83	-95.83
3971960 CDW GOVERNMENT INC	V000014150	373109	11/19/2020	1873.2	1873.2

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Prepaid Meals Schofield	STEPHANIE SCHOFIELD	R055093426	373149	11/19/2020	26.65	26.65
	5988 DYKES, MIKE	V000009192	373204	11/23/2020	106	106
	5988 DYKES, MIKE	V000009192	373204	11/23/2020	255	255
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	11849.48	11849.48
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	3249.2	3249.2
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	4642.66	4642.66
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	200	200
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	14069.78	14069.78
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	8273.69	8273.69
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	26115.26	26115.26
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	10409.54	10409.54
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	28858.63	28858.63
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	12117.85	12117.85
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	9708.4	9708.4
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	9466.26	9466.26
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	2458.37	2458.37
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	10541.21	10541.21
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	11093.16	11093.16
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	14086.15	14086.15
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	13422.95	13422.95
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	12223.7	12223.7
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	13159.97	13159.97
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	13492.41	13492.41
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	28236.23	28236.23
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	10690.4	10690.4
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	5451.89	5451.89
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	15658.07	15658.07
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	9126.63	9126.63
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	11867.75	11867.75
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	13937.98	13937.98
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	12169.4	12169.4
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	22927.76	22927.76
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	11711.43	11711.43
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	12195.23	12195.23
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	12137.5	12137.5
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	7161.8	7161.8
	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	15033.06	15033.06

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	15583162 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	7418.74	7418.74
	15583160 SOUTHERN MGMT ABM LLC	V000020008	373218	11/23/2020	78095.77	78095.77
	103 ALLISON KIRKLAND TERRELL	V000019356	373220	11/23/2020	346.62	346.62
	103 ALLISON KIRKLAND TERRELL	V000019356	373220	11/23/2020	346.63	346.63
	103 ALLISON KIRKLAND TERRELL	V000019356	373220	11/23/2020	346.63	346.63
	103 ALLISON KIRKLAND TERRELL	V000019356	373220	11/23/2020	346.63	346.63
	103 ALLISON KIRKLAND TERRELL	V000019356	373220	11/23/2020	346.62	346.62
M0064458	COBB PEDIATRIC THERAPY	V000018760	373202	11/23/2020	0	0
M0064458	COBB PEDIATRIC THERAPY	V000018760	373202	11/23/2020	8439	8439
M0064458	COBB PEDIATRIC THERAPY	V000018760	373202	11/23/2020	0	0
M0064458	COBB PEDIATRIC THERAPY	V000018760	373202	11/23/2020	8439	8439
M0064459	COBB PEDIATRIC THERAPY	V000018760	373202	11/23/2020	58	58
M0064459	COBB PEDIATRIC THERAPY	V000018760	373202	11/23/2020	9236.5	9236.5
M0064459	COBB PEDIATRIC THERAPY	V000018760	373202	11/23/2020	58	58
M0064459	COBB PEDIATRIC THERAPY	V000018760	373202	11/23/2020	9236.5	9236.5
0195228	US FOOD SERVICE	V000013913	373223	11/23/2020	460.71	460.71
	2205439 FL DEPT OF LAW ENFORCEMENT	V000018563	373205	11/23/2020	26.5	26.5
	2212128 FL DEPT OF LAW ENFORCEMENT	V000018563	373205	11/23/2020	1806	1806
	2223064 FL DEPT OF LAW ENFORCEMENT	V000018563	373205	11/23/2020	234	234
21095-22686 DXI nov 20	GULF POWER COMPANY/MILTON	V000000676	373207	11/23/2020	310.59	310.59
p-900725386	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	12120	12120
	363079821 J W PEPPER & SON INC	V000003643	373209	11/23/2020	0	0
	363079821 J W PEPPER & SON INC	V000003643	373209	11/23/2020	57.6	57.6
	363067143 J W PEPPER & SON INC	V000003643	373209	11/23/2020	0	0
	363067143 J W PEPPER & SON INC	V000003643	373209	11/23/2020	314.4	314.4
	363065054 J W PEPPER & SON INC	V000003643	373209	11/23/2020	0	0
	363065054 J W PEPPER & SON INC	V000003643	373209	11/23/2020	2	2
	363054281 J W PEPPER & SON INC	V000003643	373209	11/23/2020	0	0
	363054281 J W PEPPER & SON INC	V000003643	373209	11/23/2020	1306.88	1306.88
p-018227032	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	87.24	87.24
p-018225046	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1650	1650
p-018224821	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1191.47	1191.47
p-032127056	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	496.35	496.35
p-017127054	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	61.64	61.64
p-010326903	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.55	29.55
p-010326954	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	208.23	208.23
p-010326734	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	65	65

