SANTA ROSA COUNTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

Invoice #	Vendor	Vendor #	Check #	Check Date	2020 - 2021 Paid	Amount Invoiced
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	7808.04	7808.04
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	6688.73	6688.73
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	27.92	27.92
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	575.52	575.52
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	225.38	225.38
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	249.99	249.99
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	134.44	134.44
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	8.89	8.89
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	134.44	134.44
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	93.02	93.02
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	121.77	121.77
PYRL06231D2020120712183103	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	93.52	93.52
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	21.87	21.87
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	26.2	26.2
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1595.72	1595.72
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	16.53	16.53
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	982.61	982.61
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	0.67	0.67
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	42.08	42.08
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	22.76	22.76
PYRL06232D2020120712183160	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	45.52	45.52
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	20	20
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	15.35	15.35
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	835.22	835.22
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	110.69	110.69
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	65.28	65.28
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	43.9	43.9
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	684.37	684.37
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	42.2	42.2
PYRL06505L2020120712183136	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.45	7.45
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	21.9	21.9
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	18.25	18.25
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	53.54	53.54
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	35.41	35.41
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	29.2	29.2
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	10.95	10.95
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	711.75	711.75

PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	12.01	12.01
PYRL06501L2020120712183186	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	526.84	526.84
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	32.41	32.41
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	646.05	646.05
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	6.57	6.57
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	40.15	40.15
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	8.47	8.47
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
PYRL06503L2020120712183113	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	1208.15	1208.15
PYRL06230D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	59.24	59.24
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	269.69	269.69
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	3750.76	3750.76
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	22.76	22.76
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	19148.24	19148.24
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	353.15	353.15
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1.12	1.12
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	11.18	11.18
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	30186.16	30186.16
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	59.24	59.24
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	46.64	46.64
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	22.76	22.76
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	715.59	715.59
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	94.77	94.77
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	24.23	24.23
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	131.37	131.37
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	12263.29	12263.29
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	3244.12	3244.12
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	59.24	59.24
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1123.82	1123.82
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1036.76	1036.76
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	96	96
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	97.78	97.78
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	15.99	15.99
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	29.62	29.62
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	79.11	79.11
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	96	96
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	104.14	104.14

PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	19.53	19.53
PYRL06231D2020120810392484	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	380.92	380.92
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	4.19	4.19
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1960.38	1960.38
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	295.88	295.88
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	22.76	22.76
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	11.38	11.38
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	250.01	250.01
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	29.59	29.59
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	88.23	88.23
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	28.45	28.45
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	3039.95	3039.95
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	17.07	17.07
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	135.69	135.69
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	907.68	907.68
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1.9	1.9
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	15.93	15.93
PYRL06232D2020120810392478	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	45.34	45.34
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	39.19	39.19
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	1754.06	1754.06
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	32.09	32.09
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	4.95	4.95
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	356.3	356.3
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	8.02	8.02
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	1006.32	1006.32
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	11.45	11.45
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	4699.42	4699.42
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	17.03	17.03
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	94.31	94.31
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	4.5	4.5
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	49.6	49.6
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	2157.61	2157.61
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	41.1	41.1
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	4.95	4.95
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	16.8	16.8
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	45.8	45.8
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	361.16	361.16
PYRL06505L2020120810392416	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	99.12	99.12
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	53.3	53.3

PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	930.12	930.12
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.76	3.76
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	0.99	0.99
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	254.06	254.06
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	65.7	65.7
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	54.75	54.75
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	2743.74	2743.74
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	33.61	33.61
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	19.25	19.25
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	1.83	1.83
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	1256.83	1256.83
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	1.82	1.82
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	2.77	2.77
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	268.28	268.28
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	10.95	10.95
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	10.57	10.57
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	18.25	18.25
PYRL06501L2020120810392463	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	6.21	6.21
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	14.6	14.6
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	211.7	211.7
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	21.9	21.9
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	199.53	199.53
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	1270.19	1270.19
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	22.81	22.81
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	8.76	8.76

PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	771.37	771.37
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	69.35	69.35
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	54.75	54.75
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	13.14	13.14
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	1879.03	1879.03
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	2.74	2.74
PYRL06503L2020120810392458	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	54.75	54.75
p-026128400	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	39.04	39.04
p-900428409	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	200	200
p-902528434	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	17.75	17.75
p-026128401	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	21.72	21.72
p-030228405	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	72.45	72.45
p-010228410	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	189.98	189.98
p-010228413	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	681.43	681.43
p-900328441	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	229.18	229.18
p-026128404	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	29.99	29.99
p-902028406	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	83.6	83.6
p-010228412	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	49.99	49.99
p-023128414	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	518.5	518.5
p-900328419	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	81.51	81.51
p-026128424	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	34.55	34.55
p-900328426	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	28.97	28.97
p-900328428	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	39.94	39.94
p-033228429	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	117.16	117.16
p-033228431	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	59.98	59.98
p-033228433	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	47.38	47.38
p-900328443	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	184.73	184.73
p-026128402	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	3.99	3.99
p-026128403	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	65.59	65.59
p-027228440	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	49.97	49.97
p-036128566	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	89.98	89.98
p-036128565	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	356.88	356.88
p-036128564	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	39.04	39.04
p-026128571	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	104.29	104.29
p-033228572	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	62.97	62.97
p-027228568	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	14.24	14.24
p-027228569	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	64.59	64.59
p-027228570	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	92.38	92.38
p-033228432	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-25.47	-25.47

p-033228430	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	37.97	37.97
p-010228645	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	18.95	18.95
p-010228646	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38.78	38.78
p-010228647	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.6	5.6
p-900328399	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.6	9.6
p-900328407	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	39.97	39.97
p-900328408	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.92	9.92
p-900328415	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	92.07	92.07
p-900328423	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	232.02	232.02
p-900328425	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	12.41	12.41
p-900328442	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	26.95	26.95
p-900328416	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	153.6	153.6
p-900328417	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	28.58	28.58
p-900328418	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	28.58	28.58
p-900328420	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	19.99	19.99
p-900328421	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	55	55
p-900328422	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	483.78	483.78
p-900328435	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	89.95	89.95
p-900328436	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	71.23	71.23
p-900328438	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	521.06	521.06
p-900328639	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	712.99	712.99
p-900328640	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.29	9.29
p-030228650	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-148	-148
p-900328654	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	101.89	101.89
p-030228725	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	97.29	97.29
p-900328730	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	34.48	34.48
p-027228701	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	74.96	74.96
p-027228704	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	21.8	21.8
p-027228705	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	8.94	8.94
p-900328716	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	12.35	12.35
p-902028727	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	100	100
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	27.43	27.43
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	186.86	186.86
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	22.59	22.59
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	130.26	130.26
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	34.14	34.14
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	281.95	281.95
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	257.54	257.54
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	0.89	0.89

PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	10964.12	10964.12
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1.23	1.23
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	13	13
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	13.1	13.1
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	45.83	45.83
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	109.88	109.88
PYRL06231D2020121113530898	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	189.95	189.95
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	902.56	902.56
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	16.89	16.89
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	20.48	20.48
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	11.38	11.38
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1.57	1.57
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	45.52	45.52
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	45.29	45.29
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1.45	1.45
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1.82	1.82
PYRL06232D2020121113530865	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	22.76	22.76
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	12	12
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	8.75	8.75
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	10.43	10.43
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	67.25	67.25
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	18.82	18.82
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	34.82	34.82
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	5.14	5.14
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3834.41	3834.41
PYRL06505L2020121113530878	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	14.53	14.53
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	10.95	10.95
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	2.07	2.07
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	21.9	21.9
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	933.12	933.12
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	5.48	5.48
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.48	7.48
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	2.67	2.67
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	5.49	5.49
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	18.25	18.25
PYRL06501L2020121113530800	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	18.24	18.24
PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	12.41	12.41

PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	8.61	8.61
PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	29.2	29.2
PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	499.18	499.18
PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	10.95	10.95
PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	5.4	5.4
PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	14.6	14.6
PYRL06503L2020121113530898	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	14.6	14.6
PYRL06231D2020121412242679	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	-521.31	-521.31
PYRL06232D2020121412242685	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	-432.33	-432.33
PYRL06232D2020121412242685	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	22.76	22.76
PYRL06501L2020121412242695	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	-7.3	-7.3
PYRL06501L2020121412242695	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
PYRL06503L2020121412242601	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	3.65	3.65
PYRL06503L2020121412242601	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	7.3	7.3
p-902528706	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	36871.44	36871.44
p-902528707	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	42260.92	42260.92
p-902528708	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	42260.92	42260.92
p-902528709	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	42260.92	42260.92
p-902528710	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	42260.92	42260.92
PYRL06503L2020121508390507	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	-3.65	-3.65
p-036128655	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	22.99	22.99
p-900328699	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38.5	38.5
p-027228702	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	504.73	504.73
p-033228711	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	23.49	23.49
p-033228712	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	25.13	25.13
p-036128718	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	2.28	2.28
p-900328721	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	42.97	42.97
p-900328698	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-20	-20
p-900328700	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	65	65
p-027228703	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	21.98	21.98
p-033228713	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	42.3	42.3
p-900328731	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	60.2	60.2
p-010228833	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	11.66	11.66
p-010228836	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	30.46	30.46
p-036128839	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	56.09	56.09
p-900328851	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-38.5	-38.5
p-900328852	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	35.98	35.98
p-027228826	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	13.99	13.99
p-027228827	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	19.3	19.3

p-027228828	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1.8	1.8
p-027228829	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	36.06	36.06
p-027228829	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	15.69	15.69
p-010228832	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	525.66	525.66
p-010228834	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.98	9.98
p-010228835	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	101.36	101.36
p-010228837	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	120.82	120.82
p-036128838	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	136.83	136.83
p-900328845	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	57.02	57.02
p-033228847	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	348.85	348.85
p-033228848	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	131.97	131.97
p-902028861	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	210	210
p-900128946	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	11.94	11.94
p-900128946	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	11.95	11.95
p-036128999	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	64.56	64.56
p-036129002	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	82.94	82.94
p-010129123	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.84	17.84
p-900129171	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.99	29.99
p-014128949	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	68.57	68.57
p-036129029	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	24.05	24.05
p-900129119	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-6.99	-6.99
p-017129131	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.79	11.79
p-017129132	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	63.67	63.67
p-017129134	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.35	31.35
p-017129135	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7.78	7.78
p-900729138	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	199.99	199.99
p-900729139	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	196	196
p-018229146	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7.69	7.69
p-018229146	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	888.66	888.66
p-018229147	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	888.66	888.66
p-901629154	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25.92	25.92
p-028129166	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.09	8.09
p-900729168	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	167.97	167.97
p-900729169	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	199.99	199.99
p-900129172	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	79.9	79.9
p-018229173	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	12.98	12.98
p-018229173	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	129.98	129.98
p-900128957	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	15.99	15.99
p-900128957	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	15.99	15.99

p-900128957	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	16	16
p-036129028	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	10.66	10.66
p-017129133	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.85	6.85
p-018229145	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.55	27.55
p-900128958	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10	10
p-900128958	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	9.99	9.99
p-018229196	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	66.62	66.62
p-027229007	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	24.72	24.72
p-027229007	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	7.27	7.27
p-027229009	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	25	25
p-027229008	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	466.56	466.56
p-027229030	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	26.94	26.94
p-027229043	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.2	5.2
p-902429124	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	18.79	18.79
p-902429125	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25.68	25.68
p-902429126	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-18.25	-18.25
p-902429127	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	173.4	173.4
p-902129137	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25.96	25.96
p-027228973	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	47.57	47.57
p-027228974	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	26.1	26.1
p-027228975	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	54.71	54.71
p-027228977	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	12.88	12.88
p-027228996	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	98.18	98.18
p-902129136	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	12.99	12.99
p-027228976	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	39.99	39.99
p-027228976	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	49.99	49.99
p-027228976	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	58.8	58.8
p-027228978	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.68	9.68
PYRL01001W2020121610491000	WITHHOLDING WIRE TRANSFER	V000012603	-2234	1/11/2021	-1.05	-1.05
PYRL02101W2020121610491002	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	-5.3	-5.3
PYRL02102W2020121610491003	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	-5.3	-5.3
p-900328641	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	426.63	426.63
p-900328642	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	161.27	161.27
p-900328643	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	161.27	161.27
p-900328644	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	187.6	187.6
p-900328649	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	13.93	13.93
p-900328652	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	36.88	36.88
p-900328726	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	16.81	16.81
p-900328825	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	6.99	6.99

p-900328863	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	24.47	24.47
p-900328864	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	22.46	22.46
p-900328865	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	16.2	16.2
p-900328866	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	4.31	4.31
p-900328819	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	180	180
p-900328820	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	11.88	11.88
p-900328823	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	17.97	17.97
p-900328824	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	13.99	13.99
p-900328830	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	51.3	51.3
p-900328831	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	54.01	54.01
p-900328840	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	186.75	186.75
p-900328841	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	82.09	82.09
p-900328842	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	127.94	127.94
p-900328843	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.85	5.85
p-900328843	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	47.32	47.32
p-900328844	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	8.46	8.46
p-900328846	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.99	5.99
p-900128944	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	-43.06	-43.06
p-900428966	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	560	560
p-900428967	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	814.42	814.42
p-900428968	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	695	695
p-900428969	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	795	795
p-900428970	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	560	560
p-900328971	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	119.58	119.58
p-900328972	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	30	30
p-900328982	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	49.53	49.53
p-900328983	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	79.55	79.55
p-900329000	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	61.89	61.89
p-900329001	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	62.91	62.91
p-900329039	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.38	5.38
p-900329040	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	11.13	11.13
p-900329041	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	3.58	3.58
p-010329128	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.71	30.71
p-901829144	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	79.99	79.99
p-010329130	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.89	49.89
p-901829142	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	175	175
p-901829143	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	175	175
p-028129190	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-902528947	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	851.07	851.07

p-901628950	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	46.42	46.42
p-010329129	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	44.13	44.13
p-004129163	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3.79	3.79
p-004129163	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25.57	25.57
p-015329193	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	32.66	32.66
p-031129199	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	89.09	89.09
p-031129199	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34.17	34.17
p-031129200	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.6	31.6
p-900128955	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	56.99	56.99
p-010329187	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	258.35	258.35
p-031129201	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	48.81	48.81
p-900328437	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	40.96	40.96
p-031129198	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	4.02	4.02
p-031129198	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	211.7	211.7
p-902028567	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1785.32	1785.32
p-900328651	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	16540.68	16540.68
p-903329164	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3284	3284
p-901128956	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	8.9	8.9
p-015229304	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	35.71	35.71
p-901629275	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	150	150
p-901629276	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	150	150
p-901629277	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.54	19.54
p-901629278	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.49	6.49
p-902429281	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	651	651
p-032129197	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	59.36	59.36
p-032129202	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	94.26	94.26
p-010229012	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	19.69	19.69
p-010229013	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	14.99	14.99
p-004129162	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34.97	34.97
p-007129183	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5.56	5.56
p-007129183	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	410.32	410.32
p-007129184	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	32.08	32.08
p-019129203	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.39	6.39
p-032128948	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	15	15
p-013128954	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	40.75	40.75
p-013128954	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	40.75	40.75
p-010229010	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	7.29	7.29
p-010229011	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	15.98	15.98
p-900329022	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	349	349

p-900329023	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	310.64	310.64
p-900329024	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	180.89	180.89
p-900329025	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.17	5.17
p-900329026	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	363.65	363.65
p-033229032	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	16.62	16.62
p-900329035	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	18.2	18.2
p-900329038	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	55	55
p-900329042	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	27.78	27.78
p-900329045	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	50.4	50.4
p-900329050	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	2.78	2.78
p-032129120	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	62.1	62.1
p-032129121	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.9	23.9
p-032129122	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	149.7	149.7
p-902229140	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	750	750
p-031129152	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	68.82	68.82
p-019129153	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	38.17	38.17
p-004129161	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.96	17.96
p-015329194	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	321.49	321.49
p-033228849	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1760	1760
p-013128942	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	-89.99	-89.99
p-900128945	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	3699	3699
p-902928953	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	86.97	86.97
p-030228959	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	90	90
p-900328961	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	14.98	14.98
p-900328962	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	118.89	118.89
p-900328963	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	26.25	26.25
p-900328964	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	175.75	175.75
p-900328965	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	227.8	227.8
p-900328980	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	12.79	12.79
p-900328981	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	146.74	146.74
p-900328985	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	692.36	692.36
p-900328986	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	168.75	168.75
p-010228990	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	130.08	130.08
p-033228992	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	292.86	292.86
p-033228993	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	36.74	36.74
p-033228994	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	56.64	56.64
p-900329004	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	18.56	18.56
p-900329005	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	185.04	185.04
p-900329006	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	69.99	69.99

p-033229031	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38.2	38.2
p-900329034	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	501.25	501.25
p-900329036	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	465.84	465.84
p-900329037	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	140.2	140.2
p-900329044	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	16.17	16.17
p-900329046	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	25.19	25.19
p-900329049	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	26.06	26.06
p-900328822	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	45.98	45.98
p-900328855	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	37.54	37.54
p-900328856	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	3.25	3.25
p-027228979	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	2450	2450
p-010228991	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	45.44	45.44
p-900329003	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	63.41	63.41
p-900328717	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	28.99	28.99
p-900328719	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	29.98	29.98
p-900328720	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	43.98	43.98
p-900328821	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	39.77	39.77
p-027228653	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	2166.59	2166.59
p-030228862	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	148	148
p-030228960	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-148	-148
p-010228411	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-40.97	-40.97
p-033129116	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	100.99	100.99
p-033129117	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	102.14	102.14
p-033129118	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	42.02	42.02
p-034129155	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	59.25	59.25
p-034129156	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-63.7	-63.7
p-034129157	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	20.41	20.41
p-034129158	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-7.49	-7.49
p-005129170	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	130.12	130.12
p-010229027	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	220.64	220.64
p-902229141	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	280	280
p-002129175	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.84	11.84
p-002129176	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.29	26.29
p-002129177	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	20.76	20.76
p-010229251	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	164.43	164.43
p-033129181	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	10.89	10.89
p-036129248	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	29.74	29.74
p-036129249	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	116.38	116.38
p-036129250	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	58.19	58.19

p-033129182	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21.99	21.99
p-002129188	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.42	8.42
p-002129189	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.68	11.68
p-036129253	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	126.98	126.98
p-010229254	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	130.58	130.58
p-017129283	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.36	35.36
p-033129180	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.72	8.72
p-014129227	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	19.63	19.63
p-032129228	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	12	12
p-900729230	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	71.67	71.67
p-010329231	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329232	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329233	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329234	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329235	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329236	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329237	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329238	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329239	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329240	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329241	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329242	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329243	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329244	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329245	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329246	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329247	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-036129262	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	20.98	20.98
p-014229269	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	20.29	20.29
p-010129270	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	99.96	99.96
p-901129279	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	369.41	369.41
p-901129280	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	10	10
p-032129282	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	52.52	52.52
p-002129284	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	16.01	16.01
p-002129285	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	263.91	263.91
p-900729286	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	73.25	73.25
p-900729287	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	199	199
p-032129288	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	28.08	28.08
p-902329293	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	4704.79	4704.79

p-032129296		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	815.42	815.42
p-034129298		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29	29
p-019129378		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	529.78	529.78
p-032129301		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	15	15
p-010329305		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329306		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329307		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010329308		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-010229309		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	7.59	7.59
p-010229310		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	23.98	23.98
p-010229311		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.81	9.81
p-010229312		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	467.1	467.1
p-036129324		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	41.99	41.99
p-032129336		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	46.37	46.37
p-032129340		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.67	23.67
p-010329352		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	350.44	350.44
p-034129356		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	91.8	91.8
p-002129363		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.99	9.99
p-002129364		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	12.89	12.89
p-002129364		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.45	6.45
p-002129364		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	12.9	12.9
p-017129368		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	41.97	41.97
p-017129369		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	67.96	67.96
p-017129370		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.79	23.79
p-032129300		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	103	103
p-900728943		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	3649.05	3649.05
p-900328984		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1194.15	1194.15
7496-048068/283500		SUBURBAN PROPANE LP	V000019306	373511	1/7/2021	491.91	491.91
INV4006924		RJ YOUNG COMPANY INC	V000019690	373506	1/7/2021	262.43	262.43
INV4003014		RJ YOUNG COMPANY INC	V000019690	373506	1/7/2021	580.3	580.3
	1606	FOUNDATION FOR RURAL EDUCATION EX(	V000016933	373484	1/7/2021	300	300
SR-12-20		CHG ALTERNATIVE EDUCATION, INC.	V048149862	373512	1/7/2021	102407.91	102407.91
SR-12-20		CHG ALTERNATIVE EDUCATION, INC.	V048149862	373512	1/7/2021	102407.9	102407.9
SANTARO20201231		STAFFEZ OF FLORIDA	V000020838	-2220	1/4/2021	169.64	169.64
0071 8875 67610 20/12		CITY OF MILTON	V000000318	373472	1/7/2021	111.99	111.99
0071 8879 67614 20/12		CITY OF MILTON	V000000318	373472	1/7/2021	660.24	660.24
SANTARO20201231-3		STAFFEZ OF FLORIDA	V000020838	-2220	1/4/2021	1611.37	1611.37
0131 15733 69802 20/12		CITY OF MILTON	V000000318	373472	1/7/2021	59.59	59.59
0131 15733 69802 20/12		CITY OF MILTON	V000000318	373472	1/7/2021	79.1	79.1

0131 15735 69804 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	84.67	84.67
0131 15733 69804 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	210.24	210.24
0131 15733 69804 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	76.82	76.82
0131 15733 69804 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	518.56	518.56
SANTARO20201231-4	STAFFEZ OF FLORIDA	V000020838	-2220	1/4/2021	108981.64	108981.64
0182 17679 70546 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	22.4	22.4
0182 17681 70548 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	125.33	125.33
0182 17681 70550 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	22.4	22.4
0182 17681 70552 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	22.4	22.4
0231 11307 12622 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	354.64	354.64
0231 11307 12622 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	155.73	155.73
0231 11307 12622 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	186.84	186.84
0231 11307 12622 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	734.63	734.63
0301 16099 69932 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	121.77	121.77
9020 DAD 7973 69854 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	206.53	206.53
9020 DAD 7973 69854 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	22.4	22.4
9020 DAD 7973 69854 20/12	CITY OF MILTON	V000000318	373472	1/7/2021	205.61	205.61
34671 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	373466	1/7/2021	0	0
34671 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	373466	1/7/2021	187.5	187.5
34671 SRA - GED @ NHS	LEE DAVIS	V000014341	373476	1/7/2021	0	0
34671 SRA - GED @ NHS	LEE DAVIS	V000014341	373476	1/7/2021	206.25	206.25
34679 WNP Traffic	LEE DAVIS	V000014341	373476	1/7/2021	0	0
34679 WNP Traffic	LEE DAVIS	V000014341	373476	1/7/2021	75	75
34671 SRA - GED	ROBERT SAMPLE	V000012301	373507	1/7/2021	0	0
34671 SRA - GED	ROBERT SAMPLE	V000012301	373507	1/7/2021	206.25	206.25
34677 SMS Traffic	ROBERT SAMPLE	V000012301	373507	1/7/2021	187.5	187.5
34677 SMS Traffic	ROBERT SAMPLE	V000012301	373507	1/7/2021	0	0
34671 SRA - GED @ NHS	NOEL SEVILLA	V000020627	373508	1/7/2021	0	0
34671 SRA - GED @ NHS	NOEL SEVILLA	V000020627	373508	1/7/2021	206.25	206.25
34671 SRA - GED	DANNY TUSLER	V000020864	373514	1/7/2021	206.25	206.25
34671 SRA - GED	DANNY TUSLER	V000020864	373514	1/7/2021	0	0
34679 WNP Traffic	BRIAN MILLER	V000015962	373497	1/7/2021	187.5	187.5
34679 WNP Traffic	BRIAN MILLER	V000015962	373497	1/7/2021	0	0
34679 WNP Traffic	JAMES MUSSELWHITE	V000012737	373500	1/7/2021	75	75
34679 WNP Traffic	JAMES MUSSELWHITE	V000012737	373500	1/7/2021	0	0
34672 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373488	1/7/2021	150	150
34672 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373488	1/7/2021	0	0
251268	BILL SALTER ADVERTISING	V000003624	373468	1/7/2021	0	0
251268	BILL SALTER ADVERTISING	V000003624	373468	1/7/2021	800	800

