

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2020 THROUGH 12/31/2020

Invoice #	Vendor	Vendor #	Check #	Check Date	2020 - 2021 Paid	Amount Invoiced
Dawna Horne 212	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	9.86	9.86
Dawna Horne 213	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	9.86	9.86
Anna Calvin 2412	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	11.64	11.64
Sharon Schaeffner 6521	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	35.13	35.13
Tiffany Pearsall 1136	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	27.6	27.6
Sharon Schaeffner 6522	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	31.1	31.1
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	335.51	335.51
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	8.79	8.79
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	27.92	27.92
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	82.22	82.22
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	93.02	93.02
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	77.4	77.4
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	248.14	248.14
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	7589.26	7589.26
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	106.52	106.52
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	6482.67	6482.67
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	134.44	134.44
PYRL06231D2020110515564235	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	530.36	530.36
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1459.5	1459.5
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	937.09	937.09
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1.36	1.36
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	19.32	19.32
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	26.2	26.2
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	45.52	45.52
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	22.76	22.76
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	21.87	21.87
PYRL06232D2020110515564283	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	15.5	15.5
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	11.45	11.45
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	43.9	43.9
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	42.2	42.2
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	101.76	101.76
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	12.49	12.49
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	15.35	15.35
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	714.2	714.2
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	649.66	649.66
PYRL06505L2020110515564265	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	10.88	10.88
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	21.9	21.9
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	504.94	504.94

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PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	12.02	12.02
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	693.5	693.5
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	10.95	10.95
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	29.2	29.2
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	18.25	18.25
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	31.76	31.76
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	53.53	53.53
PYRL06501L2020110515564211	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.3	7.3
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	5.11	5.11
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	675.25	675.25
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.3	7.3
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	14.6	14.6
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	26.57	26.57
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	15.77	15.77
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	40.15	40.15
PYRL06503L2020110515564219	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	1200.85	1200.85
PYRL06230D2020110911150656	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	59.24	59.24
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	19188.2	19188.2
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	3217.39	3217.39
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	707.56	707.56
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	12011.12	12011.12
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	269.69	269.69
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	82.78	82.78
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	3739.3	3739.3
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	96	96
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	155.24	155.24
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	22.76	22.76
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	0.82	0.82
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	11.63	11.63
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	29051.73	29051.73
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	46.64	46.64
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	22.76	22.76
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	94.77	94.77
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	59.24	59.24
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1149.17	1149.17
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	104.14	104.14
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	33.49	33.49
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1165.08	1165.08

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PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	307.2	307.2
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	17.3	17.3
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	97.78	97.78
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	15.99	15.99
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	367.04	367.04
PYRL06231D2020110911150666	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	29.62	29.62
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	4.19	4.19
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	22.76	22.76
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	2408.66	2408.66
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	2.1	2.1
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	318.64	318.64
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1.82	1.82
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1917.04	1917.04
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	28.45	28.45
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	158.25	158.25
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	45.34	45.34
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	17.07	17.07
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	922.59	922.59
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	326.14	326.14
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	15.93	15.93
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	50.07	50.07
PYRL06232D2020110911150668	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	88.23	88.23
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	2.8	2.8
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	314.08	314.08
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	81.1	81.1
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	16.8	16.8
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	2072.33	2072.33
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	855.55	855.55
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	34.39	34.39
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	91.51	91.51
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	8.02	8.02
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	1613.98	1613.98
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	29.29	29.29
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	4.95	4.95
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	4.5	4.5
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	349.74	349.74
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	39.6	39.6
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	64.12	64.12
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	45.8	45.8

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PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	80.15	80.15
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	4412.64	4412.64
PYRL06505L2020110911150636	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	10.75	10.75
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	6.21	6.21
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	18.25	18.25
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	262.8	262.8
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	49.88	49.88
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	1252.47	1252.47
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	17.03	17.03
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	2089.77	2089.77
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	0.99	0.99
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	246.94	246.94
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	1.82	1.82
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	1.83	1.83
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	65.7	65.7
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.3	7.3
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.76	3.76
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	2.48	2.48
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	54.75	54.75
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	14.6	14.6
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	939.68	939.68
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	10.55	10.55
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06501L2020110911150640	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	30.34	30.34
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	73	73
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	8.76	8.76
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.3	7.3
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	14.6	14.6
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	1654.06	1654.06
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	16.43	16.43
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	1287.22	1287.22
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	211.7	211.7
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	21.9	21.9

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PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	9.49	9.49
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	1.01	1.01
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	294.52	294.52
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	14.6	14.6
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	58.4	58.4
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	5.47	5.47
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	19.71	19.71
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	0.58	0.58
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	54.75	54.75
PYRL06503L2020110911150667	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	772.5	772.5
p-036126399	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	58.19	58.19
p-902526572	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	40.28	40.28
p-900326564	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	180.32	180.32
p-900326565	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	2.63	2.63
p-900326569	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.4	21.4
p-900326571	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	139	139
p-900326538	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	85.86	85.86
p-900326539	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.33	27.33
p-900326540	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	98.01	98.01
p-900326541	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24.48	24.48
p-900326542	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	205.5	205.5
p-900326543	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	446.26	446.26
p-900326544	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	120.1	120.1
p-900326545	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	158.59	158.59
p-900326546	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	7.12	7.12
p-900326547	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	36.16	36.16
p-900326548	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	10.96	10.96
p-900326549	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.33	11.33
p-900326550	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	150.55	150.55
p-900326552	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	135.72	135.72
p-900326553	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	68.32	68.32
p-900326554	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	69.26	69.26
p-900326556	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	81.91	81.91
p-900326557	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	119.99	119.99
p-900326558	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	104.58	104.58
p-900326563	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	111.04	111.04
p-900326372	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	103.08	103.08

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p-900326384	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	16.78	16.78
p-900326385	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1109	1109
p-900326371	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	288.68	288.68
p-900326370	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	16.41	16.41
p-900326369	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	143.48	143.48
p-900326387	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	30.99	30.99
p-900326388	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.27	21.27
p-900326389	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	25.96	25.96
p-900326390	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	20.69	20.69
p-900326391	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.94	17.94
p-900326392	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8198.49	8198.49
p-900326393	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.2	21.2
p-900326397	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	91.61	91.61
p-900326398	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	129	129
p-900326401	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	198.27	198.27
p-902526373	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.75	17.75
p-900326535	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	50.96	50.96
p-900326537	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	878.68	878.68
p-900326536	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	318.32	318.32
p-902526815	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	3.78	3.78
p-902526395	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.15	21.15
p-010226828	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.94	6.94
p-900126798	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	9.45	9.45
p-900126798	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	9.45	9.45
p-010226807	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.5	27.5
p-010226808	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-30.58	-30.58
p-010226809	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	14.98	14.98
p-010226810	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	18.68	18.68
p-010226811	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	29.99	29.99
p-010226811	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.99	27.99
p-010226812	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	133.9	133.9
p-023126709	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	5.55	5.55
p-010226713	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	89.18	89.18
p-023126526	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	5.99	5.99
p-026126532	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	41.93	41.93
p-030226566	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.98	11.98
p-030226567	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	735	735
p-010226573	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	7.99	7.99
p-023126523	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	296	296

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p-033226528	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	28.55	28.55
p-033226529	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	68.92	68.92
p-026126533	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	69.98	69.98
p-026126534	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	25.59	25.59
p-036126561	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	20	20
p-036126562	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	70.96	70.96
p-026126560	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8.58	8.58
p-030226568	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	97.29	97.29
p-023126521	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.27	17.27
p-023126522	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	13.98	13.98
p-023126524	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	259	259
p-023126525	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	26.04	26.04
p-033226530	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	9.47	9.47
p-026126531	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	79.99	79.99
p-026126559	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	33.98	33.98
p-023126379	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	109.89	109.89
p-023126381	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	208.78	208.78
p-023126382	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	255.41	255.41
p-030226386	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	71.91	71.91
p-033226394	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	10.69	10.69
p-026126396	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	139	139
p-036126400	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	19.95	19.95
p-023126375	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	93.39	93.39
p-023126376	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	224.14	224.14
p-023126377	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	233.48	233.48
p-023126378	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	260.98	260.98
p-023126374	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	33.58	33.58
p-023126380	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	349.95	349.95
p-900426771	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	2333.28	2333.28
p-032126795	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	64	64
p-027226555	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	20.25	20.25
p-010226383	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	681.43	681.43
Danza Riatusso 100005	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	22.02	22.02
Alesia Gibbs 9555	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	8.94	8.94
Alesia Gibbs 9553	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	30.38	30.38
Katie Gibbs 1018	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	28.69	28.69
Alesia Gibbs 9554	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	38.06	38.06
Katie Gibbs 1019	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	6.36	6.36
Danza Riatusso 100004	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	8.23	8.23

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PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	27.94	27.94
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	11201.16	11201.16
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	5.16	5.16
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	24.41	24.41
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	207.34	207.34
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	0.89	0.89
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	294.02	294.02
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	156.85	156.85
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	36.72	36.72
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	2.41	2.41
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	212.71	212.71
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	110.15	110.15
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	45.83	45.83
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	13.54	13.54
PYRL06231D2020111707503380	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	15.12	15.12
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	4.1	4.1
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	11.38	11.38
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1.33	1.33
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1.16	1.16
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	16.89	16.89
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	905.14	905.14
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	38.68	38.68
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	22.76	22.76
PYRL06232D2020111707503346	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	45.52	45.52
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	59.8	59.8
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3333.41	3333.41
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	12	12
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	10.43	10.43
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.92	3.92
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	8.75	8.75
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	58.66	58.66
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	8.12	8.12
PYRL06505L2020111707503350	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	14.25	14.25
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	21.9	21.9
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	15.33	15.33
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	5.48	5.48
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	2.07	2.07
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	5.49	5.49
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.29	7.29

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PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	925.64	925.64
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	2.3	2.3
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	10.95	10.95
PYRL06501L2020111707503361	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	21.9	21.9
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	12.41	12.41
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.3	7.3
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	14.6	14.6
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.3	7.3
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	5.4	5.4
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	10.95	10.95
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	553.93	553.93
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	14.6	14.6
PYRL06503L2020111707503369	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	8.61	8.61
p-027226551	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	4.4	4.4
p-027226702	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24.34	24.34
p-027226703	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	33.21	33.21
p-027226704	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	38.8	38.8
p-019126802	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	51.44	51.44
p-018227139	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-25.51	-25.51
p-018227140	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-25	-25
p-018227141	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-25.51	-25.51
p-027226776	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	63.54	63.54
p-027226779	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	595.69	595.69
p-027226780	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	293.95	293.95
p-027226781	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	52.5	52.5
p-027226782	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	102.93	102.93
p-027226783	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	128.5	128.5
p-026126790	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8.33	8.33
p-013126797	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	17.25	17.25
p-013126797	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	17.25	17.25
p-027226822	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	538.38	538.38
p-036126827	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	9.98	9.98
p-030226833	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	503	503
p-013126792	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	38.67	38.67
p-013126792	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	38.67	38.67
p-013126796	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	29.5	29.5
p-013126796	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	29.49	29.49
p-026126813	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	22.09	22.09
p-027226814	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	5.4	5.4

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p-027226817	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	162.96	162.96
p-027226818	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	18.95	18.95
p-036126826	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	404.02	404.02
p-027226821	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	3.71	3.71
p-027226820	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	36.29	36.29
p-027226819	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	119.96	119.96
p-030226832	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	72.13	72.13
p-013126970	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	20.87	20.87
p-013126970	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	20.88	20.88
p-027226816	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	45	45
p-026126844	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	12.97	12.97
p-010226986	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	401.86	401.86
p-902026989	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	873.35	873.35
p-902026991	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	333.24	333.24
p-010227002	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	23.76	23.76
p-004127114	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5	5
p-018227135	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	253.49	253.49
p-018227137	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.49	44.49
p-018227138	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	292.7	292.7
p-013127071	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	35	35
p-013127075	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	33.96	33.96
p-013127076	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	387.19	387.19
p-013127076	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	387.19	387.19
p-010227085	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.9	11.9
p-010227086	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	330.54	330.54
p-010227087	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	429.55	429.55
p-019127115	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	71.74	71.74
p-034127116	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	124.99	124.99
p-034127117	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.99	45.99
p-010227088	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	535.5	535.5
p-901027266	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	104.75	104.75
p-019127251	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	108.13	108.13
p-019127250	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.3	22.3
p-007127166	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.89	15.89
p-028127158	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.96	33.96
p-901027147	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.95	6.95
p-018227134	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.98	39.98
p-010227196	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	31.52	31.52
p-010227198	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	369.99	369.99

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p-902927304	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	191.88	191.88
p-902927077	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	428	428
p-902927305	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-290.1	-290.1
p-034227278	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	36.72	36.72
p-026126972	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	10.55	10.55
p-026127205	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	137.37	137.37
p-026127204	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.96	27.96
INV5187628-61584	RENAISSANCE LEARNING INC	V000010018	373425	12/16/2020	4092	4092
INV5187628-61584	RENAISSANCE LEARNING INC	V000010018	373425	12/16/2020	4444	4444
PYRL06231D2020111907440816	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	55.84	55.84
PYRL06501L2020111907440819	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.3	7.3
PYRL06231D2020111908154769	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	-81.61	-81.61
PYRL06232D2020111908154771	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	499.12	499.12
PYRL06232D2020111908154771	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	22.76	22.76
PYRL06501L2020111908154774	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	3.65	3.65
PYRL06503L2020111908154775	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	7.3	7.3
p-018227326	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.5	33.5
p-018227327	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.5	33.5
p-018227267	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10	10
p-018227276	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.45	33.45
p-018227280	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.99	33.99
p-018227280	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	139.9	139.9
p-018227264	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.99	17.99
p-018227265	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	35.98	35.98
p-018227156	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	137.51	137.51
p-018227157	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	597.47	597.47
p-018227275	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.37	18.37
p-018227136	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	432.64	432.64
p-031227238	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	340	340
p-031227239	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	38.7	38.7
p-031227240	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.76	44.76
p-031227240	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.55	20.55
p-031226794	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	94.78	94.78
p-032127248	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	119.88	119.88
p-032127241	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-11.32	-11.32
p-032127242	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	42.99	42.99
p-032127310	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	88.02	88.02
p-032127349	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	282.6	282.6
p-032127349	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.22	44.22

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p-032127349	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	456.27	456.27
p-032127349	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.18	44.18
p-032127349	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-032127142	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	199.47	199.47
p-032127167	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	329.39	329.39
p-032127263	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	60	60
p-032126793	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	15	15
p-017127273	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	36	36
p-017127330	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.89	24.89
p-017127164	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	124.2	124.2
p-902327328	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	474.41	474.41
p-902327329	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	193.52	193.52
p-902327277	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	181.94	181.94
p-035127257	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.99	19.99
p-035127257	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.98	44.98
p-035127252	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	77.13	77.13
p-035127232	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-129.94	-129.94
p-035127358	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	76.99	76.99
p-035127357	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.37	26.37
p-035127354	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.7	11.7
p-035127354	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49.99	49.99
p-035127353	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	207.98	207.98
p-035127342	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.48	6.48
p-035127342	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	89.98	89.98
p-035127341	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.02	5.02
p-035127233	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	127.88	127.88
p-035127478	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	295.78	295.78
p-035127407	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.99	19.99
p-035127406	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	154.95	154.95
p-035127510	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	69.04	69.04
p-035127494	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	104.89	104.89
p-035127493	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	76.91	76.91
p-035127467	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	69.88	69.88
p-035127393	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.7	20.7
p-035127499	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	695.9	695.9
p-035127258	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	114.89	114.89
p-035127154	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	99.99	99.99
p-035127169	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	220.88	220.88
p-002127074	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	13.55	13.55

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p-015327143	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.96	33.96
p-015327144	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.96	33.96
p-015327145	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	101.92	101.92
p-015327146	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.96	33.96
p-014127414	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	142.06	142.06
p-014127408	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.58	6.58
p-014127243	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.98	6.98
p-014127244	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	56.32	56.32
p-014127279	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	130.35	130.35
p-014127070	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	45.69	45.69
p-014127152	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	60.94	60.94
p-010127495	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	53.66	53.66
p-010127281	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.2	3.2
p-903827385	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.44	6.44
p-032127249	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-11.89	-11.89
p-002127261	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.84	11.84
p-002127261	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.84	11.84
p-002127261	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.92	5.92
p-002127261	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2.36	2.36
p-002127261	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2.36	2.36
p-002127261	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1.18	1.18
p-002127262	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.99	39.99
p-002127125	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.75	27.75
p-002127122	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-002127119	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	53.4	53.4
p-002127119	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	106.79	106.79
p-002127119	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	106.77	106.77
p-002127121	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	92.69	92.69
p-002127120	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	132.15	132.15
p-002127124	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002127124	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.55	3.55
p-002127124	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002127127	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.79	10.79
p-002127127	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.56	21.56
p-002127127	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.57	21.57
p-002127123	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002127123	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002127123	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.55	3.55
p-002127126	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	63.07	63.07

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p-002127118	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002127118	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002127118	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.55	3.55
p-018227461	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.99	16.99
p-018227462	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.97	29.97
p-018227497	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.23	21.23
p-018227397	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.18	25.18
p-018227409	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	13.79	13.79
p-018227466	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	65.78	65.78
p-032127503	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	81.68	81.68
p-032127504	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	233.38	233.38
p-032127400	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.54	28.54
p-032127348	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.78	12.78
p-032127348	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	69.8	69.8
p-032127259	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	163.08	163.08
p-032127068	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	105	105
p-032127069	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	15	15
p-032127300	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-035127405	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3744	3744
p-900727477	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	75	75
p-019127245	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.2	11.2
p-019127246	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	97.24	97.24
p-019127247	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.94	21.94
p-019127078	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	560	560
p-019126971	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	490.5	490.5
p-019126799	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	350	350
p-019126801	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	137.09	137.09
p-019126800	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-38.52	-38.52
p-031127359	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.8	3.8
p-010327463	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	54.96	54.96
p-010327464	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	299.22	299.22
p-010327465	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	109.99	109.99
p-010327253	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.19	50.19
p-010327356	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	350.44	350.44
p-010327272	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-19.62	-19.62
p-903327236	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.24	31.24
p-903327235	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-263.93	-263.93
p-903327237	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	263.93	263.93
p-902527173	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2

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p-902527174	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902527175	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902527176	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902527177	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902527178	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902527179	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902527180	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902527181	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902527201	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	31.8	31.8
p-902526969	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	851.07	851.07
p-902526985	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35755.2	35755.2
p-902027438	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	81.41	81.41
p-902027439	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	26.28	26.28
p-902027439	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	109.38	109.38
p-902026527	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6173.48	6173.48
p-900327425	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	32.8	32.8
p-900327426	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24.81	24.81
p-900327427	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	43.98	43.98
p-900327429	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-1.63	-1.63
p-900327434	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	46.08	46.08
p-900327435	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	126	126
p-900327436	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	16.47	16.47
p-900327437	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	69.99	69.99
p-900327441	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	318.5	318.5
p-900327442	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	534.91	534.91
p-900327443	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	42.4	42.4
p-900327448	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	3.98	3.98
p-900327449	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	22.45	22.45
p-900327383	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	400	400
p-900327206	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	74.16	74.16
p-900327210	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	153.97	153.97
p-900327211	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	19.96	19.96
p-900327212	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	22.96	22.96
p-900327214	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	57.99	57.99
p-900327224	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	275.27	275.27
p-900327225	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8.99	8.99
p-900327226	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	37.98	37.98
p-900327227	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	10.2	10.2
p-900327228	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	54.2	54.2

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p-900327229	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	9.99	9.99
p-900327230	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	79.92	79.92
p-900327320	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.76	6.76
p-900327322	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	77.3	77.3
p-900327094	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	14.98	14.98
p-900327095	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	143.35	143.35
p-900327101	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.64	21.64
p-900327102	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	22.78	22.78
p-900327103	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	105.54	105.54
p-900327104	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	105.54	105.54
p-900327106	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	987.66	987.66
p-900327107	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	120	120
p-900327109	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	335	335
p-900327200	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.23	11.23
p-900327209	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	34.18	34.18
p-900327213	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8.13	8.13
p-900327215	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	25.62	25.62
p-900326981	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	144.96	144.96
p-900326982	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	276.06	276.06
p-900327005	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	119.6	119.6
p-900327100	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	23.28	23.28
p-900326804	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	16.72	16.72
p-900326805	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	16.72	16.72
p-900326824	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	41.46	41.46
p-900326841	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	165.35	165.35
p-900326842	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	165.35	165.35
p-900326843	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.58	6.58
p-900326845	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	110.5	110.5
p-900326980	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	144.16	144.16
p-900326992	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	18.51	18.51
p-900326993	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	61.89	61.89
p-900326999	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-16.72	-16.72
p-900327003	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	30.45	30.45
p-900327004	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.57	21.57
p-900327006	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	14.36	14.36
p-900327007	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	40.38	40.38
p-900326766	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	237.38	237.38
p-900326773	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35	35
p-900326774	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	234.1	234.1

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p-900326775	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	143.44	143.44
p-900326777	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	375	375
p-900326778	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	19.88	19.88
p-900326784	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	249.6	249.6
p-900326785	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	83.15	83.15
p-900326789	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	261.55	261.55
p-900326823	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	10.06	10.06
p-900326825	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	29.18	29.18
p-900326839	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	318.2	318.2
p-900326840	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	47.85	47.85
p-900326708	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	30.58	30.58
p-900326710	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	53.96	53.96
p-900326711	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-109.08	-109.08
p-900326712	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	91.74	91.74
p-036127384	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	100	100
p-036127171	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.09	6.09
p-036127096	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	185	185
p-036127172	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	28.92	28.92
p-036126973	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	12.26	12.26
p-036126975	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	366.89	366.89
p-036126987	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	224.97	224.97
p-036126987	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	23.48	23.48
p-036126988	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	49.8	49.8
p-036126974	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	67.28	67.28
p-036126701	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	53.8	53.8
p-033227431	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	34.95	34.95
p-033227433	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	25.47	25.47
p-033227446	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	67.32	67.32
p-033227432	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	25.36	25.36
p-033227190	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	26.78	26.78
p-033227315	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.49	27.49
p-033227184	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	120.22	120.22
p-033227188	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	64	64
p-033227189	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	85.74	85.74
p-033227182	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	142.13	142.13
p-033227183	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	121	121
p-033227186	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	25.47	25.47
p-033227187	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	504.9	504.9
p-033227089	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	32.95	32.95

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p-033227090	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	18.36	18.36
p-033227092	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	95.98	95.98
p-033227093	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	539.95	539.95
p-033227185	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	449.85	449.85
p-033227091	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	99.99	99.99
p-033226788	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.98	27.98
p-033226830	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	64.97	64.97
p-027227444	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	29.45	29.45
p-027227444	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	28.61	28.61
p-027227445	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	91.45	91.45
p-027227221	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	65	65
p-027227223	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	91.23	91.23
p-027227222	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	10.99	10.99
p-027227098	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	231.26	231.26
p-027227098	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	320.58	320.58
p-027227097	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-89.95	-89.95
p-030227452	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	90.88	90.88
p-030227452	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	29.99	29.99
p-030227452	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	51.47	51.47
p-030227312	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.24	21.24
p-030227191	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	296	296
p-030227192	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	58	58
p-030227193	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	39.99	39.99
p-030227194	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	94.48	94.48
p-030226838	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.99	6.99
p-030226994	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.99	6.99
p-030226995	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	26	26
p-030226997	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.97	6.97
p-030226998	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	232.28	232.28
p-030226998	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	28.99	28.99
p-030226998	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	26.84	26.84
p-030226998	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	79.92	79.92
p-030226996	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	32.48	32.48
p-030226834	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	37.92	37.92
p-030226835	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	497.84	497.84
p-030226836	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	625.49	625.49
p-030226837	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	127.65	127.65
p-900427207	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	55	55
p-900427208	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	55	55

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p-010227195	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	520.39	520.39
p-010227197	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	47.82	47.82
p-010227319	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	164.43	164.43
p-013127420	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-3.01	-3.01
p-902927380	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	104.86	104.86
p-900127415	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	168.23	168.23
p-900127415	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	38	38
p-900127416	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	49.88	49.88
p-902927418	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	329	329
p-010327155	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1039.88	1039.88
p-005127598	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	96.42	96.42
p-030127419	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	241.14	241.14
p-002127454	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.71	5.71
p-002127456	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	411.75	411.75
p-002127457	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.97	44.97
p-034227459	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.66	31.66
p-034227459	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.98	12.98
p-034227460	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	72.73	72.73
p-901727474	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.99	7.99
p-901727475	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	113.98	113.98
p-005127476	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.47	28.47
p-030127482	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.2	21.2
p-030127483	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.34	10.34
p-034227509	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1.5	1.5
p-900127309	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	138.72	138.72
p-034227323	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	71.88	71.88
p-034127343	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	103.96	103.96
p-013127375	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	36.18	36.18
p-013127375	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	36.17	36.17
p-013127376	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	27.97	27.97
p-900127379	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	27.9	27.9
p-034227386	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	131.9	131.9
p-028127387	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.23	12.23
p-028127388	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.99	33.99
p-034127390	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	451.41	451.41
p-901627394	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	46.65	46.65
p-034127399	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.55	27.55
p-034227404	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.2	19.2
p-013127412	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	212.9	212.9

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p-013127417	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	200.67	200.67
p-013127417	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	96	96
p-034227458	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	969.42	969.42
p-028127468	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	58.16	58.16
p-028127469	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1.55	1.55
p-028127470	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9	9
p-002127498	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.97	28.97
p-900127508	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	639	639
p-900127308	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	89.99	89.99
p-034227324	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	51.27	51.27
p-901627346	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	23.98	23.98
p-902127347	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.47	41.47
p-013127296	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	130.07	130.07
p-013127296	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	130.06	130.06
p-900127303	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	739.88	739.88
p-034227325	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	13.46	13.46
p-034227325	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	37.89	37.89
p-028127352	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	35.89	35.89
p-902127260	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	40.16	40.16
p-902427271	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1333	1333
p-013127297	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	100	100
p-013127297	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	260	260
p-900127301	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-74.99	-74.99
p-014227344	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	96.8	96.8
p-014227344	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	256.92	256.92
p-014227344	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	256.92	256.92
p-014227344	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.96	3.96
p-007127350	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-013127374	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	64	64
p-013127374	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	64	64
p-900127072	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	253.11	253.11
p-900127073	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32.62	32.62
p-034227113	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1	1
p-014227161	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.01	12.01
p-014227161	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.02	39.02
p-014227162	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	46.01	46.01
p-014227163	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	484	484
p-034227168	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15	15
p-015226791	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	270	270

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p-018227588	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.9	14.9
p-018227617	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	607.36	607.36
p-018227589	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.37	5.37
p-018227589	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	359.9	359.9
Project 07617-0019	MCKIM & CREED INC	V000020752	373258	12/3/2020	4587.1	4587.1
p-018227590	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9625	9625
p-903727832	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	753.16	753.16
p-903727586	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.99	9.99
p-903727505	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	68.4	68.4
p-903727506	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	440.8	440.8
p-903727256	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-42.5	-42.5
p-902227274	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.67	27.67
p-903727165	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1622	1622
p-903727255	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1887.3	1887.3
p-900327736	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	468.2	468.2
p-900327737	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	75.96	75.96
p-900327744	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	75.36	75.36
p-900327745	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8.38	8.38
p-900327757	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	57.68	57.68
p-900327758	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35.96	35.96
p-900327759	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	44.75	44.75
p-900327663	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	30.98	30.98
p-900327738	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.99	11.99
p-900327750	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	200	200
p-900327751	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	107.14	107.14
p-900327752	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	250	250
p-900327760	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	26.99	26.99
p-900327537	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	389.03	389.03
p-900327538	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	250	250
p-900327539	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	68.78	68.78
p-900327540	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	114.35	114.35
p-900327541	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	217.12	217.12
p-900327542	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	9.23	9.23
p-900327549	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	110.5	110.5
p-900327552	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	166.92	166.92
p-900327555	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	2.99	2.99
p-900327558	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	521.26	521.26
p-900327559	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	30	30
p-900327561	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	351.82	351.82

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p-900327568	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	28.74	28.74
p-900327639	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	26.98	26.98
p-900327641	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	61.22	61.22
p-900327647	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	36.53	36.53
p-900327648	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.69	11.69
p-900327658	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.69	11.69
p-900327548	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	40.43	40.43
p-900327550	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	59	59
p-900327557	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	36.18	36.18
p-900327566	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	73.59	73.59
p-902027231	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	36107.46	36107.46
p-902026990	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	4542.74	4542.74
p-902026714	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	19248.53	19248.53
p-036127659	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	25.48	25.48
p-036127545	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	58.19	58.19
p-036127546	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	42.74	42.74
p-036127547	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	52.69	52.69
p-036127660	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.38	11.38
p-036127099	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	2518.2	2518.2
p-902527666	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	100	100
p-902527642	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	149	149
p-902527739	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	158	158
p-010327507	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9300	9300
p-010327254	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	42.75	42.75
p-014227496	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-15.99	-15.99
p-014227396	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-275.9	-275.9
p-900127302	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	1985	1985
p-901727626	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.29	18.29
p-902327707	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	69.82	69.82
p-902327708	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.99	29.99
p-902327718	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.73	18.73
p-902427764	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.9	24.9
p-902427765	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	47.94	47.94
p-018227789	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.25	4.25
p-018227833	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	66.44	66.44
p-018227701	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	118.77	118.77
p-018227701	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.95	17.95
p-018227700	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	76.45	76.45
p-901327331	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	849.55	849.55