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p-010326735	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	58.42	58.42
p-010326753	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	245	245
p-010324818	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1974.5	1974.5
p-015127020	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	223.78	223.78
p-015127021	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	452.91	452.91
p-015127022	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	98.88	98.88
p-015125085	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1160	1160
p-902325081	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4750.67	4750.67
p-900727033	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	35.11	35.11
p-900727034	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	21.88	21.88
p-900726930	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.99	27.99
p-900726963	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	198	198
p-900726965	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	97	97
p-900726724	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-43	-43
p-002127046	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	-0.7	-0.7
p-002127047	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	27.89	27.89
p-002127049	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	86.94	86.94
p-002126925	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.19	38.19
p-002126925	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	38.2	38.2
p-002127048	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	105.98	105.98
p-002126737	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.99	6.99
p-002126924	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12.75	12.75
p-002126935	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	163.4	163.4
p-002126617	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.98	11.98
p-002126617	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6	6
p-002126617	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	12	12
p-002126618	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.6	3.6
p-002126618	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.2	7.2
p-002126618	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	7.18	7.18
p-002126620	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	53.34	53.34
p-002126616	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3.27	3.27
p-002126619	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	8.17	8.17
p-002126402	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	19.95	19.95
p-002126403	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	0.2	0.2
p-002126436	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2.99	2.99
p-002126436	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.98	5.98
p-002126436	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5.98	5.98

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p-002126651	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	40	40
p-002126651	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	20	20
p-002126651	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	39.99	39.99
p-002126264	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.39	15.39
p-002126350	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	32.01	32.01
p-002126126	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	33.98	33.98
p-002126127	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	336.46	336.46
p-002126021	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.58	13.58
p-002126021	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6.8	6.8
p-002126021	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	13.6	13.6
p-002126061	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	23.92	23.92
p-002126019	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	50	50
p-002126019	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	100	100
p-002126019	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	99.99	99.99
p-015327025	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	232.66	232.66
p-033127028	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.97	29.97
p-033127026	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4.2	4.2
p-033127027	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-033127029	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	141.39	141.39
p-033127030	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29.99	29.99
p-014127055	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	15.07	15.07
p-014127064	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	513.78	513.78
p-010127023	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	45.24	45.24
p-010127024	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11.19	11.19
	10482 CITY OF GULF BREEZE	V000016800	373200	11/23/2020	19288.63	19288.63
	10482 CITY OF GULF BREEZE	V000016800	373200	11/23/2020	0	0
	10482 CITY OF GULF BREEZE	V000016800	373200	11/23/2020	24372.87	24372.87
	10482 CITY OF GULF BREEZE	V000016800	373200	11/23/2020	21430.43	21430.43
p-032126055	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	179.88	179.88
	9022020 CHILDRENS HOME SOCIETY	V000001019	373199	11/23/2020	552.04	552.04
	1012020 CHILDRENS HOME SOCIETY	V000001019	373199	11/23/2020	1122.6	1122.6
34361 SRHS	DANNY TUSLER	V000020864	373222	11/23/2020	112.5	112.5
p-005126361	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1440	1440
p-901727016	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10.49	10.49
p-901727017	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	197.55	197.55
p-901726943	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	24.88	24.88
p-901726943	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	219.99	219.99