	251269	BILL SALTER ADVERTISING	V000003624	373468	1/7/2021	0	0
	251269	BILL SALTER ADVERTISING	V000003624	373468	1/7/2021	315	315
34803 SMS Traffic		ROBERT SAMPLE	V000012301	373507	1/7/2021	0	0
34803 SMS Traffic		ROBERT SAMPLE	V000012301	373507	1/7/2021	37.5	37.5
p-028129377		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34.49	34.49
34756 PHS Student Parking Lot		DAVID HOLLIDAY	V000020899	373488	1/7/2021	0	0
34756 PHS Student Parking Lot		DAVID HOLLIDAY	V000020899	373488	1/7/2021	75	75
34773 WNP Traffic		LEE DAVIS	V000014341	373476	1/7/2021	37.5	37.5
34773 WNP Traffic		LEE DAVIS	V000014341	373476	1/7/2021	0	0
34773 WNP Traffic		BRIAN MILLER	V000015962	373497	1/7/2021	37.5	37.5
34773 WNP Traffic		BRIAN MILLER	V000015962	373497	1/7/2021	0	0
34679 WNP Traffic		STEPHEN QUICK	V000020889	373505	1/7/2021	37.5	37.5
p-033229319		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	39.99	39.99
p-033229318		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	100	100
p-033229255		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	26.9	26.9
p-031129150		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.99	39.99
Prepaid Meals Sauer		MICHAEL SAUER	R056365061	373463	1/5/2021	50.7	50.7
N130265265-20348		BELLSOUTH TELECOMMUN	V000001359	373465	1/7/2021	18224.37	18224.37
2021-210000435		FL DEPT OF EDUCATION	V000011893	373481	1/7/2021	270	270
21092-37970 jan 21		GULF POWER COMPANY/MILTON	V000000676	373486	1/7/2021	58.14	58.14
21059-57340 jan 21		GULF POWER COMPANY/MILTON	V000000676	373486	1/7/2021	39.53	39.53
21095-22686 jan 21		GULF POWER COMPANY/MILTON	V000000676	373486	1/7/2021	411.92	411.92
8384600270093657 dec 20		MEDIACOM	V000006644	373496	1/7/2021	496.9	496.9
005012-000 jan 21		BAGDAD GARCON WATER SYS	V000000119	373467	1/7/2021	91.33	91.33
005012-001 jan 21		BAGDAD GARCON WATER SYS	V000000119	373467	1/7/2021	189.97	189.97
005012-002 jan 21		BAGDAD GARCON WATER SYS	V000000119	373467	1/7/2021	32.16	32.16
007578-000 jan 21		EAST MILTON WATER SYSTEM	V000000453	373479	1/7/2021	252.49	252.49
007578-001 jan 21		EAST MILTON WATER SYSTEM	V000000453	373479	1/7/2021	45.34	45.34
009203-000 jan 21		EAST MILTON WATER SYSTEM	V000000453	373479	1/7/2021	10.3	10.3
981 jan 21		CHUMUCKLA WATER SYSTEM	V000000314	373470	1/7/2021	16	16
9079 9102 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	2438.57	2438.57
9079 9102 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	135.52	135.52
9083 9106 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	462.33	462.33
9083 9106 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	462.33	462.33
9083 9106 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	598.42	598.42
9083 9106 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	598.42	598.42
9083 9106 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	11	11
9701 9722 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	215.21	215.21
9701 9722 21/01		CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	275.47	275.47

9701 9722 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	2843.42	2843.42
9701 9722 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	662.86	662.86
9701 9722 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	370.16	370.16
9057 9078 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	9.66	9.66
9057 9078 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	268.38	268.38
9137 9158 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	285.79	285.79
9137 9158 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	217.65	217.65
9883 7454 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	765.05	765.05
9883 7454 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	556.66	556.66
9883 7454 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	60.42	60.42
9883 7460 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	20.03	20.03
9883 7460 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	28.13	28.13
20937 16936 21/01	CITY OF GULF BREEZE/UTILITY	V000000317	373471	1/7/2021	692.87	692.87
982 jan 21	CHUMUCKLA WATER SYSTEM	V000000314	373470	1/7/2021	116.42	116.42
985 jan 21	CHUMUCKLA WATER SYSTEM	V000000314	373470	1/7/2021	16	16
p-031129149	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.93	36.93
p-031129148	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	418.7	418.7
p-031129151	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.93	36.93
January 2021 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	9405.4	9405.4
January 2021 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	642.5	642.5
January 2021 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	32.18	32.18
January 2021 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	55765.5	55765.5
January 2021 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	11.17	11.17
January 2021 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	40.75	40.75
January 2021 FTE funds	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	10703.5	10703.5
INV4153	FOCUS SCHOOL SOFTWARE	V000020890	373483	1/7/2021	157797.5	157797.5
p-028129303	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	55.84	55.84
p-014228951	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	181.99	181.99
0021 90010167 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	2623.55	2623.55
0021 30010034 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	148.61	148.61
0021 20310370 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	317.67	317.67
0021 90010200 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	53.84	53.84
0021 20010071 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	187.8	187.8
0021 18399139 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	43.07	43.07
0021 16912898 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	43.07	43.07
0021 16010047 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	191.56	191.56
0021 90010170 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	5970.28	5970.28
0021 20934450 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	136.02	136.02
0021 20310062 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	223.98	223.98

0021 20310063 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	343.79	343.79
0021 20010070 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	47.71	47.71
0021 20934451 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	199.4	199.4
0061 40010139 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	297.42	297.42
0061 90010026 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	1921.17	1921.17
0061 90010169 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	866.11	866.11
0061 90010168 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	1911.1	1911.1
0141 90010027 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	1190.3	1190.3
0141 20310004 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	70.53	70.53
0141 90010032 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	1228.12	1228.12
0141 90010016 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	3470.8	3470.8
0141 20938658 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	47.18	47.18
0141 40010135 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	651.26	651.26
0141 90010040 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	484.28	484.28
0141 6293016ol 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	153.33	153.33
0141 10010013 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	47.77	47.77
0141 20937100 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	73.36	73.36
0141 6291616ol 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	129.74	129.74
0141 16010032 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	216.53	216.53
0141 90010043 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	1868.87	1868.87
0141 90010024 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	2271.08	2271.08
0141 20938657 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	85.63	85.63
0141 20938659 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	202.39	202.39
0141 20938660 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	47.18	47.18
0141 20310007 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	47.18	47.18
0141 20310005 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	184.35	184.35
0141 20938622 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	41.1	41.1
0141 90010062 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	8343.71	8343.71
0141 90010041 21/01	ESCAMBIA RIVER ELECTRIC	V000000514	373480	1/7/2021	318.1	318.1
2945 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	624.93	624.93
2945 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	481.87	481.87
3372 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	150.53	150.53
3372 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	110.55	110.55
3371 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	342.54	342.54
3371 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	255.38	255.38
37538 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	87.52	87.52
23572 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	745.94	745.94
23572 dec 20	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	559.63	559.63
21539 jan 21	PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	250.68	250.68

21539 jan 21		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	336.31	336.31
p-903329729		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	402.11	402.11
p-902529048		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	240	240
p-900129229		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	14.69	14.69
p-900129289		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	445.96	445.96
p-900129290		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	135	135
p-018229344		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	55.25	55.25
p-031229362		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.35	14.35
p-901829372		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	740	740
p-901829373		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	365	365
p-901829374		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	365	365
7308 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	1371.08	1371.08
7308 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	1821.79	1821.79
5909 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	33.77	33.77
5909 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	23.18	23.18
3370 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	614.84	614.84
3370 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	460.76	460.76
2946 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	429.65	429.65
2946 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	573.6	573.6
5906 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	14.5	14.5
5906 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	21.75	21.75
3374 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	21.75	21.75
3374 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	14.5	14.5
3373 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	590.24	590.24
3373 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	442.2	442.2
10935 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	365.33	365.33
10935 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	272.57	272.57
59891 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	14.5	14.5
59891 dec 20		PACE WATER SYSTEM INC	V000001092	373501	1/7/2021	21.75	21.75
	1840702	COPY PRODUCT COMPANY	V000001781	373475	1/7/2021	2989.75	2989.75
0547702		US FOOD SERVICE	V000013913	373515	1/7/2021	412.27	412.27
0921181		US FOOD SERVICE	V000013913	373515	1/7/2021	1215.57	1215.57
App 9 JHS Fieldhouse		A E NEW JR, INC	V000002549	373455	1/5/2021	83548.31	83548.31
S012189647.001		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	369.26	369.26
S012159110.001		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	128.48	128.48
S012161604.001		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	174.56	174.56
S012161604.002		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	19.79	19.79
S012161604.003		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	35.16	35.16
S012161604.004		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	42.19	42.19

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S012180070.001		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	316.18	316.18
	168041	SOUTHERN ENERGY CO	V000001361	373509	1/7/2021	3821.2	3821.2
PELL/LTC Diamond 01/05/21		LOCKLIN TECHNICAL COLLEGE	V000003232	373454	1/5/2021	880.37	880.37
S012192539.001		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	381.97	381.97
S012189647.002		STUART C IRBY COMPANY	V000001484	373464	1/5/2021	33	33
PELL/LTC Robertson 01/05/21		LOCKLIN TECHNICAL COLLEGE	V000003232	373454	1/5/2021	1057.5	1057.5
	168225	SOUTHERN ENERGY CO	V000001361	373509	1/7/2021	5870.97	5870.97
	168226	SOUTHERN ENERGY CO	V000001361	373509	1/7/2021	7810.28	7810.28
19091 1220		DAG ARCHITECTS INC	V000017918	373456	1/5/2021	2704.59	2704.59
	168229	SOUTHERN ENERGY CO	V000001361	373509	1/7/2021	7831.89	7831.89
	168231	SOUTHERN ENERGY CO	V000001361	373509	1/7/2021	4503.44	4503.44
	168232	SOUTHERN ENERGY CO	V000001361	373509	1/7/2021	7829.93	7829.93
	6498	HOFFMAN & ASSOCIATES PA	V000016982	373458	1/5/2021	1900	1900
	6499	HOFFMAN & ASSOCIATES PA	V000016982	373458	1/5/2021	1900	1900
	168238	SOUTHERN ENERGY CO	V000001361	373509	1/7/2021	4809.23	4809.23
6023831-1220		SANTA ROSA PRESS GAZETTE	V000019179	373504	1/7/2021	755.56	755.56
6023831-1220		SANTA ROSA PRESS GAZETTE	V000019179	373504	1/7/2021	0	0
6023831-1220		SANTA ROSA PRESS GAZETTE	V000019179	373504	1/7/2021	0	0
6023831-1220		SANTA ROSA PRESS GAZETTE	V000019179	373504	1/7/2021	118.54	118.54
6023831-1220		SANTA ROSA PRESS GAZETTE	V000019179	373504	1/7/2021	0	0
6023831-1220		SANTA ROSA PRESS GAZETTE	V000019179	373504	1/7/2021	0	0
Prepaid Meals Evan		JACLYN GOBLE	R056403739	373457	1/5/2021	40.3	40.3
202151-34542		FLORIDA VIRTUAL SCHOOL	V000018511	373482	1/7/2021	160000	160000
202151-34542		FLORIDA VIRTUAL SCHOOL	V000018511	373482	1/7/2021	160000	160000
202151-34542		FLORIDA VIRTUAL SCHOOL	V000018511	373482	1/7/2021	160000	160000
0120-00 jan 21		JAY UTILITIES	V000000794	373491	1/7/2021	984.04	984.04
0120-00 jan 21		JAY UTILITIES	V000000794	373491	1/7/2021	1095.8	1095.8
0121-00 jan 21		JAY UTILITIES	V000000794	373491	1/7/2021	57.84	57.84
0122-00 jan 21		JAY UTILITIES	V000000794	373491	1/7/2021	41	41
0123-00 jan 21		JAY UTILITIES	V000000794	373491	1/7/2021	461.96	461.96
1794-00 jan 21		POINT BAKER WATER SYSTEM	V000001165	373503	1/7/2021	11.5	11.5
1795-00 jan 21		POINT BAKER WATER SYSTEM	V000001165	373503	1/7/2021	11.5	11.5
3848-00 jan 21		POINT BAKER WATER SYSTEM	V000001165	373503	1/7/2021	88.11	88.11
C12260		IVANCO, INC.	V000013298	373459	1/5/2021	6928.06	6928.06
OC01-231114		POWERSECURE SERVICE INC	V000019495	373462	1/5/2021	600	600
OC01-233388		POWERSECURE SERVICE INC	V000019495	373462	1/5/2021	2342.86	2342.86
OC01-231396		POWERSECURE SERVICE INC	V000019495	373462	1/5/2021	325.39	325.39
	79563	KMS BUSINESS PRODUCTS	V000000827	373460	1/5/2021	75	75
	79954	KMS BUSINESS PRODUCTS	V000000827	373460	1/5/2021	345	345

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79984	KMS BUSINESS PRODUCTS	V000000827	373460	1/5/2021	75	75
79997	KMS BUSINESS PRODUCTS	V000000827	373460	1/5/2021	75	75
9630	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	1227.7	1227.7
9633	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	2146.25	2146.25
9634	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	3326	3326
9710	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	130	130
9713	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	2761.5	2761.5
9715	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	3625.56	3625.56
9716	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	4877.2	4877.2
9717	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	1077.28	1077.28
9739	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	5075.44	5075.44
9622	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	290	290
9623	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	210	210
9624	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	130	130
9625	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	210	210
9626	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	130	130
9627	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	210	210
9629	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	50	50
9628	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	290	290
9632	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	960	960
9635	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	210	210
9736	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	130	130
9737	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	370	370
9738	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	2589.62	2589.62
9711	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	130	130
9712	PORTER ROOFING CONTRACTORS INC	V000020292	373461	1/5/2021	5420.32	5420.32
860	DESTINATION KNOWLEDGE	V000017809	373478	1/7/2021	5592.5	5592.5
860	DESTINATION KNOWLEDGE	V000017809	373478	1/7/2021	5592.51	5592.51
INVUS130220	FRONTLINE TECHNOLOGIES GROUP, LLC	V000019818	373485	1/7/2021	7200	7200
M0066809	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	15075	15075
M0066809	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	15075	15075
M0066809	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	0	0
M0066809	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	0	0
M0066812	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	175.38	175.38
M0066812	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	67321.13	67321.13
M0066812	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	175.37	175.37
M0066812	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	67321.12	67321.12
p-903329720	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5035	5035
169423	MCKIM & CREED INC	V000020752	373495	1/7/2021	4500	4500

24000-00549 DXI jan 21	GULF POWER	V000000677	373487	1/7/2021	18096.07	18096.07
24000-00549 WHR jan 21	GULF POWER	V000000677	373487	1/7/2021	9480.91	9480.91
24000-00549 EME jan 21	GULF POWER	V000000677	373487	1/7/2021	8162.13	8162.13
24000-00549 BHE jan 21	GULF POWER	V000000677	373487	1/7/2021	20710.56	20710.56
24000-00549 TRJ jan 21	GULF POWER	V000000677	373487	1/7/2021	5093.74	5093.74
24000-00549 DXP jan 21	GULF POWER	V000000677	373487	1/7/2021	7481.06	7481.06
24000-00549 BES jan 21	GULF POWER	V000000677	373487	1/7/2021	5149.56	5149.56
24000-00549 PRE jan 21	GULF POWER	V000000677	373487	1/7/2021	18566.98	18566.98
24000-00549 GBH jan 21	GULF POWER	V000000677	373487	1/7/2021	6363.72	6363.72
24000-00549 HNP jan 21	GULF POWER	V000000677	373487	1/7/2021	603.34	603.34
24000-00549 NHS jan 21	GULF POWER	V000000677	373487	1/7/2021	192.9	192.9
24000-00549 DILL jan 21	GULF POWER	V000000677	373487	1/7/2021	4194.61	4194.61
SIN031833	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373490	1/7/2021	20895	20895
SIN031833	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373490	1/7/2021	20895	20895
SIN031833	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373490	1/7/2021	0	0
SIN031833	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373490	1/7/2021	0	0
001 December, 2020 Capstone	SIERRA MILLS	V000020922	373498	1/7/2021	0	0
001 December, 2020 Capstone	SIERRA MILLS	V000020922	373498	1/7/2021	480	480
001 December, 2020 Capstone	NATHANIEL DAVIS	V000020631	373477	1/7/2021	120	120
001 December, 2020 Capstone	NATHANIEL DAVIS	V000020631	373477	1/7/2021	0	0
001 December, 2020 Learning Academy	BRENNON L LEE	V000020651	373493	1/7/2021	720	720
001 December, 2020 Learning Academy	BRENNON L LEE	V000020651	373493	1/7/2021	0	0
p-026128729	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	14.99	14.99
p-026128728	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.88	9.88
p-026128728	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	24	24
p-026128857	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	39.99	39.99
p-026128858	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	65.59	65.59
p-026128859	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	29.29	29.29
p-026128860	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	50.61	50.61
p-026128987	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.7	5.7
p-026128989	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.7	5.7
p-026129033	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-104.29	-104.29
p-014228952	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	951.67	951.67
p-014228952	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	154.08	154.08
p-901829371	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	285.56	285.56
p-014129302	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	1991	1991
p-010329353	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	153	153
p-031229361	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	378.1	378.1
p-901829375	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	185	185

p-902929392		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	459.54	459.54
001 December, 2020 Learning Academy		DALYN JAY WILSON SR.	V000015088	373517	1/7/2021	0	0
001 December, 2020 Learning Academy		DALYN JAY WILSON SR.	V000015088	373517	1/7/2021	840	840
	2109362	MOBILE MODULAR	V000017002	373499	1/7/2021	776	776
	2109323	MOBILE MODULAR	V000017002	373499	1/7/2021	776	776
	2109346	MOBILE MODULAR	V000017002	373499	1/7/2021	876	876
p-017129414		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	24.99	24.99
p-017129415		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	65.88	65.88
p-018229428		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	291.85	291.85
p-018229429		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	291.85	291.85
p-018229430		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	229.97	229.97
p-010329434		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	97.29	97.29
p-900729437		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	149	149
p-030129440		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	44.6	44.6
p-030129440		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.03	27.03
p-030129441		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	38.82	38.82
p-030129441		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5.99	5.99
p-031229445		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3.39	3.39
p-031229446		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	16.83	16.83
p-018229461		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	180	180
p-018229465		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-55.25	-55.25
p-026129497		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-14.99	-14.99
p-017129544		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-19.99	-19.99
p-900729359		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1179.96	1179.96
p-900129389		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	105.98	105.98
p-010329390		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-902929391		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	144.5	144.5
p-027229402		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	40.69	40.69
p-027229403		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	69.39	69.39
p-027229404		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	13.4	13.4
p-027229406		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-49.99	-49.99
p-027229407		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	99.99	99.99
PYRL01001W202101061001413 1		WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	1487.86	1487.86
PYRL01001W2021010610014131		WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	182.29	182.29
PYRL01001W2021010610014131		WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	11.29	11.29
PYRL01001W2021010610014131		WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	21901.81	21901.81
PYRL01001W2021010610014131		WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	220.66	220.66
PYRL01001W2021010610014131		WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	2.38	2.38
PYRL01001W2021010610014131		WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	103.26	103.26

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

PYRL01001W2021010610014131	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	23666.36	23666.36
PYRL01001W2021010610014131	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	362.05	362.05
PYRL01001W2021010610014131	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	1110.69	1110.69
PYRL01001W2021010610014131	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	518.56	518.56
PYRL01001W2021010610014131	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	1222.09	1222.09
PYRL01001W2021010610014131	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	755.11	755.11
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	24.24	24.24
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	261	261
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	109.73	109.73
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	1864.47	1864.47
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	4.77	4.77
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	9.01	9.01
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	50	50
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	2635.2	2635.2
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	22	22
PYRL01002W2021010610014144	WITHHOLDING WIRE TRANSFER	V000012603	-2231	1/8/2021	77.11	77.11
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	27451.73	27451.73
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	1190.86	1190.86
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	2033.81	2033.81
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	127.31	127.31
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	95.31	95.31
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	504.14	504.14
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	1210.1	1210.1
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	1050.41	1050.41
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	917.99	917.99
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	25.9	25.9
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	347.38	347.38
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	4.79	4.79
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	36629.53	36629.53
PYRL02002W2021010610014159	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	332.21	332.21
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	95.31	95.31
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	127.31	127.31
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	4.79	4.79
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	332.21	332.21
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	2033.81	2033.81
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	27451.73	27451.73
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	1210.1	1210.1
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	917.99	917.99
PYRL02001W2021010610014182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	1190.86	1190.86

PYRL02001W202101061OO14182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	347.38	347.38
PYRL02001W202101061OO14182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	36669.7	36669.7
PYRL02001W202101061OO14182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	1050.41	1050.41
PYRL02001W202101061OO14182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	25.9	25.9
PYRL02001W202101061OO14182	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2230	1/8/2021	504.14	504.14
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	6.06	6.06
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	29.77	29.77
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	475.66	475.66
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	278.51	278.51
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	214.69	214.69
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	245.66	245.66
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	283.02	283.02
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	117.9	117.9
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	8575.96	8575.96
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	81.22	81.22
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	1.12	1.12
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	77.73	77.73
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	6420.24	6420.24
PYRL02101W2021010610014105	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	22.29	22.29
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	117.9	117.9
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	283.02	283.02
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	245.66	245.66
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	214.69	214.69
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	278.51	278.51
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	475.66	475.66
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	29.77	29.77
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	22.29	22.29
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	6.06	6.06
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	8575.96	8575.96
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	6420.24	6420.24
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	77.73	77.73
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	1.12	1.12
PYRL02102W2021010610014128	MEDICARE WIRE TRANSFER	V000012604	-2229	1/8/2021	81.22	81.22
PYRL05046A2021010610014113	U S DEPARTMENT OF THE TR	P000000025	373518	1/8/2021	184.75	184.75
PYRL05047A2021010610014115	UNITED STATES TREASURY	V000019455	373520	1/8/2021	308.45	308.45
PYRL05047A2021010610014115	UNITED STATES TREASURY	V000019455	373520	1/8/2021	91.55	91.55
PYRL06204A2021010610014122	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	0.13	0.13
PYRL06204A2021010610014122	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	2.02	2.02
PYRL06204A2021010610014122	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	11.1	11.1