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p-900627314	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	63.07	63.07
p-900627313	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.15	21.15
p-005127677	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	46.73	46.73
p-014227530	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-710	-710
p-901327332	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1121.26	1121.26
	54914958 SANTA ROSA ADULT SCHOOL	V000011244	373267	12/3/2020	30	30
p-006127788	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.99	19.99
p-006127610	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.96	41.96
p-006127787	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	107.86	107.86
p-006127484	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	77.85	77.85
p-006127616	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.88	43.88
p-006127307	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-169.99	-169.99
p-006127345	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	246.99	246.99
p-006127345	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	133.64	133.64
p-006127160	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	47.6	47.6
p-006127403	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.5	50.5
p-030127580	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	76.01	76.01
INV3960875	RJ YOUNG COMPANY INC	V000019690	373266	12/3/2020	122.73	122.73
p-030127793	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32.75	32.75
p-030127794	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	119.72	119.72
p-030127795	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.95	7.95
p-030127842	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20	20
p-030127796	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32.9	32.9
p-030127581	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.82	21.82
p-030127577	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	54.22	54.22
p-030127577	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.02	33.02
INV3961123	RJ YOUNG COMPANY INC	V000019690	373266	12/3/2020	686.57	686.57
p-030127578	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.99	19.99
p-030127582	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.74	15.74
p-030127583	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.79	14.79
p-030127579	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	135.42	135.42
p-014127813	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.98	16.98
p-014127814	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.99	6.99
p-014127615	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	299.9	299.9
59891 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	14.5	14.5
59891 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	21.75	21.75
5909 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	21.4	21.4
5909 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	31.3	31.3
Prepaid Meals Halle	SHAREN BROXSON	R000001134	373237	12/3/2020	103.2	103.2

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7308 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	538.68	538.68
7308 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	718.16	718.16
37538 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	81.76	81.76
2945 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	468.07	468.07
2945 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	606.64	606.64
2946 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	494.54	494.54
2946 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	370.02	370.02
3370 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	337.07	337.07
3370 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	450.86	450.86
5906 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	21.75	21.75
5906 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	14.5	14.5
23572 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	563.45	563.45
23572 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	422	422
3371 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	182.27	182.27
3371 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	245.62	245.62
3372 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	175.38	175.38
3372 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	236.48	236.48
3373 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	961.54	961.54
3373 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	722.25	722.25
3374 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	14.5	14.5
3374 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	21.75	21.75
10935 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	427.87	427.87
10935 nov 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	319.74	319.74
34382 WNP Traffic	JAMES MUSSELWHITE	V000012737	373260	12/3/2020	37.5	37.5
34382 WNP Traffic	LEE DAVIS	V000014341	373244	12/3/2020	37.5	37.5
	264772 FL SCHOOL BOOK DEPOSITORY	V000000559	373248	12/3/2020	504.48	504.48
	201125 INTERNATIONAL RESTAURANT	V000015980	373255	12/3/2020	27380.91	27380.91
	201125 INTERNATIONAL RESTAURANT	V000015980	373255	12/3/2020	2769.2	2769.2
20-00502601	HOWARD INDUSTRIES INC	V000014801	373254	12/3/2020	7885	7885
p-006127373	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	658.5	658.5
PELL/LTC Dixon 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	3172.5	3172.5
PELL/LTC Echols 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	2697.5	2697.5
PELL/LTC Friddle 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	3172.5	3172.5
PELL/LTC George 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	3172.5	3172.5
PELL/LTC Hogan 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	3172.5	3172.5
PELL/LTC Martin 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	1833.71	1833.71
PELL/LTC McDaniel 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	1408.59	1408.59
PELL/LTC Soller 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	2643.75	2643.75
PELL/LTC White 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	3172.5	3172.5

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PELL/LTC Yarbrough 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	3097.5	3097.5
LTC/Rapids Grant Barninger 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Benton 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
	250310 BILL SALTER ADVERTISING	V000003624	373236	12/3/2020	800	800
	250310 BILL SALTER ADVERTISING	V000003624	373236	12/3/2020	0	0
LTC/Rapids Grant Brown 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
	250311 BILL SALTER ADVERTISING	V000003624	373236	12/3/2020	0	0
	250311 BILL SALTER ADVERTISING	V000003624	373236	12/3/2020	315	315
LTC/Rapids Grant Cerbone 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Gaither 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Grooms 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Hayes 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Horton 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Johnson 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Kelly 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Parker 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Peck 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Perry 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Prewitt 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Rubin 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Shoman 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Simpson 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Stokes 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Watts 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant White 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
LTC/Rapids Grant Woods 11/30/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373229	12/1/2020	500	500
p-034127471	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	138.79	138.79
p-034127472	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.35	15.35
p-900327421	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	82.25	82.25
INV106044	95 PERCENT GROUP, INC.	V048186391	373230	12/3/2020	0	0
INV106044	95 PERCENT GROUP, INC.	V048186391	373230	12/3/2020	700	700
2021-210000372	FL DEPT OF EDUCATION	V000011893	373247	12/3/2020	1410	1410
1795-00 dec 20	POINT BAKER WATER SYSTEM	V000001165	373263	12/3/2020	127.5	127.5
3848-00 dec 20	POINT BAKER WATER SYSTEM	V000001165	373263	12/3/2020	117.75	117.75
981 dec 20	CHUMUCKLA WATER SYSTEM	V000000314	373239	12/3/2020	16	16
982 dec 20	CHUMUCKLA WATER SYSTEM	V000000314	373239	12/3/2020	144.71	144.71
985 dec 20	CHUMUCKLA WATER SYSTEM	V000000314	373239	12/3/2020	16	16
21092-37970 dec 20	GULF POWER COMPANY/MILTON	V000000676	373249	12/3/2020	55.53	55.53
p-900127351	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1522.44	1522.44

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005012-000 dec 20	BAGDAD GARCON WATER SYS	V000000119	373233	12/3/2020	99.27	99.27
005012-001 dec 20	BAGDAD GARCON WATER SYS	V000000119	373233	12/3/2020	157.4	157.4
005012-002 dec 20	BAGDAD GARCON WATER SYS	V000000119	373233	12/3/2020	34.57	34.57
8384600270093657 nov 20	MEDIACOM	V000006644	373259	12/3/2020	496.9	496.9
	6065 D & R WOODWORKING OF NW FL INC	V000020307	373242	12/3/2020	2895	2895
Prepaid Meals Iseiah	BOBBY HENSON	R000003010	373252	12/3/2020	58.4	58.4
p-900727819	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1	1
p-900326706	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	9.94	9.94
p-900326767	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	159.07	159.07
p-900326768	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	99.32	99.32
p-900326769	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	52.53	52.53
p-900326770	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-52.53	-52.53
p-900326772	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	76.8	76.8
p-900326787	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	46.29	46.29
p-023127082	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.75	17.75
p-900326803	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	892.46	892.46
p-900326806	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	461	461
p-900326983	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.81	17.81
p-900327000	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	51.09	51.09
p-900327001	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	91.56	91.56
p-023127079	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	266.96	266.96
p-023127080	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.75	17.75
p-023127081	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.75	17.75
p-023127084	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.75	17.75
p-900327110	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1920.67	1920.67
p-900327111	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1024.44	1024.44
p-900327199	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	31.14	31.14
p-900327217	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	44.55	44.55
p-900327218	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	223.13	223.13
p-901127295	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	1024.59	1024.59
p-002127311	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	2245	2245
p-900327321	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	103.9	103.9
p-900127378	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	59.33	59.33
p-900327422	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	56.46	56.46
p-900327423	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	477.78	477.78
p-900327424	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	82.25	82.25
p-900327428	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	215.39	215.39
p-026127430	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	59.98	59.98
p-010227440	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24.37	24.37

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p-026127447	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-3.68	-3.68
p-031127479	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	554.51	554.51
p-031127480	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	160	160
p-031127481	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.99	45.99
p-015227526	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	104.1	104.1
p-902527556	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	495	495
p-901727627	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.33	31.33
p-901727627	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.05	9.05
p-015227527	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	59.49	59.49
p-034127532	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	73.99	73.99
p-027227533	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	57.99	57.99
p-027227534	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8.36	8.36
p-027227534	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	59.48	59.48
p-027227535	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	84.5	84.5
p-027227536	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	38.07	38.07
p-010227543	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	49.99	49.99
p-010227544	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	83.87	83.87
p-023127551	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	14	14
p-900327562	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	544.49	544.49
p-026127565	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	32.16	32.16
p-010227569	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24.95	24.95
p-900127585	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.99	20.99
p-028127599	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.13	25.13
p-900127602	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.82	12.82
p-031127603	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.95	22.95
p-031127604	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	59.84	59.84
p-031127605	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.6	31.6
p-901527608	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	23.92	23.92
p-901527609	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.99	29.99
p-019127611	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	73.91	73.91
p-900327634	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	22.02	22.02
p-027227636	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	489.3	489.3
p-026127643	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	104.29	104.29
p-026127644	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	13.71	13.71
p-028127667	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.44	6.44
p-028127670	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	57.39	57.39
p-010127684	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	47.09	47.09
p-010127685	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	57.39	57.39
p-034127719	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	140.02	140.02

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p-902927531	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	233.47	233.47
p-900327653	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8873.07	8873.07
p-900327656	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	858.03	858.03
p-900327662	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	13.56	13.56
p-010227665	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	109.99	109.99
p-010227753	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	89.94	89.94
p-010227742	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	14.5	14.5
p-010227911	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	46.5	46.5
p-010228011	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	40.69	40.69
p-023127654	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	210	210
p-023127083	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1277.67	1277.67
p-026127755	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	149.95	149.95
p-026127756	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	40.78	40.78
p-026127867	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	22.65	22.65
p-026127937	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	15.01	15.01
p-027227635	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	32.92	32.92
p-027227638	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	29.74	29.74
p-027227863	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	71.47	71.47
p-027227862	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	82.79	82.79
p-027227861	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	190.68	190.68
p-027228012	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	77.76	77.76
p-033227645	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-32.22	-32.22
p-033227655	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.68	21.68
p-033227868	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	7.64	7.64
p-036127866	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	50.21	50.21
p-036127865	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	79	79
p-902027661	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	129.54	129.54
p-902027661	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	50.32	50.32
p-902527942	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	75	75
10421393678	DELL MARKETING LP	V000016723	373245	12/3/2020	707.21	707.21
252-2334858	BANK OF NEW YORK MELLON	V000002148	373234	12/3/2020	1700	1700
	9469 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	130	130
	9471 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	210	210
9465; 9466; 9467	PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	470	470
	9468 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	290	290
	9470 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	290	290
	9464 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	130	130
	9474 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	130	130
	9472 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	530	530

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	9473 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	5810	5810
9463; 9432	PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	4447.75	4447.75
	9461 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	393.92	393.92
	9460 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	1363	1363
	9462 PORTER ROOFING CONTRACTORS INC	V000020292	373264	12/3/2020	720	720
	15625250 SOUTHERN MGMT ABM LLC	V000020008	373269	12/3/2020	2864.5	2864.5
	79852 KMS BUSINESS PRODUCTS	V000000827	373256	12/3/2020	75	75
B00203006	BENCHMARK EDUCATION CO	V000017297	373235	12/3/2020	21375	21375
	79885 KMS BUSINESS PRODUCTS	V000000827	373256	12/3/2020	75	75
	79875 KMS BUSINESS PRODUCTS	V000000827	373256	12/3/2020	75	75
OC01-228210	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	600	600
OC01-227913	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	220	220
OC01-227912	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	270	270
OC01-228211	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	600	600
OC01-228612	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	220	220
OC01-227915	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	880	880
OC01-228208	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	245	245
OC01-227914	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	250	250
OC01-227919	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	1085.24	1085.24
OC01-227921	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	325.79	325.79
OC01-228213	POWERSECURE SERVICE INC	V000019495	373265	12/3/2020	600	600
	109963 SECURITY ENGINEERING OF PENSAC	V000020769	373268	12/3/2020	150	150
	109965 SECURITY ENGINEERING OF PENSAC	V000020769	373268	12/3/2020	225	225
	243151 THE HILLER COMPANIES INC	V000019438	373253	12/3/2020	66.25	66.25
Pay app#1 JHS fieldhouse - Wilson Flooring	WILSON FLOOR COVERING	V000002841	373275	12/3/2020	23393.5	23393.5
	311285248 TRANE USA INC	V000017982	373273	12/3/2020	636	636
	201118.1 AMY & COMPANY INC	V000018993	373232	12/3/2020	90	90
	201118.2 AMY & COMPANY INC	V000018993	373232	12/3/2020	90	90
PNS0000329107-001	HEELY BROWN COMPANY INC	V000018460	373251	12/3/2020	92436.94	92436.94
Pay app#8 JHS Fieldhouse	A E NEW JR, INC	V000002549	373231	12/3/2020	184220.52	184220.52
Pay app#15 Elkhart K-8 school	CULPEPPER CONSTRUCTION CO INC	V000020869	373240	12/3/2020	506715.33	506715.33
p-023126977	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	25.6	25.6
p-023126978	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	12.98	12.98
p-023126979	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.97	6.97
p-023126976	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	43.52	43.52
p-023127105	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	58.47	58.47
p-018227133	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	475.45	475.45
p-027127148	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.29	20.29
p-027127149	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.99	3.99

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p-027127149	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.9	24.9
p-027127151	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	47.78	47.78
p-027127170	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	110	110
p-023127202	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	262.9	262.9
p-023127203	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	53.89	53.89
p-027127269	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	65.7	65.7
p-027127298	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	36.91	36.91
p-027127268	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	38.99	38.99
p-027127270	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.48	10.48
p-027127355	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	198.27	198.27
p-010227382	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	15.99	15.99
p-018227395	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	263.4	263.4
p-010227381	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	46.6	46.6
p-027127413	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	171.38	171.38
p-027127502	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	136.96	136.96
p-027127501	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.99	6.99
p-030227563	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	68.3	68.3
p-033227567	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	5.94	5.94
p-017127587	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79.22	79.22
p-027127618	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.99	7.99
p-027127618	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.59	29.59
p-030227657	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	9.76	9.76
p-034127633	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	161.65	161.65
p-027227637	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	129.32	129.32
p-033227646	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	86.91	86.91
p-028127668	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.8	15.8
p-900727671	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-480	-480
p-031127672	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.38	9.38
p-019127714	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	365.34	365.34
p-019127715	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	153.96	153.96
p-019127716	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	75	75
p-019127815	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	529.78	529.78
p-010127821	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	58.7	58.7
p-028127834	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.28	4.28
p-902127844	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	299.98	299.98
p-900127631	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	55.44	55.44
p-900127632	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-59.33	-59.33
p-900127713	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	179.01	179.01
p-901627722	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	225.56	225.56

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p-033227747	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	125.82	125.82
p-033227748	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	335.28	335.28
p-017127777	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	65.08	65.08
p-017127781	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	37.62	37.62
p-017127782	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	56	56
p-027127784	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	36.5	36.5
p-900127812	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	52.9	52.9
p-019127816	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	107.16	107.16
p-019127817	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	13.08	13.08
p-900727818	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	797	797
p-010127820	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.88	45.88
p-900127828	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	595	595
p-900127829	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.95	5.95
p-034127830	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.21	30.21
p-031127831	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14	14
p-028127835	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2.29	2.29
p-028127893	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	513.78	513.78
p-018227895	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.13	11.13
p-900127899	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.95	5.95
p-900127900	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	595	595
p-013127725	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-87.36	-87.36
p-027227746	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	18.1	18.1
p-019127767	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	206.75	206.75
p-019127768	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	632	632
p-017127778	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	61.86	61.86
p-017127779	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.55	15.55
p-017127780	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	61	61
p-027127783	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.99	27.99
p-027127785	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.89	41.89
p-027127786	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.95	24.95
p-900727837	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.99	16.99
p-034127840	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32.73	32.73
p-034127858	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	229.52	229.52
p-028127891	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.82	44.82
p-028127892	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.82	44.82
p-027127918	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.37	50.37
p-900727852	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	56.9	56.9
p-900127859	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	184.53	184.53
p-900127859	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	184.54	184.54

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p-900127860	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32.85	32.85
p-900127872	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-5.95	-5.95
p-900127873	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-600.95	-600.95
p-027127874	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	61.55	61.55
p-027127874	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.89	24.89
p-014127888	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.57	6.57
p-014127889	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.99	18.99
p-014127890	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2.97	2.97
p-902127896	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.98	15.98
p-018227897	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	59.97	59.97
p-010127898	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.99	8.99
p-010127898	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.39	39.39
p-034127901	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.48	31.48
p-013127908	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	105.8	105.8
p-900627912	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1059	1059
p-033227913	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-13.98	-13.98
p-902127915	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	129.92	129.92
p-903727916	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	399.9	399.9
p-014127919	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.76	16.76
p-031127929	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.35	26.35
p-900727930	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.23	21.23
p-902427931	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	732	732
p-014127920	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.99	6.99
p-014127951	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	233.13	233.13
p-014127952	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.87	20.87
p-014127953	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.99	8.99
p-034127957	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	23.94	23.94
p-034127966	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	110.12	110.12
p-005127967	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	83.01	83.01
p-902127982	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.99	43.99
p-005127969	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	832.14	832.14
p-027227980	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	2.69	2.69
p-027227980	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	7.66	7.66
p-028127985	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	398.25	398.25
p-027127987	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-136.96	-136.96
p-900727997	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	119	119
p-005127998	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	59.84	59.84
p-900728010	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	159.99	159.99
p-027128008	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	200.96	200.96

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p-027128008	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	149.99	149.99
p-903728003	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.18	43.18
p-903728004	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.18	43.18
p-903728005	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.18	43.18
p-900128013	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	39.98	39.98
p-027128024	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	81.32	81.32
p-018228025	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.52	22.52
p-018228026	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	72.94	72.94
p-018228042	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	109	109
p-018228043	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.98	21.98
p-027128044	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.99	39.99
p-033226786	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	4580.34	4580.34
p-902027560	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	3219.37	3219.37
p-005127836	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1369.5	1369.5
p-027127299	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	1589.22	1589.22
24000-00549 DXI nov 20	GULF POWER	V000000677	373250	12/3/2020	10197.14	10197.14
24000-00549 WHR nov 20	GULF POWER	V000000677	373250	12/3/2020	12021.62	12021.62
24000-00549 EME nov 20	GULF POWER	V000000677	373250	12/3/2020	9336.1	9336.1
24000-00549 BHE nov 20	GULF POWER	V000000677	373250	12/3/2020	11665.5	11665.5
24000-00549 TRJ nov 20	GULF POWER	V000000677	373250	12/3/2020	4043.34	4043.34
24000-00549 DXP nov 20	GULF POWER	V000000677	373250	12/3/2020	9623.14	9623.14
24000-00549 BES nov 20	GULF POWER	V000000677	373250	12/3/2020	5849.4	5849.4
24000-00549 PRE nov 20	GULF POWER	V000000677	373250	12/3/2020	199.93	199.93
24000-00549 GBH nov 20	GULF POWER	V000000677	373250	12/3/2020	8087.83	8087.83
24000-005489 HNP nov 20	GULF POWER	V000000677	373250	12/3/2020	561.91	561.91
24000-00549 NHS nov 20	GULF POWER	V000000677	373250	12/3/2020	178.37	178.37
24000-00549 DILL nov 20	GULF POWER	V000000677	373250	12/3/2020	5173.35	5173.35
p-031227389	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8	8
November 2020 Capital Outlay	LEARNING ACADEMY OF SANTA ROSA	V000013595	373257	12/3/2020	8086	8086
p-026127938	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	64.99	64.99
	150 CAPSTONE ADAPTIVE LEARNING AND	V000018543	373238	12/3/2020	3.58	3.58
	150 CAPSTONE ADAPTIVE LEARNING AND	V000018543	373238	12/3/2020	4.59	4.59
	150 CAPSTONE ADAPTIVE LEARNING AND	V000018543	373238	12/3/2020	71.67	71.67
	150 CAPSTONE ADAPTIVE LEARNING AND	V000018543	373238	12/3/2020	1.08	1.08
	150 CAPSTONE ADAPTIVE LEARNING AND	V000018543	373238	12/3/2020	2442	2442
	150 CAPSTONE ADAPTIVE LEARNING AND	V000018543	373238	12/3/2020	281.08	281.08
	150 CAPSTONE ADAPTIVE LEARNING AND	V000018543	373238	12/3/2020	14269.12	14269.12
19091_1120	DAG ARCHITECTS INC	V000017918	373243	12/3/2020	5409.18	5409.18
p-030128006	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-119.72	-119.72

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34343 SSDI	ERIC CUNNINGHAM	V000020612	373241	12/3/2020	225	225
p-900727964	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	222.65	222.65
p-902527975	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	133.8	133.8
p-027127150	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	635.45	635.45
	60403 WERCO BUILDING SPECIALTI	V000020937	373274	12/3/2020	3173	3173
2M-9250	STATE OF FLORIDA	V000001871	373270	12/3/2020	18.71	18.71
2M-9252	STATE OF FLORIDA	V000001871	373270	12/3/2020	23.65	23.65
2M-9254	STATE OF FLORIDA	V000001871	373270	12/3/2020	30.29	30.29
2M-9256	STATE OF FLORIDA	V000001871	373270	12/3/2020	136.67	136.67
2M-9258	STATE OF FLORIDA	V000001871	373270	12/3/2020	91.38	91.38
2M-9262	STATE OF FLORIDA	V000001871	373270	12/3/2020	3.72	3.72
2M-9265	STATE OF FLORIDA	V000001871	373270	12/3/2020	30.84	30.84
2M-9267	STATE OF FLORIDA	V000001871	373270	12/3/2020	36.98	36.98
2M-9269	STATE OF FLORIDA	V000001871	373270	12/3/2020	66.63	66.63
2M-9271	STATE OF FLORIDA	V000001871	373270	12/3/2020	39.87	39.87
2M-9273	STATE OF FLORIDA	V000001871	373270	12/3/2020	102.72	102.72
2M-9275	STATE OF FLORIDA	V000001871	373270	12/3/2020	61.92	61.92
2M-9277	STATE OF FLORIDA	V000001871	373270	12/3/2020	0.7	0.7
2M-9279	STATE OF FLORIDA	V000001871	373270	12/3/2020	12.85	12.85
2M-9281	STATE OF FLORIDA	V000001871	373270	12/3/2020	-7.57	-7.57
2M-9283	STATE OF FLORIDA	V000001871	373270	12/3/2020	7.95	7.95
2M-9285	STATE OF FLORIDA	V000001871	373270	12/3/2020	14.88	14.88
2M-9288	STATE OF FLORIDA	V000001871	373270	12/3/2020	25.92	25.92
2M-9290	STATE OF FLORIDA	V000001871	373270	12/3/2020	2.14	2.14
2M-9292	STATE OF FLORIDA	V000001871	373270	12/3/2020	4.99	4.99
2M-9295	STATE OF FLORIDA	V000001871	373270	12/3/2020	10.25	10.25
2M-9297	STATE OF FLORIDA	V000001871	373270	12/3/2020	10.69	10.69
2M-9299	STATE OF FLORIDA	V000001871	373270	12/3/2020	42.5	42.5
2M-9301	STATE OF FLORIDA	V000001871	373270	12/3/2020	8.72	8.72
2M-9303	STATE OF FLORIDA	V000001871	373270	12/3/2020	26.73	26.73
2M-9305	STATE OF FLORIDA	V000001871	373270	12/3/2020	16.71	16.71
2M-9307	STATE OF FLORIDA	V000001871	373270	12/3/2020	1.95	1.95
2M-9309	STATE OF FLORIDA	V000001871	373270	12/3/2020	16.48	16.48
2M-9311	STATE OF FLORIDA	V000001871	373270	12/3/2020	22.05	22.05
2M-9313	STATE OF FLORIDA	V000001871	373270	12/3/2020	20.65	20.65
2M-9315	STATE OF FLORIDA	V000001871	373270	12/3/2020	24.97	24.97
2M-9318	STATE OF FLORIDA	V000001871	373270	12/3/2020	56.19	56.19
2M-9320	STATE OF FLORIDA	V000001871	373270	12/3/2020	20.39	20.39
2M-9322	STATE OF FLORIDA	V000001871	373270	12/3/2020	19.83	19.83

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2M-9328	STATE OF FLORIDA	V000001871	373270	12/3/2020	41.33	41.33
2M-9330	STATE OF FLORIDA	V000001871	373270	12/3/2020	21.45	21.45
2M-9332	STATE OF FLORIDA	V000001871	373270	12/3/2020	44	44
2M-9335	STATE OF FLORIDA	V000001871	373270	12/3/2020	24.12	24.12
2M-9337	STATE OF FLORIDA	V000001871	373270	12/3/2020	12.65	12.65
2M-9339	STATE OF FLORIDA	V000001871	373270	12/3/2020	37.15	37.15
p-014227988	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-104.82	-104.82
p-014227989	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-12.64	-12.64
p-014227968	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-113.73	-113.73
p-014227968	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-113.72	-113.72
p-014227766	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-15.42	-15.42
p-014227854	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-47.85	-47.85
JAX200B1130H	STUDENT TRANSPORTATION OF AMERICA, I	V000020632	373271	12/3/2020	924239.67	924239.67
JAX200B1130K	STUDENT TRANSPORTATION OF AMERICA, I	V000020632	373271	12/3/2020	1251.72	1251.72
JAX200B1130J	STUDENT TRANSPORTATION OF AMERICA, I	V000020632	373271	12/3/2020	4652.98	4652.98
2M-9247	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9249	STATE OF FLORIDA	V000001871	373270	12/3/2020	227.76	227.76
2M-9251	STATE OF FLORIDA	V000001871	373270	12/3/2020	245.28	245.28
2M-9253	STATE OF FLORIDA	V000001871	373270	12/3/2020	218.19	218.19
2M-9255	STATE OF FLORIDA	V000001871	373270	12/3/2020	1226.28	1226.28
2M-9257	STATE OF FLORIDA	V000001871	373270	12/3/2020	122.64	122.64
2M-9259	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9260	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9261	STATE OF FLORIDA	V000001871	373270	12/3/2020	52.56	52.56
2M-9263	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9264	STATE OF FLORIDA	V000001871	373270	12/3/2020	175.2	175.2
2M-9266	STATE OF FLORIDA	V000001871	373270	12/3/2020	245.28	245.28
2M-9268	STATE OF FLORIDA	V000001871	373270	12/3/2020	192.72	192.72
2M-9270	STATE OF FLORIDA	V000001871	373270	12/3/2020	178.7	178.7
2M-9272	STATE OF FLORIDA	V000001871	373270	12/3/2020	280.32	280.32
2M-9274	STATE OF FLORIDA	V000001871	373270	12/3/2020	147.16	147.16
2M-9276	STATE OF FLORIDA	V000001871	373270	12/3/2020	73.58	73.58
2M-9278	STATE OF FLORIDA	V000001871	373270	12/3/2020	157.68	157.68
2M-9280	STATE OF FLORIDA	V000001871	373270	12/3/2020	52.65	52.65
2M-9282	STATE OF FLORIDA	V000001871	373270	12/3/2020	52.56	52.56
2M-9284	STATE OF FLORIDA	V000001871	373270	12/3/2020	35.04	35.04
2M-9286	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9287	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9289	STATE OF FLORIDA	V000001871	373270	12/3/2020	70.08	70.08