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p-901726944	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	159	159
34380 SMS Traffic	ROBERT SAMPLE	V000012301	373216	11/23/2020	75	75
34381 SRAS - GED	ROBERT SAMPLE	V000012301	373216	11/23/2020	206.25	206.25
34271 SRAS - GED	ROBERT SAMPLE	V000012301	373216	11/23/2020	206.25	206.25
34270 SMS Traffic	ROBERT SAMPLE	V000012301	373216	11/23/2020	187.5	187.5
34273 PHS Student Parking	DAVID HOLLIDAY	V000020899	373208	11/23/2020	187.5	187.5
34379 PHS Student Parking	DAVID HOLLIDAY	V000020899	373208	11/23/2020	37.5	37.5
34271 SRAS - GED @ NHS	LEE DAVIS	V000014341	373203	11/23/2020	206.25	206.25
34274 WNP Traffic	LEE DAVIS	V000014341	373203	11/23/2020	112.5	112.5
34271 SRAS - GED	DANNY TUSLER	V000020864	373222	11/23/2020	206.25	206.25
34274 WNP Traffic	BRIAN MILLER	V000015962	373212	11/23/2020	187.5	187.5
34274 WNP Traffic	JAMES MUSSELWHITE	V000012737	373214	11/23/2020	112.5	112.5
	120031 POITEVINT, JIM	V000009515	373217	11/23/2020	90	90
p-017125434	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.52	26.52
34271 SRAS - GED @ NHS	ARTHUR AUSTIN	V000020388	373198	11/23/2020	206.25	206.25
	27498715 MAYER ELECTRIC FINANCIAL	V000010715	373211	11/23/2020	73.73	73.73
	27498727 MAYER ELECTRIC FINANCIAL	V000010715	373211	11/23/2020	233.13	233.13
349688-02	MATHES ELECTRIC SUPPLY C	V000000939	373210	11/23/2020	12092.51	12092.51
350720-02	MATHES ELECTRIC SUPPLY C	V000000939	373210	11/23/2020	7223.73	7223.73
350720-03	MATHES ELECTRIC SUPPLY C	V000000939	373210	11/23/2020	4224.84	4224.84
354044-01	MATHES ELECTRIC SUPPLY C	V000000939	373210	11/23/2020	82.4	82.4
355871-00	MATHES ELECTRIC SUPPLY C	V000000939	373210	11/23/2020	3398.86	3398.86
	1287823 TOM BARROW CO INC	V000018383	373221	11/23/2020	12750	12750
	1288714 TOM BARROW CO INC	V000018383	373221	11/23/2020	2233	2233
0238660	NOVA ENGINEERING & ENVIRONMENT	V000018231	373215	11/23/2020	12500	12500
0071 8875 67610 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	88.46	88.46
0071 8879 67614 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	490.54	490.54
0131 15733 69802 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	126.47	126.47
0131 15733 69802 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	172.54	172.54
0131 15735 69804 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	105.57	105.57
0131 15733 69804 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	518.56	518.56
0131 15733 69804 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	83.4	83.4
0131 15733 69804 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	239.44	239.44
0182 17679 70546 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	22.4	22.4
0182 17681 70548 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	103.34	103.34
0182 17681 70550 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	22.4	22.4
0182 17681 70552 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	22.4	22.4

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0231 11307 12622 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	59.94	59.94
0231 11307 12622 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	471.44	471.44
0231 11307 12622 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	721.64	721.64
0231 11307 12622 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	239.33	239.33
0301 16099 69932 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	135.01	135.01
9020 DAD 7973 69854 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	205.61	205.61
9020 DAD 7973 69854 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	22.4	22.4
9020 DAD 7973 69854 20/11	CITY OF MILTON	V000000318	373201	11/23/2020	235.73	235.73
10232020 RAYMOND WAINWRIGHT		V000018037	373224	11/23/2020	150	150
p-034225786	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	1521	1521
p-902926694	SUNTRUST BANKS INC	V000020005	373197	11/23/2020	40.42	40.42
p-018225766	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1534.96	1534.96
p-031224336	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2049.75	2049.75
p-031224338	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1953.36	1953.36
p-032126673	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2265.98	2265.98
p-032126124	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6510	6510
p-032124692	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2079	2079
p-035126887	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1299	1299
p-035126961	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3174	3174
p-035126266	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1569.49	1569.49
p-035126292	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1339.47	1339.47
p-035125918	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3127.95	3127.95
p-035125309	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2193.81	2193.81
p-900727035	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	77.77	77.77
p-900726128	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4320	4320
p-900726129	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5400	5400
p-900725691	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1969	1969
p-900725931	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5400	5400
p-900825694	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3422.25	3422.25
p-019126463	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3203.29	3203.29
p-015126663	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1527.7	1527.7
p-901126964	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	360.42	360.42
p-010327062	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	106.92	106.92
p-027127051	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	189.44	189.44
p-027127050	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	85.48	85.48
p-903827036	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	450	450
p-005125162	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2333.24	2333.24