PYRL06205A2021010610014162	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	20.14	20.14
PYRL06205A2021010610014162	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	0.06	0.06
PYRL06205A2021010610014162	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	50	50
PYRL06205A2021010610014162	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	4.86	4.86
PYRL06205A2021010610014162	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	603.67	603.67
PYRL06205A2021010610014162	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	1112.53	1112.53
PYRL06207A2021010610014178	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	47.91	47.91
PYRL06207A2021010610014178	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	383.32	383.32
PYRL06207A2021010610014178	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	862.47	862.47
PYRL06207A2021010610014178	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	95.83	95.83
PYRL06207A2021010610014178	EMPLOYEE FLEX PLAN	V000006447	373519	1/8/2021	47.92	47.92
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	870.12	870.12
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	52.22	52.22
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	24.45	24.45
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	79.99	79.99
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	77.62	77.62
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	0.61	0.61
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	1221.73	1221.73
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	9.19	9.19
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	11.55	11.55
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	14.18	14.18
PYRL06012B2021010610014145	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	47.85	47.85
PYRL06013B2021010610014163	HEALTHIEST YOU	V000020119	373696	1/29/2021	12.75	12.75
PYRL06013B2021010610014163	HEALTHIEST YOU	V000020119	373696	1/29/2021	12.75	12.75
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	19.9	19.9
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	42.29	42.29
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	8.55	8.55
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.81	22.81
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.31	0.31
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	815.6	815.6
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	18	18
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	30.98	30.98
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	669.19	669.19
PYRL06014B2021010610014157	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	11.96	11.96
PYRL06015B2021010610014127	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	19.24	19.24
PYRL06015B2021010610014127	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.95	5.95
PYRL06015B2021010610014127	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	461.34	461.34
PYRL06015B2021010610014127	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	20.02	20.02
PYRL06015B2021010610014127	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	641.01	641.01

PYRL06015B2021010610014127	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.51	22.51
PYRL06015B2021010610014127	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.51	22.51
PYRL06015B2021010610014127	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.51	22.51
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	73.61	73.61
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	14.8	14.8
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	3.5	3.5
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	23.9	23.9
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.05	22.05
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	539.62	539.62
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	17.74	17.74
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.18	5.18
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	397.65	397.65
PYRL06016B2021010610014164	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.5	0.5
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.9	5.9
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	649.09	649.09
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	33.62	33.62
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	45.89	45.89
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	17.46	17.46
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.82	5.82
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.82	5.82
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	811.52	811.52
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.44	5.44
PYRL06017B2021010610014169	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.04	1.04
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	160.14	160.14
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	480.42	480.42
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	20987.25	20987.25
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	2009.02	2009.02
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	487.31	487.31
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	25285.4	25285.4
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	960.57	960.57
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	125.14	125.14
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	230.14	230.14
PYRL06221H2021010610014153	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	852.56	852.56
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	2094.7	2094.7
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	2289.52	2289.52
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	4196.93	4196.93
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1192.68	1192.68
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	116793.84	116793.84
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	9010.87	9010.87

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	644.26	644.26
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	88739.52	88739.52
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	5692.04	5692.04
PYRL06222H2021010610014128	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	3578.04	3578.04
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	19.08	19.08
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	26.03	26.03
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	4330.78	4330.78
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	2.43	2.43
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	40	40
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	75.42	75.42
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	150	150
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	98.33	98.33
PYRL06203I2021010610014170	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	3697.71	3697.71
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	12167.45	12167.45
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	287.49	287.49
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	287.49	287.49
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	805.1	805.1
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	15561.89	15561.89
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	629.91	629.91
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	95.83	95.83
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	91.42	91.42
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	147.18	147.18
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	287.5	287.5
PYRL06202J2021010610014112	SRCF CREDIT UNION - HSA	P000000004	373523	1/8/2021	17.6	17.6
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	61.53	61.53
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	18.56	18.56
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	44.41	44.41
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	27.91	27.91
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	1498.02	1498.02
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	6.34	6.34
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	126.55	126.55
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	1.12	1.12
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	20.5	20.5
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	90.32	90.32
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	30.45	30.45
PYRL06241V2021010610014121	DAVIS VISION	V000019240	373686	1/29/2021	1262.33	1262.33
PYRL07002B2021010610014133	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	5.5	5.5
PYRL07002B2021010610014133	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	5.1	5.1
PYRL07002B2021010610014133	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	40.85	40.85

PYRL07002B2021010610014133	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	8.15	8.15
PYRL07902B2021010610014145	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	23.64	23.64
PYRL07902B2021010610014145	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	20.32	20.32
PYRL07902B2021010610014145	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	121.47	121.47
PYRL07902B2021010610014145	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	39	39
PYRL08005B2021010610014151	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	184.5	184.5
PYRL08905B2021010610014165	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	21.86	21.86
PYRL08905B2021010610014165	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	17.1	17.1
PYRL08905B2021010610014165	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	328.76	328.76
PYRL08905B2021010610014165	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	55.37	55.37
PYRL08905B2021010610014165	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	1.22	1.22
PYRL08010B2021010610014167	AIG FINANCIAL NETWORK	V000000095	373687	1/29/2021	312.33	312.33
PYRL08010B2021010610014167	AIG FINANCIAL NETWORK	V000000095	373687	1/29/2021	67.6	67.6
PYRL08002B2021010610014182	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	17.33	17.33
PYRL08002B2021010610014182	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	134.31	134.31
PYRL08002B2021010610014182	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	17.33	17.33
PYRL08002B2021010610014182	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	30.33	30.33
PYRL08002B2021010610014182	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	34.66	34.66
PYRL08914B2021010610014186	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	76.3	76.3
PYRL08914B2021010610014186	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	24.6	24.6
PYRL08015B2021010610014104	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	198.21	198.21
PYRL08015B2021010610014104	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	0.35	0.35
PYRL08015B2021010610014104	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	48.31	48.31
PYRL08015B2021010610014104	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	27.97	27.97
PYRL08015B2021010610014104	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	34.84	34.84
PYRL08915B2021010610014114	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	16	16
PYRL08915B2021010610014114	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	30.6	30.6
PYRL08915B2021010610014114	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	49.7	49.7
PYRL08915B2021010610014114	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	35.7	35.7
PYRL08915B2021010610014114	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	10	10
PYRL08017B2021010610014117	MODERN WOODMEN OF AMERICA	V000009381	373701	1/29/2021	7.75	7.75
PYRL08017B2021010610014117	MODERN WOODMEN OF AMERICA	V000009381	373701	1/29/2021	0.25	0.25
PYRL08017B2021010610014117	MODERN WOODMEN OF AMERICA	V000009381	373701	1/29/2021	101.11	101.11
PYRL08006B2021010610014126	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	683.21	683.21
PYRL08006B2021010610014126	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	0.33	0.33
PYRL08006B2021010610014126	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	11.67	11.67
PYRL08006B2021010610014126	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	125	125
PYRL08004B2021010610014127	FIRST FINANCIAL ADMINIST	V000019099	373689	1/29/2021	17.8	17.8
PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	48.45	48.45

PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	20.38	20.38
PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	598.15	598.15
PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	8.23	8.23
PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	222.33	222.33
PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	287.72	287.72
PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	75.85	75.85
PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	558.52	558.52
PYRL08016B2021010610014176	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	68.45	68.45
PYRL08916B2021010610014181	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	243.1	243.1
PYRL08916B2021010610014181	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	23.9	23.9
PYRL08908B2021010610014182	SELMAN & COMPANY LLC	V000019623	373708	1/29/2021	66	66
PYRL08024B2021010610014158	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	31.9	31.9
PYRL08024B2021010610014158	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	897.28	897.28
PYRL08024B2021010610014158	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	29.7	29.7
PYRL08024B2021010610014158	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	755.54	755.54
PYRL08024B2021010610014158	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	5.9	5.9
PYRL08024B2021010610014158	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	0.93	0.93
PYRL09001B2021010610014163	S R P E	V000000041	373706	1/29/2021	23.08	23.08
PYRL09001B2021010610014163	S R P E	V000000041	373706	1/29/2021	23.07	23.07
PYRL09001B2021010610014163	S R P E	V000000041	373706	1/29/2021	92.3	92.3
PYRL09003B2021010610014167	S R P E	V000000041	373706	1/29/2021	1.73	1.73
PYRL09003B2021010610014167	S R P E	V000000041	373706	1/29/2021	46.27	46.27
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	96	96
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	1402.3	1402.3
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	4.67	4.67
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	436.06	436.06
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	67.33	67.33
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	47.06	47.06
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	96	96
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	24	24
PYRL09004B2021010610014101	S R P E	V000000041	373706	1/29/2021	10.58	10.58
PYRL09007B2021010610014102	S R P E	V000000041	373706	1/29/2021	24	24
PYRL09002B2021010610014113	SOUTHERN BENEFIT ADMINIS	V000002872	373709	1/29/2021	485.54	485.54
PYRL09011B2021010610014145	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	0.84	0.84
PYRL09011B2021010610014145	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	101.68	101.68
PYRL09011B2021010610014145	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	174.54	174.54
PYRL09011B2021010610014145	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	383.86	383.86
PYRL11019E2021010610014148	METLIFE	V000000074	-2223	1/8/2021	50	50
PYRL11019E2021010610014148	METLIFE	V000000074	-2223	1/8/2021	145	145

PYRL11014E2021010610014150	GREAT AMERICAN LIFE INS CO	V000002323	-2222	1/8/2021	275	275
PYRL11017E2021010610014161	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2228	1/8/2021	40.45	40.45
PYRL11017E2021010610014161	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2228	1/8/2021	996.92	996.92
PYRL11017E2021010610014161	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2228	1/8/2021	3.08	3.08
PYRL11017E2021010610014161	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2228	1/8/2021	9.55	9.55
PYRL11017E2021010610014161	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2228	1/8/2021	200	200
PYRL11207E2021010610014164	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2228	1/8/2021	50	50
PYRL11207E2021010610014164	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2228	1/8/2021	100	100
PYRL11009E2021010610014172	RELIASTAR LIFE INSURANCE	V000016057	-2227	1/8/2021	59	59
PYRL11009E2021010610014172	RELIASTAR LIFE INSURANCE	V000016057	-2227	1/8/2021	458.75	458.75
PYRL11009E2021010610014172	RELIASTAR LIFE INSURANCE	V000016057	-2227	1/8/2021	25	25
PYRL11009E2021010610014172	RELIASTAR LIFE INSURANCE	V000016057	-2227	1/8/2021	25	25
PYRL11027E2021010610014173	RELIASTAR LIFE INSURANCE	V000016058	-2226	1/8/2021	62	62
PYRL11030E2021010610014189	MIDLAND NATIONAL LIFE	V000016113	-2224	1/8/2021	12.49	12.49
PYRL11030E2021010610014189	MIDLAND NATIONAL LIFE	V000016113	-2224	1/8/2021	687.51	687.51
PYRL11030E2021010610014189	MIDLAND NATIONAL LIFE	V000016113	-2224	1/8/2021	1000	1000
PYRL11012E2021010610014100	LIFE INS CO OF THE SW	V000019648	-2225	1/8/2021	313.03	313.03
PYRL11012E2021010610014100	LIFE INS CO OF THE SW	V000019648	-2225	1/8/2021	667	667
PYRL11012E2021010610014100	LIFE INS CO OF THE SW	V000019648	-2225	1/8/2021	2.97	2.97
PYRL11208E2021010610014101	LIFE INS CO OF THE SW	V000019648	-2225	1/8/2021	750	750
PYRL20001A2021010610014160	SRCF CREDIT UNION	V000000017	373522	1/8/2021	1547.97	1547.97
PYRL20001A2021010610014160	SRCF CREDIT UNION	V000000017	373522	1/8/2021	9.09	9.09
PYRL20001A2021010610014160	SRCF CREDIT UNION	V000000017	373522	1/8/2021	60.84	60.84
PYRL20001A2021010610014160	SRCF CREDIT UNION	V000000017	373522	1/8/2021	9110.98	9110.98
PYRL20001A2021010610014160	SRCF CREDIT UNION	V000000017	373522	1/8/2021	1666.96	1666.96
PYRL20001A2021010610014160	SRCF CREDIT UNION	V000000017	373522	1/8/2021	705	705
PYRL20001A2021010610014160	SRCF CREDIT UNION	V000000017	373522	1/8/2021	1288.17	1288.17
PYRL20001A2021010610014160	SRCF CREDIT UNION	V000000017	373522	1/8/2021	674.75	674.75
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	38.63	38.63
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	42.72	42.72
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	128.61	128.61
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	2247.36	2247.36
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	13.83	13.83
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	107.67	107.67
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	123.73	123.73
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	213.09	213.09
PYRL24101A2021010610014166	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	3274.89	3274.89
PYRL24102A2021010610014175	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	865.26	865.26
PYRL24103A2021010610014107	S.R.C.S.B. WORKERS COMP	V000010503	373521	1/8/2021	3911.57	3911.57

p-010229408	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	13.83	13.83
p-026129410	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	459.62	459.62
p-010229411	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-9.98	-9.98
p-027229413	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.6	5.6
p-900729436	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.98	29.98
p-032129439	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1000	1000
p-901829457	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	365	365
p-900729458	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	57.99	57.99
p-900429504	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	420	420
p-902129510	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.08	6.08
p-902129511	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.69	26.69
p-010329513	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	381.27	381.27
p-030129515	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.02	35.02
p-030129516	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.37	31.37
p-030129517	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.34	6.34
p-010329526	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	58.55	58.55
p-010329527	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	152.66	152.66
p-010329528	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	205.41	205.41
p-010329529	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	117.78	117.78
p-018229534	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.37	11.37
p-018229535	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	144	144
p-903329540	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	79.99	79.99
p-015229480	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	36.88	36.88
p-010329482	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	155	155
p-027229491	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	54.02	54.02
p-030229494	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	50.23	50.23
p-036129498	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	58.71	58.71
p-027229502	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	8.99	8.99
p-032129543	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.19	30.19
p-900129546	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.99	29.99
p-900129548	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	32	32
p-030129553	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.1	8.1
p-902429569	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	70	70
p-031229570	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7.66	7.66
p-031229571	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.04	39.04
p-900129574	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	639	639
p-027229599	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	125.19	125.19
p-900129547	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	32.99	32.99
p-902329579	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	375	375

p-902929591	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	7.75	7.75
p-032129593	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	17.75	17.75
p-010229595	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	37.98	37.98
p-030229601	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	7.75	7.75
p-030229602	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	65.16	65.16
p-010229604	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	33.21	33.21
p-902029607	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	112.98	112.98
p-030129554	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34.88	34.88
p-032129578	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	96.03	96.03
p-900129594	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	-47.98	-47.98
p-010229603	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	31.34	31.34
p-902029614	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	30.81	30.81
p-018229629	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25.1	25.1
p-018229630	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29	29
p-018229631	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	20	20
p-018229632	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.01	29.01
p-901629592	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	46.84	46.84
p-010329634	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	91.79	91.79
p-901829638	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	108	108
p-902029648	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	30.81	30.81
p-018229652	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.97	19.97
p-033229661	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	31.86	31.86
p-900129730	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	42.99	42.99
p-902529654	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	10.29	10.29
p-902529655	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	13.9	13.9
p-030229656	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	132.78	132.78
p-900729667	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	109.2	109.2
p-018229669	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	4.95	4.95
p-900729671	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.95	26.95
p-018229685	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-030129682	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	10.52	10.52
p-030129683	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	68.94	68.94
p-034129686	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	239.04	239.04
p-900129718	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	2030.6	2030.6
p-900129723	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	281.3	281.3
p-033229717	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	319.57	319.57
p-033229717	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	106.53	106.53
p-900729725	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	739.98	739.98
p-903329743	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	264	264

0001959177	WASTE PRO	V048156119	373516	1/7/2021	1140.86	1140.86
0001959177	WASTE PRO	V048156119	373516	1/7/2021	1140.86	1140.86
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	912.7	912.7
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	912.7	912.7
0001959177	WASTE PRO	V048156119	373516	1/7/2021	456.35	456.35
0001959177	WASTE PRO	V048156119	373516	1/7/2021	1521.15	1521.15
0001959177	WASTE PRO	V048156119	373516	1/7/2021	855.65	855.65
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	76.06	76.06
0001959177	WASTE PRO	V048156119	373516	1/7/2021	1140.86	1140.86
0001959177	WASTE PRO	V048156119	373516	1/7/2021	1521.15	1521.15
0001959177	WASTE PRO	V048156119	373516	1/7/2021	608.46	608.46
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	1140.86	1140.86
0001959177	WASTE PRO	V048156119	373516	1/7/2021	2283.07	2283.07
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	1140.86	1140.86
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	684.52	684.52
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
0001959177	WASTE PRO	V048156119	373516	1/7/2021	760.58	760.58
2N-6412	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6414	STATE OF FLORIDA	V000001871	373510	1/7/2021	227.24	227.24
2N-6416	STATE OF FLORIDA	V000001871	373510	1/7/2021	244.72	244.72
2N-6418	STATE OF FLORIDA	V000001871	373510	1/7/2021	217.71	217.71
2N-6420	STATE OF FLORIDA	V000001871	373510	1/7/2021	1223.72	1223.72
2N-6422	STATE OF FLORIDA	V000001871	373510	1/7/2021	122.36	122.36
2N-6424	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6425	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6426	STATE OF FLORIDA	V000001871	373510	1/7/2021	52.44	52.44
2N-6428	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6429	STATE OF FLORIDA	V000001871	373510	1/7/2021	174.8	174.8
2N-6431	STATE OF FLORIDA	V000001871	373510	1/7/2021	244.72	244.72
2N-6433	STATE OF FLORIDA	V000001871	373510	1/7/2021	192.28	192.28
2N-6435	STATE OF FLORIDA	V000001871	373510	1/7/2021	178.3	178.3

2N-6437	STATE OF FLORIDA	V000001871	373510	1/7/2021	279.68	279.68
2N-6439	STATE OF FLORIDA	V000001871	373510	1/7/2021	146.84	146.84
2N-6441	STATE OF FLORIDA	V000001871	373510	1/7/2021	73.42	73.42
2N-6443	STATE OF FLORIDA	V000001871	373510	1/7/2021	157.32	157.32
2N-6445	STATE OF FLORIDA	V000001871	373510	1/7/2021	51.76	51.76
2N-6447	STATE OF FLORIDA	V000001871	373510	1/7/2021	52.44	52.44
2N-6449	STATE OF FLORIDA	V000001871	373510	1/7/2021	34.96	34.96
2N-6451	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6452	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6454	STATE OF FLORIDA	V000001871	373510	1/7/2021	69.92	69.92
2N-6456	STATE OF FLORIDA	V000001871	373510	1/7/2021	90.9	90.9
2N-6458	STATE OF FLORIDA	V000001871	373510	1/7/2021	20.98	20.98
2N-6459	STATE OF FLORIDA	V000001871	373510	1/7/2021	188.8	188.8
2N-6461	STATE OF FLORIDA	V000001871	373510	1/7/2021	109.53	109.53
2N-6463	STATE OF FLORIDA	V000001871	373510	1/7/2021	442.02	442.02
2N-6465	STATE OF FLORIDA	V000001871	373510	1/7/2021	157.32	157.32
2N-6467	STATE OF FLORIDA	V000001871	373510	1/7/2021	104.88	104.88
2N-6469	STATE OF FLORIDA	V000001871	373510	1/7/2021	122.36	122.36
2N-6471	STATE OF FLORIDA	V000001871	373510	1/7/2021	122.36	122.36
2N-6473	STATE OF FLORIDA	V000001871	373510	1/7/2021	157.32	157.32
2N-6475	STATE OF FLORIDA	V000001871	373510	1/7/2021	139.84	139.84
2N-6477	STATE OF FLORIDA	V000001871	373510	1/7/2021	209.76	209.76
2N-6479	STATE OF FLORIDA	V000001871	373510	1/7/2021	192.28	192.28
2N-6481	STATE OF FLORIDA	V000001871	373510	1/7/2021	20.98	20.98
2N-6482	STATE OF FLORIDA	V000001871	373510	1/7/2021	127.01	127.01
2N-6484	STATE OF FLORIDA	V000001871	373510	1/7/2021	230.74	230.74
2N-6486	STATE OF FLORIDA	V000001871	373510	1/7/2021	444.52	444.52
2N-6488	STATE OF FLORIDA	V000001871	373510	1/7/2021	20.98	20.98
2N-6489	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6490	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6491	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.48	17.48
2N-6492	STATE OF FLORIDA	V000001871	373510	1/7/2021	633.82	633.82
2N-6494	STATE OF FLORIDA	V000001871	373510	1/7/2021	248.22	248.22
2N-6496	STATE OF FLORIDA	V000001871	373510	1/7/2021	174.8	174.8
2N-6498	STATE OF FLORIDA	V000001871	373510	1/7/2021	87.4	87.4
2N-6499	STATE OF FLORIDA	V000001871	373510	1/7/2021	209.76	209.76
2N-6501	STATE OF FLORIDA	V000001871	373510	1/7/2021	122.36	122.36
2N-6503	STATE OF FLORIDA	V000001871	373510	1/7/2021	139.84	139.84
2N-6415	STATE OF FLORIDA	V000001871	373510	1/7/2021	17.29	17.29

2N-6417	STATE OF FLORIDA	V000001871	373510	1/7/2021	42.01	42.01
2N-6419	STATE OF FLORIDA	V000001871	373510	1/7/2021	42.08	42.08
2N-6421	STATE OF FLORIDA	V000001871	373510	1/7/2021	157.78	157.78
2N-6423	STATE OF FLORIDA	V000001871	373510	1/7/2021	112.92	112.92
2N-6427	STATE OF FLORIDA	V000001871	373510	1/7/2021	7.3	7.3
2N-6430	STATE OF FLORIDA	V000001871	373510	1/7/2021	47.83	47.83
2N-6432	STATE OF FLORIDA	V000001871	373510	1/7/2021	59.09	59.09
2N-6434	STATE OF FLORIDA	V000001871	373510	1/7/2021	57.17	57.17
2N-6436	STATE OF FLORIDA	V000001871	373510	1/7/2021	41.05	41.05
2N-6438	STATE OF FLORIDA	V000001871	373510	1/7/2021	129.71	129.71
2N-6440	STATE OF FLORIDA	V000001871	373510	1/7/2021	75.93	75.93
2N-6442	STATE OF FLORIDA	V000001871	373510	1/7/2021	0.5	0.5
2N-6444	STATE OF FLORIDA	V000001871	373510	1/7/2021	14.4	14.4
2N-6446	STATE OF FLORIDA	V000001871	373510	1/7/2021	-6.76	-6.76
2N-6448	STATE OF FLORIDA	V000001871	373510	1/7/2021	5.98	5.98
2N-6450	STATE OF FLORIDA	V000001871	373510	1/7/2021	14.36	14.36
2N-6453	STATE OF FLORIDA	V000001871	373510	1/7/2021	27.13	27.13
2N-6455	STATE OF FLORIDA	V000001871	373510	1/7/2021	2.73	2.73
2N-6457	STATE OF FLORIDA	V000001871	373510	1/7/2021	3.43	3.43
2N-6460	STATE OF FLORIDA	V000001871	373510	1/7/2021	4.71	4.71
2N-6462	STATE OF FLORIDA	V000001871	373510	1/7/2021	15.5	15.5
2N-6464	STATE OF FLORIDA	V000001871	373510	1/7/2021	47.09	47.09
2N-6466	STATE OF FLORIDA	V000001871	373510	1/7/2021	9.08	9.08
2N-6468	STATE OF FLORIDA	V000001871	373510	1/7/2021	39.05	39.05
2N-6470	STATE OF FLORIDA	V000001871	373510	1/7/2021	15.54	15.54
2N-6472	STATE OF FLORIDA	V000001871	373510	1/7/2021	4	4
2N-6474	STATE OF FLORIDA	V000001871	373510	1/7/2021	16.89	16.89
2N-6476	STATE OF FLORIDA	V000001871	373510	1/7/2021	24.06	24.06
2N-6478	STATE OF FLORIDA	V000001871	373510	1/7/2021	21.35	21.35
2N-6480	STATE OF FLORIDA	V000001871	373510	1/7/2021	39.89	39.89
2N-6483	STATE OF FLORIDA	V000001871	373510	1/7/2021	43.25	43.25
2N-6485	STATE OF FLORIDA	V000001871	373510	1/7/2021	16.09	16.09
2N-6487	STATE OF FLORIDA	V000001871	373510	1/7/2021	27.5	27.5
2N-6493	STATE OF FLORIDA	V000001871	373510	1/7/2021	50.49	50.49
2N-6495	STATE OF FLORIDA	V000001871	373510	1/7/2021	6.11	6.11
2N-6497	STATE OF FLORIDA	V000001871	373510	1/7/2021	28.52	28.52
2N-6500	STATE OF FLORIDA	V000001871	373510	1/7/2021	35.76	35.76
2N-6502	STATE OF FLORIDA	V000001871	373510	1/7/2021	23.65	23.65
2N-6504	STATE OF FLORIDA	V000001871	373510	1/7/2021	51.48	51.48