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2M-9291	STATE OF FLORIDA	V000001871	373270	12/3/2020	91.1	91.1
2M-9293	STATE OF FLORIDA	V000001871	373270	12/3/2020	21.02	21.02
2M-9294	STATE OF FLORIDA	V000001871	373270	12/3/2020	189.2	189.2
2M-9296	STATE OF FLORIDA	V000001871	373270	12/3/2020	114.42	114.42
2M-9298	STATE OF FLORIDA	V000001871	373270	12/3/2020	442.98	442.98
2M-9300	STATE OF FLORIDA	V000001871	373270	12/3/2020	162.33	162.33
2M-9302	STATE OF FLORIDA	V000001871	373270	12/3/2020	105.12	105.12
2M-9304	STATE OF FLORIDA	V000001871	373270	12/3/2020	122.64	122.64
2M-9306	STATE OF FLORIDA	V000001871	373270	12/3/2020	122.64	122.64
2M-9308	STATE OF FLORIDA	V000001871	373270	12/3/2020	157.68	157.68
2M-9310	STATE OF FLORIDA	V000001871	373270	12/3/2020	140.16	140.16
2M-9312	STATE OF FLORIDA	V000001871	373270	12/3/2020	210.24	210.24
2M-9314	STATE OF FLORIDA	V000001871	373270	12/3/2020	192.72	192.72
2M-9316	STATE OF FLORIDA	V000001871	373270	12/3/2020	21.02	21.02
2M-9317	STATE OF FLORIDA	V000001871	373270	12/3/2020	122.64	122.64
2M-9319	STATE OF FLORIDA	V000001871	373270	12/3/2020	231.26	231.26
2M-9321	STATE OF FLORIDA	V000001871	373270	12/3/2020	450.01	450.01
2M-9323	STATE OF FLORIDA	V000001871	373270	12/3/2020	21.02	21.02
2M-9324	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9325	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9326	STATE OF FLORIDA	V000001871	373270	12/3/2020	17.52	17.52
2M-9327	STATE OF FLORIDA	V000001871	373270	12/3/2020	634.94	634.94
2M-9329	STATE OF FLORIDA	V000001871	373270	12/3/2020	248.78	248.78
2M-9331	STATE OF FLORIDA	V000001871	373270	12/3/2020	175.2	175.2
2M-9333	STATE OF FLORIDA	V000001871	373270	12/3/2020	87.6	87.6
2M-9334	STATE OF FLORIDA	V000001871	373270	12/3/2020	210.24	210.24
2M-9336	STATE OF FLORIDA	V000001871	373270	12/3/2020	122.64	122.64
2M-9338	STATE OF FLORIDA	V000001871	373270	12/3/2020	140.16	140.16
2M9248	STATE OF FLORIDA	V000001871	373270	12/3/2020	7250.97	7250.97
2M-9340	STATE OF FLORIDA	V000001871	373270	12/3/2020	8769.56	8769.56
	264946 FL SCHOOL BOOK DEPOSITORY	V000000559	373248	12/3/2020	888.15	888.15
1794-00 dec 20	POINT BAKER WATER SYSTEM	V000001165	373263	12/3/2020	11.5	11.5
21539 dec 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	683.3	683.3
21539 dec 20	PACE WATER SYSTEM INC	V000001092	373262	12/3/2020	909.9	909.9
007578-000 dec 20	EAST MILTON WATER SYSTEM	V000000453	373246	12/3/2020	350.48	350.48
007578-001 dec 20	EAST MILTON WATER SYSTEM	V000000453	373246	12/3/2020	47.34	47.34
009203-000 dec 20	EAST MILTON WATER SYSTEM	V000000453	373246	12/3/2020	10.3	10.3
LASR December 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373257	12/3/2020	9405.4	9405.4
LASR December 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373257	12/3/2020	10703.5	10703.5

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LASR December 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373257	12/3/2020	11.17	11.17
LASR December 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373257	12/3/2020	642.5	642.5
LASR December 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373257	12/3/2020	32.18	32.18
LASR December 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373257	12/3/2020	40.75	40.75
LASR December 2020 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373257	12/3/2020	55765.5	55765.5
SR-11-20	CHG ALTERNATIVE EDUCATION, INC.	V048149862	373272	12/3/2020	102407.9	102407.9
SR-11-20	CHG ALTERNATIVE EDUCATION, INC.	V048149862	373272	12/3/2020	102407.91	102407.91
	151 CAPSTONE ADAPTIVE LEARNING AND	V000018543	373238	12/3/2020	462	462
Prepaid Meals Broxson	SHAREN BROXSON	R000001134	373237	12/3/2020	100	100
17076_1120	DAG ARCHITECTS INC	V000017918	373243	12/3/2020	15474.41	15474.41
20-5733	NAVARRE PRESS	V000016638	373261	12/3/2020	85.5	85.5
p-035127702	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	161.41	161.41
p-035127613	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-11.7	-11.7
p-035127612	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	65.02	65.02
p-035127676	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-17.58	-17.58
p-035127675	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.58	17.58
p-035127614	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	37.33	37.33
p-035127921	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	134.86	134.86
p-035127876	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	75.14	75.14
p-035127961	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	376.98	376.98
p-035127991	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	93.42	93.42
p-035128041	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	707.21	707.21
p-026127754	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1328.41	1328.41
p-026127754	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	122.79	122.79
p-030128007	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-89.79	-89.79
p-031227870	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.88	29.88
p-031227804	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	120.27	120.27
EA98806933	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	12399.75	12399.75
EA98806933	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	22423.5	22423.5
EA98806933	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	3121.25	3121.25
EA98806933	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	15665.1	15665.1
EA98806933	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	23091.75	23091.75
EA98806933	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	0	0
EA98806933	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	427.35	427.35
EA98806933	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	0	0
EA97433517	COLLEGE ENTRANCE EXAM BD	V000002276	373292	12/10/2020	594	594
	6505 GLOBAL BUSINESS SOLUTIONS INC	V000020841	373305	12/10/2020	12950	12950
	6505 GLOBAL BUSINESS SOLUTIONS INC	V000020841	373305	12/10/2020	495	495
	6505 GLOBAL BUSINESS SOLUTIONS INC	V000020841	373305	12/10/2020	1540	1540

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	6505 GLOBAL BUSINESS SOLUTIONS INC	V000020841	373305	12/10/2020	2248.75	2248.75
	6505 GLOBAL BUSINESS SOLUTIONS INC	V000020841	373305	12/10/2020	7746	7746
	6029 DYKES, MIKE	V000009192	373300	12/10/2020	120	120
2020/004	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373335	12/10/2020	4000	4000
2020/004	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373335	12/10/2020	0	0
M0064457	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	0	0
M0064457	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	24307.5	24307.5
M0064457	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	24307.5	24307.5
M0064457	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	0	0
M0063013	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	0	0
M0063013	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	14400	14400
M0063013	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	14400	14400
M0063013	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	0	0
	1598 FOUNDATION FOR RURAL EDUCATION EXCI	V000016933	373304	12/10/2020	5700	5700
66248004 20/12	SANTA ROSA CO BOARD OF	V000017218	373334	12/10/2020	80.92	80.92
66248004 20/12	SANTA ROSA CO BOARD OF	V000017218	373334	12/10/2020	36.45	36.45
	17032572 CARR RIGGS & INGRAM LLC	V000016617	373287	12/10/2020	10000	10000
C-000419-36941	FLORIDA VIRTUAL SCHOOL	V000018511	373302	12/10/2020	95933	95933
C-000419-36941	FLORIDA VIRTUAL SCHOOL	V000018511	373302	12/10/2020	227311	227311
C-000419-36941	FLORIDA VIRTUAL SCHOOL	V000018511	373302	12/10/2020	194131	194131
p-900326707	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	72.03	72.03
p-010327584	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.74	25.74
p-010327600	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	42.67	42.67
p-010327601	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	48.01	48.01
p-010327717	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	90.9	90.9
p-010327808	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.98	33.98
p-010327809	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.44	5.44
p-010327811	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.92	22.92
p-010327826	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	40.9	40.9
p-014227877	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.56	18.56
p-010327875	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	51.42	51.42
p-900127904	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	256.48	256.48
p-014227925	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	233.48	233.48
p-010327992	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.29	3.29
p-900128001	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-595	-595
p-900128002	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-5.95	-5.95
p-014228039	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	113.94	113.94
p-014228040	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	57.04	57.04
p-014228040	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.19	28.19

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p-900128054	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	10.95	10.95
p-014128137	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.05	11.05
p-035128142	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.9	30.9
p-035128175	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	443.28	443.28
p-900128053	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	30.12	30.12
p-902328148	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	200	200
p-035128179	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	56.47	56.47
p-014128182	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	182.91	182.91
2020123048674/dec 2020	HEALTHIEST YOU	V000020119	373309	12/10/2020	8253.5	8253.5
20Q2S1252421353 DocID 6508	FL DEPT OF INSURANCE	V000016041	373298	12/10/2020	1423.21	1423.21
	166052 SOUTHERN ENERGY CO	V000001361	373341	12/10/2020	2533.18	2533.18
	166877 SOUTHERN ENERGY CO	V000001361	373341	12/10/2020	4637.72	4637.72
	166878 SOUTHERN ENERGY CO	V000001361	373341	12/10/2020	8344.16	8344.16
	166225 SOUTHERN ENERGY CO	V000001361	373341	12/10/2020	4219.69	4219.69
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	1140.86	1140.86
0001953941	WASTE PRO	V048156119	373348	12/10/2020	1521.15	1521.15
0001953941	WASTE PRO	V048156119	373348	12/10/2020	1521.15	1521.15
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	1140.86	1140.86
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	684.52	684.52
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	456.35	456.35
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	76.06	76.06
0001953941	WASTE PRO	V048156119	373348	12/10/2020	1140.86	1140.86
0001953941	WASTE PRO	V048156119	373348	12/10/2020	2283.07	2283.07
0001953941	WASTE PRO	V048156119	373348	12/10/2020	1140.86	1140.86
0001953941	WASTE PRO	V048156119	373348	12/10/2020	912.7	912.7
0001953941	WASTE PRO	V048156119	373348	12/10/2020	608.46	608.46
0001953941	WASTE PRO	V048156119	373348	12/10/2020	1140.86	1140.86
0001953941	WASTE PRO	V048156119	373348	12/10/2020	855.65	855.65
0001953941	WASTE PRO	V048156119	373348	12/10/2020	760.58	760.58
0001953941	WASTE PRO	V048156119	373348	12/10/2020	912.7	912.7

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0191155	US FOOD SERVICE	V000013913	373346	12/10/2020	620.28	620.28
0191156	US FOOD SERVICE	V000013913	373346	12/10/2020	428.16	428.16
CINV-015966	DISCOVERY EDUCATION INC	V000016874	373297	12/10/2020	22500	22500
	1285639 TOM BARROW CO INC	V000018383	373344	12/10/2020	10360	10360
p-032127763	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	339.83	339.83
	1290850 TOM BARROW CO INC	V000018383	373344	12/10/2020	9950	9950
	140023 SLONE DOORS INC	V000010308	373338	12/10/2020	50365	50365
p-900327971	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	7.99	7.99
p-900327974	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	111.37	111.37
p-900327978	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	225.85	225.85
p-900327979	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	950.46	950.46
p-900328015	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	5.37	5.37
p-900328016	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	13.49	13.49
p-900328017	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	15.09	15.09
p-900327935	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	120.11	120.11
p-900327936	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	60.15	60.15
p-900327939	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	36	36
p-900327943	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.16	6.16
p-900327944	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	56.25	56.25
p-900327945	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	29.88	29.88
p-900327972	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-34.48	-34.48
p-900327973	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	34.48	34.48
p-900327976	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	41.58	41.58
p-900327914	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	115.09	115.09
p-900327940	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	7.16	7.16
p-900327946	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	15.29	15.29
p-900327749	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	103.8	103.8
p-900327640	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	257.58	257.58
p-900327652	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	778.08	778.08
p-900327570	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	319.81	319.81
p-900327453	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	32.9	32.9
p-900326705	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	299.99	299.99
p-014227853	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-143.55	-143.55
p-014227855	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-17.81	-17.81
p-030127910	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	136.2	136.2
p-014227934	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-217.95	-217.95
p-014227970	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-39.79	-39.79
p-030127909	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	322.43	322.43
p-032127621	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	60.3	60.3

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p-032127623	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	101.5	101.5
p-015227529	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32.21	32.21
p-032127622	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.91	45.91
p-032127624	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.98	28.98
p-032127697	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-673.82	-673.82
p-032127699	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	358.92	358.92
p-032127630	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	69.8	69.8
p-032127710	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	96.03	96.03
p-013127723	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	8.97	8.97
p-013127723	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	8.97	8.97
p-032127727	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-032127728	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-032127729	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-032127730	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-032127731	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-032127732	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-032127761	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	445	445
p-032127762	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.15	45.15
p-013127726	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	33.96	33.96
p-013127733	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	33.96	33.96
p-013127734	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	169.86	169.86
p-013127735	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	33.96	33.96
p-032127775	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-1590	-1590
p-032127856	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-032127857	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-013127845	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	93.3	93.3
p-013127846	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	25.49	25.49
p-013127847	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	27.99	27.99
p-013127848	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	27.99	27.99
p-013127849	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	26.19	26.19
p-013127850	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	37.79	37.79
p-013127902	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	478.3	478.3
p-013127905	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	49.12	49.12
p-013127906	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	73.45	73.45
p-013127907	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	53.88	53.88
p-900327977	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	55.93	55.93
p-032127986	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1.02	1.02
p-903728022	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	42.5	42.5
p-013128036	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	33.24	33.24

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p-013128037	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	18.14	18.14
p-032128064	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-900328071	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	9.5	9.5
p-900328072	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	161.27	161.27
p-900328073	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	9.5	9.5
p-900328074	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	95.04	95.04
p-900328075	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	46.87	46.87
p-900328076	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	95.04	95.04
p-900328077	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	139.59	139.59
p-900328078	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	191.27	191.27
p-900328082	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	164.5	164.5
p-900328083	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	157.67	157.67
p-900328084	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	13.16	13.16
p-900328085	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	85.26	85.26
p-036128086	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-7.6	-7.6
p-900328087	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	209.47	209.47
p-900328088	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	34.48	34.48
p-900328089	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	195.28	195.28
p-900328090	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	69.99	69.99
p-900328094	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	40.56	40.56
p-900328104	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	179.99	179.99
p-900328108	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.28	6.28
p-900328109	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	15.29	15.29
p-900328115	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8.53	8.53
p-900328116	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24.88	24.88
p-900328118	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	35.99	35.99
p-015328124	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	69	69
p-901628125	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-901628126	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-018228134	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.32	28.32
p-018228138	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	500	500
p-031128139	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	46.82	46.82
p-014228051	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	406.19	406.19
p-013128052	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	24.68	24.68
p-014128061	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	118.99	118.99
p-013128062	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	15.98	15.98
p-013128063	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32.97	32.97
p-032128065	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32	32
p-032128066	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32	32

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p-032128068	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32	32
p-032128069	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32	32
p-032128070	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	64	64
p-900328095	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	70.01	70.01
p-026128096	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	144.7	144.7
p-900328098	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	247.14	247.14
p-900328099	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	210.53	210.53
p-900328100	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	164.76	164.76
p-900328101	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	76.77	76.77
p-900328102	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	494.4	494.4
p-900328103	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	152.3	152.3
p-027228106	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	79.64	79.64
p-027228107	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	229.34	229.34
p-027228107	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	69.92	69.92
p-900328110	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.98	17.98
p-900328111	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	12.99	12.99
p-036128114	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	11.29	11.29
p-900328119	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	80.69	80.69
p-900328120	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24	24
p-900328121	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	19.18	19.18
p-901628143	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-901628144	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-901628145	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-901628146	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-901628147	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-018228154	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	99.96	99.96
p-015328155	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	71.06	71.06
p-015328155	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	85.96	85.96
p-034128166	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	131	131
p-034128167	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49	49
p-018228172	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	107.18	107.18
p-015328174	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	355	355
p-034128177	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32	32
p-031128180	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.29	28.29
p-900328203	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	13.19	13.19
p-900328208	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	30.21	30.21
p-900328214	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	56.4	56.4
p-900328223	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	34.93	34.93
p-900328225	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	10.79	10.79

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p-901628233	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-901628234	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-901628235	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-901628236	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	150	150
p-018228251	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	117.98	117.98
p-014128197	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	75.14	75.14
p-010228200	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	8.25	8.25
p-900328201	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	270	270
p-900328202	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	270	270
p-900328204	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	12.95	12.95
p-027228205	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	15.98	15.98
p-027228206	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	113.2	113.2
p-027228207	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	6.43	6.43
p-900328209	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.99	27.99
p-900328210	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.99	27.99
p-900328211	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.99	27.99
p-900328224	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	79.99	79.99
p-035128229	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.82	4.82
p-035128229	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.3	30.3
p-035128231	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	339.9	339.9
p-005128238	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.99	22.99
p-005128239	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	279.4	279.4
p-900828240	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	35	35
p-035128257	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	465.96	465.96
p-018228261	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	62.79	62.79
p-018228262	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	13.98	13.98
p-014128269	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	99.7	99.7
p-014228195	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-22.99	-22.99
p-002127455	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	391.6	391.6
p-018227990	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	98.09	98.09
p-900327220	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	4.34	4.34
p-900328014	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	250	250
p-900327650	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	372.34	372.34
p-900327649	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	641.13	641.13
p-900327553	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	12.5	12.5
p-900327554	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.5	17.5
p-900327451	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-14.2	-14.2
p-900327219	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	440	440
p-900327108	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	72.57	72.57

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p-900326831	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	141.98	141.98
INV223898	CTR COLLABORATIVE CLASSROOM	V000020140	373288	12/10/2020	6166.8	6166.8
p-901828023	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	714	714
p-901827950	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79.8	79.8
p-901827791	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	381.6	381.6
p-901827790	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.9	39.9
p-901827398	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	138.6	138.6
p-901827628	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-17.89	-17.89
p-002127591	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	36.99	36.99
p-002127592	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	439.98	439.98
p-002127593	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.89	19.89
p-002127594	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.84	6.84
p-002127595	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	264	264
p-032127574	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79	79
p-032127575	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79	79
p-002127678	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.28	14.28
p-002127678	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.28	14.28
p-002127681	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	149.99	149.99
p-010327686	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	67.25	67.25
p-002127673	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	63.97	63.97
p-002127674	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	55.98	55.98
p-002127679	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.4	27.4
p-032127698	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	458.2	458.2
p-032127703	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15	15
p-010327810	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	149.26	149.26
p-010327825	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	117.79	117.79
p-002127822	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.39	27.39
p-002127823	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	188	188
p-010327827	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	64.79	64.79
p-031227871	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	574.31	574.31
p-031227871	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	186.4	186.4
p-002127885	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.84	14.84
p-010327958	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	229.89	229.89
p-002127959	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.36	50.36
p-002127959	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.34	50.34
p-002127959	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.18	25.18
p-002127933	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	597	597
p-901327983	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	556.56	556.56
p-901327984	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	556.56	556.56

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p-002128135	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.24	27.24
p-032128141	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30	30
p-002128157	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.64	12.64
p-002128158	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.26	4.26
p-032128156	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	38.02	38.02
p-002128159	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.14	5.14
p-002128170	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	55.95	55.95
p-002128170	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	55.95	55.95
p-002128170	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2.66	2.66
p-010328176	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	350.44	350.44
p-900128178	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.92	14.92
p-900728183	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	83	83
p-030128227	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	78.83	78.83
p-010328253	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.99	19.99
p-010328254	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.16	15.16
p-002128255	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	53.16	53.16
p-002128256	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.34	28.34
p-002128264	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	80.58	80.58
p-900128199	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	31.59	31.59
p-900128199	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	31.58	31.58
p-900128199	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	31.58	31.58
p-010328252	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.08	29.08
p-010328263	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	162.8	162.8
p-032128270	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	75.08	75.08
p-032128272	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	718.8	718.8
p-017128276	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	34.58	34.58
p-900128278	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.95	24.95
p-902526570	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	73206.72	73206.72
p-902526570	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	130145.28	130145.28
001 November, 2020 Capstone	SIERRA MILLS	V000020922	373323	12/10/2020	600	600
001 November, 2020 Capstone	TREVOR LEMMON	V000020894	373319	12/10/2020	120	120
001 November, 2020 Capstone	NATHANIEL DAVIS	V000020631	373296	12/10/2020	600	600
001 November, 2020 Learning Academy	BRENNON L LEE	V000020651	373318	12/10/2020	1342.5	1342.5
2020-274	COMMUNITY DRUG & ALCOHOL	V000007864	373293	12/10/2020	113100.6	113100.6
2020-274	COMMUNITY DRUG & ALCOHOL	V000007864	373293	12/10/2020	0	0
2020-274	COMMUNITY DRUG & ALCOHOL	V000007864	373293	12/10/2020	0	0
2020-274	COMMUNITY DRUG & ALCOHOL	V000007864	373293	12/10/2020	23464.8	23464.8
001 November, 2020 Learning Academy	DALYN JAY WILSON SR.	V000015088	373349	12/10/2020	1207.5	1207.5
34562 SMS Traffic	ROBERT SAMPLE	V000012301	373333	12/10/2020	150	150

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7352005644118GTS	NABORS GIBLIN & NICKERSON PA	V000016899	373324	12/10/2020	36787.4	36787.4
34544 PHS Student Parking	DAVID HOLLIDAY	V000020899	373310	12/10/2020	150	150
34546 WNP Traffic	BRIAN MILLER	V000015962	373322	12/10/2020	112.5	112.5
34546 WNP Traffic	LEE DAVIS	V000014341	373295	12/10/2020	112.5	112.5
34574 SRA - GED	DANNY TUSLER	V000020864	373345	12/10/2020	206.25	206.25
34574 SRA - GED @NHS	ARTHUR AUSTIN	V000020388	373284	12/10/2020	206.25	206.25
34574 SRA - GED	CHARLES SWARTZ	V000020166	373342	12/10/2020	206.25	206.25
34574 SRA - GED @ NHS	NOEL SEVILLA	V000020627	373337	12/10/2020	206.25	206.25
p-902527869	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	43707.68	43707.68
INV4142	FOCUS SCHOOL SOFTWARE	V000020890	373303	12/10/2020	49469	49469
p-023127216	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	88.79	88.79
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	183.91	183.91
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	1226.86	1226.86
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	1516.28	1516.28
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	257.39	257.39
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	2.44	2.44
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	108.32	108.32
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	24994.98	24994.98
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	1125.29	1125.29
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	10.56	10.56
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	542.3	542.3
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	22272.6	22272.6
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	369.66	369.66
PYRL01001W2020120712183112	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	772.8	772.8
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	2635.63	2635.63
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	22	22
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	77.11	77.11
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	261	261
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	9.01	9.01
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	1839.47	1839.47
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	23.56	23.56
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	109.73	109.73
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	4.77	4.77
PYRL01002W2020120712183114	WITHHOLDING WIRE TRANSFER	V000012603	-2175	12/11/2020	50	50
PYRL02501N2020120712183115	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	59.49	59.49
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	914.48	914.48
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	1072.42	1072.42
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	1190.86	1190.86
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	2064.58	2064.58

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PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	342.91	342.91
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	4.79	4.79
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	356.13	356.13
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	36640.98	36640.98
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	504.49	504.49
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	1209.2	1209.2
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	95.27	95.27
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	25.02	25.02
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	27387.65	27387.65
PYRL02002W2020120712183150	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	127.31	127.31
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	1072.42	1072.42
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	914.48	914.48
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	1190.86	1190.86
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	2064.58	2064.58
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	127.31	127.31
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	36640.98	36640.98
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	504.49	504.49
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	1209.2	1209.2
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	95.27	95.27
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	25.02	25.02
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	27387.65	27387.65
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	342.91	342.91
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	356.13	356.13
PYRL02001W2020120712183185	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2174	12/11/2020	4.79	4.79
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	1.12	1.12
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	80.26	80.26
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	6416.75	6416.75
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	282.8	282.8
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	117.98	117.98
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	5.86	5.86
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	8569.2	8569.2
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	22.28	22.28
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	250.8	250.8
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	29.77	29.77
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	213.88	213.88
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	278.51	278.51
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	83.28	83.28
PYRL02101W2020120712183121	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	482.85	482.85
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	278.51	278.51

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PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	6416.75	6416.75
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	5.86	5.86
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	29.77	29.77
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	482.85	482.85
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	213.88	213.88
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	250.8	250.8
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	282.8	282.8
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	117.98	117.98
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	8569.2	8569.2
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	83.28	83.28
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	1.12	1.12
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	80.26	80.26
PYRL02102W2020120712183157	MEDICARE WIRE TRANSFER	V000012604	-2173	12/11/2020	22.28	22.28
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	7930.03	7930.03
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	155.17	155.17
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	498.09	498.09
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2.31	2.31
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	577.3	577.3
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	77.31	77.31
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	274.04	274.04
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	88.86	88.86
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	785.9	785.9
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	8805.12	8805.12
PYRL04101R2020120712183196	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	80.05	80.05
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	113.72	113.72
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	45.97	45.97
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	9391.55	9391.55
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	52.2	52.2
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	44.98	44.98
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	376.72	376.72
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	112.59	112.59
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	247.35	247.35
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	66.9	66.9
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	4911.01	4911.01
PYRL04151R2020120712183137	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	88.59	88.59
PYRL04153R2020120712183148	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	233.17	233.17
PYRL04153R2020120712183148	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	109.5	109.5
PYRL04153R2020120712183148	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	94.5	94.5
PYRL04153R2020120712183148	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	4.62	4.62

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PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	7.7	7.7
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	257.7	257.7
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	26433.2	26433.2
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1660.3	1660.3
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1924.3	1924.3
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	296.2	296.2
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	517.21	517.21
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2619.7	2619.7
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	913.46	913.46
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	29350.86	29350.86
PYRL04001R2020120712183187	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	266.63	266.63
PYRL04006R2020120712183111	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1072.34	1072.34
PYRL04006R2020120712183111	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	51.43	51.43
PYRL04006R2020120712183111	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	6798.89	6798.89
PYRL04006R2020120712183111	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	855.45	855.45
PYRL04006R2020120712183111	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	284.6	284.6
PYRL04009R2020120712183121	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	141.93	141.93
PYRL04009R2020120712183121	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	219.25	219.25
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	149.94	149.94
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1255.75	1255.75
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	153.22	153.22
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	222.99	222.99
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	824.52	824.52
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	375.28	375.28
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	174.01	174.01
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	31304.99	31304.99
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	295.06	295.06
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	379.04	379.04
PYRL04051R2020120712183162	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	16369.95	16369.95
PYRL04053R2020120712183173	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	314.99	314.99
PYRL04053R2020120712183173	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	365.01	365.01
PYRL04053R2020120712183173	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	15.4	15.4
PYRL04053R2020120712183173	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	777.24	777.24
PYRL05046A2020120712183174	U S DEPARTMENT OF THE TR	P000000025	373277	12/10/2020	184.75	184.75
PYRL05047A2020120712183176	UNITED STATES TREASURY	V000019455	373279	12/10/2020	91.55	91.55
PYRL05047A2020120712183176	UNITED STATES TREASURY	V000019455	373279	12/10/2020	308.45	308.45
PYRL06204A2020120712183183	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	11.1	11.1
PYRL06204A2020120712183183	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	2.02	2.02
PYRL06204A2020120712183183	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	0.13	0.13

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PYRL06205A2020120712183107	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	489.5	489.5
PYRL06205A2020120712183107	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	1096.69	1096.69
PYRL06205A2020120712183107	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	0.06	0.06
PYRL06205A2020120712183107	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	58.33	58.33
PYRL06207A2020120712183122	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	47.92	47.92
PYRL06207A2020120712183122	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	383.32	383.32
PYRL06207A2020120712183122	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	47.91	47.91
PYRL06207A2020120712183122	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	766.64	766.64
PYRL06207A2020120712183122	EMPLOYEE FLEX PLAN	V000006447	373278	12/10/2020	95.83	95.83
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	77.62	77.62
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	909.38	909.38
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	10.13	10.13
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	1283.22	1283.22
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	0.61	0.61
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	24.45	24.45
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	41.8	41.8
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	79.99	79.99
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	14.18	14.18
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	47.85	47.85
PYRL06012B2020120712183177	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	11.55	11.55
PYRL06013B2020120712183185	HEALTHIEST YOU	V000020119	373375	12/16/2020	17	17
PYRL06013B2020120712183185	HEALTHIEST YOU	V000020119	373375	12/16/2020	12.75	12.75
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	18	18
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	726.57	726.57
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	647.65	647.65
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	59.74	59.74
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	22.81	22.81
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	11.96	11.96
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.31	0.31
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	7.05	7.05
PYRL06014B2020120712183147	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	30.98	30.98
PYRL06015B2020120712183198	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	2.62	2.62
PYRL06015B2020120712183198	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	19.24	19.24
PYRL06015B2020120712183198	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	20.02	20.02
PYRL06015B2020120712183198	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	333.75	333.75
PYRL06015B2020120712183198	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	20.02	20.02
PYRL06015B2020120712183198	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	22.51	22.51
PYRL06015B2020120712183198	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	22.51	22.51
PYRL06015B2020120712183198	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	512.45	512.45

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PYRL06016B2020120712183115	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	60.28	60.28
PYRL06016B2020120712183115	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	23.9	23.9
PYRL06016B2020120712183115	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	9.3	9.3
PYRL06016B2020120712183115	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	14.52	14.52
PYRL06016B2020120712183115	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	385.4	385.4
PYRL06016B2020120712183115	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	2.15	2.15
PYRL06016B2020120712183115	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	331.55	331.55
PYRL06016B2020120712183115	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	3.9	3.9
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	579.47	579.47
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	5.82	5.82
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	5.82	5.82
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	612.63	612.63
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	26.6	26.6
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	32.45	32.45
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	17.46	17.46
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	4.36	4.36
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	3.83	3.83
PYRL06017B2020120712183168	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.24	0.24
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	480.42	480.42
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	960.57	960.57
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	2008.98	2008.98
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	125.14	125.14
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	21244.55	21244.55
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	230.14	230.14
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	160.14	160.14
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	852.56	852.56
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	487.33	487.33
PYRL06221H2020120712183198	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	26770.33	26770.33
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	91172.14	91172.14
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	5692	5692
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	3578.01	3578.01
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1192.67	1192.67
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	118178.2	118178.2
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	2094.63	2094.63
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	644.25	644.25
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	9010.85	9010.85
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	2289.51	2289.51
PYRL06222H2020120712183136	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	4196.89	4196.89
PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	2.43	2.43