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p-900725159	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	29025.6	29025.6
p-903326224	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1297	1297
p-004126295	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1842.7	1842.7
34344 School Board Meeting	AARON GOLEMAN	V037076930	373206	11/23/2020	225	225
S012127582.001	STUART C IRBY COMPANY	V000001484	373219	11/23/2020	478.19	478.19
S012127582.002	STUART C IRBY COMPANY	V000001484	373219	11/23/2020	195.9	195.9
S012150771.001	STUART C IRBY COMPANY	V000001484	373219	11/23/2020	507.28	507.28
S012056207.001	STUART C IRBY COMPANY	V000001484	373219	11/23/2020	972	972
2098410	MOBILE MODULAR	V000017002	373213	11/23/2020	776	776
p-900726031	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2900	2900
p-902325961	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1022.74	1022.74
p-900726044	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1940.67	1940.67
p-900726271	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2681.06	2681.06
p-903726597	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3808.17	3808.17
p-903726598	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3227.18	3227.18
p-903726592	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	4469.61	4469.61
p-903726593	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3328.25	3328.25
p-903726410	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14520.3	14520.3
p-903726412	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1122.48	1122.48
p-903726415	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1699.79	1699.79
p-903726416	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3262.78	3262.78
p-903726417	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	11348.72	11348.72
p-903726421	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14925.66	14925.66
p-903726328	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	5948.72	5948.72
p-903726330	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3201.16	3201.16
p-032126263	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	6596.2	6596.2
p-031126858	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1796.3	1796.3
p-903726918	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	3442.5	3442.5
p-902226353	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	10	10
p-902226256	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.49	14.49
p-902225928	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	650	650
p-902225070	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	26.98	26.98
p-902224302	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	14.48	14.48
p-902226468	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	28.32	28.32
p-902226467	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	17.75	17.75
p-032125336	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	1750	1750
p-006126920	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	91.41	91.41

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p-903727045	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2175.8	2175.8
N130265265-20318	BELLSOUTH TELECOMMUN	V000001359	373225	11/30/2020	16824.66	16824.66
p-901826499	SUNTRUST BANKS INC	V000020002	373228	11/30/2020	2016	2016
0021 90010167 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	2699.44	2699.44
0021 30010034 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	146.88	146.88
0021 20310370 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	354.45	354.45
0021 90010200 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	630.87	630.87
0021 20010071 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	135.05	135.05
0021 18399139 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	43.07	43.07
0021 16912898 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	43.07	43.07
0021 16010047 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	199.7	199.7
0021 90010170 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	7373.31	7373.31
0021 20934450 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	141.61	141.61
0021 20310062 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	258.96	258.96
0021 20310063 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	383.37	383.37
0021 20010070 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	47.34	47.34
0021 20934451 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	237.63	237.63
0061 40010139 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	317.11	317.11
0061 90010026 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	2267.91	2267.91
0061 90010169 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	979.28	979.28
0061 90010168 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	2314.92	2314.92
0141 90010027 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	1598.75	1598.75
0141 20310004 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	99.2	99.2
0141 90010032 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	1861.33	1861.33
0141 90010016 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	4008.89	4008.89
0141 20938658 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	47.18	47.18
0141 40010135 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	586.64	586.64
0141 90010040 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	522.73	522.73
0141 62930160 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	153.33	153.33
0141 10010013 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	47.71	47.71
0141 20937100 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	70.75	70.75
0141 62916160 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	129.74	129.74
0141 16010032 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	194.39	194.39
0141 90010043 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	2259.14	2259.14
0141 90010024 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	2812.92	2812.92
0141 20938657 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	80.62	80.62
0141 20938659 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	224.45	224.45

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0141 20938660 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	47.18	47.18
0141 20310007 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	47.18	47.18
0141 20310005 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	154.07	154.07
0141 20938622 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	45.01	45.01
0141 90010062 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	9241.49	9241.49
0141 90010041 20/11	ESCAMBIA RIVER ELECTRIC	V000000514	373226	11/30/2020	416.71	416.71
	262754 FL SCHOOL BOOK DEPOSITORY	V000000559	373227	11/30/2020	0	0
	262754 FL SCHOOL BOOK DEPOSITORY	V000000559	373227	11/30/2020	64.8	64.8
	259703 FL SCHOOL BOOK DEPOSITORY	V000000559	373227	11/30/2020	135.39	135.39
	259703 FL SCHOOL BOOK DEPOSITORY	V000000559	373227	11/30/2020	0	0
Monica Meyer 10/20	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	556.74	556.74
Monica Meyer 8/20	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	-13	-13
Hannah Houck 9/20	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	57.95	57.95
Jeffrey Hostetler 9/20	FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	47.59	47.59
	273168 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	-47.59	-47.59
	273558 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	-57.95	-57.95
	273558 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	-543.74	-543.74
	273559 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	22.36	22.36
	273559 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	22.01	22.01
	273559 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	3.05	3.05
	273559 FLA RETIREMENT SYSTEM	V000000555	-2170	11/30/2020	3.37	3.37
SANTARO20201203-4	STAFFEZ OF FLORIDA	V000020838	-2169	11/30/2020	112676.31	112676.31
SANTARO20201203-3	STAFFEZ OF FLORIDA	V000020838	-2169	11/30/2020	1608.35	1608.35
TOTAL					\$22,413,198.03	\$22,413,198.03