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

2N-6413	STATE OF FLORIDA	V000001871	373510	1/7/2021	7250.97	7250.97
2N-6505	STATE OF FLORIDA	V000001871	373510	1/7/2021	8619.56	8619.56
LASR title I para/tutor Francois dec 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	2508.73	2508.73
LARS title I coordintor Wildman dec 20	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	467.35	467.35
p-034229349	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	65.78	65.78
p-034229350	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	67.9	67.9
p-034229351	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.6	31.6
p-034229271	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	50.84	50.84
p-034229272	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	100.37	100.37
p-034229191	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	69.99	69.99
p-034229192	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.79	19.79
1288711	TOM BARROW CO INC	V000018383	373513	1/7/2021	1200	1200
1293776	TOM BARROW CO INC	V000018383	373513	1/7/2021	1300	1300
30162	PEACHTREE PROTECTIVE COVERS, INC.	V037080738	373502	1/7/2021	56531.97	56531.97
1220SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	373489	1/7/2021	0	0
1220SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	373489	1/7/2021	1224	1224
1220SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	373489	1/7/2021	1224	1224
1220SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	373489	1/7/2021	0	0
851	COMPREHENSIVE THERAPY	V000019192	373474	1/7/2021	0	0
851	COMPREHENSIVE THERAPY	V000019192	373474	1/7/2021	6565.31	6565.31
851	COMPREHENSIVE THERAPY	V000019192	373474	1/7/2021	0	0
851	COMPREHENSIVE THERAPY	V000019192	373474	1/7/2021	6565.32	6565.32
LASR dec capital outlay 2020	LEARNING ACADEMY OF SANTA ROSA	V000013595	373492	1/7/2021	8086	8086
152	CAPSTONE ADAPTIVE LEARNING AND	V000018543	373469	1/7/2021	462	462
153	CAPSTONE ADAPTIVE LEARNING AND	V000018543	373469	1/7/2021	14269.12	14269.12
153	CAPSTONE ADAPTIVE LEARNING AND	V000018543	373469	1/7/2021	281.08	281.08
153	CAPSTONE ADAPTIVE LEARNING AND	V000018543	373469	1/7/2021	4.59	4.59
153	CAPSTONE ADAPTIVE LEARNING AND	V000018543	373469	1/7/2021	71.67	71.67
153	CAPSTONE ADAPTIVE LEARNING AND	V000018543	373469	1/7/2021	1.08	1.08
153	CAPSTONE ADAPTIVE LEARNING AND	V000018543	373469	1/7/2021	2442	2442
153	CAPSTONE ADAPTIVE LEARNING AND	V000018543	373469	1/7/2021	3.58	3.58
M0066810	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	5872.5	5872.5
M0066810	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	5872.5	5872.5
M0066810	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	0	0
M0066810	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	0	0
M0066811	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	7888	7888
M0066811	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	72.5	72.5
M0066811	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	7888	7888
M0066811	COBB PEDIATRIC THERAPY	V000018760	373473	1/7/2021	72.5	72.5

p-028129452	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.35	6.35
p-028129453	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	83.5	83.5
p-034229438	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.99	13.99
p-028129455	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	44.57	44.57
p-034229460	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	112.22	112.22
p-901129464	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	200	200
p-034229512	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	20	20
p-901129532	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	50	50
p-900129514	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	119	119
p-014229537	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	59.48	59.48
p-014229537	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7.98	7.98
p-014229537	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	16.31	16.31
p-034229626	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.99	17.99
p-014229642	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.98	9.98
p-014229664	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.23	36.23
p-014229664	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.04	39.04
p-902029668	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	30.81	30.81
p-034229675	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	223.67	223.67
p-034229676	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	221.17	221.17
p-034229721	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-59.97	-59.97
p-901829770	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34.99	34.99
p-034229738	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.6	6.6
p-900129748	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	299.99	299.99
p-901829769	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	95.9	95.9
p-901629787	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	150	150
p-010329788	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	104.79	104.79
p-902529657	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	16.22	16.22
p-902529658	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	21.15	21.15
p-900629609	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	21.15	21.15
p-900629610	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	63.07	63.07
p-902529659	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	82700.01	82700.01
p-902529660	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	99999.99	99999.99
p-026128988	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	17.75	17.75
p-026128988	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	438.91	438.91
p-013129226	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	63.99	63.99
p-013129299	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	20.43	20.43
p-028129454	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	139.49	139.49
p-013129477	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	58.75	58.75
p-028129536	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	323.45	323.45

p-034229555	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	862.59	862.59
p-028129573	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	20.7	20.7
p-015229580	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	104.1	104.1
p-013129582	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	133.15	133.15
p-013129583	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	116.97	116.97
p-013129584	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	477.4	477.4
p-013129585	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	212.9	212.9
p-013129586	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	575	575
p-031229473	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	75	75
p-031229474	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	75	75
p-031229475	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	75	75
p-013129581	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	100.62	100.62
p-013129688	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	247.31	247.31
p-013129689	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10	10
p-013129690	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10	10
p-013129691	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10	10
p-014129744	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14	14
p-013129749	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10	10
p-013129750	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10	10
p-013129751	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10	10
p-013129752	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10	10
p-900429758	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	240.28	240.28
p-900429759	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	678	678
p-902529767	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	170.88	170.88
p-903729773	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	160.98	160.98
p-903729774	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.99	9.99
p-013129746	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	63.79	63.79
p-901329732	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.5	6.5
p-018229624	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	146.34	146.34
356164-00	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	23.62	23.62
356941-00	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	13.82	13.82
356962-00	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	28.8	28.8
356702-00	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	5026.62	5026.62
357472-00	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	1170.23	1170.23
357658-00	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	206.4	206.4
357782-00	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	955.67	955.67
356702-01	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	957.43	957.43
356702-02	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	18499.67	18499.67
358149-00	MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	645.62	645.62

358249-00		MATHES ELECTRIC SUPPLY C	V000000939	373494	1/7/2021	494.53	494.53
p-901329653		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	556.56	556.56
p-015129777		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	50.86	50.86
p-015129342		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-119.84	-119.84
p-027229600		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	55	55
p-027229490		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	40.55	40.55
SANTA2020012313-4		STAFFEZ OF FLORIDA	V000020838	-2221	1/7/2021	7616.11	7616.11
SANTARO20210114-3		STAFFEZ OF FLORIDA	V000020838	-2221	1/7/2021	171.75	171.75
2016-05		SOUTHERN STANDARD EQUIPMENT	V000008877	373574	1/14/2021	250	250
p-013129335		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.03	30.03
77459 HMS		SHAWN MARTIN	V000019858	373547	1/14/2021	112.5	112.5
	6032	DYKES, MIKE	V000009192	373535	1/14/2021	96	96
	6032	DYKES, MIKE	V000009192	373535	1/14/2021	96	96
	6032	DYKES, MIKE	V000009192	373535	1/14/2021	0	0
	6032	DYKES, MIKE	V000009192	373535	1/14/2021	0	0
0925361		US FOOD SERVICE	V000013913	373582	1/14/2021	668.78	668.78
0925360		US FOOD SERVICE	V000013913	373582	1/14/2021	682.38	682.38
	11807	NORTHWEST REGIONAL DATA CENTER	V000002779	373554	1/14/2021	24155.66	24155.66
	11806	NORTHWEST REGIONAL DATA CENTER	V000002779	373554	1/14/2021	18870.02	18870.02
66248004 21/01		SANTA ROSA CO BOARD OF	V000017218	373567	1/14/2021	80.92	80.92
66248004 21/01		SANTA ROSA CO BOARD OF	V000017218	373567	1/14/2021	36.45	36.45
7496-048068/264904		SUBURBAN PROPANE LP	V000019306	373577	1/14/2021	1	1
p-035129165		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-035129165		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-035129165		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-035129165		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-035129165		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-035129165		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	568.94	568.94
p-035129165		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-015129160		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	70	70
p-035129185		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	404.88	404.88
p-035129186		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	175.22	175.22
p-035129186		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	183.24	183.24
p-035129273		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	80.67	80.67
p-033129333		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.64	27.64
p-035129354		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	50.98	50.98
p-035129355		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.49	35.49
p-035129365		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	28.99	28.99
p-015129366		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	708	708

p-015129367	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25	25
p-035129426	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	538.03	538.03
p-035129449	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	84.49	84.49
p-033129472	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3.87	3.87
p-026129409	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1713.2	1713.2
p-035129421	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	94.75	94.75
p-035129431	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	83.56	83.56
p-035129447	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	4.42	4.42
p-035129448	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	155.22	155.22
p-900129468	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1500	1500
p-035129469	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	45.96	45.96
p-035129470	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	46.48	46.48
p-027229405	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	2366.98	2366.98
p-014129550	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1172.37	1172.37
p-032129478	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	1398	1398
p-032129478	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	2097	2097
p-032129478	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	4893	4893
p-032129478	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	2097	2097
p-018229545	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30	30
p-902229549	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	140	140
p-033129565	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	548.06	548.06
p-033129566	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	91.96	91.96
p-010329568	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	95	95
p-035129572	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	22.09	22.09
p-033129575	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-2.04	-2.04
p-900829590	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	4000	4000
p-033129627	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.05	13.05
p-034229647	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	2284.72	2284.72
p-028129727	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	4208.31	4208.31
p-034229771	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.99	11.99
p-900729778	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	144.44	144.44
p-034229783	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	119.3	119.3
p-006128941	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	388.49	388.49
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	53.47	53.47
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	123.25	123.25
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	28613.28	28613.28
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	2101.53	2101.53
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	1160.27	1160.27
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	314.9	314.9

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	3903.42	3903.42
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	14.26	14.26
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	123.47	123.47
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	258166.13	258166.13
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	475.33	475.33
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	971.4	971.4
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	3171.7	3171.7
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	521.1	521.1
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	1197.83	1197.83
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	4929.56	4929.56
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	171.85	171.85
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	25259.29	25259.29
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	764.98	764.98
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	100009.07	100009.07
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	3538.73	3538.73
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	417.77	417.77
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	307.59	307.59
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	3650.13	3650.13
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	419.17	419.17
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	11948.77	11948.77
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	638.44	638.44
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	336.23	336.23
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	6551.72	6551.72
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	324.5	324.5
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	245.75	245.75
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	149.76	149.76
PYRL01001W2021010715300216	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	131776.68	131776.68
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	90	90
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	8	8
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	27	27
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	899	899
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	771.24	771.24
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	635.45	635.45
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	300	300
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	158.15	158.15
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	842.75	842.75
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	5646.63	5646.63
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	100	100
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	6258.05	6258.05

PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	212.5	212.5
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	7.07	7.07
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	12462.95	12462.95
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	250	250
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	11.49	11.49
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	45.09	45.09
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	3.75	3.75
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	156.49	156.49
PYRL01002W2021010715300281	WITHHOLDING WIRE TRANSFER	V000012603	-2238	1/15/2021	56.25	56.25
PYRL02501N2021010715300263	CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	4692.89	4692.89
PYRL02501N2021010715300263	CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	900.42	900.42
PYRL02501N2021010715300263	CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	57.33	57.33
PYRL02501N2021010715300263	CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	274.55	274.55
PYRL02501N2021010715300263	CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	440.39	440.39
PYRL02501N2021010715300263	CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	14.01	14.01
PYRL02501N2021010715300263	CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	429.37	429.37
PYRL02501N2021010715300263	CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	56.03	56.03
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	78.8	78.8
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	147.3	147.3
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	23.94	23.94
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	236.51	236.51
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	256.06	256.06
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	5354.46	5354.46
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	678.29	678.29
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	305.92	305.92
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	7764.58	7764.58
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	2574.8	2574.8
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	198.45	198.45
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	2549.32	2549.32
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	449.1	449.1
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	312.15	312.15
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	116569.8	116569.8
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	23731.86	23731.86
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	82254.79	82254.79
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	1838.63	1838.63
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	833.97	833.97
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	4002.34	4002.34
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	246.41	246.41
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	21852.46	21852.46

PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	959.09	959.09
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	275.4	275.4
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	187.78	187.78
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	543.33	543.33
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	325.76	325.76
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	2639.49	2639.49
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	204793.85	204793.85
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	92.53	92.53
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	7.64	7.64
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	2468.8	2468.8
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	143.83	143.83
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	291.46	291.46
PYRL02002W2021010715300353	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	244.33	244.33
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	256.06	256.06
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	236.51	236.51
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	23.94	23.94
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	147.3	147.3
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	204793.85	204793.85
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	678.29	678.29
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	92.53	92.53
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	833.97	833.97
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	1838.63	1838.63
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	78.8	78.8
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	23731.86	23731.86
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	116569.8	116569.8
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	2549.32	2549.32
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	244.33	244.33
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	291.46	291.46
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	143.83	143.83
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	7764.58	7764.58
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	2468.8	2468.8
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	312.15	312.15
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	82254.79	82254.79
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	198.45	198.45
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	959.09	959.09
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	7.64	7.64
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	275.4	275.4
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	187.78	187.78
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	543.33	543.33

PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	325.76	325.76
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	2639.49	2639.49
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	2574.8	2574.8
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	305.92	305.92
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	449.1	449.1
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	246.41	246.41
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	21852.46	21852.46
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	4002.34	4002.34
PYRL02001W2021010715300343	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	5354.46	5354.46
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	71.55	71.55
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	602.18	602.18
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	5550.2	5550.2
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	83.84	83.84
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	68.23	68.23
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	577.39	577.39
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	1.79	1.79
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	46.4	46.4
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	596.24	596.24
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	21.68	21.68
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	48085.73	48085.73
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	617.3	617.3
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	76.18	76.18
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	188.06	188.06
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	127.07	127.07
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	942.62	942.62
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	5110.61	5110.61
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	57.63	57.63
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	64.41	64.41
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	224.29	224.29
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	19268.35	19268.35
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	73	73
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	1815.93	1815.93
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	33.64	33.64
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	938.72	938.72
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	68.17	68.17
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	18.43	18.43
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	27315.44	27315.44
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	34.45	34.45
PYRL02101W2021010715300371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	5.59	5.59

PYRL02101W202101071530O371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	195.03	195.03
PYRL02101W202101071530O371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	430.01	430.01
PYRL02101W202101071530O371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	55.31	55.31
PYRL02101W202101071530O371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	59.89	59.89
PYRL02101W202101071530O371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	1252.26	1252.26
PYRL02101W202101071530O371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	158.63	158.63
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	68.23	68.23
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	34.45	34.45
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	5.59	5.59
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	55.31	55.31
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	59.89	59.89
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	1252.26	1252.26
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	158.63	158.63
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	71.55	71.55
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	602.18	602.18
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	46.4	46.4
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	596.24	596.24
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	188.06	188.06
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	5110.61	5110.61
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	57.63	57.63
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	938.72	938.72
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	18.43	18.43
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	195.03	195.03
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	430.01	430.01
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	5550.2	5550.2
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	83.84	83.84
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	68.17	68.17
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	33.64	33.64
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	27315.44	27315.44
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	577.39	577.39
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	1.79	1.79
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	21.68	21.68
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	48085.73	48085.73
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	617.3	617.3
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	76.18	76.18
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	127.07	127.07
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	942.62	942.62
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	64.41	64.41
PYRL02102W202101071530O399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	224.29	224.29

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

PYRL02102W2021010715300399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	19268.35	19268.35
PYRL02102W2021010715300399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	73	73
PYRL02102W2021010715300399	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	1815.93	1815.93
PYRL03009B2021010715300321	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373707	1/29/2021	0.5	0.5
PYRL03009B2021010715300321	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373707	1/29/2021	16.2	16.2
PYRL03009B2021010715300321	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	373707	1/29/2021	2.8	2.8
PYRL03008S2021010715300343	FLSDU	V000014519	-2235	1/15/2021	311.85	311.85
PYRL03008S2021010715300343	FLSDU	V000014519	-2235	1/15/2021	475.73	475.73
PYRL03008S2021010715300343	FLSDU	V000014519	-2235	1/15/2021	4538.95	4538.95
PYRL05062A2021010715300352	OFF OF THE ATTORNEY GENERAL	P000000037	373595	1/15/2021	160.88	160.88
PYRL05065A2021010715300353	FAMILY SUPPORT REGISTRY	P000000040	373590	1/15/2021	511.5	511.5
PYRL05075A2021010715300354	ANDREU, PALMA, LAVIN & SOLIS	P000000050	373588	1/15/2021	339.34	339.34
PYRL05019A2021010715300356	WENDY M HOLMES	V000016993	373591	1/15/2021	469.04	469.04
PYRL05019A2021010715300356	WENDY M HOLMES	V000016993	373591	1/15/2021	55.96	55.96
PYRL05077A2021010715300357	AL CHILD SPT PAYMENT CENTER	P000000052	373587	1/15/2021	541	541
PYRL06204A2021010715300390	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	2285.84	2285.84
PYRL06204A2021010715300390	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	986.93	986.93
PYRL06204A2021010715300390	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	488.85	488.85
PYRL06204A2021010715300390	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	208.33	208.33
PYRL06204A2021010715300390	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	208.33	208.33
PYRL06204A2021010715300390	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	416.66	416.66
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	5206.42	5206.42
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	225	225
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	125	125
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	180.03	180.03
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	254.87	254.87
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	2433.51	2433.51
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	308.33	308.33
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	18.31	18.31
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	0.67	0.67
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	125	125
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	2366.63	2366.63
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	229.16	229.16
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	20.75	20.75
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	317.08	317.08
PYRL06205A2021010715300368	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	110	110
PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	191.66	191.66
PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	297.05	297.05
PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	34.51	34.51

PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	95.83	95.83
PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	191.66	191.66
PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	798.58	798.58
PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	47.92	47.92
PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	1169.77	1169.77
PYRL06207A2021010715300322	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	1006.22	1006.22
PYRL06011B2021010715300323	HORACE MANN INSURANCE CO	V000002671	373697	1/29/2021	20.8	20.8
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	7004.56	7004.56
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	5.7	5.7
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	0.57	0.57
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	12.94	12.94
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	77.74	77.74
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	3771.23	3771.23
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	939.18	939.18
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	170.15	170.15
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	36.72	36.72
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	21.52	21.52
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	316.59	316.59
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	40.03	40.03
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	525.84	525.84
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	407.28	407.28
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	22.97	22.97
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	19.92	19.92
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	163.75	163.75
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	21.9	21.9
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	64.97	64.97
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	0.42	0.42
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	2427.54	2427.54
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	33.92	33.92
PYRL06012B2021010715300315	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	15	15
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	4.25	4.25
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	8.5	8.5
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	25.5	25.5
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	8.5	8.5
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	69.25	69.25
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	0.06	0.06
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	4.25	4.25
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	46.29	46.29
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	12.75	12.75

PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	3.4	3.4
PYRL06013B2021010715300367	HEALTHIEST YOU	V000020119	373696	1/29/2021	4.25	4.25
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	58.04	58.04
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	69.29	69.29
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.81	1.81
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	49.25	49.25
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	20.42	20.42
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	11.61	11.61
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	104.07	104.07
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	469.43	469.43
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	89.04	89.04
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	27.44	27.44
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	570.8	570.8
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2380.86	2380.86
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	3448.87	3448.87
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.74	22.74
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	21.88	21.88
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2039.08	2039.08
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	266.18	266.18
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	26.69	26.69
PYRL06014B2021010715300398	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	23.09	23.09
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	99.31	99.31
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.51	22.51
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.8	5.8
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	36.28	36.28
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	10.01	10.01
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	193.16	193.16
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	788.59	788.59
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	132.52	132.52
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.33	0.33
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1312.1	1312.1
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.51	22.51
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	635.85	635.85
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	36.91	36.91
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	40.04	40.04
PYRL06015B2021010715300382	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	154.75	154.75
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.8	0.8
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	70.67	70.67
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	19.2	19.2

PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	8.6	8.6
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	280.85	280.85
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1406	1406
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	77.07	77.07
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2509.81	2509.81
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	6.65	6.65
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	58.54	58.54
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1010.38	1010.38
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	11.84	11.84
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	82.12	82.12
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	3.5	3.5
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	39.6	39.6
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	31.91	31.91
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	6.17	6.17
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	111.06	111.06
PYRL06016B2021010715300376	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	159.88	159.88
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.96	1.96
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.24	0.24
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	60.74	60.74
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	317.6	317.6
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	87.98	87.98
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.16	1.16
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1365.53	1365.53
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	16.86	16.86
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	18.12	18.12
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2293.97	2293.97
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.82	5.82
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	6.66	6.66
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	4.55	4.55
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.15	0.15
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.82	5.82
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	84.12	84.12
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	61.54	61.54
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	96.27	96.27
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	8.03	8.03
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1060.37	1060.37
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	241.07	241.07
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.82	5.82
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	8.94	8.94

PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	11.45	11.45
PYRL06017B2021010715300325	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2.19	2.19
PYRL06220H2021010715300347	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	478	478
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	478	478
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	125.14	125.14
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1293.87	1293.87
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	50.41	50.41
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	3100.42	3100.42
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	109	109
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	292.92	292.92
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	98.28	98.28
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	239	239
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	239	239
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	282	282
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	4232.2	4232.2
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	364	364
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	46032.31	46032.31
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	351.87	351.87
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	532.28	532.28
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	35	35
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	107511.22	107511.22
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	994.96	994.96
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	70183.02	70183.02
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	35	35
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	13800.77	13800.77
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1732.2	1732.2
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	556.37	556.37
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	2482.83	2482.83
PYRL06221H2021010715300389	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	10269.03	10269.03
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1811.56	1811.56
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	182.87	182.87
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	677.3	677.3
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	543.37	543.37
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	160758.55	160758.55
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1256.11	1256.11
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	9977.11	9977.11
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	887.11	887.11
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	567.91	567.91
PYRL06222H2021010715300335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	5859.09	5859.09

PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	644.26	644.26
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	11677.55	11677.55
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	36907.26	36907.26
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	8432.85	8432.85
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1292.48	1292.48
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1239.8	1239.8
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	3559.98	3559.98
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	49442.12	49442.12
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	548.42	548.42
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	231264.58	231264.58
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	4207.54	4207.54
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	373822.63	373822.63
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	548.42	548.42
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	523.05	523.05
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	443.56	443.56
PYRL06222H202101071530O335	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	443.55	443.55
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	4535.35	4535.35
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	210	210
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	1060	1060
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	186.88	186.88
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	3086.9	3086.9
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	4.94	4.94
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	1008.3	1008.3
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	75	75
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	409	409
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	81	81
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	50	50
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	50	50
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	1956.94	1956.94
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	396.43	396.43
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	11258.53	11258.53
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	54.6	54.6
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	28.02	28.02
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	168.45	168.45
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	195.83	195.83
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	38614.46	38614.46
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	28.53	28.53
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	0.86	0.86
PYRL06203I202101071530O333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	183.34	183.34

PYRL06203I2021010715300333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	18850.62	18850.62
PYRL06203I2021010715300333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	25	25
PYRL06203I2021010715300333	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	40	40
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	95.83	95.83
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	103.64	103.64
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	193.6	193.6
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	1475.86	1475.86
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	104.64	104.64
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	5497.57	5497.57
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	23903.87	23903.87
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	511.54	511.54
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	47.79	47.79
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	95.84	95.84
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	95.83	95.83
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	51.75	51.75
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	197.42	197.42
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	191.67	191.67
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	1612.14	1612.14
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	191.67	191.67
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	191.67	191.67
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	189.96	189.96
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	1811.65	1811.65
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	230.01	230.01
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	95.83	95.83
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	8407.19	8407.19
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	95.83	95.83
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	37521.96	37521.96
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	608	608
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	1.63	1.63
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	24.76	24.76
PYRL06202J2021010715300332	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	60872.29	60872.29
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	10.47	10.47
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	5.71	5.71
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	3.09	3.09
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	19.39	19.39
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	6.34	6.34
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	19.05	19.05
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	154.21	154.21
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	19.05	19.05

PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	3175.89	3175.89
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	11.17	11.17
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	90.68	90.68
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	528.65	528.65
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	61.74	61.74
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	6.34	6.34
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	11.43	11.43
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	54.12	54.12
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	5.19	5.19
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	5327.43	5327.43
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	1.97	1.97
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	520.32	520.32
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	0.24	0.24
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	31.73	31.73
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	6.54	6.54
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	77.13	77.13
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	12.97	12.97
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	13.3	13.3
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	6.34	6.34
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	2102.1	2102.1
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	11.33	11.33
PYRL06241V2021010715300325	DAVIS VISION	V000019240	373686	1/29/2021	178.86	178.86
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	4.76	4.76
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	72.07	72.07
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	1.5	1.5
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	3.65	3.65
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	4.4	4.4
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	337.28	337.28
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	76.35	76.35
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	0.47	0.47
PYRL07002B2021010715300312	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	5.31	5.31
PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	193.96	193.96
PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	38.39	38.39
PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	33.9	33.9
PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	15	15
PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	879.34	879.34
PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	205.2	205.2
PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	0.92	0.92
PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	10.35	10.35

PYRL07902B2021010715300399	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	24.4	24.4
PYRL08005B2021010715300313	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	64.4	64.4
PYRL08005B2021010715300313	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	7.36	7.36
PYRL08005B2021010715300313	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	205.88	205.88
PYRL08005B2021010715300313	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	26.32	26.32
PYRL08005B2021010715300313	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	68.04	68.04
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	67.44	67.44
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	4.52	4.52
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	955.08	955.08
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	0.57	0.57
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	292.27	292.27
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	64.4	64.4
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	103.66	103.66
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	167.21	167.21
PYRL08905B2021010715300372	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	0.29	0.29
PYRL08007B2021010715300373	PROFESSIONAL INSURANCE	V000000049	373704	1/29/2021	38.1	38.1
PYRL08907B2021010715300374	PROFESSIONAL INSURANCE	V000000049	373704	1/29/2021	50.9	50.9
PYRL08010B2021010715300377	AIG FINANCIAL NETWORK	V000000095	373687	1/29/2021	69.91	69.91
PYRL08010B2021010715300377	AIG FINANCIAL NETWORK	V000000095	373687	1/29/2021	28.26	28.26
PYRL08002B2021010715300331	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	164.61	164.61
PYRL08002B2021010715300331	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	138.39	138.39
PYRL08002B2021010715300331	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	2.89	2.89
PYRL08002B2021010715300331	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	13	13
PYRL08002B2021010715300331	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	16.42	16.42
PYRL08002B2021010715300331	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	286.16	286.16
PYRL08002B2021010715300331	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	13	13
PYRL08014B2021010715300336	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	17.12	17.12
PYRL08014B2021010715300336	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	0.14	0.14
PYRL08014B2021010715300336	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	16.66	16.66
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	24.6	24.6
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	615.23	615.23
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	4.1	4.1
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	34.64	34.64
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	36.1	36.1
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	24.6	24.6
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	0.33	0.33
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	29.95	29.95
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	94.07	94.07
PYRL08914B2021010715300379	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	6.04	6.04

PYRL08015B2021010715300307	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	293.57	293.57
PYRL08015B2021010715300307	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	26.86	26.86
PYRL08015B2021010715300307	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	43.43	43.43
PYRL08015B2021010715300307	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	0.3	0.3
PYRL08015B2021010715300307	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	55.5	55.5
PYRL08015B2021010715300307	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	85.23	85.23
PYRL08915B2021010715300334	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	45	45
PYRL08915B2021010715300334	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	41.5	41.5
PYRL08915B2021010715300334	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	70.11	70.11
PYRL08915B2021010715300334	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	175.87	175.87
PYRL08915B2021010715300334	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	29	29
PYRL08012B2021010715300335	HORACE MANN INSURANCE CO	V000002671	373697	1/29/2021	67.45	67.45
PYRL08017B2021010715300349	MODERN WOODMEN OF AMERICA	V000009381	373701	1/29/2021	211.96	211.96
PYRL08017B2021010715300349	MODERN WOODMEN OF AMERICA	V000009381	373701	1/29/2021	7.93	7.93
PYRL08017B2021010715300349	MODERN WOODMEN OF AMERICA	V000009381	373701	1/29/2021	204.81	204.81
PYRL08017B2021010715300349	MODERN WOODMEN OF AMERICA	V000009381	373701	1/29/2021	249.39	249.39
PYRL08006B2021010715300316	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	663.61	663.61
PYRL08006B2021010715300316	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	761.54	761.54
PYRL08006B2021010715300316	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	1595.58	1595.58
PYRL08006B2021010715300316	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	1.56	1.56
PYRL08006B2021010715300316	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	10.6	10.6
PYRL08006B2021010715300316	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	1146.59	1146.59
PYRL08006B2021010715300316	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	143.55	143.55
PYRL08001B2021010715300324	FIRST FINANCIAL ADMINISTRATORS	V000017408	373693	1/29/2021	123.6	123.6
PYRL08001B2021010715300324	FIRST FINANCIAL ADMINISTRATORS	V000017408	373693	1/29/2021	98.7	98.7
PYRL08001B2021010715300324	FIRST FINANCIAL ADMINISTRATORS	V000017408	373693	1/29/2021	204.13	204.13
PYRL08001B2021010715300324	FIRST FINANCIAL ADMINISTRATORS	V000017408	373693	1/29/2021	0.36	0.36
PYRL08023B2021010715300325	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373698	1/29/2021	91.34	91.34
PYRL08022B2021010715300329	MFESP INVESTMENT PLAN	V000018729	373711	1/29/2021	50	50
PYRL08022B2021010715300329	MFESP INVESTMENT PLAN	V000018729	373711	1/29/2021	50	50
PYRL08004B2021010715300341	FIRST FINANCIAL ADMINIST	V000019099	373689	1/29/2021	46.5	46.5
PYRL08004B2021010715300341	FIRST FINANCIAL ADMINIST	V000019099	373689	1/29/2021	43.68	43.68
PYRL08004B2021010715300341	FIRST FINANCIAL ADMINIST	V000019099	373689	1/29/2021	106.3	106.3
PYRL08004B2021010715300341	FIRST FINANCIAL ADMINIST	V000019099	373689	1/29/2021	40.92	40.92
PYRL08004B2021010715300341	FIRST FINANCIAL ADMINIST	V000019099	373689	1/29/2021	83.45	83.45
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	1308.15	1308.15
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	2874.53	2874.53
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	244.85	244.85
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	9.27	9.27

PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	127.13	127.13
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	3522.75	3522.75
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	0.3	0.3
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	278.41	278.41
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	66.67	66.67
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	107.55	107.55
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	72.85	72.85
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	53.17	53.17
PYRL08016B2021010715300362	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	218.05	218.05
PYRL08916B2021010715300382	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	8.42	8.42
PYRL08916B2021010715300382	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	94.77	94.77
PYRL08916B2021010715300382	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	190.6	190.6
PYRL08916B2021010715300382	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	215.02	215.02
PYRL08908B2021010715300389	SELMAN & COMPANY LLC	V000019623	373708	1/29/2021	357	357
PYRL08908B2021010715300389	SELMAN & COMPANY LLC	V000019623	373708	1/29/2021	178.5	178.5
PYRL08908B2021010715300389	SELMAN & COMPANY LLC	V000019623	373708	1/29/2021	378.5	378.5
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	585.33	585.33
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	1.35	1.35
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	4550.67	4550.67
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	2006.85	2006.85
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	9.07	9.07
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	15.33	15.33
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	117.6	117.6
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	71.57	71.57
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	148.5	148.5
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	28.09	28.09
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	3.19	3.19
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	30.06	30.06
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	177.4	177.4
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	30.9	30.9
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	153.15	153.15
PYRL08024B2021010715300356	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	3387.24	3387.24
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	45.74	45.74
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	175.38	175.38
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	22.15	22.15
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	12639.66	12639.66
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	184.6	184.6
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	46.15	46.15
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	6.7	6.7

PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	138.95	138.95
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	9353.01	9353.01
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	1837.48	1837.48
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	92.3	92.3
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	7329.75	7329.75
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	32.3	32.3
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	23.08	23.08
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	412.44	412.44
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	1103.06	1103.06
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	20.35	20.35
PYRL09001B2021010715300386	S R P E	V000000041	373706	1/29/2021	549.45	549.45
PYRL09003B2021010715300387	S R P E	V000000041	373706	1/29/2021	24	24
PYRL09004B2021010715300394	S R P E	V000000041	373706	1/29/2021	24	24
PYRL09004B2021010715300394	S R P E	V000000041	373706	1/29/2021	12	12
PYRL09004B2021010715300394	S R P E	V000000041	373706	1/29/2021	84	84
PYRL09010B2021010715300301	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	99.34	99.34
PYRL09010B2021010715300301	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	49.67	49.67
PYRL09010B2021010715300301	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	49.67	49.67
PYRL09010B2021010715300301	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	49.67	49.67
PYRL10001N2021010715300302	CHARLES SCHWAB BANK	V000019273	-2258	1/29/2021	1130.85	1130.85
PYRL11019E2021010715300328	METLIFE	V000000074	-2244	1/15/2021	92.82	92.82
PYRL11019E2021010715300328	METLIFE	V000000074	-2244	1/15/2021	49.55	49.55
PYRL11019E2021010715300328	METLIFE	V000000074	-2244	1/15/2021	0.45	0.45
PYRL11019E2021010715300328	METLIFE	V000000074	-2244	1/15/2021	1482.18	1482.18
PYRL11019E2021010715300328	METLIFE	V000000074	-2244	1/15/2021	42.67	42.67
PYRL11019E2021010715300328	METLIFE	V000000074	-2244	1/15/2021	257.33	257.33
PYRL11209E2021010715300329	METLIFE	V000000074	-2244	1/15/2021	500	500
PYRL11014E2021010715300352	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	49.46	49.46
PYRL11014E2021010715300352	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	339	339
PYRL11014E2021010715300352	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	0.89	0.89
PYRL11014E2021010715300352	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	677.54	677.54
PYRL11014E2021010715300352	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	100	100
PYRL11014E2021010715300352	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	99.11	99.11
PYRL11014E2021010715300352	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	104	104
PYRL11204E2021010715300356	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	78.97	78.97
PYRL11204E2021010715300356	GREAT AMERICAN LIFE INS CO	V000002323	-2242	1/15/2021	46.03	46.03
PYRL11015E2021010715300378	EQUI-VEST UNIT ANNUITY	V000002900	-2240	1/15/2021	2221.77	2221.77
PYRL11015E2021010715300378	EQUI-VEST UNIT ANNUITY	V000002900	-2240	1/15/2021	160.11	160.11
PYRL11015E2021010715300378	EQUI-VEST UNIT ANNUITY	V000002900	-2240	1/15/2021	315	315

PYRL11015E2021010715300378	EQUI-VEST UNIT ANNUITY	V000002900	-2240	1/15/2021	97	97
PYRL11016E2021010715300387	EQUI-VEST UNIT ANNUITY	V000002900	-2240	1/15/2021	150	150
PYRL11016E2021010715300387	EQUI-VEST UNIT ANNUITY	V000002900	-2240	1/15/2021	99.29	99.29
PYRL11016E2021010715300387	EQUI-VEST UNIT ANNUITY	V000002900	-2240	1/15/2021	550.71	550.71
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	2.41	2.41
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	100	100
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	30.77	30.77
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	1223.71	1223.71
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	549.44	549.44
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	409.94	409.94
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	257.64	257.64
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	200	200
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	2674.67	2674.67
PYRL11017E2021010715300377	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	11878.3	11878.3
PYRL11028E2021010715300389	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	572.28	572.28
PYRL11028E2021010715300389	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	25	25
PYRL11028E2021010715300389	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	769.72	769.72
PYRL11028E2021010715300389	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	300	300
PYRL11207E2021010715300321	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	50	50
PYRL11207E2021010715300321	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	705.71	705.71
PYRL11207E2021010715300321	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	3215.13	3215.13
PYRL11207E2021010715300321	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	339.42	339.42
PYRL11207E2021010715300321	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	440	440
PYRL11207E2021010715300321	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2252	1/15/2021	1498.16	1498.16
PYRL11025E2021010715300331	AMERICAN CENTURY INVESTM	V000009726	-2251	1/15/2021	500	500
PYRL11025E2021010715300331	AMERICAN CENTURY INVESTM	V000009726	-2251	1/15/2021	2821.6	2821.6
PYRL11025E2021010715300331	AMERICAN CENTURY INVESTM	V000009726	-2251	1/15/2021	2012.84	2012.84
PYRL11025E2021010715300331	AMERICAN CENTURY INVESTM	V000009726	-2251	1/15/2021	1800	1800
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	4750.55	4750.55
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	100	100
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	4	4
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	64.78	64.78
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	26.67	26.67
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	2.87	2.87
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	600	600
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	421.19	421.19
PYRL11009E2021010715300384	RELIASTAR LIFE INSURANCE	V000016057	-2250	1/15/2021	4.94	4.94
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	14367.97	14367.97
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	3468.6	3468.6

PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	450	450
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	1.99	1.99
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	289.82	289.82
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	61.43	61.43
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	3269.33	3269.33
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	645.51	645.51
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	2761.16	2761.16
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	3122.19	3122.19
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	200	200
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	233.33	233.33
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	250	250
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	80	80
PYRL11030E2021010715300395	MIDLAND NATIONAL LIFE	V000016113	-2245	1/15/2021	20	20
PYRL11026E2021010715300304	METLIFE	V000016165	-2243	1/15/2021	16.57	16.57
PYRL11026E2021010715300304	METLIFE	V000016165	-2243	1/15/2021	846.02	846.02
PYRL11026E2021010715300304	METLIFE	V000016165	-2243	1/15/2021	12.41	12.41
PYRL11003E2021010715300305	UMB BANK, FBO PLAN MEMBE	V000018141	-2249	1/15/2021	2000	2000
PYRL11005E2021010715300320	403B ASP	V000018189	-2239	1/15/2021	550	550
PYRL11005E2021010715300320	403B ASP	V000018189	-2239	1/15/2021	1800	1800
PYRL11005E2021010715300320	403B ASP	V000018189	-2239	1/15/2021	4244.97	4244.97
PYRL11005E2021010715300320	403B ASP	V000018189	-2239	1/15/2021	5.03	5.03
PYRL11005E2021010715300320	403B ASP	V000018189	-2239	1/15/2021	600	600
PYRL11012E2021010715300302	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	1013.12	1013.12
PYRL11012E2021010715300302	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	533	533
PYRL11012E2021010715300302	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	9605.68	9605.68
PYRL11012E2021010715300302	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	416	416
PYRL11012E2021010715300302	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	1028.32	1028.32
PYRL11012E2021010715300302	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	2850.24	2850.24
PYRL11012E2021010715300302	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	12.48	12.48
PYRL11012E2021010715300302	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	4705.23	4705.23
PYRL11013E2021010715300315	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	198.13	198.13
PYRL11013E2021010715300315	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	721.87	721.87
PYRL11013E2021010715300315	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	125	125
PYRL11208E2021010715300316	LIFE INS CO OF THE SW	V000019648	-2247	1/15/2021	267	267
PYRL11001E2021010715300319	FPS SERVICES LLC	V000020558	-2241	1/15/2021	50	50
PYRL11001E2021010715300319	FPS SERVICES LLC	V000020558	-2241	1/15/2021	100	100
PYRL11001E2021010715300319	FPS SERVICES LLC	V000020558	-2241	1/15/2021	50	50
PYRL11002E2021010715300322	FPS SERVICES LLC	V000020558	-2241	1/15/2021	3360	3360
PYRL11010E2021010715300349	NEW YORK LIFE INSURANCE	V029856854	-2248	1/15/2021	6441	6441

PYRL11010E2021010715300349	NEW YORK LIFE INSURANCE	V029856854	-2248	1/15/2021	75	75
PYRL11010E2021010715300349	NEW YORK LIFE INSURANCE	V029856854	-2248	1/15/2021	3060	3060
PYRL11031E2021010715300350	MODERN WOODMEN OF AMERICA	V029856905	-2246	1/15/2021	50	50
PYRL12002B2021010715300361	PROFESSIONAL EDUCATORS NETWORK	V000014281	373703	1/29/2021	36	36
PYRL12002B2021010715300361	PROFESSIONAL EDUCATORS NETWORK	V000014281	373703	1/29/2021	36	36
PYRL12002B2021010715300361	PROFESSIONAL EDUCATORS NETWORK	V000014281	373703	1/29/2021	36	36
PYRL12002B2021010715300361	PROFESSIONAL EDUCATORS NETWORK	V000014281	373703	1/29/2021	18	18
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	16974.2	16974.2
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	4449.2	4449.2
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	3797.49	3797.49
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	140	140
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	350	350
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	992.68	992.68
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	23962.1	23962.1
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	3008.69	3008.69
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	27.83	27.83
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	74446.84	74446.84
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	505.43	505.43
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	385.55	385.55
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	11.43	11.43
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	581.08	581.08
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	478.5	478.5
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	401.39	401.39
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	2180.95	2180.95
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	54	54
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	6	6
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	707.89	707.89
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	109.78	109.78
PYRL20001A2021010715300338	SRCF CREDIT UNION	V000000017	373593	1/15/2021	2459.62	2459.62
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	58.61	58.61
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	23.43	23.43
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	268	268
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	20.53	20.53
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	1625.6	1625.6
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	228.02	228.02
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	30.59	30.59
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	71.07	71.07
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	550.34	550.34
PYRL24101A2021010715300312	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	27.46	27.46

PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	23.83	23.83
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	22.39	22.39
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	9.42	9.42
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	11.18	11.18
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	32.68	32.68
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	16.73	16.73
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	823.08	823.08
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	35.98	35.98
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	7863.35	7863.35
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	99.95	99.95
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	27.63	27.63
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	34.44	34.44
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	19952.19	19952.19
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	258.33	258.33
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	12275.72	12275.72
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	2464.13	2464.13
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	198.76	198.76
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	422.8	422.8
PYRL24101A2021010715300312		S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	25.34	25.34
	169507	MCKIM & CREED INC	V000020752	373548	1/14/2021	1205.5	1205.5
20221018280172/jan 2021		HEALTHIEST YOU	V000020119	373538	1/14/2021	7909.25	7909.25
US1181339/ feb 2021		PARTNERS MGU	V000020690	373559	1/14/2021	167377.88	167377.88
2020/005		SANTA ROSA COUNTY HEALTH DEPT	V000001276	373569	1/14/2021	4000	4000
2020/005		SANTA ROSA COUNTY HEALTH DEPT	V000001276	373569	1/14/2021	0	0
	12012020	RUTLEDGE ECENIA PA	V000020269	373565	1/14/2021	2066.66	2066.66
735 20056 44268 GTS		NABORS GIBLIN & NICKERSON PA	V000016899	373555	1/14/2021	18957.07	18957.07
1024625 ref#3250111120212		PENSACOLA STATE COLLEGE	V000001127	373558	1/14/2021	14561.75	14561.75
p-027129167		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.98	14.98
p-902129780		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	179	179
p-902129781		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	111.8	111.8
p-018229292		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	10	10
p-015129343		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	169.83	169.83
	3936	CONNECT ASL INC	V000020194	373529	1/14/2021	0	0
	3936	CONNECT ASL INC	V000020194	373529	1/14/2021	7625.28	7625.28
	3936	CONNECT ASL INC	V000020194	373529	1/14/2021	0	0
	3936	CONNECT ASL INC	V000020194	373529	1/14/2021	7625.27	7625.27
	64272	UNEMPLOYMENT SOLUTIONS INC.	V056337145	373580	1/14/2021	240	240
PYRL01001W2021010813421800		WITHHOLDING WIRE TRANSFER	V000012603	-2234	1/11/2021	7.18	7.18
PYRL02002W2021010813421809		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	28.94	28.94