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PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	3805.25	3805.25
PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	14.32	14.32
PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	85.56	85.56
PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	150	150
PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	98.33	98.33
PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	50	50
PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	3652.01	3652.01
PYRL06203I2020120712183164	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	21.93	21.93
PYRL06202J2020120712183172	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	4.71	4.71
PYRL06202J2020120712183172	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	95.83	95.83
PYRL06202J2020120712183172	SRCF CREDIT UNION - HSA	P000000004	373282	12/10/2020	186.95	186.95
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	1237.36	1237.36
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	16.65	16.65
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	17.77	17.77
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	1.12	1.12
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	22.41	22.41
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	6.34	6.34
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	67.87	67.87
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	30.45	30.45
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	44.41	44.41
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	129.77	129.77
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	90.32	90.32
PYRL06241V2020120712183153	DAVIS VISION	V000019240	373395	12/16/2020	1366.85	1366.85
PYRL07002B2020120712183165	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	5.5	5.5
PYRL07002B2020120712183165	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	40.85	40.85
PYRL07002B2020120712183165	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	8.15	8.15
PYRL07002B2020120712183165	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	5.1	5.1
PYRL07902B2020120712183177	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	121.47	121.47
PYRL07902B2020120712183177	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	39	39
PYRL07902B2020120712183177	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	20.32	20.32
PYRL07902B2020120712183177	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	23.64	23.64
PYRL08005B2020120712183183	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	184.5	184.5
PYRL08905B2020120712183197	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	328.76	328.76
PYRL08905B2020120712183197	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	17.1	17.1
PYRL08905B2020120712183197	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	21.86	21.86
PYRL08905B2020120712183197	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	1.22	1.22
PYRL08905B2020120712183197	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	55.37	55.37
PYRL08010B2020120712183199	AIG FINANCIAL NETWORK	V000000095	373364	12/16/2020	67.6	67.6
PYRL08010B2020120712183199	AIG FINANCIAL NETWORK	V000000095	373364	12/16/2020	312.33	312.33

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PYRL08002B2020120712183114	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	34.66	34.66
PYRL08002B2020120712183114	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	134.31	134.31
PYRL08002B2020120712183114	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	30.33	30.33
PYRL08002B2020120712183114	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	17.33	17.33
PYRL08002B2020120712183114	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	17.33	17.33
PYRL08914B2020120712183118	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	76.3	76.3
PYRL08914B2020120712183118	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	24.6	24.6
PYRL08015B2020120712183129	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	27.97	27.97
PYRL08015B2020120712183129	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	48.31	48.31
PYRL08015B2020120712183129	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	0.35	0.35
PYRL08015B2020120712183129	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	198.21	198.21
PYRL08015B2020120712183129	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	34.84	34.84
PYRL08915B2020120712183139	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	35.7	35.7
PYRL08915B2020120712183139	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	10	10
PYRL08915B2020120712183139	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	16	16
PYRL08915B2020120712183139	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	49.7	49.7
PYRL08915B2020120712183139	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	30.6	30.6
PYRL08017B2020120712183142	MODERN WOODMEN OF AMERICA	V000009381	373380	12/16/2020	101.11	101.11
PYRL08017B2020120712183142	MODERN WOODMEN OF AMERICA	V000009381	373380	12/16/2020	7.78	7.78
PYRL08017B2020120712183142	MODERN WOODMEN OF AMERICA	V000009381	373380	12/16/2020	0.22	0.22
PYRL08006B2020120712183151	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	125	125
PYRL08006B2020120712183151	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	11.67	11.67
PYRL08006B2020120712183151	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	0.33	0.33
PYRL08006B2020120712183151	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	683.21	683.21
PYRL08004B2020120712183152	FIRST FINANCIAL ADMINIST	V000019099	373366	12/16/2020	17.8	17.8
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	68.45	68.45
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	8.23	8.23
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	222.33	222.33
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	558.52	558.52
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	20.38	20.38
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	598.15	598.15
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	75.85	75.85
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	48.45	48.45
PYRL08016B2020120712183101	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	287.72	287.72
PYRL08916B2020120712183107	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	23.9	23.9
PYRL08916B2020120712183107	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	243.1	243.1
PYRL08908B2020120712183108	SELMAN & COMPANY LLC	V000019623	373388	12/16/2020	66	66
PYRL08024B2020120712183183	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	0.93	0.93
PYRL08024B2020120712183183	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	755.54	755.54

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PYRL08024B2020120712183183	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	5.9	5.9
PYRL08024B2020120712183183	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	31.9	31.9
PYRL08024B2020120712183183	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	29.7	29.7
PYRL08024B2020120712183183	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	897.28	897.28
PYRL09001B2020120712183189	S R P E	V000000041	373385	12/16/2020	23.08	23.08
PYRL09001B2020120712183189	S R P E	V000000041	373385	12/16/2020	92.3	92.3
PYRL09001B2020120712183189	S R P E	V000000041	373385	12/16/2020	23.07	23.07
PYRL09003B2020120712183193	S R P E	V000000041	373385	12/16/2020	2.2	2.2
PYRL09003B2020120712183193	S R P E	V000000041	373385	12/16/2020	45.8	45.8
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	24	24
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	67.33	67.33
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	96	96
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	96	96
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	12.77	12.77
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	4.67	4.67
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	1448.11	1448.11
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	412.06	412.06
PYRL09004B2020120712183121	S R P E	V000000041	373385	12/16/2020	47.06	47.06
PYRL09007B2020120712183122	S R P E	V000000041	373385	12/16/2020	24	24
PYRL09002B2020120712183133	SOUTHERN BENEFIT ADMINIS	V000002872	373389	12/16/2020	463.54	463.54
PYRL09011B2020120712183165	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	383.86	383.86
PYRL09011B2020120712183165	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	101.68	101.68
PYRL09011B2020120712183165	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	174.54	174.54
PYRL09011B2020120712183165	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	0.84	0.84
PYRL11019E2020120712183168	METLIFE	V000000074	-2177	12/11/2020	145	145
PYRL11019E2020120712183168	METLIFE	V000000074	-2177	12/11/2020	50	50
PYRL11014E2020120712183170	GREAT AMERICAN LIFE INS CO	V000002323	-2176	12/11/2020	275	275
PYRL11017E2020120712183181	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2182	12/11/2020	996.92	996.92
PYRL11017E2020120712183181	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2182	12/11/2020	40.45	40.45
PYRL11017E2020120712183181	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2182	12/11/2020	9.55	9.55
PYRL11017E2020120712183181	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2182	12/11/2020	200	200
PYRL11017E2020120712183181	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2182	12/11/2020	3.08	3.08
PYRL11207E2020120712183185	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2182	12/11/2020	100	100
PYRL11207E2020120712183185	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2182	12/11/2020	50	50
PYRL11009E2020120712183193	RELIASTAR LIFE INSURANCE	V000016057	-2181	12/11/2020	25	25
PYRL11009E2020120712183193	RELIASTAR LIFE INSURANCE	V000016057	-2181	12/11/2020	59	59
PYRL11009E2020120712183193	RELIASTAR LIFE INSURANCE	V000016057	-2181	12/11/2020	25	25
PYRL11009E2020120712183193	RELIASTAR LIFE INSURANCE	V000016057	-2181	12/11/2020	458.75	458.75
PYRL11027E2020120712183194	RELIASTAR LIFE INSURANCE	V000016058	-2180	12/11/2020	62	62

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PYRL11030E2020120712183110	MIDLAND NATIONAL LIFE	V000016113	-2178	12/11/2020	12.49	12.49
PYRL11030E2020120712183110	MIDLAND NATIONAL LIFE	V000016113	-2178	12/11/2020	1000	1000
PYRL11030E2020120712183110	MIDLAND NATIONAL LIFE	V000016113	-2178	12/11/2020	687.51	687.51
PYRL11012E2020120712183122	LIFE INS CO OF THE SW	V000019648	-2179	12/11/2020	2.97	2.97
PYRL11012E2020120712183122	LIFE INS CO OF THE SW	V000019648	-2179	12/11/2020	313.03	313.03
PYRL11012E2020120712183122	LIFE INS CO OF THE SW	V000019648	-2179	12/11/2020	667	667
PYRL11208E2020120712183123	LIFE INS CO OF THE SW	V000019648	-2179	12/11/2020	750	750
PYRL20001A2020120712183175	SRCF CREDIT UNION	V000000017	373281	12/10/2020	1666.96	1666.96
PYRL20001A2020120712183175	SRCF CREDIT UNION	V000000017	373281	12/10/2020	1547.97	1547.97
PYRL20001A2020120712183175	SRCF CREDIT UNION	V000000017	373281	12/10/2020	1288.17	1288.17
PYRL20001A2020120712183175	SRCF CREDIT UNION	V000000017	373281	12/10/2020	9.09	9.09
PYRL20001A2020120712183175	SRCF CREDIT UNION	V000000017	373281	12/10/2020	9110.98	9110.98
PYRL20001A2020120712183175	SRCF CREDIT UNION	V000000017	373281	12/10/2020	60.84	60.84
PYRL20001A2020120712183175	SRCF CREDIT UNION	V000000017	373281	12/10/2020	705	705
PYRL20001A2020120712183175	SRCF CREDIT UNION	V000000017	373281	12/10/2020	674.75	674.75
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	128.61	128.61
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	39.45	39.45
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	2230.79	2230.79
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	109.94	109.94
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	123.73	123.73
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	216.12	216.12
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	3256.37	3256.37
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	42.72	42.72
PYRL24101A2020120712183109	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	13.83	13.83
PYRL24102A2020120712183118	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	862.12	862.12
PYRL24103A2020120712183143	S.R.C.S.B. WORKERS COMP	V000010503	373280	12/10/2020	3993.72	3993.72
90656886	CURRICULUM ASSOCIATES	V000000384	373294	12/10/2020	3000	3000
0120-00 dec 20	JAY UTILITIES	V000000794	373314	12/10/2020	1293.2	1293.2
0120-00 dec 20	JAY UTILITIES	V000000794	373314	12/10/2020	1160.86	1160.86
0121-00 dec 20	JAY UTILITIES	V000000794	373314	12/10/2020	57.84	57.84
0122-00 dec 20	JAY UTILITIES	V000000794	373314	12/10/2020	41	41
0123-00 dec 20	JAY UTILITIES	V000000794	373314	12/10/2020	391.34	391.34
21059-57340 dec 20	GULF POWER COMPANY/MILTON	V000000676	373307	12/10/2020	37.45	37.45
000105461	EBS HEALTHCARE INC.	V000014729	373299	12/10/2020	4268.07	4268.07
000105461	EBS HEALTHCARE INC.	V000014729	373299	12/10/2020	4268.07	4268.07
000105461	EBS HEALTHCARE INC.	V000014729	373299	12/10/2020	0	0
000105461	EBS HEALTHCARE INC.	V000014729	373299	12/10/2020	0	0
000105462	EBS HEALTHCARE INC.	V000014729	373299	12/10/2020	3480.75	3480.75
000105462	EBS HEALTHCARE INC.	V000014729	373299	12/10/2020	0	0

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000105462	EBS HEALTHCARE INC.	V000014729	373299	12/10/2020	3480.75	3480.75
000105462	EBS HEALTHCARE INC.	V000014729	373299	12/10/2020	0	0
1120SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	373311	12/10/2020	0	0
1120SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	373311	12/10/2020	1584	1584
1120SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	373311	12/10/2020	0	0
1120SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	373311	12/10/2020	1584	1584
M0064460	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	236.37	236.37
M0064460	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	236.38	236.38
M0064460	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	100399.19	100399.19
M0064460	COBB PEDIATRIC THERAPY	V000018760	373291	12/10/2020	100399.18	100399.18
9079 9102 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	150.48	150.48
9079 9102 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	2438.57	2438.57
9083 9106 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	363.22	363.22
9083 9106 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	363.22	363.22
9083 9106 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	471.22	471.22
9083 9106 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	471.22	471.22
9083 9106 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	11	11
9701 9722 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	306.19	306.19
9701 9722 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	3946.81	3946.81
9701 9722 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	411.44	411.44
9701 9722 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	239.21	239.21
9701 9722 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	737.66	737.66
9057 9078 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	1004.78	1004.78
9057 9078 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	9.66	9.66
9137 9158 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	333.79	333.79
9137 9158 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	255.05	255.05
9883 7454 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	946.55	946.55
9883 7454 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	74.18	74.18
9883 7454 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	681.46	681.46
9883 7460 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	28.13	28.13
9883 7460 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	20.03	20.03
20937 16936 20/12	CITY OF GULF BREEZE/UTILITY	V000000317	373289	12/10/2020	866.88	866.88
	29359 KIDS TALK PL LLC	V000016851	373316	12/10/2020	0	0
	29359 KIDS TALK PL LLC	V000016851	373316	12/10/2020	3030.5	3030.5
	29359 KIDS TALK PL LLC	V000016851	373316	12/10/2020	0	0
	29359 KIDS TALK PL LLC	V000016851	373316	12/10/2020	3030.5	3030.5
US1181339 jan 2021	PARTNERS MGU	V000020690	373325	12/10/2020	167574.91	167574.91
	11012020 RUTLEDGE ECENIA PA	V000020269	373331	12/10/2020	2066.66	2066.66
p-030227564	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-143.92	-143.92

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2020/004MCV	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373335	12/10/2020	4984.4	4984.4
2020/004MCV	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373335	12/10/2020	0	0
20-1101	TERESA MIDDLETON	V042561826	373321	12/10/2020	480	480
	167180 SOUTHERN ENERGY CO	V000001361	373341	12/10/2020	3674.99	3674.99
	167181 SOUTHERN ENERGY CO	V000001361	373341	12/10/2020	7353.67	7353.67
	167183 SOUTHERN ENERGY CO	V000001361	373341	12/10/2020	4038.25	4038.25
	167182 SOUTHERN ENERGY CO	V000001361	373341	12/10/2020	3773.37	3773.37
p-903728021	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1032.71	1032.71
24000-05712 HNI dec 20	GULF POWER	V000000677	373308	12/10/2020	8673.89	8673.89
24000-05712 WNI dec20	GULF POWER	V000000677	373308	12/10/2020	21198.21	21198.21
24000-05712 NHS dec 20	GULF POWER	V000000677	373308	12/10/2020	23674.75	23674.75
24000-05712 GBH dec 20	GULF POWER	V000000677	373308	12/10/2020	21376.76	21376.76
24000-05712 GBM dec 20	GULF POWER	V000000677	373308	12/10/2020	10079.12	10079.12
24000-05712 GBE dec 20	GULF POWER	V000000677	373308	12/10/2020	19504.8	19504.8
24000-05712 WBM dec 20	GULF POWER	V000000677	373308	12/10/2020	20785.86	20785.86
24000-05712 WNP dec 20	GULF POWER	V000000677	373308	12/10/2020	21079.59	21079.59
24000-05712 HNP dec 20	GULF POWER	V000000677	373308	12/10/2020	12130.83	12130.83
24000-05712 HNM dec 20	GULF POWER	V000000677	373308	12/10/2020	8118.27	8118.27
24000-05712 OBE dec 20	GULF POWER	V000000677	373308	12/10/2020	8186.94	8186.94
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	117.83	117.83
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	249.76	249.76
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	321.75	321.75
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	646.24	646.24
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	311.39	311.39
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	3498.18	3498.18
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	737.36	737.36
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	1200.39	1200.39
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	2131.32	2131.32
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	28917.66	28917.66
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	159.31	159.31
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	134399.34	134399.34
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	3807.58	3807.58
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	9.46	9.46
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	325.83	325.83
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	6644.05	6644.05
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	3679.11	3679.11
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	125.11	125.11
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	26237.73	26237.73
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	177.66	177.66

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PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	5769.89	5769.89
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	422.42	422.42
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	79.97	79.97
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	365.74	365.74
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	12051.75	12051.75
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	424.68	424.68
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	102462.64	102462.64
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	1167.98	1167.98
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	527.3	527.3
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	2505.16	2505.16
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	981.16	981.16
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	478.58	478.58
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	263970.31	263970.31
PYRL01001W2020120810392408	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	14.33	14.33
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	100	100
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	124.53	124.53
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	11.49	11.49
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	12706.63	12706.63
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	7.07	7.07
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	27	27
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	56.25	56.25
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	842.75	842.75
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	5650.79	5650.79
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	999	999
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	212.5	212.5
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	771.24	771.24
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	5985.21	5985.21
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	158.15	158.15
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	90	90
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	8	8
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	635.45	635.45
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	300	300
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	250	250
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	3.75	3.75
PYRL01002W2020120810392474	WITHHOLDING WIRE TRANSFER	V000012603	-2200	12/15/2020	156.49	156.49
PYRL02501N2020120810392450	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	4099.62	4099.62
PYRL02501N2020120810392450	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	401.07	401.07
PYRL02501N2020120810392450	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	91.52	91.52
PYRL02501N2020120810392450	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	463.66	463.66

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PYRL02501N2020120810392450	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	14.01	14.01
PYRL02501N2020120810392450	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	229.38	229.38
PYRL02501N2020120810392450	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	57.33	57.33
PYRL02501N2020120810392450	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	715.38	715.38
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	677.67	677.67
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	2573.97	2573.97
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	117220.76	117220.76
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	933.44	933.44
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	23746.41	23746.41
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	5374.03	5374.03
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	305.92	305.92
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	198.95	198.95
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	2504.81	2504.81
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	275.4	275.4
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	449.1	449.1
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	7751.89	7751.89
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	312.15	312.15
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	305.03	305.03
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	170.15	170.15
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	4278.98	4278.98
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	543.55	543.55
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	22635.4	22635.4
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	856.94	856.94
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	1843.7	1843.7
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	247.71	247.71
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	92.06	92.06
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	51.63	51.63
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	236.9	236.9
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	325.76	325.76
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	206846.14	206846.14
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	92.65	92.65
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	250.06	250.06
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	7.64	7.64
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	144.97	144.97
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	252.96	252.96
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	34.46	34.46
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	2371.72	2371.72
PYRL02002W2020120810392478	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	82881.92	82881.92
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	312.15	312.15

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PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	856.94	856.94
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	1843.7	1843.7
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	23746.41	23746.41
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	117220.76	117220.76
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	2371.72	2371.72
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	7.64	7.64
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	92.65	92.65
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	206846.14	206846.14
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	325.76	325.76
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	543.55	543.55
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	170.15	170.15
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	275.4	275.4
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	933.44	933.44
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	82881.92	82881.92
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	305.03	305.03
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	92.06	92.06
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	250.06	250.06
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	144.97	144.97
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	51.63	51.63
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	236.9	236.9
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	252.96	252.96
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	5374.03	5374.03
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	677.67	677.67
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	305.92	305.92
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	2573.97	2573.97
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	198.95	198.95
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	2504.81	2504.81
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	449.1	449.1
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	22635.4	22635.4
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	247.71	247.71
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	4278.98	4278.98
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	7751.89	7751.89
PYRL02001W2020120810392406	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2199	12/15/2020	34.46	34.46
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	823.95	823.95
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	218.3	218.3
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	19485.03	19485.03
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	73	73
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	33.9	33.9
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	8.06	8.06

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PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	71.34	71.34
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	127.12	127.12
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	21.53	21.53
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	76.18	76.18
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	48513.49	48513.49
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	1812.94	1812.94
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	585.82	585.82
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	158.49	158.49
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	71.55	71.55
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	21.71	21.71
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	1.79	1.79
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	554.68	554.68
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	27417.3	27417.3
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	88.35	88.35
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	5553.62	5553.62
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	46.53	46.53
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	601.98	601.98
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	57.93	57.93
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	5293.73	5293.73
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	182.57	182.57
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	1256.84	1256.84
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	59.16	59.16
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	71.13	71.13
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	55.4	55.4
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	12.08	12.08
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	1018.39	1018.39
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	431.19	431.19
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	200.4	200.4
PYRL02101W2020120810392480	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	64.41	64.41
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	88.35	88.35
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	158.49	158.49
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	33.9	33.9
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	71.13	71.13
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	21.53	21.53
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	182.57	182.57
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	585.82	585.82
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	46.53	46.53
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	601.98	601.98
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	71.55	71.55

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PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	1256.84	1256.84
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	59.16	59.16
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	55.4	55.4
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	12.08	12.08
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	71.34	71.34
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	8.06	8.06
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	1812.94	1812.94
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	73	73
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	19485.03	19485.03
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	218.3	218.3
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	64.41	64.41
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	823.95	823.95
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	127.12	127.12
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	76.18	76.18
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	48513.49	48513.49
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	21.71	21.71
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	1.79	1.79
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	554.68	554.68
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	27417.3	27417.3
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	5553.62	5553.62
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	431.19	431.19
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	200.4	200.4
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	1018.39	1018.39
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	57.93	57.93
PYRL02102W2020120810392454	MEDICARE WIRE TRANSFER	V000012604	-2198	12/15/2020	5293.73	5293.73
PYRL03009B2020120810392477	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373386	12/16/2020	0.5	0.5
PYRL03009B2020120810392477	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373386	12/16/2020	16.2	16.2
PYRL03009B2020120810392477	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373386	12/16/2020	2.8	2.8
PYRL03008S2020120810392400	FLSDU	V000014519	-2183	12/15/2020	4538.95	4538.95
PYRL03008S2020120810392400	FLSDU	V000014519	-2183	12/15/2020	311.85	311.85
PYRL03008S2020120810392400	FLSDU	V000014519	-2183	12/15/2020	475.73	475.73
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	115.18	115.18
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	257.12	257.12
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2215.46	2215.46
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	67138.45	67138.45
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	132.87	132.87
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	115.31	115.31
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	28682.68	28682.68
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	8406.69	8406.69

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PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	41405.53	41405.53
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	174.1	174.1
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	4657.54	4657.54
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	36.41	36.41
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	133.71	133.71
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	391.14	391.14
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	221.25	221.25
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	810.47	810.47
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	38.04	38.04
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	104.05	104.05
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1038.71	1038.71
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1805.63	1805.63
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	100	100
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	616.56	616.56
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	56.73	56.73
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	745.97	745.97
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2457.08	2457.08
PYRL04101R2020120810392439	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	148.02	148.02
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	24.99	24.99
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	42.99	42.99
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	228.73	228.73
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	6055.06	6055.06
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	122.64	122.64
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	441.05	441.05
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	40.79	40.79
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	240.87	240.87
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	3180.5	3180.5
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	15254.88	15254.88
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	24192.04	24192.04
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	74.32	74.32
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	79.97	79.97
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	10593.26	10593.26
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	498.47	498.47
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	28.02	28.02
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	54.11	54.11
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	54.1	54.1
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	46.51	46.51
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	103.28	103.28
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	432.46	432.46

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PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	502.31	502.31
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	23.4	23.4
PYRL04151R2020120810392453	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	276.64	276.64
PYRL04153R2020120810392488	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	799	799
PYRL04153R2020120810392488	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	10.26	10.26
PYRL04153R2020120810392488	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	115.02	115.02
PYRL04153R2020120810392488	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	91.78	91.78
PYRL04153R2020120810392488	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	213.95	213.95
PYRL04153R2020120810392488	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	104.32	104.32
PYRL04153R2020120810392488	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	227.66	227.66
PYRL04153R2020120810392488	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	582.33	582.33
PYRL04155R2020120810392491	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	149.43	149.43
PYRL04155R2020120810392491	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	161.9	161.9
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	95609.26	95609.26
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	346.82	346.82
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	445.69	445.69
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	384.37	384.37
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	121.37	121.37
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	333.32	333.32
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	223795.32	223795.32
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	442.91	442.91
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	3462.43	3462.43
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	138018.96	138018.96
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	7384.86	7384.86
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	383.95	383.95
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	493.42	493.42
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2486.56	2486.56
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	28022.3	28022.3
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2055.21	2055.21
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	189.08	189.08
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2701.57	2701.57
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	737.51	737.51
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	126.77	126.77
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	6018.82	6018.82
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	15525.13	15525.13
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	857.07	857.07
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	8190.32	8190.32
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	580.32	580.32
PYRL04001R2020120810392430	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1303.81	1303.81

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PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	72365.58	72365.58
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	933.87	933.87
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	16788.09	16788.09
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2574.02	2574.02
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	807.06	807.06
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1934.85	1934.85
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	257.91	257.91
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	5117.44	5117.44
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	14399	14399
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	566	566
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	943.35	943.35
PYRL04006R2020120810392427	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	28.66	28.66
PYRL04009R2020120810392443	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	180.33	180.33
PYRL04009R2020120810392443	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1263.79	1263.79
PYRL04009R2020120810392443	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	170.64	170.64
PYRL04009R2020120810392443	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	15.17	15.17
PYRL04009R2020120810392443	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	186.85	186.85
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1470.13	1470.13
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	135.96	135.96
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	93.39	93.39
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	180.36	180.36
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	180.36	180.36
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	143.29	143.29
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	408.79	408.79
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	20183.43	20183.43
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	922.09	922.09
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	78	78
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1674.35	1674.35
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	155.06	155.06
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	50849.69	50849.69
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	10601.64	10601.64
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	80639.45	80639.45
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	247.72	247.72
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	802.9	802.9
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	344.27	344.27
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	83.29	83.29
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1441.5	1441.5
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	762.41	762.41
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	35310.56	35310.56

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PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	266.61	266.61
PYRL04051R2020120810392457	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1661.57	1661.57
PYRL04053R2020120810392492	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	713.14	713.14
PYRL04053R2020120810392492	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	34.2	34.2
PYRL04053R2020120810392492	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	383.41	383.41
PYRL04053R2020120810392492	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1941.14	1941.14
PYRL04053R2020120810392492	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2663.33	2663.33
PYRL04053R2020120810392492	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	758.86	758.86
PYRL04053R2020120810392492	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	347.73	347.73
PYRL04053R2020120810392492	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	305.93	305.93
PYRL04055R2020120810392495	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	539.68	539.68
PYRL04055R2020120810392495	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	498.1	498.1
PYRL05062A2020120810392496	OFF OF THE ATTORNEY GENERAL	P000000037	373362	12/15/2020	160.88	160.88
PYRL05065A2020120810392497	FAMILY SUPPORT REGISTRY	P000000040	373356	12/15/2020	511.5	511.5
PYRL05075A2020120810392498	ANDREU, PALMA, LAVIN & SOLIS	P000000050	373354	12/15/2020	339.34	339.34
PYRL05019A2020120810392400	WENDY M HOLMES	V000016993	373357	12/15/2020	469.04	469.04
PYRL05019A2020120810392400	WENDY M HOLMES	V000016993	373357	12/15/2020	55.96	55.96
PYRL05077A2020120810392401	AL CHILD SPT PAYMENT CENTER	P000000052	373353	12/15/2020	541	541
PYRL05100A2020120810392403	UNITED STATES TREASURY	V000019455	373358	12/15/2020	859.6	859.6
PYRL06204A2020120810392420	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	2409.62	2409.62
PYRL06204A2020120810392420	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	1135.35	1135.35
PYRL06204A2020120810392420	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	454.54	454.54
PYRL06204A2020120810392420	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	416.66	416.66
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	125	125
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	138.36	138.36
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	100	100
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	153.33	153.33
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	283.87	283.87
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	17.55	17.55
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	208.33	208.33
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	80	80
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	1886.41	1886.41
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	18.31	18.31
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	4341.9	4341.9
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	308.33	308.33
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	1881.99	1881.99
PYRL06205A2020120810392463	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	254.87	254.87
PYRL06207A2020120810392407	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	95.83	95.83
PYRL06207A2020120810392407	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	383.33	383.33

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PYRL06207A2020120810392407	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	162.9	162.9
PYRL06207A2020120810392407	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	26.84	26.84
PYRL06207A2020120810392407	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	832.45	832.45
PYRL06207A2020120810392407	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	95.83	95.83
PYRL06207A2020120810392407	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	1038.15	1038.15
PYRL06207A2020120810392407	EMPLOYEE FLEX PLAN	V000006447	373355	12/15/2020	1197.89	1197.89
PYRL06011B2020120810392413	HORACE MANN INSURANCE CO	V000002671	373376	12/16/2020	20.8	20.8
PYRL06011B2020120810392413	HORACE MANN INSURANCE CO	V000002671	373376	12/16/2020	56.7	56.7
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	476.78	476.78
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	19.92	19.92
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	12.61	12.61
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	40.03	40.03
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	170.15	170.15
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	580.72	580.72
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	9.24	9.24
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	23.64	23.64
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	36.72	36.72
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	264.73	264.73
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	0.42	0.42
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	72.17	72.17
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	0.57	0.57
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	921.21	921.21
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	3828.17	3828.17
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	5.56	5.56
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	6956.83	6956.83
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	23.43	23.43
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	15	15
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	33.92	33.92
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	2444.28	2444.28
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	64.97	64.97
PYRL06012B2020120810392449	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	163.75	163.75
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	25.5	25.5
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	8.5	8.5
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	3.4	3.4
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	4.25	4.25
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	12.75	12.75
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	46.29	46.29
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	4.25	4.25
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	0.06	0.06