PYRL02002W2021010813421809	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	22.66	22.66
PYRL02002W2021010813421809	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	116.82	116.82
PYRL02002W2021010813421809	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	5.9	5.9
PYRL02002W2021010813421809	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	18.5	18.5
PYRL02001W2021010813421818	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	28.94	28.94
PYRL02001W2021010813421818	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	18.5	18.5
PYRL02001W2021010813421818	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	5.9	5.9
PYRL02001W2021010813421818	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	116.82	116.82
PYRL02001W2021010813421818	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2233	1/11/2021	22.66	22.66
PYRL02101W2021010813421827	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	5.3	5.3
PYRL02101W2021010813421827	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	4.33	4.33
PYRL02101W2021010813421827	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	27.32	27.32
PYRL02101W2021010813421827	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	6.77	6.77
PYRL02101W2021010813421827	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	1.38	1.38
PYRL02102W2021010813421836	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	5.3	5.3
PYRL02102W2021010813421836	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	6.77	6.77
PYRL02102W2021010813421836	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	4.33	4.33
PYRL02102W2021010813421836	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	1.38	1.38
PYRL02102W2021010813421836	MEDICARE WIRE TRANSFER	V000012604	-2232	1/11/2021	27.32	27.32
PYRL24101A2021010813421861	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	1.85	1.85
PYRL24101A2021010813421861	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	8.8	8.8
PYRL24101A2021010813421861	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	2.89	2.89
PYRL24101A2021010813421861	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	0.59	0.59
PYRL24101A2021010813421861	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	2.27	2.27
0191159	US FOOD SERVICE	V000013913	373582	1/14/2021	413.05	413.05
PYRL02002W2021010814591900	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	-189.33	-189.33
PYRL02001W2021010814591901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	-189.33	-189.33
PYRL02101W2021010814591902	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	-44.28	-44.28
PYRL02102W2021010814591903	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	-44.28	-44.28
0041 4993 66460 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	120.24	120.24
0041 4993 66460 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	477.49	477.49
0041 4993 66460 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	347.12	347.12
0051 2305 65584 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	133.92	133.92
0051 2305 65584 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	49.31	49.31
0051 2307 65586 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	309.36	309.36
0051 36719 76002 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	38.89	38.89
0151 1769 65344 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	709.35	709.35
0151 1769 65344 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	235.15	235.15
0151 1783 65350 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	20.7	20.7

0151 1783 65350 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	17.79	17.79
0151 1789 65356 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	274.34	274.34
0151 1791 65358 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	101.39	101.39
0151 1791 65358 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	137.5	137.5
0151 1797 65360 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	30.33	30.33
0151 1799 65362 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	17.79	17.79
0151 1799 65362 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	20.7	20.7
0151 1807 65370 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	151.55	151.55
0151 1807 65370 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	207.58	207.58
0151 1769 65376 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	4338.37	4338.37
0151 33055 75030 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	2567.79	2567.79
0153 1813 65378 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	60.32	60.32
0191 24183 72136 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	647.63	647.63
0191 24183 72136 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	352.19	352.19
0191 24183 72138 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	353.58	353.58
0191 24183 72138 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	256.05	256.05
0191 24183 72138 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	1037.12	1037.12
0261 27239 72888 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	17.79	17.79
0261 27239 72888 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	20.7	20.7
0261 27239 72890 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	801.35	801.35
0261 27239 72890 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	3071	3071
0261 27239 72890 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	402.35	402.35
0261 27239 72890 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	892.87	892.87
0321 4971 66442 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	863.82	863.82
0321 4971 66442 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	272.81	272.81
0321 4971 66442 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	200.4	200.4
0321 4973 66444 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	236.43	236.43
0321 4975 66446 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	34.63	34.63
0321 4971 66448 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	230.31	230.31
0321 4979 66450 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	276.78	276.78
0321 4981 66452 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	222.97	222.97
0321 4983 66454 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	22.4	22.4
0321 4985 66456 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	22.4	22.4
0321 21797 71746 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	17.79	17.79
0321 21797 71746 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	20.7	20.7
0321 31883 74788 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	40.75	40.75
9020 21795 71744 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	72.23	72.23
9020 21795 71744 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	42.87	42.87
9020 21795 71744 21/01	CITY OF MILTON	V000000318	373528	1/14/2021	91.36	91.36

9020 26903 72800 21/01		CITY OF MILTON	V000000318	373528	1/14/2021	331.17	331.17
9020 26905 72802 21/01		CITY OF MILTON	V000000318	373528	1/14/2021	236.26	236.26
9020 26905 72802 21/01		CITY OF MILTON	V000000318	373528	1/14/2021	174.2	174.2
9020 26905 72802 21/01		CITY OF MILTON	V000000318	373528	1/14/2021	471.94	471.94
9020 26905 72804 21/01		CITY OF MILTON	V000000318	373528	1/14/2021	477.86	477.86
9020 26907 72806 21/01		CITY OF MILTON	V000000318	373528	1/14/2021	1733.02	1733.02
9020 26911 72810 21/01		CITY OF MILTON	V000000318	373528	1/14/2021	22.24	22.24
9020 26911 72810 21/01		CITY OF MILTON	V000000318	373528	1/14/2021	24.27	24.27
	6033	DYKES, MIKE	V000009192	373535	1/14/2021	42	42
p-023128714		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	19.95	19.95
p-023128715		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5.67	5.67
p-023128853		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	20.99	20.99
p-023128854		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	798.5	798.5
p-023128995		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	42.36	42.36
p-015129159		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	742.39	742.39
p-015129159		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	253.9	253.9
p-015129294		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	46.91	46.91
p-015129295		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	59.85	59.85
p-031129297		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	149.99	149.99
p-027129332		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.04	23.04
p-013129334		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	224.06	224.06
p-027129341		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	44.81	44.81
p-015129345		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	84.99	84.99
p-015129346		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	182.86	182.86
p-015129346		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.35	9.35
p-015129348		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	69.99	69.99
p-010129376		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.4	36.4
p-035129427		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	125.68	125.68
p-027129450		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.09	14.09
p-027129451		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	22.74	22.74
p-015129471		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	87.22	87.22
p-015129347		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	268.24	268.24
p-013129387		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	52.91	52.91
p-031129416		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-2.68	-2.68
p-031129417		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.01	19.01
p-031129418		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	75.24	75.24
p-031129419		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-1.34	-1.34
p-031129420		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	79.98	79.98
p-027129432		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	18.99	18.99

p-027129433	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.87	36.87
p-007129435	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	659.94	659.94
p-007129466	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	40.1	40.1
p-023129483	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	31.52	31.52
p-023129484	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	119.98	119.98
p-023129485	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	26.69	26.69
p-027129531	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.12	29.12
p-013129476	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	44.31	44.31
p-013129899	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	52.51	52.51
p-013129899	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	52.51	52.51
p-006129509	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	594.8	594.8
p-015129521	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.98	31.98
p-015129522	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	52.85	52.85
p-015129523	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	283.96	283.96
p-015129524	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	276.25	276.25
p-015129525	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	105.76	105.76
p-027129530	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.5	33.5
p-031129533	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.78	33.78
p-010129556	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.94	13.94
p-010129557	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	107.62	107.62
p-027129559	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	12.75	12.75
p-027129561	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	635.45	635.45
p-023129597	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	29.99	29.99
p-027129562	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	95.31	95.31
p-027129563	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.39	11.39
p-015129567	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.78	33.78
p-013129587	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.2	82.2
p-013129588	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	21.99	21.99
p-013129589	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	174.01	174.01
p-023129598	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	69.48	69.48
p-015129616	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	81.16	81.16
p-015129617	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	642.61	642.61
p-015129618	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-015129620	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	81.16	81.16
p-027129560	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.66	11.66
p-027129560	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	81.78	81.78
p-027129564	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34.65	34.65
p-015129619	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	129.99	129.99
p-015129621	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	28.63	28.63

p-015129628	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	58.79	58.79
p-027129623	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.02	30.02
p-013129633	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	80.25	80.25
p-027129639	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.37	14.37
p-027129640	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.37	14.37
p-035129643	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	99.99	99.99
p-006129649	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1.8	1.8
p-027129672	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.89	35.89
p-900629764	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	7.47	7.47
p-027129673	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3.17	3.17
p-027129679	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	12.92	12.92
p-027129677	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.89	17.89
p-027129677	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	182.71	182.71
p-027129678	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.96	26.96
p-035129680	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.52	15.52
p-027129684	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.81	17.81
p-035129722	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	202.6	202.6
p-015129724	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	726.32	726.32
p-035129739	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	90.98	90.98
p-006129740	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6	6
p-034129741	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.98	9.98
p-015129775	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21.99	21.99
p-015129775	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	114.08	114.08
p-030129779	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	108.1	108.1
p-028129786	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.98	39.98
p-031229872	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	54.95	54.95
p-031229874	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	78.8	78.8
p-033129889	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	609.58	609.58
p-033129889	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	134.28	134.28
p-013129798	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	13.99	13.99
p-013129798	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	13.99	13.99
p-013129799	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	20.05	20.05
p-013129800	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	106.69	106.69
p-018229855	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.99	27.99
p-035129860	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	157.65	157.65
p-035129861	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.79	19.79
p-017129878	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.69	26.69
p-017129879	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.09	35.09
p-015329887	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	48.86	48.86

p-901629984	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.98	19.98
p-013129891	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	2.18	2.18
p-013129892	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	159.98	159.98
p-013129895	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	109	109
p-014229966	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.28	9.28
p-014229966	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.28	9.28
p-007129982	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	76.99	76.99
p-007129982	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	83.84	83.84
p-007129982	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	18.79	18.79
p-901629983	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	150	150
p-033129998	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	396.2	396.2
p-031230001	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3	3
p-031230002	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	163.02	163.02
p-900130011	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-119	-119
p-015330014	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	264.49	264.49
p-900329756	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	29.88	29.88
p-900329763	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	36.38	36.38
p-900329765	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	99.9	99.9
p-900329768	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	13.75	13.75
p-900329596	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	43.28	43.28
p-900329606	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	10	10
p-900329608	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	32.98	32.98
p-900329611	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	18.58	18.58
p-900329613	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	14	14
p-900329492	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	41.3	41.3
p-900329507	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	103.31	103.31
p-900329605	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	57.14	57.14
p-900329612	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38.98	38.98
p-900329393	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	24.11	24.11
p-900329394	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	74.7	74.7
p-900329395	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	227.16	227.16
p-900329396	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	153.75	153.75
p-900329397	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	949.81	949.81
p-900329412	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	203.3	203.3
p-900329486	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	7.24	7.24
p-900329487	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1.81	1.81
p-900329488	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1.81	1.81
p-900329489	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1.81	1.81
p-900329501	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	41.86	41.86

p-900329505	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	30.47	30.47
p-900329313	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	83.34	83.34
p-900329314	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	827.91	827.91
p-900329315	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	139.59	139.59
p-900329316	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	483.81	483.81
p-900329317	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	421.35	421.35
p-900329321	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	103.52	103.52
p-900329322	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	17.14	17.14
p-900329325	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	42.31	42.31
p-900329326	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	270.34	270.34
p-900329327	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	250	250
p-900329328	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	306.72	306.72
p-900329329	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	15.6	15.6
p-900329330	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	78.78	78.78
p-900329331	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	44.1	44.1
p-900329257	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38.4	38.4
p-900329258	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	483.81	483.81
p-900329259	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	19.2	19.2
p-900329260	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	474.1	474.1
p-900329261	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	76.87	76.87
p-900329263	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	104.48	104.48
p-900329264	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	13.96	13.96
p-900329265	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	76.59	76.59
p-900329266	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	64.96	64.96
p-900329267	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	32.99	32.99
p-900329268	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	257.68	257.68
p-900329320	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	70.75	70.75
p-900329047	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	126.6	126.6
p-900329252	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	70.02	70.02
34938 SRA - GED	DANNY TUSLER	V000020864	373579	1/14/2021	206.25	206.25
34938 SRA - GED	DANNY TUSLER	V000020864	373579	1/14/2021	0	0
34938 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	373526	1/14/2021	0	0
34938 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	373526	1/14/2021	206.25	206.25
34924 WNP Traffic	LEE DAVIS	V000014341	373532	1/14/2021	0	0
34924 WNP Traffic	LEE DAVIS	V000014341	373532	1/14/2021	112.5	112.5
p-900329506	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	270	270
p-900329256	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	440	440
p-900329019	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	43.25	43.25
p-900329020	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	101.25	101.25

p-900329021	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	603.57	603.57
p-900328723	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	987.74	987.74
p-900328656	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	20.8	20.8
p-900328724	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	250	250
34938 SRA - GED @ NHS	LEE DAVIS	V000014341	373532	1/14/2021	0	0
34938 SRA - GED @ NHS	LEE DAVIS	V000014341	373532	1/14/2021	206.25	206.25
34924 WNP Traffic	BRIAN MILLER	V000015962	373551	1/14/2021	150	150
34924 WNP Traffic	BRIAN MILLER	V000015962	373551	1/14/2021	0	0
34924 WNP Traffic	JAMES MUSSELWHITE	V000012737	373553	1/14/2021	0	0
34924 WNP Traffic	JAMES MUSSELWHITE	V000012737	373553	1/14/2021	75	75
34933 SMS Traffic	ROBERT SAMPLE	V000012301	373566	1/14/2021	0	0
34933 SMS Traffic	ROBERT SAMPLE	V000012301	373566	1/14/2021	150	150
34932 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373541	1/14/2021	112.5	112.5
34932 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373541	1/14/2021	0	0
INV4031251	RJ YOUNG COMPANY INC	V000019690	373562	1/14/2021	441.67	441.67
20-1201	TERESA MIDDLETON	V042561826	373549	1/14/2021	420	420
p-900329757	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	124.46	124.46
p-900329753	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	166.45	166.45
p-900329754	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	62.02	62.02
p-900329755	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	540.15	540.15
p-900329760	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.99	9.99
p-900329761	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	315	315
p-900329766	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	282.1	282.1
p-023129499	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	36	36
p-018229856	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	86.12	86.12
p-018229858	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	18.99	18.99
p-018229859	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.62	14.62
p-035129863	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	74.42	74.42
p-035129865	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	176.28	176.28
p-035129866	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	79.98	79.98
p-035129870	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	149.7	149.7
p-015229880	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	344.99	344.99
p-010329883	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	350.44	350.44
p-010329884	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.75	14.75
p-018229885	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	96.16	96.16
p-018229890	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	349.95	349.95
p-028129952	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-028129954	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.42	27.42
p-028129955	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	71.96	71.96

p-018229960	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	51.95	51.95
p-018229961	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.03	31.03
p-018229962	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	241.45	241.45
p-018229963	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	40.68	40.68
p-018229964	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	464.78	464.78
p-035129997	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	119.99	119.99
p-018229857	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.15	35.15
p-035129864	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	54.99	54.99
p-018229947	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	68.26	68.26
p-018229948	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	59.13	59.13
p-031130017	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.6	31.6
p-031130016	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.54	35.54
p-035129996	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	440.66	440.66
p-018229995	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-110.06	-110.06
p-018229994	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-110.06	-110.06
p-018229989	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-2.87	-2.87
p-018229988	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-2.02	-2.02
p-018229987	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-2.02	-2.02
p-900729978	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.19	11.19
p-900729977	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.79	36.79
p-028129957	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.59	11.59
p-028129956	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.74	29.74
p-028129953	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.31	30.31
p-023129716	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	85	85
p-023129399	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	50.8	50.8
p-023129401	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	59.98	59.98
p-023129400	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	134.63	134.63
p-023129615	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	69.93	69.93
Prepaid Meals Whitby	SHINOBU WHITBY	R056770474	373585	1/14/2021	58.6	58.6
PYRL02002W2021011110501300	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	-2.92	-2.92
PYRL02001W2021011110501302	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	-2.92	-2.92
PYRL02001W2021011110501302	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	-38.41	-38.41
PYRL02101W2021011110501303	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	-0.68	-0.68
PYRL02102W2021011110501304	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	-0.68	-0.68
PYRL06202J2021011110501310	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	474.87	474.87
PYRL06202J2021011110501310	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	-898.92	-898.92
PYRL06202J2021011110501310	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	152.23	152.23
PYRL06202J2021011110501310	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	-442.75	-442.75
p-033229493	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	15	15

p-010329804	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329805	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329806	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329807	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329808	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329809	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329810	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329811	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329900	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329901	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329902	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329903	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329904	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329905	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329906	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329907	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329908	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329909	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329910	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010329911	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-901030004	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	166.48	166.48
p-035130009	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	214.73	214.73
p-035130015	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	261.06	261.06
Prepaid Meals Zachary	CHARLA QUARANTA	R056775788	373561	1/14/2021	51.45	51.45
SIN031832	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	29447.81	29447.81
SIN031832	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	29447.82	29447.82
SIN031832	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	323.44	323.44
SIN031832	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	323.44	323.44
Dawna Horne 225	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	9.86	9.86
SIN032221	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	27249.75	27249.75
SIN032221	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	244.37	244.37
SIN032221	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	244.38	244.38
SIN032221	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	27249.75	27249.75
Katherine Hoehler 540	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	26.84	26.84
Michelle Cheney 11162	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	336.64	336.64
Sharon Schaeffner 6541	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	31.1	31.1
Danza Riatusso 100023	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	22.02	22.02
Katherine Koehler 539	FLORIDA COMBINED LIFE INS CO	V000015654	373718	1/29/2021	5.95	5.95
Sharon Schaeffner 6540	FLORIDA COMBINED LIFE INS CO	V000015654	373718	1/29/2021	35.13	35.13

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

Danza Riatusso 100022	FLORIDA COMBINED LIFE INS CO	V000015654	373718	1/29/2021	8.23	8.23
p-005129785	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	28	28
p-005129776	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	52	52
251-9793	ORANGE TREE STAFFING LLC	V000020113	373557	1/14/2021	2992.5	2992.5
251-9793	ORANGE TREE STAFFING LLC	V000020113	373557	1/14/2021	0	0
251-9793	ORANGE TREE STAFFING LLC	V000020113	373557	1/14/2021	0	0
251-9793	ORANGE TREE STAFFING LLC	V000020113	373557	1/14/2021	2992.5	2992.5
29365	KIDS TALK PL LLC	V000016851	373545	1/14/2021	0	0
29365	KIDS TALK PL LLC	V000016851	373545	1/14/2021	2900	2900
29365	KIDS TALK PL LLC	V000016851	373545	1/14/2021	0	0
29365	KIDS TALK PL LLC	V000016851	373545	1/14/2021	2900	2900
SIN032226	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	0	0
SIN032226	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	21720	21720
SIN032226	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	0	0
SIN032226	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	373542	1/14/2021	21720	21720
p-900328439	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	2104.96	2104.96
p-900329503	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1398	1398
p-023129500	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	0.36	0.36
p-901329204	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1359	1359
p-035129274	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1043.98	1043.98
p-015129467	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	16500	16500
p-010129558	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3.4	3.4
p-018229576	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.69	30.69
p-018229625	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	146.34	146.34
p-018229636	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	330.18	330.18
p-018229637	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	330.18	330.18
p-018229641	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	146.34	146.34
p-027129651	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-34.79	-34.79
p-010129666	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	50.52	50.52
p-010129719	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5.62	5.62
p-900129871	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.99	8.99
p-005129990	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25.59	25.59
p-005129991	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	38.95	38.95
p-019130013	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.74	13.74
p-902330018	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	198.8	198.8
p-900129801	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	9.14	9.14
p-900129801	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	9.15	9.15
p-900129896	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	6.34	6.34
p-900129896	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	6.35	6.35

p-900129897	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	129.98	129.98
p-900129912	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	34.99	34.99
p-900129912	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	34.99	34.99
p-900129913	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	2.79	2.79
p-900129913	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	2.8	2.8
p-900129914	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.49	82.49
p-900129914	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.5	82.5
p-035130003	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	45	45
p-903730020	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	54.78	54.78
p-017130120	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	47.56	47.56
p-017130122	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.84	36.84
p-018230127	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	888.66	888.66
p-018230128	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	359.9	359.9
p-018230129	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.99	49.99
p-018230134	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.19	6.19
p-010330142	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	132.15	132.15
p-010330143	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	97.02	97.02
p-900130145	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.99	29.99
p-006130167	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	273.11	273.11
p-006130168	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-006130169	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-030130185	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21.99	21.99
p-030130185	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	74.02	74.02
p-005130206	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	92.15	92.15
p-014130024	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	106.33	106.33
p-010330035	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-010330036	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	82.21	82.21
p-900130038	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	13.72	13.72
p-900130039	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	75.6	75.6
p-900130039	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	75.59	75.59
p-017130123	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.98	23.98
p-018230125	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	399	399
p-018230126	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21.79	21.79
p-018230133	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	175	175
p-018230135	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21.9	21.9
p-018230137	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.94	19.94
p-900130144	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	65.67	65.67
p-900130146	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	76.03	76.03
p-018230152	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	630	630

p-018230153	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	63.1	63.1
p-028130182	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	20.55	20.55
p-028130183	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25.13	25.13
p-015130188	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	162	162
p-031130194	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	145.5	145.5
p-015330195	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3.69	3.69
p-900830196	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	414	414
p-035130197	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.99	8.99
p-018230198	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-14.4	-14.4
p-018230199	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-5.74	-5.74
p-018230200	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-20.14	-20.14
p-035130204	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	367.25	367.25
p-035130218	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	81.79	81.79
p-035130221	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.43	26.43
p-010330225	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	139.98	139.98
p-010330225	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.69	14.69
p-031130244	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.99	15.99
p-018230252	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.01	11.01
p-018230252	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	359.9	359.9
p-018230254	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	300.83	300.83
p-017130293	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.79	30.79
p-900130037	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	23.3	23.3
p-900130047	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	11.33	11.33
p-900130048	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	22.24	22.24
p-900130049	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	18.94	18.94
p-900130050	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	5.94	5.94
p-900130051	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	5.99	5.99
p-900130193	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.58	15.58
p-010130212	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.96	19.96
p-010130213	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.4	13.4
p-010130213	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.39	13.39
p-010130214	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	18.21	18.21
p-010130216	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	38.96	38.96
p-010130217	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21.94	21.94
p-010130217	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21.94	21.94
p-035130219	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.57	23.57
p-035130220	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.89	9.89
p-035130222	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	54.99	54.99
p-010330223	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	192.85	192.85

p-010330224	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	221.09	221.09
p-010330226	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	92.69	92.69
p-010330234	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	50.89	50.89
p-010330235	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	419.94	419.94
p-035130238	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.28	11.28
p-035130239	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.97	49.97
p-028130241	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7.58	7.58
p-031130245	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	53.86	53.86
p-031130246	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	367.55	367.55
p-031130247	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.18	11.18
p-902330256	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	59.43	59.43
p-903730285	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	231.06	231.06
p-903730287	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	191.92	191.92
p-017130290	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.9	33.9
p-017130291	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	58.36	58.36
p-903330296	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	74.76	74.76
p-014130305	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	129.9	129.9
p-015130306	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	160	160
p-018230308	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	112.4	112.4
p-010130215	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.42	36.42
p-010130215	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.41	36.41
p-010330227	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	101.99	101.99
p-028130242	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	124.59	124.59
p-018230248	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	69.97	69.97
p-018230249	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	43.96	43.96
p-018230250	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.99	13.99
p-018230251	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	24.99	24.99
p-018230251	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	38.98	38.98
p-018230253	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	62.24	62.24
p-903730288	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	51.98	51.98
p-017130292	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	99.92	99.92
p-035130302	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.32	36.32
p-014130304	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	164.85	164.85
p-035130237	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	262.79	262.79
p-900328722	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1135.79	1135.79
p-023128648	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9482	9482
p-900329662	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	1058.27	1058.27
p-903730286	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	2344.68	2344.68
p-900328850	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	2859	2859

363083535	J W PEPPER & SON INC	V000003643	373543	1/14/2021	1163.34	1163.34
363083644	J W PEPPER & SON INC	V000003643	373543	1/14/2021	3585.59	3585.59
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1097.54	-1097.54
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-900.93	-900.93
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-560.51	-560.51
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1044.72	-1044.72
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-419.65	-419.65
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-542.9	-542.9
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-924.4	-924.4
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1185.58	-1185.58
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-930.27	-930.27
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-498.88	-498.88
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-647.9	-647.9
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-117.76	-117.76
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-9127.96	-9127.96
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-656.13	-656.13
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-912.8	-912.8
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-920.82	-920.82
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-276.91	-276.91
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-255.32	-255.32
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-574.35	-574.35
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-552.07	-552.07
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-188.74	-188.74
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-2110.32	-2110.32
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-149.25	-149.25
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-211.03	-211.03
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-3382.52	-3382.52
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-892.12	-892.12
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1071.13	-1071.13
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1197.32	-1197.32
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1740.22	-1740.22
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-721.91	-721.91
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-956.68	-956.68
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-31.53	-31.53
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	461.24	461.24
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-503.1	-503.1
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1199.97	-1199.97
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-280.74	-280.74
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	25245.3	25245.3

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1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	25566.9	25566.9
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	42772.3	42772.3
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	33526.41	33526.41
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	21466.55	21466.55
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	13748.24	13748.24
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	42048.71	42048.71
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	13587.44	13587.44
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	11497.06	11497.06
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	14873.83	14873.83
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	30069.25	30069.25
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	25325.7	25325.7
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	32481.22	32481.22
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	25486.5	25486.5
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	13667.84	13667.84
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	6110.33	6110.33
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	37707.16	37707.16
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	44943.07	44943.07
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	33928.4	33928.4
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	24441.31	24441.31
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	29345.66	29345.66
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	32802.81	32802.81
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	47676.64	47676.64
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	19778.17	19778.17
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	26210.09	26210.09
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	24682.51	24682.51
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	15356.22	15356.22
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	28622.06	28622.06
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	33928.4	33928.4
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	27094.48	27094.48
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-921.47	-921.47
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-933.21	-933.21
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1561.21	-1561.21
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1223.73	-1223.73
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-783.54	-783.54
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-501.82	-501.82
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1534.8	-1534.8
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-495.95	-495.95
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-223.03	-223.03
1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1376.33	-1376.33

	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1640.45	-1640.45
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1238.41	-1238.41
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1238.41	-1238.41
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-988.96	-988.96
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-851.07	-851.07
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-104.86	-104.86
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-76.1	-76.1
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-2932.82	-2932.82
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-210.61	-210.61
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-497.99	-497.99
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-647.9	-647.9
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-163.65	-163.65
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-1993.31	-1993.31
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-148.07	-148.07
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-199.33	-199.33
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-552.07	-552.07
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-111.23	-111.23
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-5031.02	-5031.02
	1001770868	SODEXO SCHOOL SERVICES	V000013081	373571	1/14/2021	-365.11	-365.11
	363093062	J W PEPPER & SON INC	V000003643	373543	1/14/2021	157.5	157.5
	363109997	J W PEPPER & SON INC	V000003643	373543	1/14/2021	319.6	319.6
	363111342	J W PEPPER & SON INC	V000003643	373543	1/14/2021	48.75	48.75
Prepaid Meals Wade		KELLYN ROYER	R056783333	373564	1/14/2021	31.4	31.4
Prepaid Meals Willow		MEGHAN DINWIDDIE	R056783531	373533	1/14/2021	47.65	47.65
CINV-017029		DISCOVERY EDUCATION INC	V000016874	373534	1/14/2021	12500	12500
PELL/LTC Henley 01/12/21		LOCKLIN TECHNICAL COLLEGE	V000003232	373524	1/12/2021	881.96	881.96
PELL/LTC Lane 01/12/21		LOCKLIN TECHNICAL COLLEGE	V000003232	373524	1/12/2021	1297.5	1297.5
0350740-IN		ROOFERS MART SOUTHEAST INC	V000017666	373563	1/14/2021	1186.82	1186.82
0353512-CM		ROOFERS MART SOUTHEAST INC	V000017666	373563	1/14/2021	-17.54	-17.54
S011918924.010		STUART C IRBY COMPANY	V000001484	373576	1/14/2021	1097.22	1097.22
S011918924.012		STUART C IRBY COMPANY	V000001484	373576	1/14/2021	811.66	811.66
S012023579.001		STUART C IRBY COMPANY	V000001484	373576	1/14/2021	120.31	120.31
S012195626.001		STUART C IRBY COMPANY	V000001484	373576	1/14/2021	328.27	328.27
S012197897.001		STUART C IRBY COMPANY	V000001484	373576	1/14/2021	147.17	147.17
S012199743.001		STUART C IRBY COMPANY	V000001484	373576	1/14/2021	510.03	510.03
S012199743.002		STUART C IRBY COMPANY	V000001484	373576	1/14/2021	20.38	20.38
	2111186	MOBILE MODULAR	V000017002	373552	1/14/2021	5850	5850
LAND009321		BOARD OF CNTY COMMISSIONERS	V000000183	373527	1/14/2021	92.3	92.3
20-5835		NAVARRE PRESS	V000016638	373556	1/14/2021	58.5	58.5

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	379855	STAR ASSET SECURITY LLC	V000019959	373575	1/14/2021	2553.34	2553.34
	201227.1	AMY & COMPANY INC	V000018993	373525	1/14/2021	90	90
	201227.4	AMY & COMPANY INC	V000018993	373525	1/14/2021	90	90
p-036129323		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	9.11	9.11
	79930	KMS BUSINESS PRODUCTS	V000000827	373544	1/14/2021	2490	2490
	80103	KMS BUSINESS PRODUCTS	V000000827	373544	1/14/2021	25	25
	110397	SECURITY ENGINEERING OF PENSAC	V000020769	373570	1/14/2021	112.5	112.5
	2848026	WILLIS TOWERS WATSON SOUTHEAST, IN(	V000017105	373586	1/14/2021	340	340
	2846011	WILLIS TOWERS WATSON SOUTHEAST, IN(	V000017105	373586	1/14/2021	100	100
	2846010	WILLIS TOWERS WATSON SOUTHEAST, IN(	V000017105	373586	1/14/2021	100	100
	2846007	WILLIS TOWERS WATSON SOUTHEAST, IN(	V000017105	373586	1/14/2021	100	100
	2844402	WILLIS TOWERS WATSON SOUTHEAST, IN(	V000017105	373586	1/14/2021	100	100
	2841117	WILLIS TOWERS WATSON SOUTHEAST, IN(	V000017105	373586	1/14/2021	100	100
24000-05522 KMS jan 21		GULF POWER	V000000677	373537	1/14/2021	10039.06	10039.06
24000-05522 LTC jan 21		GULF POWER	V000000677	373537	1/14/2021	12348.55	12348.55
24000-05522 HMS jan 21		GULF POWER	V000000677	373537	1/14/2021	9319.85	9319.85
24000-05522 MHS jan 21		GULF POWER	V000000677	373537	1/14/2021	30209.89	30209.89
24000-05522 DILL jan 21		GULF POWER	V000000677	373537	1/14/2021	10108.52	10108.52
24000-05522 BAC jan 21		GULF POWER	V000000677	373537	1/14/2021	93.49	93.49
24000-05522 PHS jan 21		GULF POWER	V000000677	373537	1/14/2021	28136.71	28136.71
24000-05522 AMS jan 21		GULF POWER	V000000677	373537	1/14/2021	18144.3	18144.3
24000-05522 SMS jan 21		GULF POWER	V000000677	373537	1/14/2021	21404.84	21404.84
24000-05522 BRE jan 21		GULF POWER	V000000677	373537	1/14/2021	11903.19	11903.19
24000-05522 DXP jan 21		GULF POWER	V000000677	373537	1/14/2021	173.17	173.17
24000-05522 COMM jan 21		GULF POWER	V000000677	373537	1/14/2021	993.8	993.8
9869831885 0131		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	8.58	8.58
9869831885 0142		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	4.53	4.53
9869831885 9003		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	71.35	71.35
9869831885 9006		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	51.5	51.5
9869831885 9007		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	894.53	894.53
9869831885 9009		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	36.07	36.07
9869831885 9011		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	226.9	226.9
9869831885 9020		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	180.35	180.35
9869831885 9022		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	36.07	36.07
9869831885 9025		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	124.1	124.1
9869831885 9020 Cares shortage		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	59446.49	59446.49
9869831885 9033		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	3715.19	3715.19
9869831885 9042		CELLCO PARTNERSHIP	V000017033	373583	1/14/2021	0.46	0.46
6280 jan 21		MIDWAY WATER SYSTEM	V000014739	373550	1/14/2021	768.17	768.17

p-015129174	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1599.96	1599.96
p-027129644	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	-29.98	-29.98
p-019129650	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	101.28	101.28
p-015129665	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7072.1	7072.1
p-027129646	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	-14.99	-14.99
p-027129645	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	-14.99	-14.99
p-900129802	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	1246.8	1246.8
p-035129862	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	614.88	614.88
p-035129862	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	594.8	594.8
p-035129862	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	594.8	594.8
p-035129862	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	139.98	139.98
p-035129862	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	440.46	440.46
p-018229881	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	2788.02	2788.02
p-030129915	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	530	530
p-019130012	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7	7
p-013130021	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	440.12	440.12
p-902130155	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	483.02	483.02
p-901330205	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	556.56	556.56
p-018229959	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1022	1022
p-015230025	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	6.99	6.99
p-013130026	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	67.73	67.73
p-013130026	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	67.72	67.72
p-028130027	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	40.86	40.86
p-013130030	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	20.85	20.85
p-013130030	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	20.85	20.85
p-013130032	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	12.55	12.55
p-013130032	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	10.68	10.68
p-013130033	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	38.97	38.97
p-013130033	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	38.97	38.97
p-013130034	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	80.95	80.95
p-013130046	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	105.87	105.87
p-013130046	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	105.87	105.87
p-017130121	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1752.2	1752.2
p-902330163	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	80.91	80.91
p-902330164	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	80.91	80.91
p-028130203	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5.75	5.75
p-033130208	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	83.5	83.5
p-033130209	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	299.8	299.8
p-033130209	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	112.38	112.38

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p-033130209	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	249.99	249.99
p-034130236	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	883.18	883.18
p-900730240	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	348.24	348.24
p-019130257	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	76.56	76.56
p-902330258	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	538.47	538.47
p-902330259	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.32	23.32
p-028130043	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	13.69	13.69
p-028130243	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5.45	5.45
p-031230275	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	42.74	42.74
p-019130297	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.68	13.68
p-019130298	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	76.24	76.24
p-028130300	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	422.55	422.55
p-013130045	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	23.49	23.49
p-013130045	SUNTRUST BANKS INC	V000020005	373648	1/22/2021	23.49	23.49
p-902330233	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	123.18	123.18
p-903730380	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	330.84	330.84
p-015230186	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	209.48	209.48
PYRL02002W2021011311374317	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	91.79	91.79
PYRL02002W2021011311374317	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	42.75	42.75
PYRL02002W2021011311374317	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	120.46	120.46
PYRL02001W2021011311374335	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	120.46	120.46
PYRL02001W2021011311374335	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	42.75	42.75
PYRL02001W2021011311374335	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2237	1/15/2021	91.79	91.79
PYRL02101W2021011311374353	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	28.18	28.18
PYRL02101W2021011311374353	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	21.47	21.47
PYRL02101W2021011311374353	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	10	10
PYRL02102W2021011311374371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	10	10
PYRL02102W2021011311374371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	21.47	21.47
PYRL02102W2021011311374371	MEDICARE WIRE TRANSFER	V000012604	-2236	1/15/2021	28.18	28.18
PYRL06207A2021011311374376	EMPLOYEE FLEX PLAN	V000006447	373589	1/15/2021	95.83	95.83
PYRL06012B2021011311374377	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	-23.83	-23.83
PYRL06221H2021011311374392	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	-33	-33
PYRL06221H2021011311374392	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	-548	-548
PYRL06221H2021011311374392	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	-125.14	-125.14
PYRL06222H2021011311374396	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	-523.66	-523.66
PYRL06222H2021011311374396	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	-644.26	-644.26
PYRL06222H2021011311374396	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	-1983.95	-1983.95
PYRL06203I2021011311374399	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	-454.96	-454.96
PYRL06202J2021011311374302	SRCF CREDIT UNION - HSA	P000000004	373594	1/15/2021	575.01	575.01

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PYRL06241V2021011311374315	DAVIS VISION	V000019240	373686	1/29/2021	-6.34	-6.34
PYRL24101A2021011311374316	S.R.C.S.B. WORKERS COMP	V000010503	373592	1/15/2021	5	5
970884167 North End Air Cards 11/27/20 - 12/26/20	T-MOBILE USA INC.	V054114222	373578	1/14/2021	298.6	298.6
p-903730289	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1979.4	1979.4
Pay App 16 Elkhart K8	CULPEPPER CONSTRUCTION CO INC	V000020869	373530	1/14/2021	755645.35	755645.35
SRCSD South End K-8 -Amendment #1 2019-SP-019	SANTA ROSA CTY BLG INSPECTION	V000018756	373568	1/14/2021	1000	1000
4435513-04	SOUTHERN PIPE & SUPPLY CO	V000001881	373573	1/14/2021	13528	13528
4435513-05	SOUTHERN PIPE & SUPPLY CO	V000001881	373573	1/14/2021	18760	18760
4435513-06	SOUTHERN PIPE & SUPPLY CO	V000001881	373573	1/14/2021	230	230
2020-1	SODEXO	V000015599	373572	1/14/2021	30817.53	30817.53
p-027129882	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-12.92	-12.92
p-027129950	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.5	19.5
p-027129951	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.79	11.79
p-027129949	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.99	6.99
p-027130170	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25.47	25.47
p-027130171	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.36	49.36
p-027130172	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	79.95	79.95
p-027130173	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	202.3	202.3
p-027130280	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	45.16	45.16
p-902430301	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	735	735
p-027130276	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.42	6.42
p-027130277	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.98	29.98
p-027130278	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.95	6.95
p-027130279	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	18.84	18.84
p-027130279	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.89	15.89
p-027130388	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.96	8.96
p-027130389	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.98	13.98
p-033229762	SUNTRUST BANKS INC	V000020001	373649	1/22/2021	71.49	71.49
p-034229877	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	24.12	24.12
p-034229967	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.99	11.99
p-034229969	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.99	26.99
p-034229970	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.45	49.45
p-034229972	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	57.98	57.98
p-034230230	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	38.39	38.39
p-034230189	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	52.42	52.42
p-034230190	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5.61	5.61
p-034230191	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	42.8	42.8
p-034230229	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	501.26	501.26
p-034230231	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.06	13.06

p-034230228		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.44	6.44
	2110789	MOBILE MODULAR	V000017002	373552	1/14/2021	1100	1100
	2110870	MOBILE MODULAR	V000017002	373552	1/14/2021	450	450
	2110827	MOBILE MODULAR	V000017002	373552	1/14/2021	1100	1100
24000-05712 HNI jan 21		GULF POWER	V000000677	373537	1/14/2021	7622.21	7622.21
24000-05712 WNI jan 21		GULF POWER	V000000677	373537	1/14/2021	9325.96	9325.96
24000-05712 NHS jan 21		GULF POWER	V000000677	373537	1/14/2021	20011.99	20011.99
Remaining funds 40920		UNIVERSITY OF SOUTH FLORIDA(ST. PETER	V048739431	373581	1/14/2021	8229.5	8229.5
24000-05712 GBH jan 21		GULF POWER	V000000677	373537	1/14/2021	19321.25	19321.25
24000-05712 GBM jan 21		GULF POWER	V000000677	373537	1/14/2021	8905.87	8905.87
24000-05712 GBE jan 21		GULF POWER	V000000677	373537	1/14/2021	6400.07	6400.07
24000-05712 WBM jan 21		GULF POWER	V000000677	373537	1/14/2021	7905.14	7905.14
24000-05712 WNP jan 21		GULF POWER	V000000677	373537	1/14/2021	8290.16	8290.16
24000-05712 HNP jan 21		GULF POWER	V000000677	373537	1/14/2021	9682.82	9682.82
24000-05712 HNM jan 21		GULF POWER	V000000677	373537	1/14/2021	7018.86	7018.86
24000-05712 OBE jan 21		GULF POWER	V000000677	373537	1/14/2021	6660.11	6660.11
15-100M/1269		PAUL R GREEN PA	V000019183	373560	1/14/2021	18.07	18.07
	6037	DYKES, MIKE	V000009192	373535	1/14/2021	126	126
	2247458	FL DEPT OF LAW ENFORCEMENT	V000018563	373536	1/14/2021	13.25	13.25
	2265088	FL DEPT OF LAW ENFORCEMENT	V000018563	373536	1/14/2021	216	216
p-032129388		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	104.95	104.95
p-032129479		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	54.95	54.95
p-032129747		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	32	32
p-015129852		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	61.05	61.05
p-015129853		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.04	39.04
p-032129888		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	350	350
p-032129980		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	45.52	45.52
p-032129893		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	12	12
p-032129894		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	32	32
p-015129974		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-726.32	-726.32
p-015129975		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.99	27.99
p-015129975		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	22.59	22.59
p-015129975		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	89.22	89.22
p-015129976		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	202.16	202.16
p-032130029		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	104.95	104.95
p-032130148		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	18.98	18.98
p-015130156		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	2.2	2.2
p-015130157		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	72.4	72.4
p-015130158		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.98	49.98

p-015130160		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	65.36	65.36
p-015130162		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.48	33.48
p-015130162		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.48	27.48
p-015130162		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	51.58	51.58
p-007130119		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	46.14	46.14
p-015130159		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.7	33.7
p-015130161		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34.58	34.58
p-015130260		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.71	13.71
p-015130263		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49	49
p-015130266		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.48	27.48
p-032130028		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	49.25	49.25
p-015130261		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.54	35.54
p-015130264		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	156.64	156.64
p-015130265		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	170.88	170.88
p-015130284		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	53.57	53.57
p-015130338		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	123.75	123.75
p-015130283		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	28.15	28.15
p-015130345		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.6	31.6
p-015130346		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	71.97	71.97
p-015130348		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.89	35.89
p-015130349		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	69.99	69.99
p-015130350		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	68.97	68.97
p-034230351		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.78	14.78
p-034230352		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	69.99	69.99
p-034230353		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	58.19	58.19
p-028130373		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.6	31.6
p-007130391		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.69	49.69
p-902330392		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	37.99	37.99
p-015130344		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.99	15.99
p-034230354		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	35.98	35.98
p-028130371		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9.98	9.98
p-015130343		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	71.24	71.24
	251594	THE HILLER COMPANIES INC	V000019438	373540	1/14/2021	59	59
	251595	THE HILLER COMPANIES INC	V000019438	373540	1/14/2021	59	59
	251596	THE HILLER COMPANIES INC	V000019438	373540	1/14/2021	59	59
	251597	THE HILLER COMPANIES INC	V000019438	373540	1/14/2021	59	59
Prepaid Meals Linton		SUMMER LINTON	R056799792	373546	1/14/2021	39.5	39.5
17076_1220		DAG ARCHITECTS INC	V000017918	373531	1/14/2021	13294.41	13294.41
Prepaid Meals Annabelle & Olive		JESSICA HILL	R054866063	373539	1/14/2021	24.25	24.25

Prepaid Meals Watts		TIFFANY WATTS	R056792477	373584	1/14/2021	170.95	170.95
p-031129803		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	3390.75	3390.75
p-014229898		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	1553.6	1553.6
p-902130022		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	1098	1098
p-013130041		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	1271.09	1271.09
	1212020	CHILDRENS HOME SOCIETY	V000001019	373602	1/21/2021	1234.86	1234.86
	169815	SOUTHERN ENERGY CO	V000001361	373642	1/21/2021	13758.78	13758.78
	10431802054	DELL MARKETING LP	V000016723	373608	1/21/2021	4104.75	4104.75
	10431802054	DELL MARKETING LP	V000016723	373608	1/21/2021	39600	39600
	169816	SOUTHERN ENERGY CO	V000001361	373642	1/21/2021	12781.3	12781.3
	169817	SOUTHERN ENERGY CO	V000001361	373642	1/21/2021	8212.15	8212.15
	10434664586	DELL MARKETING LP	V000016723	373608	1/21/2021	17396.89	17396.89
1OPS2020/005		SANTA ROSA COUNTY HEALTH DEPT	V000001276	373637	1/21/2021	6400	6400
1OPS2020/005		SANTA ROSA COUNTY HEALTH DEPT	V000001276	373637	1/21/2021	0	0
19026-018/26444		SNIFFEN & SPELLMAN PA	V000018977	373641	1/21/2021	10000	10000
2020/005MCV		SANTA ROSA COUNTY HEALTH DEPT	V000001276	373637	1/21/2021	0	0
2020/005MCV		SANTA ROSA COUNTY HEALTH DEPT	V000001276	373637	1/21/2021	4984.4	4984.4
	363093059	J W PEPPER & SON INC	V000003643	373620	1/21/2021	0	0
	363093059	J W PEPPER & SON INC	V000003643	373620	1/21/2021	28.9	28.9
	363098584	J W PEPPER & SON INC	V000003643	373620	1/21/2021	0	0
	363098584	J W PEPPER & SON INC	V000003643	373620	1/21/2021	10.2	10.2
p-032129687		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	2166.69	2166.69
p-032129687		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	1350.81	1350.81
p-027130023		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	37.29	37.29
p-028130044		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	35.35	35.35
p-027130042		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	120.3	120.3
p-901729178		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	500	500
p-901729195		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.98	33.98
p-901730008		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.2	33.2
p-015130262		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	110.2	110.2
p-901730267		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.99	15.99
p-027130307		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1472.82	1472.82
p-901730268		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.99	13.99
p-901730269		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.94	17.94
p-901730270		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.37	17.37
p-010330337		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.49	27.49
p-901730339		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.94	13.94
p-901730340		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5.95	5.95
p-901730341		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	20.98	20.98

p-901730342		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.7	14.7
p-010330384		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	38.85	38.85
p-900830470		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	84.99	84.99
Prepaid Meals Jack		TRACY JUAREZ	R057107631	373622	1/21/2021	36.6	36.6
	10421309742	DELL MARKETING LP	V000016723	373608	1/21/2021	11856.52	11856.52
	10421309742	DELL MARKETING LP	V000016723	373608	1/21/2021	11856.53	11856.53
	10421309742	DELL MARKETING LP	V000016723	373608	1/21/2021	11856.53	11856.53
Prepaid Meals Cover		BETH COVER	R057026251	373605	1/21/2021	9.76	9.76
p-006130271		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	44.98	44.98
p-006130272		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	18.99	18.99
p-006130166		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34.98	34.98
259791 Correction		FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	50	50
34978 SRA - GED		ROBERT SAMPLE	V000012301	373635	1/21/2021	0	0
34978 SRA - GED		ROBERT SAMPLE	V000012301	373635	1/21/2021	206.25	206.25
34979 SMS Traffic		ROBERT SAMPLE	V000012301	373635	1/21/2021	0	0
34979 SMS Traffic		ROBERT SAMPLE	V000012301	373635	1/21/2021	150	150
34978 SRA - GED		DANNY TUSLER	V000020864	373646	1/21/2021	0	0
34978 SRA - GED		DANNY TUSLER	V000020864	373646	1/21/2021	206.25	206.25
34978 SRA - GED		LEE DAVIS	V000014341	373607	1/21/2021	206.25	206.25
34978 SRA - GED		LEE DAVIS	V000014341	373607	1/21/2021	0	0
34969 WNP Traffic		LEE DAVIS	V000014341	373607	1/21/2021	0	0
34969 WNP Traffic		LEE DAVIS	V000014341	373607	1/21/2021	75	75
p-901130040		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	202.5	202.5
34978 SRS - GED		CHARLES SWARTZ	V000020166	373644	1/21/2021	0	0
34978 SRS - GED		CHARLES SWARTZ	V000020166	373644	1/21/2021	206.25	206.25
34978 SRA - GED @ NHS		NOEL SEVILLA	V000020627	373640	1/21/2021	0	0
34978 SRA - GED @ NHS		NOEL SEVILLA	V000020627	373640	1/21/2021	206.25	206.25
34969 WNP Traffic		BRIAN MILLER	V000015962	373628	1/21/2021	112.5	112.5
34969 WNP Traffic		BRIAN MILLER	V000015962	373628	1/21/2021	0	0
34969 WNP Traffic		JAMES MUSSELWHITE	V000012737	373630	1/21/2021	112.5	112.5
34969 WNP Traffic		JAMES MUSSELWHITE	V000012737	373630	1/21/2021	0	0
34968 PHS Student Parking Lot		DAVID HOLLIDAY	V000020899	373618	1/21/2021	187.5	187.5
34968 PHS Student Parking Lot		DAVID HOLLIDAY	V000020899	373618	1/21/2021	0	0
p-035130440		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	237.58	237.58
p-034130385		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.98	23.98
p-015130450		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	135.74	135.74
p-015130450		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	82.12	82.12
p-015130451		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-82.12	-82.12
p-034130464		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	54.57	54.57