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PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	4.25	4.25
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	69.25	69.25
PYRL06013B2020120810392401	HEALTHIEST YOU	V000020119	373375	12/16/2020	8.5	8.5
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	485.42	485.42
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1987.59	1987.59
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	69.29	69.29
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	3134.95	3134.95
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	91.7	91.7
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	297.53	297.53
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	26.69	26.69
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	24.75	24.75
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	471.72	471.72
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	21.88	21.88
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	29.5	29.5
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	11.5	11.5
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1668.72	1668.72
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	104.07	104.07
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	11.61	11.61
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	29.39	29.39
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	22.5	22.5
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	49.25	49.25
PYRL06014B2020120810392481	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.72	1.72
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	184.49	184.49
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	22.51	22.51
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	479.82	479.82
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	36.28	36.28
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	36.91	36.91
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	80.98	80.98
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	665.9	665.9
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	10.01	10.01
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	72.14	72.14
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	67.53	67.53
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.33	0.33
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	5.8	5.8
PYRL06015B2020120810392436	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1146.34	1146.34
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	31.91	31.91
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	4.24	4.24
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	83.34	83.34
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	127.08	127.08

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PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	50.27	50.27
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	19.2	19.2
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	5.9	5.9
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1170.29	1170.29
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	225.63	225.63
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	2032.5	2032.5
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	66.43	66.43
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.44	0.44
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	4.66	4.66
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	52.57	52.57
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	826.8	826.8
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	11.84	11.84
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	46.3	46.3
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	6.45	6.45
PYRL06016B2020120810392430	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	39.6	39.6
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.24	0.24
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	42.89	42.89
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	2.19	2.19
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	90.45	90.45
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	908.55	908.55
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	7.39	7.39
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.89	0.89
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	2073.29	2073.29
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.75	0.75
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	58.46	58.46
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	72.32	72.32
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1289.57	1289.57
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	5.82	5.82
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	231.04	231.04
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.15	0.15
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	186.61	186.61
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	13.44	13.44
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	16.44	16.44
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	66	66
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	8.94	8.94
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	5.82	5.82
PYRL06017B2020120810392477	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	3.57	3.57
PYRL06220H2020120810392479	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	478	478
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	478	478

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PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	109	109
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	292.92	292.92
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	50.41	50.41
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1311.37	1311.37
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	98.28	98.28
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	239	239
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	239	239
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	125.14	125.14
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	46400.54	46400.54
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	364	364
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	35	35
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	2797.83	2797.83
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	282	282
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	4232.2	4232.2
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	369.37	369.37
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	532.28	532.28
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	108946.1	108946.1
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	981.21	981.21
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	70130.58	70130.58
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	35	35
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	10123.92	10123.92
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	14065.27	14065.27
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	556.37	556.37
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	3030.42	3030.42
PYRL06221H2020120810392409	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1732.2	1732.2
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1256.11	1256.11
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	523.05	523.05
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	11677.52	11677.52
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	644.25	644.25
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	548.42	548.42
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	49167.8	49167.8
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	3559.95	3559.95
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1239.8	1239.8
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	8586.47	8586.47
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	38074.74	38074.74
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	160335.05	160335.05
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1566.67	1566.67
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1811.55	1811.55
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	548.42	548.42

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PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	380062.47	380062.47
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	3992.07	3992.07
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	228989.8	228989.8
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	6133.28	6133.28
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	567.91	567.91
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	887.11	887.11
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	8880.24	8880.24
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	543.37	543.37
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	182.87	182.87
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	443.55	443.55
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	443.56	443.56
PYRL06222H2020120810392440	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	677.3	677.3
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	2082.63	2082.63
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	183.34	183.34
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	0.86	0.86
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	26.69	26.69
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	34811.75	34811.75
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	195.83	195.83
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	164.98	164.98
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	26.51	26.51
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	32.83	32.83
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	396.43	396.43
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	1950.42	1950.42
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	50	50
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	50	50
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	81	81
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	409	409
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	125	125
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	858.3	858.3
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	131.33	131.33
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	952.5	952.5
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	210	210
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	3854.22	3854.22
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	25	25
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	19353.53	19353.53
PYRL06203I2020120810392451	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	10334.63	10334.63
PYRL06202J2020120810392461	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	95.83	95.83
PYRL06202J2020120810392461	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	-191.67	-191.67
PYRL06202J2020120810392461	SRCF CREDIT UNION - HSA	P000000004	373361	12/15/2020	191.67	191.67

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PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	19.05	19.05
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	61.73	61.73
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	458.24	458.24
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	0.24	0.24
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	1.62	1.62
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	75.67	75.67
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	3096.36	3096.36
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	5130.73	5130.73
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	11.43	11.43
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	6.54	6.54
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	6.34	6.34
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	507.05	507.05
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	0.22	0.22
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	88.76	88.76
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	3.17	3.17
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	31.73	31.73
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	13.31	13.31
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	2005.38	2005.38
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	11.33	11.33
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	160.02	160.02
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	5.19	5.19
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	54.12	54.12
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	19.05	19.05
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	19.05	19.05
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	6.34	6.34
PYRL06241V2020120810392450	DAVIS VISION	V000019240	373395	12/16/2020	148.57	148.57
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	1.5	1.5
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	337.28	337.28
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	76.35	76.35
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	3.65	3.65
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	4.76	4.76
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	4.4	4.4
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	5.31	5.31
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	72.07	72.07
PYRL07002B2020120810392430	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	0.47	0.47
PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	33.9	33.9
PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	15	15
PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	193.96	193.96
PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	38.39	38.39

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PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	0.92	0.92
PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	10.35	10.35
PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	24.4	24.4
PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	879.34	879.34
PYRL07902B2020120810392410	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	205.2	205.2
PYRL08005B2020120810392430	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	56.27	56.27
PYRL08005B2020120810392430	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	7.36	7.36
PYRL08005B2020120810392430	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	213.5	213.5
PYRL08005B2020120810392430	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	64.4	64.4
PYRL08005B2020120810392430	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	68.04	68.04
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	955.08	955.08
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	0.29	0.29
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	4.52	4.52
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	67.44	67.44
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	103.66	103.66
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	64.4	64.4
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	167.21	167.21
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	292.27	292.27
PYRL08905B2020120810392478	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	0.57	0.57
PYRL08007B2020120810392479	PROFESSIONAL INSURANCE	V000000049	373383	12/16/2020	38.1	38.1
PYRL08907B2020120810392480	PROFESSIONAL INSURANCE	V000000049	373383	12/16/2020	50.9	50.9
PYRL08010B2020120810392483	AIG FINANCIAL NETWORK	V000000095	373364	12/16/2020	69.91	69.91
PYRL08010B2020120810392483	AIG FINANCIAL NETWORK	V000000095	373364	12/16/2020	28.26	28.26
PYRL08002B2020120810392421	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	2.89	2.89
PYRL08002B2020120810392421	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	13	13
PYRL08002B2020120810392421	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	286.16	286.16
PYRL08002B2020120810392421	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	138.39	138.39
PYRL08002B2020120810392421	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	95.28	95.28
PYRL08002B2020120810392421	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	13	13
PYRL08002B2020120810392421	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	16.42	16.42
PYRL08014B2020120810392426	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	16.66	16.66
PYRL08014B2020120810392426	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	0.14	0.14
PYRL08014B2020120810392426	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	17.12	17.12
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	615.23	615.23
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	34.64	34.64
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	4.1	4.1
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	36.1	36.1
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	29.95	29.95
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	0.33	0.33

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PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	6.04	6.04
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	94.07	94.07
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	24.6	24.6
PYRL08914B2020120810392469	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	24.6	24.6
PYRL08015B2020120810392490	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	26.86	26.86
PYRL08015B2020120810392490	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	85.23	85.23
PYRL08015B2020120810392490	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	55.5	55.5
PYRL08015B2020120810392490	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	0.3	0.3
PYRL08015B2020120810392490	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	293.57	293.57
PYRL08015B2020120810392490	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	43.43	43.43
PYRL08915B2020120810392404	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	70.11	70.11
PYRL08915B2020120810392404	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	175.87	175.87
PYRL08915B2020120810392404	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	45	45
PYRL08915B2020120810392404	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	29	29
PYRL08915B2020120810392404	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	41.5	41.5
PYRL08012B2020120810392405	HORACE MANN INSURANCE CO	V000002671	373376	12/16/2020	67.45	67.45
PYRL08017B2020120810392419	MODERN WOODMEN OF AMERICA	V000009381	373380	12/16/2020	7.93	7.93
PYRL08017B2020120810392419	MODERN WOODMEN OF AMERICA	V000009381	373380	12/16/2020	211.96	211.96
PYRL08017B2020120810392419	MODERN WOODMEN OF AMERICA	V000009381	373380	12/16/2020	249.39	249.39
PYRL08017B2020120810392419	MODERN WOODMEN OF AMERICA	V000009381	373380	12/16/2020	204.81	204.81
PYRL08006B2020120810392470	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	143.55	143.55
PYRL08006B2020120810392470	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	761.54	761.54
PYRL08006B2020120810392470	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	1146.59	1146.59
PYRL08006B2020120810392470	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	663.61	663.61
PYRL08006B2020120810392470	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	10.6	10.6
PYRL08006B2020120810392470	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	1.56	1.56
PYRL08006B2020120810392470	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	1595.58	1595.58
PYRL08001B2020120810392478	FIRST FINANCIAL ADMINISTRATORS	V000017408	373372	12/16/2020	123.6	123.6
PYRL08001B2020120810392478	FIRST FINANCIAL ADMINISTRATORS	V000017408	373372	12/16/2020	98.7	98.7
PYRL08001B2020120810392478	FIRST FINANCIAL ADMINISTRATORS	V000017408	373372	12/16/2020	204.13	204.13
PYRL08001B2020120810392478	FIRST FINANCIAL ADMINISTRATORS	V000017408	373372	12/16/2020	0.36	0.36
PYRL08023B2020120810392479	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373377	12/16/2020	91.34	91.34
PYRL08022B2020120810392483	MFESP INVESTMENT PLAN	V000018729	373393	12/16/2020	50	50
PYRL08022B2020120810392483	MFESP INVESTMENT PLAN	V000018729	373393	12/16/2020	50	50
PYRL08004B2020120810392495	FIRST FINANCIAL ADMINIST	V000019099	373366	12/16/2020	46.5	46.5
PYRL08004B2020120810392495	FIRST FINANCIAL ADMINIST	V000019099	373366	12/16/2020	106.3	106.3
PYRL08004B2020120810392495	FIRST FINANCIAL ADMINIST	V000019099	373366	12/16/2020	40.92	40.92
PYRL08004B2020120810392495	FIRST FINANCIAL ADMINIST	V000019099	373366	12/16/2020	43.68	43.68
PYRL08004B2020120810392495	FIRST FINANCIAL ADMINIST	V000019099	373366	12/16/2020	83.45	83.45

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PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	244.85	244.85
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	53.17	53.17
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	218.05	218.05
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	107.55	107.55
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	66.67	66.67
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	2779.93	2779.93
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	72.85	72.85
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	0.3	0.3
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	3617.35	3617.35
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	127.14	127.14
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	1308.15	1308.15
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	278.4	278.4
PYRL08016B2020120810392408	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	9.27	9.27
PYRL08916B2020120810392422	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	8.42	8.42
PYRL08916B2020120810392422	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	215.02	215.02
PYRL08916B2020120810392422	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	190.6	190.6
PYRL08916B2020120810392422	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	94.77	94.77
PYRL08908B2020120810392429	SELMAN & COMPANY LLC	V000019623	373388	12/16/2020	357	357
PYRL08908B2020120810392429	SELMAN & COMPANY LLC	V000019623	373388	12/16/2020	378.5	378.5
PYRL08908B2020120810392429	SELMAN & COMPANY LLC	V000019623	373388	12/16/2020	178.5	178.5
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	28.09	28.09
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	4596.24	4596.24
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	9.07	9.07
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	148.5	148.5
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	71.57	71.57
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	117.6	117.6
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	615.18	615.18
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	3358.97	3358.97
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	30.9	30.9
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	1.35	1.35
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	15.33	15.33
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	1990.6	1990.6
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	153.15	153.15
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	30.9	30.9
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	177.4	177.4
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	30.06	30.06
PYRL08024B2020120810392463	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	3.19	3.19
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	20.35	20.35
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	32.3	32.3

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PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	7299.63	7299.63
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	22.15	22.15
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	184.6	184.6
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	45.74	45.74
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	92.3	92.3
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	9264.87	9264.87
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	138.95	138.95
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	6.7	6.7
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	46.15	46.15
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	1056.91	1056.91
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	412.44	412.44
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	23.08	23.08
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	175.38	175.38
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	12575	12575
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	549.45	549.45
PYRL09001B2020120810392453	S R P E	V000000041	373385	12/16/2020	1881.95	1881.95
PYRL09003B2020120810392454	S R P E	V000000041	373385	12/16/2020	24	24
PYRL09004B2020120810392461	S R P E	V000000041	373385	12/16/2020	84	84
PYRL09004B2020120810392461	S R P E	V000000041	373385	12/16/2020	12	12
PYRL09004B2020120810392461	S R P E	V000000041	373385	12/16/2020	24	24
PYRL09010B2020120810392469	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	99.34	99.34
PYRL09010B2020120810392469	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	49.67	49.67
PYRL09010B2020120810392469	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	49.67	49.67
PYRL09010B2020120810392469	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	49.67	49.67
PYRL11019E2020120810392495	METLIFE	V000000074	-2189	12/15/2020	257.33	257.33
PYRL11019E2020120810392495	METLIFE	V000000074	-2189	12/15/2020	49.55	49.55
PYRL11019E2020120810392495	METLIFE	V000000074	-2189	12/15/2020	92.82	92.82
PYRL11019E2020120810392495	METLIFE	V000000074	-2189	12/15/2020	0.45	0.45
PYRL11019E2020120810392495	METLIFE	V000000074	-2189	12/15/2020	1482.18	1482.18
PYRL11019E2020120810392495	METLIFE	V000000074	-2189	12/15/2020	42.67	42.67
PYRL11209E2020120810392496	METLIFE	V000000074	-2189	12/15/2020	500	500
PYRL11014E2020120810392413	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	68.38	68.38
PYRL11014E2020120810392413	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	100	100
PYRL11014E2020120810392413	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	0.62	0.62
PYRL11014E2020120810392413	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	339	339
PYRL11014E2020120810392413	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	49.53	49.53
PYRL11014E2020120810392413	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	104	104
PYRL11014E2020120810392413	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	677.47	677.47
PYRL11204E2020120810392417	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	78.97	78.97

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PYRL11204E2020120810392417	GREAT AMERICAN LIFE INS CO	V000002323	-2187	12/15/2020	46.03	46.03
PYRL11015E2020120810392439	EQUI-VEST UNIT ANNUITY	V000002900	-2185	12/15/2020	97	97
PYRL11015E2020120810392439	EQUI-VEST UNIT ANNUITY	V000002900	-2185	12/15/2020	315	315
PYRL11015E2020120810392439	EQUI-VEST UNIT ANNUITY	V000002900	-2185	12/15/2020	160.11	160.11
PYRL11015E2020120810392439	EQUI-VEST UNIT ANNUITY	V000002900	-2185	12/15/2020	2221.77	2221.77
PYRL11016E2020120810392448	EQUI-VEST UNIT ANNUITY	V000002900	-2185	12/15/2020	94.64	94.64
PYRL11016E2020120810392448	EQUI-VEST UNIT ANNUITY	V000002900	-2185	12/15/2020	555.36	555.36
PYRL11016E2020120810392448	EQUI-VEST UNIT ANNUITY	V000002900	-2185	12/15/2020	150	150
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	257.64	257.64
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	409.54	409.54
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	549.44	549.44
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	2.41	2.41
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	2674.67	2674.67
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	11511.63	11511.63
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	30.77	30.77
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	1223.71	1223.71
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	100	100
PYRL11017E2020120810392421	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	200	200
PYRL11028E2020120810392433	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	572.28	572.28
PYRL11028E2020120810392433	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	300	300
PYRL11028E2020120810392433	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	769.72	769.72
PYRL11028E2020120810392433	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	25	25
PYRL11207E2020120810392461	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	1498.16	1498.16
PYRL11207E2020120810392461	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	3214.75	3214.75
PYRL11207E2020120810392461	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	706.09	706.09
PYRL11207E2020120810392461	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	50	50
PYRL11207E2020120810392461	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	440	440
PYRL11207E2020120810392461	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2197	12/15/2020	339.42	339.42
PYRL11025E2020120810392477	AMERICAN CENTURY INVESTM	V000009726	-2196	12/15/2020	500	500
PYRL11025E2020120810392477	AMERICAN CENTURY INVESTM	V000009726	-2196	12/15/2020	2821.6	2821.6
PYRL11025E2020120810392477	AMERICAN CENTURY INVESTM	V000009726	-2196	12/15/2020	1800	1800
PYRL11025E2020120810392477	AMERICAN CENTURY INVESTM	V000009726	-2196	12/15/2020	2012.84	2012.84
PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	600	600
PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	2.87	2.87
PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	4750.55	4750.55
PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	26.67	26.67
PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	64.78	64.78
PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	4	4
PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	100	100

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PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	421.19	421.19
PYRL11009E2020120810392430	RELIASTAR LIFE INSURANCE	V000016057	-2195	12/15/2020	4.94	4.94
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	20	20
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	80	80
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	233.33	233.33
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	250	250
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	3322.19	3322.19
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	3468.6	3468.6
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	450	450
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	200	200
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	1.99	1.99
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	16107.13	16107.13
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	61.43	61.43
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	3269.33	3269.33
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	645.51	645.51
PYRL11030E2020120810392421	MIDLAND NATIONAL LIFE	V000016113	-2190	12/15/2020	3195.82	3195.82
PYRL11026E2020120810392428	METLIFE	V000016165	-2188	12/15/2020	16.57	16.57
PYRL11026E2020120810392428	METLIFE	V000016165	-2188	12/15/2020	846.01	846.01
PYRL11026E2020120810392428	METLIFE	V000016165	-2188	12/15/2020	12.42	12.42
PYRL11003E2020120810392429	UMB BANK, FBO PLAN MEMBE	V000018141	-2194	12/15/2020	2000	2000
PYRL11005E2020120810392444	403B ASP	V000018189	-2184	12/15/2020	550	550
PYRL11005E2020120810392444	403B ASP	V000018189	-2184	12/15/2020	1800	1800
PYRL11005E2020120810392444	403B ASP	V000018189	-2184	12/15/2020	5.03	5.03
PYRL11005E2020120810392444	403B ASP	V000018189	-2184	12/15/2020	4244.97	4244.97
PYRL11005E2020120810392444	403B ASP	V000018189	-2184	12/15/2020	600	600
PYRL11012E2020120810392414	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	12.48	12.48
PYRL11012E2020120810392414	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	4901.48	4901.48
PYRL11012E2020120810392414	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	1028.32	1028.32
PYRL11012E2020120810392414	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	416	416
PYRL11012E2020120810392414	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	9856.43	9856.43
PYRL11012E2020120810392414	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	1013.12	1013.12
PYRL11012E2020120810392414	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	533	533
PYRL11012E2020120810392414	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	2850.24	2850.24
PYRL11013E2020120810392423	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	721.87	721.87
PYRL11013E2020120810392423	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	198.13	198.13
PYRL11013E2020120810392423	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	125	125
PYRL11208E2020120810392424	LIFE INS CO OF THE SW	V000019648	-2192	12/15/2020	267	267
PYRL11001E2020120810392427	FPS SERVICES LLC	V000020558	-2186	12/15/2020	100	100
PYRL11001E2020120810392427	FPS SERVICES LLC	V000020558	-2186	12/15/2020	50	50

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PYRL11001E2020120810392427	FPS SERVICES LLC	V000020558	-2186	12/15/2020	50	50
PYRL11002E2020120810392430	FPS SERVICES LLC	V000020558	-2186	12/15/2020	3360	3360
PYRL11010E2020120810392456	NEW YORK LIFE INSURANCE	V029856854	-2193	12/15/2020	75	75
PYRL11010E2020120810392456	NEW YORK LIFE INSURANCE	V029856854	-2193	12/15/2020	3060	3060
PYRL11010E2020120810392456	NEW YORK LIFE INSURANCE	V029856854	-2193	12/15/2020	6675	6675
PYRL11031E2020120810392457	MODERN WOODMEN OF AMERICA	V029856905	-2191	12/15/2020	50	50
PYRL12002B2020120810392468	PROFESSIONAL EDUCATORS NETWORK	V000014281	373382	12/16/2020	36	36
PYRL12002B2020120810392468	PROFESSIONAL EDUCATORS NETWORK	V000014281	373382	12/16/2020	36	36
PYRL12002B2020120810392468	PROFESSIONAL EDUCATORS NETWORK	V000014281	373382	12/16/2020	36	36
PYRL12002B2020120810392468	PROFESSIONAL EDUCATORS NETWORK	V000014281	373382	12/16/2020	18	18
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	54	54
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	3008.69	3008.69
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	24367.45	24367.45
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	950.65	950.65
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	27.83	27.83
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	75364.99	75364.99
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	505.43	505.43
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	385.55	385.55
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	11.43	11.43
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	581.08	581.08
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	478.5	478.5
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	16974.2	16974.2
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	401.39	401.39
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	2180.95	2180.95
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	350	350
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	140	140
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	3797.49	3797.49
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	4449.2	4449.2
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	2459.62	2459.62
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	109.78	109.78
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	707.89	707.89
PYRL20001A2020120810392439	SRCF CREDIT UNION	V000000017	373360	12/15/2020	6	6
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	32.68	32.68
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	5.79	5.79
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	821.13	821.13
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	35.98	35.98
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	7894.99	7894.99
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	97.34	97.34
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	27.63	27.63

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PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	34.44	34.44
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	20093.63	20093.63
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	248.53	248.53
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	2472.93	2472.93
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	59.23	59.23
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	25.34	25.34
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	198.76	198.76
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	1632.46	1632.46
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	12321.73	12321.73
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	23.43	23.43
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	263.12	263.12
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	20.53	20.53
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	422.8	422.8
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	228.02	228.02
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	30.59	30.59
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	71.07	71.07
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	550.28	550.28
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	27.46	27.46
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	23.83	23.83
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	22.39	22.39
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	9.42	9.42
PYRL24101A2020120810392461	S.R.C.S.B. WORKERS COMP	V000010503	373359	12/15/2020	11.18	11.18
INV5191400-7000984	RENAISSANCE LEARNING INC	V000010018	373329	12/10/2020	10350	10350
12072020	RAYMOND WAINWRIGHT	V000018037	373347	12/10/2020	150	150
PELL/LTC Crooke 12/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373276	12/8/2020	2622.92	2622.92
PELL/LTC Ingram 12/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373276	12/8/2020	1527.07	1527.07
PELL/LTC Stokes 12/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373276	12/8/2020	2497.92	2497.92
PELL/LTC Turley 12/08/20	LOCKLIN TECHNICAL COLLEGE	V000003232	373276	12/8/2020	2622.92	2622.92
3528.004 November 30, 2020	GONANO & HARRELL	V000020116	373306	12/10/2020	1505	1505
3528.014 November 30, 2020	GONANO & HARRELL	V000020116	373306	12/10/2020	735	735
0357070-IN	ROOFERS MART SOUTHEAST INC	V000017666	373330	12/10/2020	21101.21	21101.21
0356356-IN	ROOFERS MART SOUTHEAST INC	V000017666	373330	12/10/2020	2705.2	2705.2
Project:19084.00 Invoice:14861	CLEMONS RUTHERFORD & ASSOCIATE	V000015672	373290	12/10/2020	5000	5000
1001733120	SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-1670.1	-1670.1
1001733120	SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-527.31	-527.31
1001733120	SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-109.65	-109.65
1001733120	SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-4559.86	-4559.86
1001733120	SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-330.02	-330.02
1001733120	SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-455.99	-455.99

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1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-680.15	-680.15
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	850.78	850.78
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	15.5	15.5
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-4441.99	-4441.99
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-343.79	-343.79
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-444.2	-444.2
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-30.06	-30.06
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-247.86	-247.86
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	101.46	101.46
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	15.22	15.22
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1501.63	-1501.63
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	30222.1	30222.1
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	23944.5	23944.5
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	15335.24	15335.24
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	46902.52	46902.52
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	15155.88	15155.88
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	12824.21	12824.21
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	16590.76	16590.76
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	33540.24	33540.24
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	28249.13	28249.13
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	36230.63	36230.63
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	28428.49	28428.49
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	15245.56	15245.56
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	6815.66	6815.66
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	42059.81	42059.81
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	50130.99	50130.99
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	37844.86	37844.86
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	27262.65	27262.65
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	32733.12	32733.12
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	36589.35	36589.35
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	53180.11	53180.11
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	22061.22	22061.22
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	29235.61	29235.61
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	27531.69	27531.69
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	17128.84	17128.84
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	31926	31926
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	37844.86	37844.86
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1118.15	-1118.15
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1132.39	-1132.39

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1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1894.44	-1894.44
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1484.93	-1484.93
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-950.78	-950.78
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-608.93	-608.93
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1862.39	-1862.39
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-601.8	-601.8
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-509.22	-509.22
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-658.78	-658.78
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1331.81	-1331.81
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1121.71	-1121.71
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1438.63	-1438.63
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1128.83	-1128.83
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-605.37	-605.37
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-270.63	-270.63
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1990.59	-1990.59
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1502.73	-1502.73
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1082.54	-1082.54
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1299.76	-1299.76
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1452.88	-1452.88
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-2111.66	-2111.66
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-876	-876
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1160.88	-1160.88
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1093.22	-1093.22
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1267.71	-1267.71
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1502.73	-1502.73
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1200.05	-1200.05
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-2932.82	-2932.82
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-211.42	-211.42
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-497.99	-497.99
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-623.14	-623.14
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-163.65	-163.65
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1965.04	-1965.04
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-146.06	-146.06
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-196.5	-196.5
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-1150.45	-1150.45
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-254.44	-254.44
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-3382.52	-3382.52
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-255.47	-255.47
1001733120	SODEXO	SCHOOL SERVICES	V000013081	373340	12/10/2020	-574.35	-574.35

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	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-527.31	-527.31
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-188.74	-188.74
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-2096.18	-2096.18
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-148.97	-148.97
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-209.62	-209.62
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-623.14	-623.14
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	-116.97	-116.97
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	153.39	153.39
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	28159.45	28159.45
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	28518.17	28518.17
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	47709.64	47709.64
	1001733120 SODEXO SCHOOL SERVICES	V000013081	373340	12/10/2020	37396.47	37396.47
HMS Energy Upgrades #3	SAM MARSHALL ARCHITECTS	V037433505	373332	12/10/2020	28388.85	28388.85
J-11275	IVANCO, INC.	V000013298	373312	12/10/2020	9667.93	9667.93
J-11276	IVANCO, INC.	V000013298	373312	12/10/2020	12279.9	12279.9
	9526 PORTER ROOFING CONTRACTORS INC	V000020292	373327	12/10/2020	3950	3950
20-1057	PENSACOLA METAL FABRICATION	V000009547	373326	12/10/2020	3390.66	3390.66
20-1058	PENSACOLA METAL FABRICATION	V000009547	373326	12/10/2020	2496.03	2496.03
20-1054	PENSACOLA METAL FABRICATION	V000009547	373326	12/10/2020	576	576
20-1055	PENSACOLA METAL FABRICATION	V000009547	373326	12/10/2020	216	216
20-1056	PENSACOLA METAL FABRICATION	V000009547	373326	12/10/2020	4781.04	4781.04
C-12254	IVANCO, INC.	V000013298	373312	12/10/2020	6928.06	6928.06
	79926 KMS BUSINESS PRODUCTS	V000000827	373315	12/10/2020	105	105
	79936 KMS BUSINESS PRODUCTS	V000000827	373315	12/10/2020	75	75
	79944 KMS BUSINESS PRODUCTS	V000000827	373315	12/10/2020	75	75
LAND009252	BOARD OF CNTY COMMISSIONERS	V000000183	373286	12/10/2020	356	356
J-11277	IVANCO, INC.	V000013298	373312	12/10/2020	19052.95	19052.95
	9524 PORTER ROOFING CONTRACTORS INC	V000020292	373327	12/10/2020	578.56	578.56
	9525 PORTER ROOFING CONTRACTORS INC	V000020292	373327	12/10/2020	3383.28	3383.28
	2539917 THERMO FISHER SCIENTI	V000017885	373301	12/10/2020	124.79	124.79
970884167 North End Air Cards 11/27/20	T-MOBILE USA INC.	V054114222	373343	12/10/2020	298.6	298.6
	38694 PROJECT WISDOM INC	V000011774	373328	12/10/2020	4879	4879
CINV-016592	DISCOVERY EDUCATION INC	V000016874	373297	12/10/2020	15000	15000
Title I LASR Para/Tutor Francois nov 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	373317	12/10/2020	2508.72	2508.72
Title I LASR Coordinator Wildman nov 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	373317	12/10/2020	467.35	467.35
19026-018/26092	SNIFFEN & SPELLMAN PA	V000018977	373339	12/10/2020	6000	6000
19026-002/26093	SNIFFEN & SPELLMAN PA	V000018977	373339	12/10/2020	2681.67	2681.67
	363109591 J W PEPPER & SON INC	V000003643	373313	12/10/2020	0	0
	363109591 J W PEPPER & SON INC	V000003643	373313	12/10/2020	107.5	107.5

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Bobbi Chapman 2633	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	8.62	8.62
Jake Gibbs 9568	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	39.33	39.33
Joseph Riatusso 100017	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	22.02	22.02
Dawna Horne 220	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	9.86	9.86
Alesia Gibbs 9567	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	38.06	38.06
Danza Riatusso 100016	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	8.23	8.23
p-023127664	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	87.33	87.33
p-023127450	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.6	21.6
SANTARO20201217-3	STAFFEZ OF FLORIDA	V000020838	-2171	12/9/2020	925.72	925.72
SANTARO20201217-4	STAFFEZ OF FLORIDA	V000020838	-2171	12/9/2020	56772	56772
	168977 MCKIM & CREED INC	V000020752	373320	12/10/2020	940	940
	168978 MCKIM & CREED INC	V000020752	373320	12/10/2020	1293.75	1293.75
p-023127317	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	266.96	266.96
p-023127318	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	266.96	266.96
	2522342418 BANK OF NEW YORK MELLON	V000002148	373285	12/10/2020	1650	1650
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	7388.38	7388.38
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6200.54	6200.54
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6405.18	6405.18
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	4703.54	4703.54
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6558.89	6558.89
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	8543.73	8543.73
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6203.14	6203.14
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	8750.2	8750.2
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6800.64	6800.64
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5582.59	5582.59
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	8346.26	8346.26
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6289.8	6289.8
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5899.72	5899.72
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	3418.59	3418.59
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5451.16	5451.16
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	9162.51	9162.51
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6234.56	6234.56
69 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5370.02	5370.02
68 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5878.37	5878.37
68 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6793.8	6793.8
68 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5128.41	5128.41
68 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5446.64	5446.64
68 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6344.36	6344.36
68 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	1055.17	1055.17

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68 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5158.11	5158.11
67 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	6197.5	6197.5
67 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	12543.64	12543.64
67 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	16391	16391
67 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	7677.34	7677.34
67 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	8312.12	8312.12
67 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	1934.96	1934.96
67 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	5286.79	5286.79
67 SRO High	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	373336	12/10/2020	7500.6	7500.6
p-034227800	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	54.79	54.79
p-034227798	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	109.88	109.88
p-034227799	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.99	10.99
p-034227801	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.99	17.99
p-034227625	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1	1
p-034227802	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.96	45.96
p-034227803	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.34	29.34
p-034227692	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49.99	49.99
p-034227693	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.99	28.99
p-034227694	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-14.99	-14.99
p-034227571	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	127.78	127.78
p-034227572	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	244.2	244.2
p-034227573	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-34.18	-34.18
p-034227695	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	59.99	59.99
p-034227797	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	73.34	73.34
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	0	0
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	3025	3025
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	132.64	132.64
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2688	2688
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	0	0
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	73.48	73.48
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1043.6	1043.6
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	550	550
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	6477.79	6477.79
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	560.77	560.77
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1529.92	1529.92
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1361.45	1361.45
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2989	2989
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1581.1	1581.1
Reemployment Tax Reimbursement 11/17/2020 for	FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	470.6	470.6

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Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	275	275
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1288.33	1288.33
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1563.57	1563.57
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	795.12	795.12
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	0	0
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	275	275
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	0	0
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	0	0
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1355.26	1355.26
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	79.28	79.28
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1650	1650
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	4422.26	4422.26
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2553.84	2553.84
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	0	0
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2750	2750
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2668.6	2668.6
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	275	275
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	0	0
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	967.05	967.05
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2913.54	2913.54
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	111.5	111.5
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	3413	3413
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2471.81	2471.81
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	3520.03	3520.03
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	3966.7	3966.7
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2688	2688
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	825	825
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	3425.27	3425.27
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1867.6	1867.6
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1696.31	1696.31
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1925	1925
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	1814.85	1814.85
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	3632	3632
Reemployment Tax Reimbursement 11/17/2020 for FL DEPT OF REVENUE	V000000566	-2172	12/10/2020	2475	2475
p-902526984 SUNTRUST BANKS INC	V000020001	373441	12/18/2020	36871.44	36871.44
p-004127391 SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.5	4.5
p-004127392 SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.5	12.5
p-004127500 SUNTRUST BANKS INC	V000020002	373442	12/18/2020	284.82	284.82
p-004127606 SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.9	29.9

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p-032127576	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79	79
p-004127607	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.49	14.49
p-004127607	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.99	11.99
p-032127620	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	52.77	52.77
p-033127720	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	89.97	89.97
p-033127720	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	158.63	158.63
p-033127721	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.33	3.33
p-002127680	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.99	11.99
p-004127683	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6	6
p-010327704	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	125.74	125.74
p-010327705	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	99.17	99.17
p-007127706	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.5	31.5
p-007127706	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	127.54	127.54
p-032127774	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	360.64	360.64
p-004127807	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	34.08	34.08
p-004127682	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.98	24.98
p-004127805	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.34	8.34
p-033127841	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.5	27.5
p-023127864	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	97.03	97.03
p-902527740	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	23700	23700
p-902527741	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	55300	55300
p-004127806	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	37.99	37.99
p-033127927	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.99	14.99
p-033127928	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	193.56	193.56
p-033127947	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	141.39	141.39
p-033127948	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	103.74	103.74
p-033127949	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	237.84	237.84
p-006127960	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-19.99	-19.99
p-007127981	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.09	44.09
p-007127981	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	417.76	417.76
p-033127993	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.99	24.99
p-033127993	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	440.5	440.5
p-033127994	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.95	9.95
p-033127995	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	101.4	101.4
p-901128000	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	41.93	41.93
p-033128019	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.78	4.78
p-033128018	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	36.38	36.38
p-033128020	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1.07	1.07
p-030228079	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	29.12	29.12

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p-033228080	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	78.88	78.88
p-033228081	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	16.44	16.44
p-023128092	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	187.9	187.9
p-023128093	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	814.8	814.8
p-026128112	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	473.6	473.6
p-028128128	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.78	21.78
p-028128129	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	34.98	34.98
p-019128130	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	70.97	70.97
p-004128140	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.84	10.84
p-033128150	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49.16	49.16
p-033128150	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.69	10.69
p-033128151	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2.4	2.4
p-033128153	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.39	7.39
p-007128171	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	160	160
p-900128057	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	99	99
p-032128058	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	195	195
p-032128059	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	15	15
p-900328097	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	67.5	67.5
p-023128117	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	33.55	33.55
p-033128152	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	156.66	156.66
p-028128161	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.6	4.6
p-028128162	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.89	30.89
p-019128163	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	73.32	73.32
p-032128198	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	104.95	104.95
p-900428212	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	496.19	496.19
p-023128215	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	127.09	127.09
p-023128216	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	12.58	12.58
p-900328218	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	21.96	21.96
p-026128219	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	23.02	23.02
p-026128220	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	76.81	76.81
p-019128228	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-182.33	-182.33
p-904228237	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.83	5.83
p-031228249	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.13	29.13
p-031228250	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.2	16.2
p-034128267	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	175.37	175.37
p-028128274	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.99	16.99
p-902428277	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	213.72	213.72
p-033128149	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	13.99	13.99
p-032128196	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	120	120

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p-033228217	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24.95	24.95
p-900328221	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	94.95	94.95
p-902028222	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	70	70
p-006128244	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.49	6.49
p-034128266	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	38.49	38.49
p-007128268	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	40.77	40.77
p-035128271	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	592.99	592.99
p-028128273	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	72.97	72.97
p-030228288	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	59.98	59.98
p-010228291	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	351.69	351.69
p-010228292	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	22.64	22.64
p-010228293	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	40.98	40.98
p-010228294	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	32.8	32.8
p-033228300	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	63.72	63.72
p-900328301	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.99	27.99
p-900328302	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.99	27.99
p-900328303	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	20.44	20.44
p-900328304	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	215	215
p-900328314	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	98.24	98.24
p-900428315	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	625	625
p-026128316	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.75	17.75
p-026128316	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	173.48	173.48
p-026128316	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	364.51	364.51
p-900328317	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	27.87	27.87
p-900328318	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	34.19	34.19
p-900328319	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	3.59	3.59
p-034128323	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49.99	49.99
p-010128326	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.59	12.59
p-010128327	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	90	90
p-010128328	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.88	43.88
p-010128329	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.36	20.36
p-010128330	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	288.66	288.66
p-010128330	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	288.66	288.66
p-033128331	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	53.24	53.24
p-014128335	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	59.28	59.28
p-028128351	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.88	4.88
p-028128355	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.99	22.99
p-004128357	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	124.25	124.25
p-004128358	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	642.61	642.61

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p-900128361	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	281.3	281.3
p-900128362	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	37.52	37.52
p-018228372	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	626.67	626.67
p-900128376	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-179.01	-179.01
p-032128387	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.73	26.73
p-010328390	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	225.98	225.98
p-013128282	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	94.8	94.8
p-013128282	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	94.8	94.8
p-900128283	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	408	408
p-013128285	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	11	11
p-013128285	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	12	12
p-013128286	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	85.3	85.3
p-027228296	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	77.86	77.86
p-033228297	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	137.25	137.25
p-027228306	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	57.2	57.2
p-027228307	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	24.95	24.95
p-027228308	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	48.18	48.18
p-026128310	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	114.73	114.73
p-900328321	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	92.97	92.97
p-034128322	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	38.05	38.05
p-034128324	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.7	8.7
p-034128325	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	74.37	74.37
p-018228338	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	225.9	225.9
p-018228338	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	55.59	55.59
p-018228339	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	169.9	169.9
p-018228340	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	109.89	109.89
p-018228341	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	239.98	239.98
p-018228342	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	71.33	71.33
p-018228344	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.95	9.95
p-018228345	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.6	30.6
p-018228347	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	37.58	37.58
p-028128350	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	94.8	94.8
p-028128352	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.94	11.94
p-028128354	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.9	16.9
p-010328370	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	74.36	74.36
p-903328377	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	414.49	414.49
p-007128382	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.9	9.9
p-030128383	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.98	16.98
p-901828385	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.94	9.94

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p-018228386	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	299.34	299.34
p-017128389	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.88	10.88
p-017128453	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.34	31.34
p-017128454	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.99	25.99
p-033128463	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	347.13	347.13
p-010328487	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	51.85	51.85
p-010328488	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	34.98	34.98
p-010328489	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.93	29.93
p-018228496	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	63.08	63.08
p-010128510	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.26	18.26
p-031228517	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.53	8.53
p-031228519	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.78	45.78
p-900828530	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	177.09	177.09
p-901128532	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	154.46	154.46
p-902428536	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	247.5	247.5
p-900928550	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-013128280	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	63.8	63.8
p-013128281	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	749	749
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	52	52
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	55.6	55.6
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	55.6	55.6
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	55.6	55.6
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	55.6	55.6
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	55.6	55.6
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	52	52
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	52	52
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	52	52
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	52	52
p-900128284	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	52	52
p-018228346	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21	21
p-013128394	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	115	115
p-013128395	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	94.99	94.99
p-028128451	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	71.08	71.08
p-033128464	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.88	19.88
p-033128464	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.21	50.21
p-030128468	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	96.42	96.42
p-010328490	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.41	19.41
p-018228493	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.99	44.99
p-018228494	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	179.96	179.96
p-018228495	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	359.9	359.9

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p-010128507	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	62.89	62.89
p-010128508	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.49	9.49
p-010128508	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.48	9.48
p-010128509	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.99	26.99
p-018228521	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27	27
p-004128522	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	77.03	77.03
p-004128522	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	70.38	70.38
p-004128523	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	51.45	51.45
p-004128523	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	101.96	101.96
p-015328529	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.99	19.99
p-010328534	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.99	16.99
p-900728537	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49.37	49.37
p-900728538	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.35	41.35
p-900728539	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.79	10.79
p-900128543	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	170.97	170.97
p-014228546	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	64.35	64.35
p-018228554	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	166.47	166.47
p-900728559	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	143.5	143.5
p-902128604	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	243.93	243.93
p-033128610	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.95	19.95
p-017128455	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	100.4	100.4
p-017128456	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.99	30.99
p-033128465	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	556.78	556.78
p-033128465	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	23.9	23.9
p-010328486	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	37.89	37.89
p-018228549	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	119.1	119.1
p-031228518	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	46.48	46.48
p-901028576	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4.27	4.27
p-901028577	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.67	22.67
p-013128558	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	36.8	36.8
p-013128557	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	63.99	63.99
p-007128618	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	427.48	427.48
p-014228603	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.16	20.16
p-014228603	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.16	20.16
p-900128585	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.72	26.72
p-900128585	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.54	50.54
p-010328586	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	344.33	344.33
p-004128613	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	58.8	58.8
p-036126829	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	3420	3420

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p-023127316	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	444.52	444.52
p-900328213	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1276.69	1276.69
p-027228105	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1072.35	1072.35
p-023127941	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	77.6	77.6
p-900328091	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	510	510
p-900328113	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	17.81	17.81
p-900328311	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	38.5	38.5
p-900328295	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	19.03	19.03
p-900328290	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	90.51	90.51
p-900328289	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	89.38	89.38
p-033228298	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	16.77	16.77
p-900327651	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	1059.31	1059.31
p-900327743	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	5	5
p-900327743	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	311.57	311.57
p-900327743	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	2333.43	2333.43
p-900328305	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	95.97	95.97
p-902028320	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	3980.66	3980.66
p-900428309	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	2296.52	2296.52
p-900328313	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	19.88	19.88
p-033228299	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	-36.36	-36.36
p-034227696	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	129.99	129.99
p-034227878	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	97.42	97.42
p-034227879	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.74	29.74
p-034227880	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.12	9.12
p-034227881	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	58.19	58.19
p-034227883	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.74	29.74
p-034227882	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.99	22.99
p-034227882	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.99	21.99
p-034227884	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	38.85	38.85
p-034227917	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	290.05	290.05
p-034227926	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-21.41	-21.41
p-034227954	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.6	28.6
p-034227955	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79.96	79.96
p-034227956	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	103.49	103.49
p-034228184	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	40.6	40.6
p-034228260	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	33.95	33.95
p-034228365	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.98	19.98
p-032128373	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.01	26.01
p-034228388	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	84.25	84.25

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p-034228392	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1.75	1.75
p-032128398	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	32	32
p-032128447	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	350	350
p-032128492	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.6	22.6
p-032128492	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.99	8.99
p-032128492	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.24	30.24
p-034228497	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	23.37	23.37
p-034228498	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.99	39.99
p-034228499	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9	9
p-032128545	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.15	27.15
p-032128560	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	104.95	104.95
p-032128561	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	104.95	104.95
p-032128562	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	54.95	54.95
p-032128491	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	58.98	58.98
p-032128614	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	345.74	345.74
p-034228612	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	131.4	131.4
p-900128628	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	219.96	219.96
p-900128628	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	219.96	219.96
p-013128632	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	15.05	15.05
p-032128675	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	66.15	66.15
p-900128685	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	51.9	51.9
p-900128629	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	23.45	23.45
p-900128629	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	23.45	23.45
p-013127377	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	328.26	328.26
p-013127377	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	87.36	87.36
p-013127377	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	919.74	919.74
p-032127528	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	1486.71	1486.71
p-013127629	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	610.11	610.11
p-013127629	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	610.12	610.12
p-032127724	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	1590	1590
p-900727851	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	1911.32	1911.32
20-1965	11289 TALENT ASSESSMENT INC	V000003650	373436	12/16/2020	28290.6	28290.6
0041 4993 66460 20/12	CARPET CREATIONS OF FLORIDA	V000019300	373399	12/16/2020	13288.87	13288.87
0041 4993 66460 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	587.14	587.14
0041 4993 66460 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	124.14	124.14
0041 4993 66460 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	425.72	425.72
0051 2305 65584 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	22.4	22.4
0051 2305 65584 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	163.16	163.16
0051 2307 65586 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	272.81	272.81

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0051 36719 76002 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	53.51	53.51
0151 1769 65344 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	506.85	506.85
0151 1769 65344 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	1088.95	1088.95
0151 1783 65350 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	20.7	20.7
0151 1783 65350 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	17.79	17.79
0151 1789 65356 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	72.09	72.09
0151 1791 65358 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	134.83	134.83
0151 1791 65358 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	184.22	184.22
0151 1797 65360 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	80.49	80.49
0151 1799 65362 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	17.79	17.79
0151 1799 65362 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	20.7	20.7
0151 1807 65370 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	254.3	254.3
0151 1807 65370 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	184.99	184.99
0151 1769 65376 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	2132.87	2132.87
0151 33055 75030 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	2567.79	2567.79
0153 1813 65378 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	51.98	51.98
0191 24183 72136 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	410.71	410.71
0191 24183 72136 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	729.39	729.39
0191 24183 72138 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	411.98	411.98
0191 24183 72138 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	297.85	297.85
0191 24183 72138 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	1037.12	1037.12
0261 27239 72888 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	17.79	17.79
0261 27239 72888 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	20.7	20.7
0261 27239 72890 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	3623.45	3623.45
0261 27239 72890 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	1180.95	1180.95
0261 27239 72890 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	892.87	892.87
0261 27239 72890 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	674.05	674.05
0321 4971 66442 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	323.98	323.98
0321 4971 66442 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	591.43	591.43
0321 4971 66442 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	237.08	237.08
0321 4973 66444 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	185.65	185.65
0321 4975 66446 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	33.05	33.05
0321 4971 66448 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	22.4	22.4
0321 4979 66450 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	22.4	22.4
0321 4981 66452 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	23.59	23.59
0321 4983 66454 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	22.4	22.4
0321 4985 66456 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	22.4	22.4
0321 21797 71746 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	17.79	17.79
0321 21797 71746 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	20.7	20.7

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0321 31883 74788 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	30.69	30.69
9020 21795 71744 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	85.52	85.52
9020 21795 71744 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	72.23	72.23
9020 21795 71744 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	38.69	38.69
9020 26903 72800 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	22.4	22.4
9020 26905 72802 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	189.92	189.92
9020 26905 72802 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	128.87	128.87
9020 26905 72802 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	258.19	258.19
9020 26905 72804 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	204.58	204.58
9020 26907 72806 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	647.02	647.02
9020 26911 72810 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	22.24	22.24
9020 26911 72810 20/12	CITY OF MILTON	V000000318	373400	12/16/2020	24.27	24.27
PYRL01001W2020121107493130	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	287.98	287.98
PYRL01001W2020121107493130	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	524.76	524.76
PYRL01001W2020121107493130	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	21.26	21.26
PYRL01001W2020121107493130	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	89.05	89.05
PYRL01001W2020121107493130	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	0.05	0.05
PYRL02501N2020121107493131	CHARLES SCHWAB BANK	V000018186	-2201	12/16/2020	33.75	33.75
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1232.18	1232.18
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1.86	1.86
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1354.08	1354.08
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	14.92	14.92
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	328.59	328.59
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	79.75	79.75
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	40.92	40.92
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	37.2	37.2
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	959.57	959.57
PYRL02002W2020121107493193	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1178	1178
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1178	1178
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	14.92	14.92
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	328.59	328.59
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	37.2	37.2
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	79.75	79.75
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1354.08	1354.08
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	40.92	40.92
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1232.18	1232.18
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1.86	1.86
PYRL02001W2020121107493155	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	959.57	959.57
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	76.85	76.85

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PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	8.7	8.7
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	18.65	18.65
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	316.69	316.69
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	3.49	3.49
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	275.5	275.5
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	224.46	224.46
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	294.82	294.82
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	9.58	9.58
PYRL02101W2020121107493114	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	0.44	0.44
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	8.7	8.7
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	18.65	18.65
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	316.69	316.69
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	275.5	275.5
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	3.49	3.49
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	294.82	294.82
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	0.44	0.44
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	76.85	76.85
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	224.46	224.46
PYRL02102W2020121107493173	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	9.58	9.58
PYRL04101R2020121107493176	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	384.24	384.24
PYRL04101R2020121107493176	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	562.8	562.8
PYRL04101R2020121107493176	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	26.89	26.89
PYRL04101R2020121107493176	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	13.5	13.5
PYRL04101R2020121107493176	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	0.9	0.9
PYRL04101R2020121107493176	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	102.28	102.28
PYRL04151R2020121107493136	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	84	84
PYRL04151R2020121107493136	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	56.73	56.73
PYRL04151R2020121107493136	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	7.22	7.22
PYRL04151R2020121107493136	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	11.7	11.7
PYRL04151R2020121107493136	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	177.52	177.52
PYRL04151R2020121107493136	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	6.3	6.3
PYRL04151R2020121107493136	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	18	18
PYRL04001R2020121107493139	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	45	45
PYRL04001R2020121107493139	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	89.63	89.63
PYRL04001R2020121107493139	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1876	1876
PYRL04001R2020121107493139	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	3	3
PYRL04001R2020121107493139	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1280.65	1280.65
PYRL04001R2020121107493139	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	340.92	340.92
PYRL04006R2020121107493141	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	76.41	76.41

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PYRL04006R2020121107493141	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	47.54	47.54
PYRL04051R2020121107493101	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	189.07	189.07
PYRL04051R2020121107493101	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	39	39
PYRL04051R2020121107493101	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	280	280
PYRL04051R2020121107493101	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	24.08	24.08
PYRL04051R2020121107493101	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	591.63	591.63
PYRL04051R2020121107493101	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	60	60
PYRL04051R2020121107493101	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	21	21
PYRL10001N2020121107493102	CHARLES SCHWAB BANK	V000019273	-2202	12/16/2020	1474.88	1474.88
24000-05522 KMS dec 20	GULF POWER	V000000677	373409	12/16/2020	25944.41	25944.41
24000-05522 LTC dec 20	GULF POWER	V000000677	373409	12/16/2020	14511.49	14511.49
24000-05522 HMS dec 20	GULF POWER	V000000677	373409	12/16/2020	12484.74	12484.74
24000-05522 MHS dec 20	GULF POWER	V000000677	373409	12/16/2020	37115.95	37115.95
24000-05522 DILL dec 20	GULF POWER	V000000677	373409	12/16/2020	11045.91	11045.91
24000-05522 BAC dec 20	GULF POWER	V000000677	373409	12/16/2020	103.98	103.98
24000-05522 PHS dec 20	GULF POWER	V000000677	373409	12/16/2020	34530.77	34530.77
24000-05522 AMS dec 20	GULF POWER	V000000677	373409	12/16/2020	10939.87	10939.87
24000-05522 SMS dec 20	GULF POWER	V000000677	373409	12/16/2020	13045.68	13045.68
24000-05522 BRE dec 20	GULF POWER	V000000677	373409	12/16/2020	13276.33	13276.33
24000-05522 DXP dec 20	GULF POWER	V000000677	373409	12/16/2020	151.72	151.72
24000-05522 COMM dec 20	GULF POWER	V000000677	373409	12/16/2020	1113.22	1113.22
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	13937.98	13937.98
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	15033.06	15033.06
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	2458.37	2458.37
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	3249.2	3249.2
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	4642.66	4642.66
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	200	200
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	10541.21	10541.21
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	22927.76	22927.76
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	11711.43	11711.43
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	12195.23	12195.23
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	12137.5	12137.5
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	5451.89	5451.89
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	7161.8	7161.8
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	14069.78	14069.78
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	7418.74	7418.74
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	11849.48	11849.48
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	12169.4	12169.4
15637941 SOUTHERN MGMT ABM LLC		V000020008	373433	12/16/2020	8273.69	8273.69

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15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	13492.41	13492.41
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	13159.97	13159.97
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	28236.23	28236.23
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	26115.26	26115.26
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	28858.63	28858.63
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	12117.85	12117.85
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	9708.4	9708.4
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	14086.15	14086.15
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	11093.16	11093.16
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	9466.26	9466.26
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	11867.75	11867.75
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	9126.63	9126.63
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	15658.07	15658.07
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	10690.4	10690.4
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	12223.7	12223.7
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	13422.95	13422.95
15637941	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	10409.54	10409.54
15712827	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	493.6	493.6
15610805	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	78095.77	78095.77
JAX200B1231H	STUDENT TRANSPORTATION OF AMERICA, I	V000020632	373434	12/16/2020	924239.67	924239.67
JAX200B1231J	STUDENT TRANSPORTATION OF AMERICA, I	V000020632	373434	12/16/2020	4652.98	4652.98
p-903827839	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	161.49	161.49
p-903827712	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	161.49	161.49
p-028127669	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.99	5.99
p-901827792	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	109.99	109.99
p-033127924	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	713.62	713.62
p-033127962	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	465.2	465.2
p-005128056	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	149.82	149.82
p-900728067	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	299.5	299.5
p-030128384	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	35.5	35.5
p-030128384	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2393.96	2393.96
p-019128359	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	56.29	56.29
p-019128360	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	52.32	52.32
p-019128360	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	60.88	60.88
p-028128452	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	89.99	89.99
p-028128598	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	89.99	89.99
p-014128397	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	16.44	16.44
p-028128448	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	94.11	94.11
p-901828531	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	76.62	76.62

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p-015228555	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	153.94	153.94
p-028128597	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	94.11	94.11
p-028128583	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-89.99	-89.99
p-028128584	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-94.11	-94.11
p-018228600	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	58.98	58.98
p-901828601	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.99	24.99
p-033128671	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	456.56	456.56
p-018228658	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	638.91	638.91
p-018228664	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.97	39.97
p-033128672	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32.12	32.12
p-010328683	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	197.61	197.61
p-010328684	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	131.74	131.74
p-902128756	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.48	21.48
p-010328761	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	42.56	42.56
p-010328762	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	56.09	56.09
p-010328763	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	179.95	179.95
p-018228801	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.68	43.68
p-010328802	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	76.58	76.58
p-018228679	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	36	36
p-900128693	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	97.55	97.55
p-900128696	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	80	80
p-018228753	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.14	50.14
p-010328764	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	350.44	350.44
p-901828765	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	38.99	38.99
p-033128793	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.99	39.99
p-900128797	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.99	7.99
p-018228800	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	80.89	80.89
p-018228799	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.93	31.93
p-902928818	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	325.82	325.82
p-900328312	SUNTRUST BANKS INC	V000020001	373441	12/18/2020	336.37	336.37
Risk Mgt FRS 12/1/20	BLUE CROSS BLUE SHIELD OF FL	V000017863	373350	12/11/2020	48872.64	48872.64
6280 dec 20	MIDWAY WATER SYSTEM	V000014739	373415	12/16/2020	458.85	458.85
Risk MGT Non-FRS 12/01/20	BLUE CROSS BLUE SHIELD OF FL	V000017863	373350	12/11/2020	853.98	853.98
Variance 12/01/20	BLUE CROSS BLUE SHIELD OF FL	V000017863	373350	12/11/2020	-263.48	-263.48
Risk Mgt FRS receipts 12/01/20	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	16360.72	16360.72
Risk Mgt Non-FRS 12/01/20	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	1244.34	1244.34
Variance 12/01/20	UNITEDHEALTHCARE INSURAN	V000020720	373351	12/11/2020	483.92	483.92
Risk Mgt. Non FRS 12/01/20	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	604.2	604.2
Risk Mgt. FRS 12/01/20	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	10028	10028

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Variance 12/01/20	VOYA EMPLOYEE BENEFITS	V000019226	373352	12/11/2020	79.59	79.59
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	140696.21	140696.21
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	4.24	4.24
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	1113.85	1113.85
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	4797.35	4797.35
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	985.66	985.66
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	240.78	240.78
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	1282.47	1282.47
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	311.53	311.53
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	853.08	853.08
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	871.67	871.67
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	3264.19	3264.19
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	953.69	953.69
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	199.28	199.28
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	789.52	789.52
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	277.49	277.49
PYRL01001W2020121113530805	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	15.85	15.85
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	4.82	4.82
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	69.91	69.91
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	275	275
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	285	285
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	5.5	5.5
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	744.67	744.67
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	288.85	288.85
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	16.34	16.34
PYRL01002W2020121113530885	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	6887.71	6887.71
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	159.31	159.31
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	120.48	120.48
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	197.77	197.77
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	752.44	752.44
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	246.99	246.99
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	9.95	9.95
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	531.77	531.77
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	3.01	3.01
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	92978.77	92978.77
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	2828.2	2828.2
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	493.81	493.81
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	7.28	7.28
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	828.44	828.44

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PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	605.09	605.09
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1853.89	1853.89
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1028.69	1028.69
PYRL02002W2020121113530815	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	756.25	756.25
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	159.31	159.31
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1853.89	1853.89
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	605.09	605.09
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	828.44	828.44
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	752.44	752.44
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	120.48	120.48
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	9.95	9.95
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	493.81	493.81
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	531.77	531.77
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	92978.77	92978.77
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	7.28	7.28
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	3.01	3.01
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	246.99	246.99
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	1028.69	1028.69
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	197.77	197.77
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	2828.2	2828.2
PYRL02001W2020121113530845	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	756.25	756.25
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	2.33	2.33
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	175.98	175.98
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	193.75	193.75
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	115.49	115.49
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	176.86	176.86
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	46.25	46.25
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	240.58	240.58
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	57.77	57.77
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	28.18	28.18
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	37.27	37.27
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	124.36	124.36
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	661.44	661.44
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	0.7	0.7
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	1.7	1.7
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	141.51	141.51
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	433.58	433.58
PYRL02101W2020121113530867	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	21745.03	21745.03
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	1.7	1.7

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PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	661.44	661.44
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	46.25	46.25
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	176.86	176.86
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	175.98	175.98
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	433.58	433.58
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	115.49	115.49
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	193.75	193.75
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	0.7	0.7
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	21745.03	21745.03
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	28.18	28.18
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	124.36	124.36
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	57.77	57.77
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	240.58	240.58
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	37.27	37.27
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	141.51	141.51
PYRL02102W2020121113530889	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	2.33	2.33
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	72.58	72.58
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	195.52	195.52
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	108.36	108.36
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	840.94	840.94
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	99.74	99.74
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	33894.67	33894.67
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	80.08	80.08
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	506.58	506.58
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	866.64	866.64
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	234.6	234.6
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	415.77	415.77
PYRL04101R2020121113530881	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	183.68	183.68
PYRL04102R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	586.92	586.92
PYRL04105R2020121113530886	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	128.45	128.45
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	76.69	76.69
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	322.89	322.89
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	56.6	56.6
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	106.21	106.21
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	139.4	139.4
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	49.72	49.72
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	5953.1	5953.1
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	50.96	50.96
PYRL04151R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	133.26	133.26

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PYRL04152R2020121113530859	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	80.9	80.9
PYRL04153R2020121113530862	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	140.58	140.58
PYRL04153R2020121113530862	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	117.92	117.92
PYRL04153R2020121113530862	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	183.68	183.68
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	241.91	241.91
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	781.98	781.98
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1385.9	1385.9
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2888.76	2888.76
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	612.28	612.28
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	112982.05	112982.05
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	332.46	332.46
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2803.13	2803.13
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	361.19	361.19
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	651.73	651.73
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1688.56	1688.56
PYRL04001R2020121113530854	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	266.95	266.95
PYRL04002R2020121113530858	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	9621.77	9621.77
PYRL04005R2020121113530859	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	428.16	428.16
PYRL04006R2020121113530811	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	139.33	139.33
PYRL04006R2020121113530811	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	136.42	136.42
PYRL04006R2020121113530811	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	617.95	617.95
PYRL04006R2020121113530811	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	36638.46	36638.46
PYRL04006R2020121113530811	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1246.77	1246.77
PYRL04009R2020121113530812	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	219.29	219.29
PYRL04010R2020121113530813	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1053.08	1053.08
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	354.03	354.03
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	444.2	444.2
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	188.67	188.67
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	169.87	169.87
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	19843.66	19843.66
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1076.31	1076.31
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	255.62	255.62
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	165.73	165.73
PYRL04051R2020121113530885	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	464.67	464.67
PYRL04052R2020121113530886	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1326.26	1326.26
PYRL04053R2020121113530889	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	612.28	612.28
PYRL04053R2020121113530889	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	468.6	468.6
PYRL04053R2020121113530889	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	393.08	393.08
PYRL05076A2020121113530890	DREW BEINHAKER, ESQUIRE	P000000051	373368	12/16/2020	209.3	209.3

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PYRL06205A2020121113530818	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	12	12
PYRL06205A2020121113530818	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	2.04	2.04
PYRL06205A2020121113530818	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	2.81	2.81
PYRL06205A2020121113530818	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	96	96
PYRL06205A2020121113530818	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	1905.98	1905.98
PYRL06205A2020121113530818	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	150	150
PYRL06205A2020121113530818	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	17	17
PYRL06207A2020121113530824	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	574.98	574.98
PYRL06011B2020121113530826	HORACE MANN INSURANCE CO	V000002671	373376	12/16/2020	7.46	7.46
PYRL06011B2020121113530826	HORACE MANN INSURANCE CO	V000002671	373376	12/16/2020	36.4	36.4
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	17.06	17.06
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	0.18	0.18
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	22.17	22.17
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	104.92	104.92
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	17.01	17.01
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	35.35	35.35
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	105.17	105.17
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	6.27	6.27
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	6.25	6.25
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	0.76	0.76
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	5154.67	5154.67
PYRL06012B2020121113530846	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	93.41	93.41
PYRL06013B2020121113530856	HEALTHIEST YOU	V000020119	373375	12/16/2020	13.81	13.81
PYRL06013B2020121113530856	HEALTHIEST YOU	V000020119	373375	12/16/2020	3.15	3.15
PYRL06013B2020121113530856	HEALTHIEST YOU	V000020119	373375	12/16/2020	0.04	0.04
PYRL06013B2020121113530856	HEALTHIEST YOU	V000020119	373375	12/16/2020	4.25	4.25
PYRL06013B2020121113530856	HEALTHIEST YOU	V000020119	373375	12/16/2020	4.25	4.25
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	3.2	3.2
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.69	1.69
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	43.58	43.58
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	67.19	67.19
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	8.28	8.28
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	51.1	51.1
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	38.16	38.16
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	97.41	97.41
PYRL06014B2020121113530850	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1500.39	1500.39
PYRL06015B2020121113530889	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	793.96	793.96
PYRL06015B2020121113530889	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.95	0.95
PYRL06015B2020121113530889	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	14.85	14.85

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PYRL06015B2020121113530889	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	22.51	22.51
PYRL06015B2020121113530889	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.06	1.06
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	27.74	27.74
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	24.33	24.33
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	3.51	3.51
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.1	1.1
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	8.2	8.2
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	892.17	892.17
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	58.25	58.25
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	4.17	4.17
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.29	1.29
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.34	1.34
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	9.89	9.89
PYRL06016B2020121113530896	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	15.41	15.41
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	13.44	13.44
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	5.76	5.76
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	5.91	5.91
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	12.2	12.2
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.43	1.43
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.52	1.52
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	0.13	0.13
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1232.07	1232.07
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	19.26	19.26
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	23.75	23.75
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	8.72	8.72
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	50.92	50.92
PYRL06017B2020121113530853	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	1.23	1.23
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	477.14	477.14
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	41317.59	41317.59
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1433.14	1433.14
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	269.14	269.14
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	166.39	166.39
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	478	478
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	85.48	85.48
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	679.26	679.26
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	364.14	364.14
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	138.17	138.17
PYRL06221H2020121113530874	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	340.5	340.5
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1224.87	1224.87

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PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	887.11	887.11
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	326.44	326.44
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	3072.62	3072.62
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	2264.14	2264.14
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	1087.81	1087.81
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	874.39	874.39
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	168423.83	168423.83
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	4038.36	4038.36
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	2448.78	2448.78
PYRL06222H2020121113530883	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	442	442
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	92.23	92.23
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	177.84	177.84
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	100.04	100.04
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	21.23	21.23
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	52.97	52.97
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	0.78	0.78
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	25281.43	25281.43
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	2.14	2.14
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	1189.3	1189.3
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	493	493
PYRL06203I2020121113530801	SRCF CREDIT UNION - HSA	P000000004	373391	12/16/2020	40	40
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	68.84	68.84
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	30.02	30.02
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	9.51	9.51
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	6.34	6.34
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	46.92	46.92
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	2182.9	2182.9
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	6.66	6.66
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	0.18	0.18
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	3.03	3.03
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	2.44	2.44
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	3.17	3.17
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	6.24	6.24
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	42.98	42.98
PYRL06241V2020121113530835	DAVIS VISION	V000019240	373395	12/16/2020	18.4	18.4
PYRL07002B2020121113530858	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	4.32	4.32
PYRL07002B2020121113530858	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	3.95	3.95
PYRL07002B2020121113530858	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	127.41	127.41
PYRL07002B2020121113530858	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	0.58	0.58

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PYRL07002B2020121113530858	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	5.1	5.1
PYRL07002B2020121113530858	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	1.28	1.28
PYRL07902B2020121113530881	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	20.24	20.24
PYRL07902B2020121113530881	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	283.62	283.62
PYRL07902B2020121113530881	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	12.15	12.15
PYRL07902B2020121113530881	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	2.05	2.05
PYRL07902B2020121113530881	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	10.45	10.45
PYRL07902B2020121113530881	COMPANION LIFE INSURANCE CO	V000015120	373370	12/16/2020	3.01	3.01
PYRL08005B2020121113530885	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	76.34	76.34
PYRL08905B2020121113530898	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	6.42	6.42
PYRL08905B2020121113530898	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	0.48	0.48
PYRL08905B2020121113530898	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	474.36	474.36
PYRL08905B2020121113530898	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373365	12/16/2020	17.96	17.96
PYRL08910B2020121113530801	AIG FINANCIAL NETWORK	V000000095	373364	12/16/2020	0.79	0.79
PYRL08910B2020121113530801	AIG FINANCIAL NETWORK	V000000095	373364	12/16/2020	35.33	35.33
PYRL08910B2020121113530801	AIG FINANCIAL NETWORK	V000000095	373364	12/16/2020	3.14	3.14
PYRL08002B2020121113530812	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	120.54	120.54
PYRL08002B2020121113530812	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	6.5	6.5
PYRL08002B2020121113530812	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	3.25	3.25
PYRL08002B2020121113530812	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	39.44	39.44
PYRL08002B2020121113530812	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	17.33	17.33
PYRL08002B2020121113530812	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	9.1	9.1
PYRL08014B2020121113530815	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	58.64	58.64
PYRL08914B2020121113530833	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	0.07	0.07
PYRL08914B2020121113530833	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	0.13	0.13
PYRL08914B2020121113530833	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	100.53	100.53
PYRL08914B2020121113530833	AMERICAN HERITAGE LIFE INS	V000000106	373367	12/16/2020	546.89	546.89
PYRL08015B2020121113530838	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	129.6	129.6
PYRL08015B2020121113530838	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	0.4	0.4
PYRL08915B2020121113530842	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	120.75	120.75
PYRL08915B2020121113530842	LIBERTY NATIONAL LIFE INS	V000000109	373379	12/16/2020	0.5	0.5
PYRL08020B2020121113530845	COLONIAL LIFE & ACCIDENT	V000009178	373369	12/16/2020	9.01	9.01
PYRL08020B2020121113530845	COLONIAL LIFE & ACCIDENT	V000009178	373369	12/16/2020	57.49	57.49
PYRL08017B2020121113530847	MODERN WOODMEN OF AMERICA	V000009381	373380	12/16/2020	110	110
PYRL08006B2020121113530873	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	132.22	132.22
PYRL08006B2020121113530873	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	35	35
PYRL08006B2020121113530873	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	1.59	1.59
PYRL08006B2020121113530873	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	106.1	106.1
PYRL08006B2020121113530873	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	9.78	9.78

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PYRL08006B2020121113530873	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	1.94	1.94
PYRL08006B2020121113530873	WOODMEN OF THE WORLD	V000017131	373394	12/16/2020	1232.3	1232.3
PYRL08023B2020121113530878	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373377	12/16/2020	139.56	139.56
PYRL08023B2020121113530878	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373377	12/16/2020	14.16	14.16
PYRL08023B2020121113530878	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373377	12/16/2020	39.65	39.65
PYRL08022B2020121113530881	MFESP INVESTMENT PLAN	V000018729	373393	12/16/2020	0.37	0.37
PYRL08022B2020121113530881	MFESP INVESTMENT PLAN	V000018729	373393	12/16/2020	49.63	49.63
PYRL08004B2020121113530887	FIRST FINANCIAL ADMINIST	V000019099	373366	12/16/2020	303.13	303.13
PYRL08004B2020121113530887	FIRST FINANCIAL ADMINIST	V000019099	373366	12/16/2020	0.2	0.2
PYRL08016B2020121113530809	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	34.5	34.5
PYRL08016B2020121113530809	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	10.49	10.49
PYRL08016B2020121113530809	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	31.46	31.46
PYRL08016B2020121113530809	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	836.54	836.54
PYRL08016B2020121113530809	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	23.5	23.5
PYRL08016B2020121113530809	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	1.33	1.33
PYRL08916B2020121113530812	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	8.16	8.16
PYRL08916B2020121113530812	NTALIFE BUSINESS SERVICES	V000019351	373381	12/16/2020	118.84	118.84
PYRL08908B2020121113530813	SELMAN & COMPANY LLC	V000019623	373388	12/16/2020	67.5	67.5
PYRL08024B2020121113530883	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	1202.43	1202.43
PYRL08024B2020121113530883	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	55.8	55.8
PYRL08024B2020121113530883	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	30.9	30.9
PYRL08024B2020121113530883	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	15.34	15.34
PYRL08024B2020121113530883	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	15.28	15.28
PYRL08024B2020121113530883	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	2.82	2.82
PYRL08024B2020121113530883	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	1.03	1.03
PYRL08024B2020121113530883	PREPAID LEGAL SERVS INC	V000020123	373378	12/16/2020	15.95	15.95
PYRL09001B2020121113530884	S R P E	V000000041	373385	12/16/2020	46.15	46.15
PYRL09004B2020121113530887	S R P E	V000000041	373385	12/16/2020	72	72
PYRL09006B2020121113530888	S R P E	V000000041	373385	12/16/2020	46.15	46.15
PYRL09007B2020121113530893	S R P E	V000000041	373385	12/16/2020	2.4	2.4
PYRL09007B2020121113530893	S R P E	V000000041	373385	12/16/2020	50.4	50.4
PYRL09007B2020121113530893	S R P E	V000000041	373385	12/16/2020	19.2	19.2
PYRL09005B2020121113530806	SOUTHERN BENEFIT ADMINIS	V000002872	373389	12/16/2020	508.13	508.13
PYRL09005B2020121113530806	SOUTHERN BENEFIT ADMINIS	V000002872	373389	12/16/2020	35.39	35.39
PYRL09005B2020121113530806	SOUTHERN BENEFIT ADMINIS	V000002872	373389	12/16/2020	12.64	12.64
PYRL09011B2020121113530821	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	20.34	20.34
PYRL09011B2020121113530821	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	231.32	231.32
PYRL09011B2020121113530821	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	25.42	25.42
PYRL09011B2020121113530821	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	25.42	25.42

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PYRL09011B2020121113530821	SANTA ROSA EDUCATION ASSOC	V000020376	373384	12/16/2020	2.54	2.54
PYRL10001N2020121113530826	CHARLES SCHWAB BANK	V000019273	-2202	12/16/2020	82905.78	82905.78
PYRL11019E2020121113530839	METLIFE	V000000074	-2209	12/16/2020	703.4	703.4
PYRL11019E2020121113530839	METLIFE	V000000074	-2209	12/16/2020	1.46	1.46
PYRL11019E2020121113530839	METLIFE	V000000074	-2209	12/16/2020	445.14	445.14
PYRL11014E2020121113530842	GREAT AMERICAN LIFE INS CO	V000002323	-2207	12/16/2020	99.52	99.52
PYRL11014E2020121113530842	GREAT AMERICAN LIFE INS CO	V000002323	-2207	12/16/2020	0.48	0.48
PYRL11015E2020121113530846	EQUI-VEST UNIT ANNUITY	V000002900	-2205	12/16/2020	848.52	848.52
PYRL11015E2020121113530846	EQUI-VEST UNIT ANNUITY	V000002900	-2205	12/16/2020	1.48	1.48
PYRL11017E2020121113530877	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2215	12/16/2020	8.12	8.12
PYRL11017E2020121113530877	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2215	12/16/2020	1.4	1.4
PYRL11017E2020121113530877	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2215	12/16/2020	24.83	24.83
PYRL11017E2020121113530877	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2215	12/16/2020	25	25
PYRL11017E2020121113530877	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2215	12/16/2020	520.01	520.01
PYRL11017E2020121113530877	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2215	12/16/2020	2180.64	2180.64
PYRL11207E2020121113530881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2215	12/16/2020	647.87	647.87
PYRL11207E2020121113530881	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2215	12/16/2020	2.13	2.13
PYRL11025E2020121113530883	AMERICAN CENTURY INVESTM	V000009726	-2214	12/16/2020	200	200
PYRL11025E2020121113530883	AMERICAN CENTURY INVESTM	V000009726	-2214	12/16/2020	1500	1500
PYRL11009E2020121113530808	RELIASTAR LIFE INSURANCE	V000016057	-2213	12/16/2020	2304.16	2304.16
PYRL11009E2020121113530808	RELIASTAR LIFE INSURANCE	V000016057	-2213	12/16/2020	85	85
PYRL11009E2020121113530808	RELIASTAR LIFE INSURANCE	V000016057	-2213	12/16/2020	0.28	0.28
PYRL11009E2020121113530808	RELIASTAR LIFE INSURANCE	V000016057	-2213	12/16/2020	25	25
PYRL11009E2020121113530808	RELIASTAR LIFE INSURANCE	V000016057	-2213	12/16/2020	4.9	4.9
PYRL11030E2020121113530860	MIDLAND NATIONAL LIFE	V000016113	-2210	12/16/2020	2.72	2.72
PYRL11030E2020121113530860	MIDLAND NATIONAL LIFE	V000016113	-2210	12/16/2020	173.08	173.08
PYRL11030E2020121113530860	MIDLAND NATIONAL LIFE	V000016113	-2210	12/16/2020	22.31	22.31
PYRL11030E2020121113530860	MIDLAND NATIONAL LIFE	V000016113	-2210	12/16/2020	200	200
PYRL11030E2020121113530860	MIDLAND NATIONAL LIFE	V000016113	-2210	12/16/2020	100.96	100.96
PYRL11030E2020121113530860	MIDLAND NATIONAL LIFE	V000016113	-2210	12/16/2020	12142.29	12142.29
PYRL11026E2020121113530862	METLIFE	V000016165	-2208	12/16/2020	165	165
PYRL11005E2020121113530864	403B ASP	V000018189	-2204	12/16/2020	3070	3070
PYRL11012E2020121113530866	LIFE INS CO OF THE SW	V000019648	-2211	12/16/2020	470	470
PYRL11212E2020121113530868	FPS SERVICES LLC	V000020558	-2206	12/16/2020	4816.66	4816.66
PYRL11010E2020121113530870	NEW YORK LIFE INSURANCE	V029856854	-2212	12/16/2020	150	150
PYRL12001B2020121113530876	FL ASSOC OF SCH ADMINISTRATORS	V000000114	373373	12/16/2020	0.32	0.32
PYRL12001B2020121113530876	FL ASSOC OF SCH ADMINISTRATORS	V000000114	373373	12/16/2020	83.09	83.09
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	1773.09	1773.09
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	1310.54	1310.54

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PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	1024.5	1024.5
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	60.32	60.32
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	22.34	22.34
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	16.81	16.81
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	47336.39	47336.39
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	4.37	4.37
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	154	154
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	243.58	243.58
PYRL20001A2020121113530886	SRCF CREDIT UNION	V000000017	373390	12/16/2020	17	17
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	77.32	77.32
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	8408.71	8408.71
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	301.05	301.05
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	83.76	83.76
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	29.25	29.25
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	29.05	29.05
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	20.73	20.73
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	96.39	96.39
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	114.76	114.76
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	59.91	59.91
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	85.93	85.93
PYRL24101A2020121113530843	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	21.54	21.54
PYRL24102A2020121113530882	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	8431.69	8431.69
PYRL24102A2020121113530882	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	247.86	247.86
PYRL24102A2020121113530882	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	43.09	43.09
PYRL24102A2020121113530882	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	120.65	120.65
PYRL24103A2020121113530884	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	577.7	577.7
PYRL02002W2020121114085800	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	-7.28	-7.28
PYRL02001W2020121114085801	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	-7.28	-7.28
PYRL02101W2020121114085802	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	-1.7	-1.7
PYRL02102W2020121114085803	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	-1.7	-1.7
PYRL04101R2020121114085804	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-99.74	-99.74
PYRL04001R2020121114085805	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-332.46	-332.46
PYRL10001N2020121114085807	CHARLES SCHWAB BANK	V000019273	-2202	12/16/2020	-3207.22	-3207.22
e-107240	CLASSLINK	V000019957	373401	12/16/2020	40145	40145
p-034227473	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	327.23	327.23
New School "A" Site Plan App (Wallace Lake)	SANTA ROSA CTY BLG INSPECTION	V000018756	373429	12/16/2020	7184	7184
SCHED000000260378	BAGBY ELEVATOR COMPANY, INC.	V000012261	373398	12/16/2020	295.37	295.37
	168979 MCKIM & CREED INC	V000020752	373413	12/16/2020	24901.4	24901.4
Prepaid Meals Morgan	SHYLA MULLIS	R055817091	373418	12/16/2020	35.25	35.25

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3671704717	OLDCASTLE ARCHITECTURAL	V000020442	373420	12/16/2020	-35	-35
361717261	OLDCASTLE ARCHITECTURAL	V000020442	373420	12/16/2020	3664	3664
PYRL01001W2020121412242601	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	27.51	27.51
PYRL02002W2020121412242614	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	41.57	41.57
PYRL02002W2020121412242614	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	180.06	180.06
PYRL02002W2020121412242614	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	32.77	32.77
PYRL02001W2020121412242627	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	32.77	32.77
PYRL02001W2020121412242627	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	41.57	41.57
PYRL02001W2020121412242627	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	180.06	180.06
PYRL02101W2020121412242640	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	9.72	9.72
PYRL02101W2020121412242640	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	42.11	42.11
PYRL02101W2020121412242640	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	7.66	7.66
PYRL02102W2020121412242653	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	42.11	42.11
PYRL02102W2020121412242653	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	9.72	9.72
PYRL02102W2020121412242653	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	7.66	7.66
PYRL04101R2020121412242658	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	15.85	15.85
PYRL04101R2020121412242658	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	1.83	1.83
PYRL04101R2020121412242658	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	26.95	26.95
PYRL04151R2020121412242662	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-16.64	-16.64
PYRL04151R2020121412242662	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	6.54	6.54
PYRL04001R2020121412242667	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	6.09	6.09
PYRL04001R2020121412242667	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	89.85	89.85
PYRL04001R2020121412242667	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	52.85	52.85
PYRL04006R2020121412242668	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	852.68	852.68
PYRL04051R2020121412242672	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	21.79	21.79
PYRL04051R2020121412242672	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-90.4	-90.4
PYRL06207A2020121412242673	EMPLOYEE FLEX PLAN	V000006447	373371	12/16/2020	63.88	63.88
PYRL06013B2020121412242675	HEALTHIEST YOU	V000020119	373375	12/16/2020	-4.25	-4.25
PYRL06013B2020121412242675	HEALTHIEST YOU	V000020119	373375	12/16/2020	-4.25	-4.25
PYRL06221H2020121412242689	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	-1266.37	-1266.37
PYRL06222H2020121412242692	SELF FUNDED HEALTH INSURANCE	V000019651	-2203	12/16/2020	-167.68	-167.68
34647 SRA - GED	DANNY TUSLER	V000020864	373437	12/16/2020	206.25	206.25
34647 SRA - GED	DANNY TUSLER	V000020864	373437	12/16/2020	0	0
34647 SRS - GED @ NHS	ARTHUR AUSTIN	V000020388	373396	12/16/2020	206.25	206.25
34647 SRS - GED @ NHS	ARTHUR AUSTIN	V000020388	373396	12/16/2020	0	0
34647 SRA - GED	CHARLES SWARTZ	V000020166	373435	12/16/2020	0	0
34647 SRA - GED	CHARLES SWARTZ	V000020166	373435	12/16/2020	206.25	206.25
34594 SMS Traffic	ROBERT SAMPLE	V000012301	373428	12/16/2020	0	0
34594 SMS Traffic	ROBERT SAMPLE	V000012301	373428	12/16/2020	75	75

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34591 WNP Traffic	JAMES MUSSELWHITE	V000012737	373419	12/16/2020	0	0
34591 WNP Traffic	JAMES MUSSELWHITE	V000012737	373419	12/16/2020	262.5	262.5
34591 WNP Traffic	BRIAN MILLER	V000015962	373416	12/16/2020	0	0
34591 WNP Traffic	BRIAN MILLER	V000015962	373416	12/16/2020	112.5	112.5
34591 WNP Traffic	LEE DAVIS	V000014341	373405	12/16/2020	0	0
34591 WNP Traffic	LEE DAVIS	V000014341	373405	12/16/2020	37.5	37.5
34590 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373411	12/16/2020	187.5	187.5
34590 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373411	12/16/2020	0	0
34594 SMS Traffic	BRIAN MIDDLETON	V000018089	373414	12/16/2020	112.5	112.5
34398 SSDI	ERIC CUNNINGHAM	V000020612	373404	12/16/2020	112.5	112.5
	2233127 FL DEPT OF LAW ENFORCEMENT	V000018563	373407	12/16/2020	738	738
	2233128 FL DEPT OF LAW ENFORCEMENT	V000018563	373407	12/16/2020	1530	1530
	2244064 FL DEPT OF LAW ENFORCEMENT	V000018563	373407	12/16/2020	84	84
Medically Fragile LPN services nov 20	PEDIATRIC SERVS OF AMERI	V000012961	373397	12/16/2020	27227.51	27227.51
O&M services nov 20	PEDIATRIC SERVS OF AMERI	V000012961	373397	12/16/2020	614.14	614.14
SHT services/health techs nov 20	PEDIATRIC SERVS OF AMERI	V000012961	373397	12/16/2020	64478.4	64478.4
RN services/TRJ nov 20	PEDIATRIC SERVS OF AMERI	V000012961	373397	12/16/2020	2839.5	2839.5
RN services/TRJ nov 20	PEDIATRIC SERVS OF AMERI	V000012961	373397	12/16/2020	0	0
10PS2020/004	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373430	12/16/2020	6400	6400
10PS2020/004	SANTA ROSA COUNTY HEALTH DEPT	V000001276	373430	12/16/2020	0	0
PYRL02002W2020121508390500	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	-198.13	-198.13
PYRL02001W2020121508390501	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	-198.13	-198.13
PYRL02101W2020121508390502	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	-46.34	-46.34
PYRL02102W2020121508390503	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	-46.34	-46.34
PYRL04151R2020121508390504	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-95.78	-95.78
PYRL04006R2020121508390505	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-2633.05	-2633.05
PYRL04051R2020121508390506	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-319.26	-319.26
PYRL24101A2020121508390508	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	-19.79	-19.79
	3903 CONNECT ASL INC	V000020194	373403	12/16/2020	0	0
	3903 CONNECT ASL INC	V000020194	373403	12/16/2020	5136.53	5136.53
	3903 CONNECT ASL INC	V000020194	373403	12/16/2020	5136.54	5136.54
	3903 CONNECT ASL INC	V000020194	373403	12/16/2020	0	0
	3916 CONNECT ASL INC	V000020194	373403	12/16/2020	0	0
	3916 CONNECT ASL INC	V000020194	373403	12/16/2020	3420.5	3420.5
	3916 CONNECT ASL INC	V000020194	373403	12/16/2020	0	0
	3916 CONNECT ASL INC	V000020194	373403	12/16/2020	3420.51	3420.51
251-9540	ORANGE TREE STAFFING LLC	V000020113	373421	12/16/2020	2778.75	2778.75
251-9540	ORANGE TREE STAFFING LLC	V000020113	373421	12/16/2020	2778.75	2778.75
251-9540	ORANGE TREE STAFFING LLC	V000020113	373421	12/16/2020	0	0

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251-9540	ORANGE TREE STAFFING LLC	V000020113	373421	12/16/2020	0	0
201590	ROBOTICS EDUCATION & COMPETITION FO	V055271038	373426	12/16/2020	12375	12375
PELL/LTC Capansky dec 20	LOCKLIN TECHNICAL COLLEGE	V000003232	373363	12/15/2020	2643.75	2643.75
PELL/LTC Edwards dec 20	LOCKLIN TECHNICAL COLLEGE	V000003232	373363	12/15/2020	3172.5	3172.5
PELL/LTC Laurent dec 20	LOCKLIN TECHNICAL COLLEGE	V000003232	373363	12/15/2020	497.92	497.92
PELL/LTC Lovett dec 20	LOCKLIN TECHNICAL COLLEGE	V000003232	373363	12/15/2020	2115	2115
PELL/LTC Patterson dec 20	LOCKLIN TECHNICAL COLLEGE	V000003232	373363	12/15/2020	997.92	997.92
expenses 2020	CLERK OF COURT	V000002625	373402	12/16/2020	8701.75	8701.75
Robert Calvin 2418	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	11.64	11.64
Kelli Gros 2944	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	33.64	33.64
Kelli Gros 2937	UNITEDHEALTHCARE	V000020326	373392	12/16/2020	40.69	40.69
Kelli Gros	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	10.52	10.52
21060-17565 dec 20	GULF POWER COMPANY/MILTON	V000000676	373408	12/16/2020	119.23	119.23
OC01-230841	POWERSECURE SERVICE INC	V000019495	373423	12/16/2020	220	220
OC01-230772	POWERSECURE SERVICE INC	V000019495	373423	12/16/2020	220	220
OC01-230818	POWERSECURE SERVICE INC	V000019495	373423	12/16/2020	250	250
OC01-230984	POWERSECURE SERVICE INC	V000019495	373423	12/16/2020	285	285
OC01-230762	POWERSECURE SERVICE INC	V000019495	373423	12/16/2020	245	245
OC01-230769	POWERSECURE SERVICE INC	V000019495	373423	12/16/2020	220	220
OC01-230833	POWERSECURE SERVICE INC	V000019495	373423	12/16/2020	250	250
08296-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	4179.91	4179.91
08296-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	3228.13	3228.13
13272-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	315.62	315.62
12127-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	24.68	24.68
15688-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	25.99	25.99
15688-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	6.09	6.09
08297-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	100.21	100.21
01406-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	294.95	294.95
01406-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	348.34	348.34
00388-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	12.72	12.72
01407-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	473.07	473.07
01407-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	581.02	581.02
04749-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	339.28	339.28
04749-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	406.25	406.25
05975-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	135.52	135.52
05975-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	140.09	140.09
9867711247 0131	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	11.21	11.21
9867711247 0142	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	1.68	1.68
9867711247 9003	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	88.19	88.19

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9867711247 9006	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	51.5	51.5
9867711247 9007	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	44.38	44.38
9867711247 9009	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	36.07	36.07
9867711247 9011	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	226.64	226.64
9867711247 9020	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	180.35	180.35
9867711247 9021	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	0	0
9867711247 9022	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	36.07	36.07
9867711247 9025	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	124.1	124.1
9867711247 9025 Cares Act	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	14794.79	14794.79
9867711247 9020 Cares shortage	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	32087.5	32087.5
9867711247 9033	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	3659.1	3659.1
9867711247 9042	CELLCO PARTNERSHIP	V000017033	373438	12/16/2020	0.46	0.46
21050-09191 dec 20	GULF POWER COMPANY/MILTON	V000000676	373408	12/16/2020	295.79	295.79
21032-77071 dec 20	GULF POWER COMPANY/MILTON	V000000676	373408	12/16/2020	875	875
21040-91745 dec 20	GULF POWER COMPANY/MILTON	V000000676	373408	12/16/2020	716.27	716.27
	2103314 MOBILE MODULAR	V000017002	373417	12/16/2020	5850	5850
19258-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	14.39	14.39
19258-00 dec 20	HOLLEY NAVARRE WATER SYS	V000000726	373410	12/16/2020	33.82	33.82
	2103259 MOBILE MODULAR	V000017002	373417	12/16/2020	1100	1100
	2101860 MOBILE MODULAR	V000017002	373417	12/16/2020	876	876
	2103403 MOBILE MODULAR	V000017002	373417	12/16/2020	1100	1100
	2101771 MOBILE MODULAR	V000017002	373417	12/16/2020	776	776
	2101856 MOBILE MODULAR	V000017002	373417	12/16/2020	776	776
	2103428 MOBILE MODULAR	V000017002	373417	12/16/2020	450	450
p-015127131	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	67.16	67.16
p-015127132	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	238.89	238.89
p-015127132	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.16	44.16
p-015127159	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.99	5.99
p-015127112	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1294.95	1294.95
p-015127128	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.84	12.84
p-015127129	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.99	7.99
p-015127130	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.49	24.49
p-015127153	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	99.6	99.6
p-015127153	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	63.84	63.84
p-015127234	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	76.14	76.14
p-015127333	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	234.89	234.89
p-015127334	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.8	39.8
p-015127335	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	178.44	178.44
p-015127335	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	89.22	89.22

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p-015127336	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	352.58	352.58
p-015127337	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	170.15	170.15
p-015127338	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.3	16.3
p-015127339	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	84.04	84.04
p-015127340	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.6	12.6
p-015127485	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.49	16.49
p-015127486	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	353.32	353.32
p-015127486	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.69	10.69
p-015127487	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.36	45.36
p-015127596	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	641.45	641.45
p-015127597	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.98	45.98
p-015127687	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.99	18.99
p-015127688	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.69	41.69
p-015127689	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.38	11.38
p-015127691	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-015127690	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.63	45.63
p-015127772	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.1	28.1
p-034227709	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5	5
p-015127770	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79.09	79.09
p-015127771	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	108.53	108.53
p-015127773	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.56	5.56
p-034227824	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5	5
p-015127843	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	177.84	177.84
p-015127886	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	58.78	58.78
p-015127887	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.36	3.36
p-900727903	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	75	75
p-903827922	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	68.39	68.39
p-033127963	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	280.91	280.91
p-015127999	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	374.18	374.18
p-015128045	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.73	27.73
p-015128122	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	676.82	676.82
p-027128131	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.94	31.94
p-027128132	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.97	28.97
p-027128133	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	24.88	24.88
p-027128136	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32	32
p-015128241	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-28.1	-28.1
p-027128164	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.89	9.89
p-027128165	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.49	29.49
p-901528173	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79.99	79.99

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p-014128185	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	87	87
p-032128232	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	278.32	278.32
p-015128242	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.18	12.18
p-015128243	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.02	10.02
p-015128248	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	60.57	60.57
p-027128259	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.98	21.98
p-002128333	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32.39	32.39
p-002128333	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32.4	32.4
p-014128334	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14	14
p-018228343	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-018228343	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-018228343	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-018228343	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	186.69	186.69
p-018228343	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-018228343	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	105.53	105.53
p-006128363	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	641.64	641.64
p-006128364	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32.34	32.34
p-027128375	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.98	21.98
p-015128379	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	265.9	265.9
p-002128391	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.16	20.16
p-031128512	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	46.95	46.95
p-027128258	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.9	14.9
p-031128336	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.89	39.89
p-031128337	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.6	31.6
p-015128348	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	307.09	307.09
p-015128349	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	119.84	119.84
p-035128366	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	74.9	74.9
p-015128367	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	0.06	0.06
p-015128368	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.36	6.36
p-032128369	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79.95	79.95
p-005128371	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30	30
p-015128380	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	570.9	570.9
p-015128475	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-015128478	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.39	8.39
p-015128479	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	642.61	642.61
p-015128480	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	81.16	81.16
p-015128482	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	81.16	81.16
p-015128485	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-006128513	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	79.99	79.99

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p-002128525	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	42.87	42.87
p-002128525	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	42.87	42.87
p-002128528	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.37	31.37
p-010328535	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.34	21.34
p-005128542	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	396.66	396.66
p-035128393	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	83.96	83.96
p-035128458	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	107.98	107.98
p-035128459	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	53.87	53.87
p-035128460	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	127.46	127.46
p-035128461	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	392.15	392.15
p-035128462	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	218.16	218.16
p-035128462	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	59.17	59.17
p-018228467	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	407.69	407.69
p-903828471	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.99	29.99
p-903828472	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	34.28	34.28
p-015128474	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	379	379
p-015128477	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	113.84	113.84
p-015128483	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	93.66	93.66
p-015128484	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	90	90
p-015128484	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	337.2	337.2
p-015128484	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	90	90
p-015128484	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	165	165
p-015128484	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	60	60
p-015128484	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	90	90
p-015128484	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	60	60
p-027128503	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	99.89	99.89
p-031128511	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	63.99	63.99
p-031128511	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.96	29.96
p-027128515	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.69	25.69
p-002128526	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	62.74	62.74
p-002128527	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	56.4	56.4
p-010328540	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	895	895
p-035128547	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	642	642
p-035128548	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	126.87	126.87
p-027128551	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	47	47
p-035128553	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	114.98	114.98
p-028128573	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-028128574	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-028128575	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75

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p-015128590	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-028128595	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	71.08	71.08
p-006128607	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-006128608	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-006128609	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	273.11	273.11
p-035128616	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-035128616	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-035128616	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-035128616	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-035128616	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	568.94	568.94
p-035128616	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-035128616	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-028128449	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.89	22.89
p-028128450	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	326.37	326.37
p-901728469	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-219.99	-219.99
p-015128476	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	195.93	195.93
p-015128481	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	57.18	57.18
p-015128481	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	171.54	171.54
p-027128500	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	40.89	40.89
p-027128501	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	23.78	23.78
p-027128504	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.29	12.29
p-027128505	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.99	6.99
p-035128506	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.96	44.96
p-031228514	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	75	75
p-027128516	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	47.72	47.72
p-002128524	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.65	43.65
p-034128541	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.9	29.9
p-006128556	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	259.11	259.11
p-006128556	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	79.98	79.98
p-035128578	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	131.51	131.51
p-035128579	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	107.76	107.76
p-034128587	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	63.7	63.7
p-034128588	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	42.46	42.46
p-015128591	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	182.88	182.88
p-015128592	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	134.06	134.06
p-015128593	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	116.38	116.38
p-015128594	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.74	29.74
p-028128596	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	326.37	326.37
p-028128599	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.89	22.89

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p-035128602	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.31	7.31
p-035128617	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	135.78	135.78
p-031128619	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.12	3.12
p-031128619	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	317.36	317.36
p-027128502	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	69.99	69.99
15712826	SOUTHERN MGMT ABM LLC	V000020008	373433	12/16/2020	2430.05	2430.05
p-028128580	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-22.89	-22.89
p-028128581	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-71.08	-71.08
p-028128582	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-326.37	-326.37
p-005128589	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	73.45	73.45
p-002128611	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	97.38	97.38
p-002128631	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	45.22	45.22
p-013128633	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	153.1	153.1
p-013128634	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	40.75	40.75
p-030128637	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-12.36	-12.36
p-030128638	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	-49.44	-49.44
p-018228657	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	599.7	599.7
p-018228659	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	269.7	269.7
p-002128661	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.99	6.99
p-002128662	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	106.11	106.11
p-002128663	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.05	25.05
p-018228665	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	800	800
p-015128669	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	234.33	234.33
p-015128670	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.94	41.94
p-015128674	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	54.32	54.32
p-031228676	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	52.69	52.69
p-031128678	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.01	18.01
p-034128682	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	37.98	37.98
p-901828686	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	53.99	53.99
p-013128690	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	133.15	133.15
p-013128691	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	116.97	116.97
p-015128735	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	67.91	67.91
p-015128736	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.92	16.92
p-015128737	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.75	26.75
p-015128741	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.32	16.32
p-902428747	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.57	22.57
110307	SECURITY ENGINEERING OF PENSAC	V000020769	373431	12/16/2020	1970	1970
p-902328748	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-902328749	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	524.41	524.41

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p-017128751	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	19.99	19.99
p-017128752	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	651.47	651.47
p-014228757	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	63.07	63.07
p-014228757	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	256.92	256.92
p-014228757	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	256.92	256.92
p-002128771	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.99	16.99
p-031128774	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.96	18.96
p-015228775	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	137.37	137.37
p-901028779	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.21	43.21
p-028128784	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	513.78	513.78
p-028128785	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.93	29.93
p-030128787	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	109.54	109.54
p-002128788	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	67.05	67.05
p-027128796	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.68	25.68
p-002128803	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	54.87	54.87
p-903828804	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.05	12.05
p-015128667	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	303.13	303.13
p-015128668	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	64.95	64.95
p-031128677	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	177.78	177.78
p-013128692	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	66.33	66.33
p-034228732	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.98	21.98
p-034228733	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	69.29	69.29
p-034228734	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.99	22.99
p-015128738	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	320.82	320.82
p-015128739	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49.12	49.12
p-015128740	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	242.06	242.06
p-017128750	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	224.47	224.47
p-019128754	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	156.46	156.46
p-019128755	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.99	6.99
p-035128766	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	258.6	258.6
p-035128767	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	127.04	127.04
p-035128768	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.99	7.99
p-035128769	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	76.99	76.99
p-002128770	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.17	10.17
p-031128772	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.98	6.98
p-031128773	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.83	20.83
p-035128776	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	78	78
p-015128777	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	157.3	157.3
p-035128778	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	339.74	339.74

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p-035128778	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	23.98	23.98
p-014128780	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.94	11.94
p-014128781	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49	49
p-002128782	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	950	950
p-035128786	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	97.2	97.2
p-903328798	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	74.76	74.76
p-902128880	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.19	22.19
p-019128895	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	254.5	254.5
p-017128901	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	62.74	62.74
p-017128902	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.63	30.63
p-015128909	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.62	5.62
p-015128910	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.03	41.03
p-015128910	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.81	14.81
p-015228914	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.76	20.76
p-902428922	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.19	20.19
p-015228809	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	490	490
p-013128810	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	6.95	6.95
p-013128811	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	96	96
p-013128812	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	99.21	99.21
p-013128812	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	99.21	99.21
p-013128814	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	104.5	104.5
p-900128815	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	4.9	4.9
p-013128817	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	66.76	66.76
p-013128817	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	66.76	66.76
p-900728867	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	91.33	91.33
p-900728868	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	559.9	559.9
p-900728870	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	447.92	447.92
p-035128871	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	44.31	44.31
p-035128872	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	147.84	147.84
p-900128873	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.99	6.99
p-015328874	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	221.8	221.8
p-015328875	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	178.32	178.32
p-035128876	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	239.85	239.85
p-035128877	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.32	8.32
p-035128878	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-8.32	-8.32
p-031128881	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	54.8	54.8
p-031128882	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	48.36	48.36
p-031128883	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	36.19	36.19
p-031128884	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.81	8.81

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p-005128885	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27.16	27.16
p-005128886	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	14.95	14.95
p-014128887	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	27	27
p-014128888	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.18	25.18
p-014128889	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	36.75	36.75
p-033128890	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	399.99	399.99
p-010128891	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	67.9	67.9
p-901828905	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.65	25.65
p-006128906	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	539.98	539.98
p-015128907	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	192.29	192.29
p-015128908	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	16.18	16.18
p-900128911	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.95	29.95
p-900128912	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	100.89	100.89
p-015228913	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.29	20.29
p-028128915	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.58	25.58
p-034228917	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	87.5	87.5
p-034128918	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21	21
p-018228921	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.99	39.99
p-034228923	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	32.51	32.51
p-006128924	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	265.67	265.67
p-002129058	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	63.07	63.07
p-002129060	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	53.4	53.4
p-002129060	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	106.79	106.79
p-002129060	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	106.77	106.77
p-002129061	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	10.79	10.79
p-002129061	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.57	21.57
p-002129061	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.56	21.56
p-002129062	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-002129063	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002129063	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.55	3.55
p-002129063	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002129064	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002129064	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.55	3.55
p-002129064	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.1	7.1
p-002129065	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	132.15	132.15
p-002129066	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	119.96	119.96
p-002129066	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	119.96	119.96
p-002129066	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	59.98	59.98
p-010129067	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	13.7	13.7

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p-010129068	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.21	29.21
p-010129068	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.99	8.99
p-010129070	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.83	26.83
p-017129095	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.93	30.93
p-902429109	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	216.35	216.35
p-018229114	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	69.99	69.99
p-006129115	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49.7	49.7
p-013128813	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	248.41	248.41
p-013128813	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	62.1	62.1
p-900728869	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	213.97	213.97
0357999-IN	ROOFERS MART SOUTHEAST INC	V000017666	373427	12/16/2020	623.56	623.56
p-018228920	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.99	17.99
p-002129059	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8.51	8.51
p-002129059	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.01	17.01
p-002129059	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17	17
p-900129071	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.88	30.88
p-900129072	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.99	26.99
p-900129080	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5.96	5.96
p-900129081	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	596.41	596.41
p-900129082	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	68.99	68.99
p-018229083	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-107.18	-107.18
p-028129087	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.72	31.72
p-017129096	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.23	6.23
p-035129104	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	55.83	55.83
p-900129107	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	-7.99	-7.99
p-900729108	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6.99	6.99
p-010128795	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	284.5	284.5
p-010128795	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	284.5	284.5
p-010128795	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	30.99	30.99
p-034128265	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	298.8	298.8
p-015127490	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	481.35	481.35
p-015127492	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25	25
p-015127488	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.95	26.95
p-015127489	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	82.54	82.54
p-015127489	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.22	26.22
p-015127491	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	128.99	128.99
p-032128396	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	1299.52	1299.52
Bright Futures Fall Refund	FL DEPT OF EDUCATION	V000011893	373406	12/16/2020	57.2	57.2
Prepaid Meals Justin	MANDY ILNYCKYJ	R055820095	373412	12/16/2020	27.8	27.8

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Prepaid Meals Cole	BRANDY PARSONS	R055820056	373422	12/16/2020	106.85	106.85
PYRL04151R2020121610491004	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-10.97	-10.97
PYRL04051R2020121610491005	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-36.55	-36.55
6023831-1120	SANTA ROSA PRESS GAZETTE	V000019179	373424	12/16/2020	0	0
6023831-1120	SANTA ROSA PRESS GAZETTE	V000019179	373424	12/16/2020	0	0
6023831-1120	SANTA ROSA PRESS GAZETTE	V000019179	373424	12/16/2020	181.08	181.08
6023831-1120	SANTA ROSA PRESS GAZETTE	V000019179	373424	12/16/2020	793.35	793.35
6023831-1120	SANTA ROSA PRESS GAZETTE	V000019179	373424	12/16/2020	0	0
PYRL01001W2020121611382002	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	19.81	19.81
PYRL01001W2020121611382002	WITHHOLDING WIRE TRANSFER	V000012603	-2218	12/16/2020	70.58	70.58
PYRL02002W2020121611382006	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	64.68	64.68
PYRL02001W2020121611382007	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2217	12/16/2020	64.68	64.68
PYRL02101W2020121611382011	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	9.36	9.36
PYRL02101W2020121611382011	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	20.43	20.43
PYRL02102W2020121611382015	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	9.36	9.36
PYRL02102W2020121611382015	MEDICARE WIRE TRANSFER	V000012604	-2216	12/16/2020	20.43	20.43
PYRL04151R2020121611382017	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	42.27	42.27
PYRL04051R2020121611382019	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	140.88	140.88
PYRL06012B2020121611382020	FLORIDA COMBINED LIFE INS CO	V000015654	373374	12/16/2020	-283.4	-283.4
PYRL24101A2020121611382021	S.R.C.S.B. WORKERS COMP	V000010503	373387	12/16/2020	6.47	6.47
p-004128681	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.43	21.43
p-015128742	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.98	29.98
p-015128742	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.47	45.47
p-015128742	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	85.49	85.49
p-004128790	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	7.07	7.07
p-004128791	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	21.6	21.6
p-010328919	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	137.67	137.67
p-010328760	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	159.99	159.99
p-004128897	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	55.29	55.29
p-004128899	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.29	20.29
p-015129056	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1.35	1.35
p-015129057	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	0.01	0.01
p-010129069	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	274.67	274.67
p-010129069	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	274.67	274.67
p-028129088	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.1	11.1
p-015129089	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	25.64	25.64
p-015329112	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45	45
p-031129078	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	39.41	39.41
p-031129079	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	40.77	40.77

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p-015329092	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	45.48	45.48
p-015329093	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	71.72	71.72
p-901829110	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.99	11.99
p-031228520	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	35.7	35.7
p-030128697	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	446.88	446.88
p-027128060	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	52.61	52.61
p-030128636	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	5548.5	5548.5
p-014128630	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	5984.9	5984.9
	167649 SOUTHERN ENERGY CO	V000001361	373432	12/16/2020	8384.7	8384.7
	167826 SOUTHERN ENERGY CO	V000001361	373432	12/16/2020	5694.22	5694.22
	167827 SOUTHERN ENERGY CO	V000001361	373432	12/16/2020	7594.84	7594.84
	2103378 MOBILE MODULAR	V000017002	373417	12/16/2020	4755	4755
	2103354 MOBILE MODULAR	V000017002	373417	12/16/2020	3050	3050
	2103447 MOBILE MODULAR	V000017002	373417	12/16/2020	1950	1950
	2103176 MOBILE MODULAR	V000017002	373417	12/16/2020	2225	2225
	2103367 MOBILE MODULAR	V000017002	373417	12/16/2020	650	650
	2103155 MOBILE MODULAR	V000017002	373417	12/16/2020	1650	1650
	2103319 MOBILE MODULAR	V000017002	373417	12/16/2020	2950	2950
	2103462 MOBILE MODULAR	V000017002	373417	12/16/2020	1950	1950
	2103409 MOBILE MODULAR	V000017002	373417	12/16/2020	1435	1435
	2103241 MOBILE MODULAR	V000017002	373417	12/16/2020	4755	4755
	2106135 MOBILE MODULAR	V000017002	373417	12/16/2020	776	776
	2103220 MOBILE MODULAR	V000017002	373417	12/16/2020	1650	1650
	2103316 MOBILE MODULAR	V000017002	373417	12/16/2020	2225	2225
p-028128816	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	96.45	96.45
p-032128695	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	15	15
p-032128694	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	15	15
	2103188 MOBILE MODULAR	V000017002	373417	12/16/2020	3500	3500
	2103243 MOBILE MODULAR	V000017002	373417	12/16/2020	1750	1750
	2103116 MOBILE MODULAR	V000017002	373417	12/16/2020	2625	2625
	2103265 MOBILE MODULAR	V000017002	373417	12/16/2020	1575	1575
	2103273 MOBILE MODULAR	V000017002	373417	12/16/2020	2475	2475
0350176-IN	ROOFERS MART SOUTHEAST INC	V000017666	373427	12/16/2020	1675	1675
0351175-IN	ROOFERS MART SOUTHEAST INC	V000017666	373427	12/16/2020	77486.77	77486.77
p-901128689	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	324.87	324.87
p-902928287	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	717.6	717.6
p-902928563	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	127.9	127.9
p-902928635	SUNTRUST BANKS INC	V000020005	373440	12/18/2020	360.96	360.96
p-035128544	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8000	8000

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p-035128544	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	263	263
p-015128533	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2593.02	2593.02
p-015128533	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2593.02	2593.02
p-018228378	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3150	3150
p-033128332	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1676.61	1676.61
p-035128230	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1445.4	1445.4
p-010327769	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2137.5	2137.5
p-010327769	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2137.5	2137.5
p-035128160	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	517.55	517.55
p-035128160	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	608.77	608.77
p-902328127	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4700.95	4700.95
p-015128123	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	6170	6170
p-018228027	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	8050	8050
p-035128009	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1414.42	1414.42
p-035127996	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1386.81	1386.81
p-018227965	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3700	3700
p-901627932	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3000	3000
p-033127923	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1542.27	1542.27
p-900727838	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1510.32	1510.32
p-032127776	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1590	1590
p-902227401	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	18.69	18.69
p-902228615	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	75	75
p-904228381	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	46.97	46.97
p-018228226	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4625	4625
p-032128181	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1053.67	1053.67
p-903827711	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	981	981
p-015128457	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1569.49	1569.49
p-006128169	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	35.13	35.13
p-006128246	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	87.01	87.01
p-006128168	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	263.46	263.46
p-006128245	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	71.97	71.97
p-903828247	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.18	9.18
p-032128374	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	616.76	616.76
p-903828470	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	22.99	22.99
p-903828473	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.47	28.47
p-903828473	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.67	41.67
p-903328660	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1687.73	1687.73
p-900728275	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2600	2600
p-033128466	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.34	31.34

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p-035128687	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2810.25	2810.25
p-004129075	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	31.9	31.9
p-004129075	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	41.79	41.79
p-010329105	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	97.06	97.06
p-010329105	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-010329105	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-010329105	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	792.51	792.51
p-010329105	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	17.75	17.75
p-010329105	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	97.06	97.06
p-004128896	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49.99	49.99
p-019129099	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	3.99	3.99
p-019129097	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2.09	2.09
p-004129073	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.75	12.75
p-901128894	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.89	15.89
p-035128879	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2009.73	2009.73
p-032128903	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9	9
p-015129090	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	212.35	212.35
p-004129074	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	99.98	99.98
p-901029103	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	5485.56	5485.56
p-034129111	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	350.88	350.88
p-031129076	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	40.98	40.98
p-019129102	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	35.67	35.67
p-019129098	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	47.92	47.92
p-015129091	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	212.46	212.46
p-032129084	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	780.47	780.47
p-032128789	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.98	29.98
p-032129055	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	523.75	523.75
p-031129077	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	75.39	75.39
p-004128898	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	68.38	68.38
p-032128743	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	29.97	29.97
p-033129101	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	119.98	119.98
p-032129054	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	152.25	152.25
p-032128916	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	15.55	15.55
p-032128744	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	87.79	87.79
p-032127619	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	781.18	781.18
p-032127619	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2550	2550
p-004128792	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.82	20.82
p-034229053	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	28.06	28.06
p-034229052	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	43.59	43.59

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p-032128783	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.97	50.97
p-032128745	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	26.63	26.63
p-034229051	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	9.77	9.77
p-032129094	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	87.15	87.15
p-032129086	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	62.88	62.88
p-033129100	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	276.74	276.74
p-032128746	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.99	20.99
p-032128794	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	49	49
p-032128904	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	11.91	11.91
p-032128900	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	4292.43	4292.43
p-032129085	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	870.08	870.08
000106745	EBS HEALTHCARE INC.	V000014729	373445	12/18/2020	0	0
000106745	EBS HEALTHCARE INC.	V000014729	373445	12/18/2020	2928.25	2928.25
000106745	EBS HEALTHCARE INC.	V000014729	373445	12/18/2020	0	0
000106745	EBS HEALTHCARE INC.	V000014729	373445	12/18/2020	2928.26	2928.26
000106746	EBS HEALTHCARE INC.	V000014729	373445	12/18/2020	0	0
000106746	EBS HEALTHCARE INC.	V000014729	373445	12/18/2020	2900.62	2900.62
000106746	EBS HEALTHCARE INC.	V000014729	373445	12/18/2020	0	0
000106746	EBS HEALTHCARE INC.	V000014729	373445	12/18/2020	2900.63	2900.63
	104 ALLISON KIRKLAND TERRELL	V000019356	373452	12/18/2020	341	341
	104 ALLISON KIRKLAND TERRELL	V000019356	373452	12/18/2020	340.98	340.98
	104 ALLISON KIRKLAND TERRELL	V000019356	373452	12/18/2020	340.98	340.98
	104 ALLISON KIRKLAND TERRELL	V000019356	373452	12/18/2020	340.98	340.98
	104 ALLISON KIRKLAND TERRELL	V000019356	373452	12/18/2020	340.99	340.99
	2212127 FL DEPT OF LAW ENFORCEMENT	V000018563	373446	12/18/2020	1272	1272
JH20402	JOMAR TECHNOLOGIES	V041682906	373447	12/18/2020	2765	2765
JH20402	JOMAR TECHNOLOGIES	V041682906	373447	12/18/2020	0	0
JH20402	JOMAR TECHNOLOGIES	V041682906	373447	12/18/2020	0	0
INV3986577	RJ YOUNG COMPANY INC	V000019690	373450	12/18/2020	441.67	441.67
Wallace Lake Road purchase	EDSEL F MATTHEW, JR., P.A.	V037866447	373439	12/17/2020	430673.88	430673.88
Wallace Lake Road purchase	EDSEL F MATTHEW, JR., P.A.	V037866447	373439	12/17/2020	302791.32	302791.32
p-902227402	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20	20
p-007128680	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	46.48	46.48
p-007128758	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	126.22	126.22
p-007128759	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	50.95	50.95
p-904228605	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	20.99	20.99
p-904228606	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	12.98	12.98
	1112020 CHILDRENS HOME SOCIETY	V000001019	373443	12/18/2020	1160.02	1160.02
	274084 FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	7.04	7.04

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	274085 FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	9.66	9.66
	274499 FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	-3.02	-3.02
	274500 FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	19.87	19.87
	274500 FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	234.03	234.03
	274500 FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	33.18	33.18
Deborah Kranak 10/20	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	3.02	3.02
Meggan Knox 12/20	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	34.94	34.94
Debbie Killam DROP	FLA RETIREMENT SYSTEM	V000000555	-2219	12/17/2020	2633.05	2633.05
p-903729113	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	2212.95	2212.95
	11915 NORTHWEST REGIONAL DATA CENTER	V000002779	373449	12/18/2020	24155.66	24155.66
	11950 NORTHWEST REGIONAL DATA CENTER	V000002779	373449	12/18/2020	24155.66	24155.66
	827 COMPREHENSIVE THERAPY	V000019192	373444	12/18/2020	6037.5	6037.5
	827 COMPREHENSIVE THERAPY	V000019192	373444	12/18/2020	0	0
	827 COMPREHENSIVE THERAPY	V000019192	373444	12/18/2020	6037.5	6037.5
	827 COMPREHENSIVE THERAPY	V000019192	373444	12/18/2020	0	0
p-014228666	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	258.2	258.2
p-014229106	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	53.76	53.76
p-032128552	SUNTRUST BANKS INC	V000020002	373442	12/18/2020	1254.85	1254.85
BOCC PH II	SUNTRUST BANKS INC	V000020001	373451	12/18/2020	1269141.12	1269141.12
	102312 KNIGHT WALL SYSTEMS, INC.	V041803156	373448	12/18/2020	7375	7375
	102356 KNIGHT WALL SYSTEMS, INC.	V041803156	373448	12/18/2020	2560	2560
BOCC PH IIA	SUNTRUST BANKS INC	V000020001	373453	12/18/2020	169043.68	169043.68
BOCC PH IIA	SUNTRUST BANKS INC	V000020001	373453	12/18/2020	48871	48871
Total					\$17,837,365.24	\$17,837,365.24