p-034130387	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.74	29.74
p-034130386	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.85	6.85
p-035130375	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.94	26.94
p-035130357	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	10.65	10.65
p-035130357	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	265.01	265.01
p-035130356	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	22.7	22.7
p-035130355	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	74.96	74.96
p-035130355	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	78.08	78.08
p-035130355	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1.8	1.8
p-035130303	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.99	39.99
p-035130377	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.99	8.99
p-035130377	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	315	315
p-015130468	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	124.94	124.94
p-035130467	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	112.2	112.2
0359262-IN	ROOFERS MART SOUTHEAST INC	V000017666	373634	1/21/2021	6769.8	6769.8
0359267-IN	ROOFERS MART SOUTHEAST INC	V000017666	373634	1/21/2021	31891.89	31891.89
0360055-IN	ROOFERS MART SOUTHEAST INC	V000017666	373634	1/21/2021	3912.89	3912.89
00709850	PROF. SVC INDUSTRIES INC	V000011387	373633	1/21/2021	1200	1200
805581	SCHMIDTS MUSIC INC	V000001286	373638	1/21/2021	13990	13990
259776	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	275.29	275.29
258896	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	64.8	64.8
258897	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	64.8	64.8
258894	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	64.8	64.8
258665	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	64.8	64.8
Review Fee - Wallace Lake Road - New School A	CHUMUCKLA WATER SYSTEM	V000000314	373603	1/21/2021	800	800
Water Deposit for Wallace Lake Road school	PACE WATER SYSTEM INC	V000001092	373631	1/21/2021	1000	1000
File 3528.004 Tiger Point 12/31/20	GONANO & HARRELL	V000020116	373614	1/21/2021	245	245
File 3528.014 Wallace Lake 12/31/20	GONANO & HARRELL	V000020116	373614	1/21/2021	805	805
Project 07617-0019, INV#169509	MCKIM & CREED INC	V000020752	373627	1/21/2021	24339	24339
Project 076170002 Inv#169506	MCKIM & CREED INC	V000020752	373627	1/21/2021	161.7	161.7
9740	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	108291.97	108291.97
9734	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	48751.26	48751.26
21060-17565 jan 21	GULF POWER COMPANY/MILTON	V000000676	373615	1/21/2021	177.85	177.85
13272-00 jan 21	HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	95.12	95.12
12127-00 jan 21	HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	24.68	24.68
15688-00 jan 21	HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	27.9	27.9
15688-00 jan 21	HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	8.11	8.11
08297-00 jan 21	HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	55.24	55.24
08297-00 jan 21	HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	37.1	37.1

08296-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	3024.14	3024.14
08296-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	3913.44	3913.44
05975-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	95.77	95.77
05975-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	101.59	101.59
04749-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	349.68	349.68
04749-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	295.97	295.97
01407-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	436.89	436.89
01407-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	533.77	533.77
01406-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	324.25	324.25
01406-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	276.5	276.5
00388-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	4.79	4.79
19258-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	28.79	28.79
19258-00 jan 21		HOLLEY NAVARRE WATER SYS	V000000726	373617	1/21/2021	9.06	9.06
	6027	DYKES, MIKE	V000009192	373611	1/21/2021	650	650
	6027	DYKES, MIKE	V000009192	373611	1/21/2021	0	0
	6027	DYKES, MIKE	V000009192	373611	1/21/2021	0	0
	90693201	CURRICULUM ASSOCIATES	V000000384	373606	1/21/2021	3300	3300
p-901129854		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	486.43	486.43
p-004130453		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-68.38	-68.38
p-004130454		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-7.07	-7.07
p-004130455		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19	19
p-004130295		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8.47	8.47
p-004130369		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.72	30.72
p-004130370		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.91	29.91
p-004130294		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	61.26	61.26
p-004130174		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-4.37	-4.37
p-004130175		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	4.37	4.37
p-004130176		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.61	14.61
p-004130177		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.95	33.95
p-004130178		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.46	49.46
p-004130179		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-2.18	-2.18
p-004130180		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	56.07	56.07
p-004130010		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.69	19.69
p-004129867		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	10	10
p-901830192		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	210	210
p-901829992		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	138.08	138.08
p-901829993		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-19.6	-19.6
p-034130181		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15	15
p-033130211		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	72.22	72.22

p-033130211	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	49.91	49.91
p-033130210	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	153.89	153.89
p-033130207	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	458.3	458.3
p-033130466	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	90.53	90.53
p-033130465	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	287.59	287.59
p-019130365	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	106.5	106.5
p-019130364	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	59.39	59.39
p-019130363	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	22.22	22.22
p-019130439	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	99.36	99.36
p-019130438	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	389.9	389.9
p-019130437	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	38.99	38.99
p-901730430	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	6.95	6.95
p-901730432	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.89	11.89
p-901730431	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21.37	21.37
p-901730433	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	160.16	160.16
p-901730434	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.99	13.99
p-901730435	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	5.54	5.54
p-010330383	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.56	39.56
p-010330452	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	53.6	53.6
p-006130448	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	24.47	24.47
p-015130463	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	53.95	53.95
p-902229681	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	86.58	86.58
J-11286	IVANCO, INC.	V000013298	373619	1/21/2021	16331.1	16331.1
252868	THE HILLER COMPANIES INC	V000019438	373616	1/21/2021	77.5	77.5
110547	SECURITY ENGINEERING OF PENSAC	V000020769	373639	1/21/2021	1970	1970
IHQ-0108-15610	AVALON GLASS	V000016573	373601	1/21/2021	279.77	279.77
IHQ-0108-15611	AVALON GLASS	V000016573	373601	1/21/2021	260.83	260.83
311356192	TRANE USA INC	V000017982	373645	1/21/2021	183.23	183.23
311356208	TRANE USA INC	V000017982	373645	1/21/2021	214.41	214.41
80343	KMS BUSINESS PRODUCTS	V000000827	373623	1/21/2021	75	75
80189	KMS BUSINESS PRODUCTS	V000000827	373623	1/21/2021	75	75
C-12266	IVANCO, INC.	V000013298	373619	1/21/2021	1092	1092
C-12268	IVANCO, INC.	V000013298	373619	1/21/2021	1264	1264
C-12269	IVANCO, INC.	V000013298	373619	1/21/2021	694	694
C-12267	IVANCO, INC.	V000013298	373619	1/21/2021	702	702
9799	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	210	210
9805	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	130	130
9804	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	210	210
9806	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	290	290

9801	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	210	210
9807	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	130	130
9800	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	210	210
9802	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	130	130
9809	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	936.13	936.13
9808	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	130	130
9803	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	130	130
9813	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	4316.4	4316.4
9810	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	1782.15	1782.15
9811	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	8622.23	8622.23
9812	PORTER ROOFING CONTRACTORS INC	V000020292	373632	1/21/2021	9057.9	9057.9
N130265265-21013	BELLSOUTH TELECOMMUN	V000001359	373599	1/21/2021	18216.9	18216.9
p-004129291	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25	25
p-004129337	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.6	17.6
p-004129338	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.5	13.5
p-004129339	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	119.55	119.55
p-004129444	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.6	17.6
p-004129520	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-29.99	-29.99
p-004129442	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	981.42	981.42
p-004129443	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	19.5	19.5
p-004129519	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.99	29.99
p-004129518	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.84	15.84
p-004129577	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	2.18	2.18
p-004129663	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.6	17.6
p-004129670	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-17.96	-17.96
p-031130366	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.76	39.76
p-031130367	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	109.96	109.96
001 December, 2020 Learning Academy Correction	BRENNON L LEE	V000020651	373624	1/21/2021	315	315
001 December, 2020 Learning Academy Correction	BRENNON L LEE	V000020651	373624	1/21/2021	0	0
Prepaid Meals Emeril	DAVID DOMBROWSKI	R057121863	373609	1/21/2021	46.5	46.5
p-027130165	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	22.03	22.03
p-032130147	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	103.36	103.36
p-032130007	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	98.25	98.25
p-032130006	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	576.51	576.51
p-032130005	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.51	15.51
p-032129981	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	119.44	119.44
p-032129979	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	22.99	22.99
p-032129876	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.97	14.97
p-032129875	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	77	77

p-032129782	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7.29	7.29
p-032129772	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	281.14	281.14
p-032129742	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.52	11.52
p-032129728	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.81	11.81
p-032129539	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	30.36	30.36
p-032130457	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	41.89	41.89
p-032130449	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	46.99	46.99
p-032130368	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	40.12	40.12
p-032130151	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	68	68
p-032130150	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.18	14.18
p-032130150	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	89.8	89.8
p-032130149	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	27.5	27.5
p-032130149	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	21	21
p-035129541	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	244.67	244.67
p-027130441	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	37.99	37.99
p-027130442	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7.61	7.61
p-027130443	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.98	11.98
p-027130444	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	7.93	7.93
p-027130446	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.9	29.9
p-027130445	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.99	11.99
p-027130447	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.95	11.95
p-035129542	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.59	11.59
p-035129542	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	55.33	55.33
001 December, 2020 Learning Academy correction	DALYN JAY WILSON SR.	V000015088	373647	1/21/2021	270	270
001 December, 2020 Learning Academy correction	DALYN JAY WILSON SR.	V000015088	373647	1/21/2021	0	0
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	2458.37	2458.37
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	15658.07	15658.07
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	10690.4	10690.4
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	12223.7	12223.7
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	13422.95	13422.95
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	200	200
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	4642.66	4642.66
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	3249.2	3249.2
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	9708.4	9708.4
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	15033.06	15033.06
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	14069.78	14069.78
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	14086.15	14086.15
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	11093.16	11093.16
15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	5451.89	5451.89

	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	22927.76	22927.76
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	12117.85	12117.85
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	11711.43	11711.43
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	12195.23	12195.23
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	10541.21	10541.21
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	12137.5	12137.5
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	9466.26	9466.26
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	7161.8	7161.8
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	7418.74	7418.74
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	11849.48	11849.48
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	12169.4	12169.4
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	8273.69	8273.69
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	26115.26	26115.26
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	10409.54	10409.54
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	28236.23	28236.23
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	28858.63	28858.63
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	13492.41	13492.41
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	13159.97	13159.97
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	13937.98	13937.98
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	11867.75	11867.75
	15686801	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	9126.63	9126.63
	15686774	SOUTHERN MGMT ABM LLC	V000020008	373643	1/21/2021	78095.77	78095.77
	260663	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	70.62	70.62
	258895	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	28.37	28.37
	260982	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	64.8	64.8
PYRL01001W2021012010101532		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	4.75	4.75
PYRL01001W2021012010101532		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	1.29	1.29
PYRL01001W2021012010101532		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	16.81	16.81
PYRL01001W2021012010101532		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	0.08	0.08
PYRL01001W2021012010101532		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	29.5	29.5
PYRL01001W2021012010101532		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	1.19	1.19
PYRL01001W2021012010101532		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	1841.31	1841.31
PYRL01001W2021012010101532		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	104.43	104.43
PYRL02501N2021012010101535		CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	12.6	12.6
PYRL02002W2021012010101572		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	658.44	658.44
PYRL02002W2021012010101572		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	14.88	14.88
PYRL02002W2021012010101572		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	61.16	61.16
PYRL02002W2021012010101572		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	48.99	48.99
PYRL02002W2021012010101572		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	2.98	2.98

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	33.67	33.67
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	1.49	1.49
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	73.94	73.94
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	22.32	22.32
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	163.78	163.78
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	639.7	639.7
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	653.67	653.67
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	15.37	15.37
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	18.58	18.58
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	2849.14	2849.14
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	204.61	204.61
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	39.48	39.48
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	6.2	6.2
PYRL02002W2021012010101572	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	12.56	12.56
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	1.49	1.49
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	61.16	61.16
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	48.99	48.99
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	2.98	2.98
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	33.67	33.67
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	73.94	73.94
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	22.32	22.32
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	163.78	163.78
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	639.7	639.7
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	653.67	653.67
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	15.37	15.37
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	18.58	18.58
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	2849.14	2849.14
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	204.61	204.61
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	39.48	39.48
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	6.2	6.2
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	658.44	658.44
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	12.56	12.56
PYRL02001W2021012010101509	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	14.88	14.88
PYRL02101W2021012010101543	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	666.35	666.35
PYRL02101W2021012010101543	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	7.88	7.88
PYRL02101W2021012010101543	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	5.22	5.22
PYRL02101W2021012010101543	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	0.7	0.7
PYRL02101W2021012010101543	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	11.46	11.46
PYRL02101W2021012010101543	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	40.82	40.82

PYRL02101W202101201010 1543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	149.59	149.59
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	152.73	152.73
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	3.63	3.63
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	4.34	4.34
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	47.84	47.84
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	9.27	9.27
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	1.46	1.46
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	154.51	154.51
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	2.94	2.94
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	3.48	3.48
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	14.31	14.31
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	17.34	17.34
PYRL02101W2021012010101543		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	0.35	0.35
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	2.94	2.94
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	0.35	0.35
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	149.59	149.59
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	7.88	7.88
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	3.48	3.48
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	152.73	152.73
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	4.34	4.34
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	11.46	11.46
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	0.7	0.7
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	666.35	666.35
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	47.84	47.84
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	9.27	9.27
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	14.31	14.31
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	17.34	17.34
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	3.63	3.63
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	1.46	1.46
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	40.82	40.82
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	154.51	154.51
PYRL02102W2021012010101577		MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	5.22	5.22
PYRL10001N2021012010101550		CHARLES SCHWAB BANK	V000019273	-2258	1/29/2021	17745.89	17745.89
PYRL10001N2021012010101550		CHARLES SCHWAB BANK	V000019273	-2258	1/29/2021	8669.16	8669.16
	258666	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	64.8	64.8
	262756	FL SCHOOL BOOK DEPOSITORY	V000000559	373613	1/21/2021	67.12	67.12
	2254149	FL DEPT OF LAW ENFORCEMENT	V000018563	373612	1/21/2021	1380	1380
	2254150	FL DEPT OF LAW ENFORCEMENT	V000018563	373612	1/21/2021	2562	2562
2020-295		COMMUNITY DRUG & ALCOHOL	V000007864	373604	1/21/2021	0	0

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2020-295	COMMUNITY DRUG & ALCOHOL	V000007864	373604	1/21/2021	0	0
2020-295	COMMUNITY DRUG & ALCOHOL	V000007864	373604	1/21/2021	29331	29331
2020-295	COMMUNITY DRUG & ALCOHOL	V000007864	373604	1/21/2021	0	0
2020-294	COMMUNITY DRUG & ALCOHOL	V000007864	373604	1/21/2021	0	0
2020-294	COMMUNITY DRUG & ALCOHOL	V000007864	373604	1/21/2021	0	0
2020-294	COMMUNITY DRUG & ALCOHOL	V000007864	373604	1/21/2021	0	0
2020-294	COMMUNITY DRUG & ALCOHOL	V000007864	373604	1/21/2021	113100.6	113100.6
Risk Mgt. Non-FRS/Non-payroll 01/20/21	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	808.27	808.27
Risk Mgt. FRS 01/20/21	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	10074	10074
Varance 01/20/21	VOYA EMPLOYEE BENEFITS	V000019226	373596	1/20/2021	-1129.61	-1129.61
14-05105-00008	ACOUSTI ENGINEERING COMPANY	V000000025	373600	1/21/2021	6239.99	6239.99
14-05105-00009	ACOUSTI ENGINEERING COMPANY	V000000025	373600	1/21/2021	65000	65000
358932-00	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	118.52	118.52
359087-00	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	125	125
359060-00	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	4678.42	4678.42
359252-00	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	148.89	148.89
359425-00	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	188.18	188.18
Risk Mgt FRS Receipts 01/20/21	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	16537.9	16537.9
359614-00	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	76.89	76.89
359616-00	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	1286.48	1286.48
Risk Mgt Non-FRS Receipts 01/20/21	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	868.24	868.24
354892-01	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	9897.91	9897.91
360064-00	MATHES ELECTRIC SUPPLY C	V000000939	373625	1/21/2021	3235.69	3235.69
Cobra Receipts 01/20/21	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	1050.77	1050.77
27538071	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	89.52	89.52
Variance 01/20/21	UNITEDHEALTHCARE INSURAN	V000020720	373597	1/20/2021	194.56	194.56
27560395	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	36	36
27560475	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	18.53	18.53
27560753	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	6454.06	6454.06
27575418	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	269.75	269.75
27684553	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	452.1	452.1
27701164	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	118.56	118.56
27707228	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	369.44	369.44
27708861	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	37.5	37.5
27714900	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	90	90
27765597	MAYER ELECTRIC FINANCIAL	V000010715	373626	1/21/2021	92.65	92.65
Risk Mgt FRS 01/20/21	BLUE CROSS BLUE SHIELD OF FL	V000017863	373598	1/20/2021	48872.64	48872.64
Risk Mgt NonFRS/Non- payroll Receipts 01/20/21	BLUE CROSS BLUE SHIELD OF FL	V000017863	373598	1/20/2021	853.98	853.98
J-11280	IVANCO, INC.	V000013298	373619	1/21/2021	7575.36	7575.36

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Variance 01/20/21		BLUE CROSS BLUE SHIELD OF FL	V000017863	373598	1/20/2021	-263.48	-263.48
j-11287		IVANCO, INC.	V000013298	373619	1/21/2021	1893.84	1893.84
0360033-IN		ROOFERS MART SOUTHEAST INC	V000017666	373634	1/21/2021	665.1	665.1
J-11284		IVANCO, INC.	V000013298	373619	1/21/2021	6139.95	6139.95
J-11283		IVANCO, INC.	V000013298	373619	1/21/2021	11279.25	11279.25
0360248-IN		ROOFERS MART SOUTHEAST INC	V000017666	373634	1/21/2021	4338.64	4338.64
0360249-CM		ROOFERS MART SOUTHEAST INC	V000017666	373634	1/21/2021	-2103.1	-2103.1
	2111198	MOBILE MODULAR	V000017002	373629	1/21/2021	4755	4755
	2110920	MOBILE MODULAR	V000017002	373629	1/21/2021	3050	3050
	2110891	MOBILE MODULAR	V000017002	373629	1/21/2021	1950	1950
	2111166	MOBILE MODULAR	V000017002	373629	1/21/2021	2225	2225
	2111048	MOBILE MODULAR	V000017002	373629	1/21/2021	650	650
	2111170	MOBILE MODULAR	V000017002	373629	1/21/2021	1650	1650
	2111131	MOBILE MODULAR	V000017002	373629	1/21/2021	2950	2950
	2110921	MOBILE MODULAR	V000017002	373629	1/21/2021	1950	1950
	2110942	MOBILE MODULAR	V000017002	373629	1/21/2021	1435	1435
	2110840	MOBILE MODULAR	V000017002	373629	1/21/2021	4755	4755
	2110988	MOBILE MODULAR	V000017002	373629	1/21/2021	1650	1650
	2111181	MOBILE MODULAR	V000017002	373629	1/21/2021	2225	2225
000107555		EBS HEALTHCARE INC.	V000014729	373610	1/21/2021	0	0
000107555		EBS HEALTHCARE INC.	V000014729	373610	1/21/2021	2707.25	2707.25
000107555		EBS HEALTHCARE INC.	V000014729	373610	1/21/2021	2707.25	2707.25
000107555		EBS HEALTHCARE INC.	V000014729	373610	1/21/2021	0	0
000107554		EBS HEALTHCARE INC.	V000014729	373610	1/21/2021	0	0
000107554		EBS HEALTHCARE INC.	V000014729	373610	1/21/2021	0	0
000107554		EBS HEALTHCARE INC.	V000014729	373610	1/21/2021	2693.44	2693.44
000107554		EBS HEALTHCARE INC.	V000014729	373610	1/21/2021	2693.44	2693.44
	2110877	MOBILE MODULAR	V000017002	373629	1/21/2021	3500	3500
	2110787	MOBILE MODULAR	V000017002	373629	1/21/2021	1750	1750
	2111169	MOBILE MODULAR	V000017002	373629	1/21/2021	2475	2475
	2111032	MOBILE MODULAR	V000017002	373629	1/21/2021	1575	1575
	2111112	MOBILE MODULAR	V000017002	373629	1/21/2021	2625	2625
	90695947	CURRICULUM ASSOCIATES	V000000384	373606	1/21/2021	6000	6000
21032-77071 jan 21		GULF POWER COMPANY/MILTON	V000000676	373615	1/21/2021	1111.76	1111.76
21050-09191 jan 21		GULF POWER COMPANY/MILTON	V000000676	373615	1/21/2021	727.48	727.48
21040-91745 jan 21		GULF POWER COMPANY/MILTON	V000000676	373615	1/21/2021	1524.9	1524.9
	57122247	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	57122248	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	57122249	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30

	57122250	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	56428333	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	57112018	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	57112019	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	56789050	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	56789051	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	56789052	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
	56789053	SANTA ROSA ADULT SCHOOL	V000011244	373636	1/21/2021	30	30
p-002129424		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.38	11.38
p-002130274		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	34	34
p-002130139		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	31.37	31.37
p-002130141		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	2.76	2.76
p-002130141		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1.38	1.38
p-002130141		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	2.76	2.76
p-002129986		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	8	8
p-002129986		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	16	16
p-002129986		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	15.99	15.99
p-002129985		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	11.64	11.64
p-002129985		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.27	23.27
p-002129985		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	23.25	23.25
p-002129423		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	52.17	52.17
p-002129423		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	26.09	26.09
p-002129423		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	52.18	52.18
p-002129784		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	52.66	52.66
p-002130273		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	137.3	137.3
p-002130031		SUNTRUST BANKS INC	V000020005	373648	1/22/2021	136.39	136.39
p-002130140		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	42.39	42.39
p-002130140		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	42.4	42.4
	10399450247	DELL MARKETING LP	V000016723	373661	1/28/2021	707.21	707.21
	528797	ROBERTS OXYGEN COMPANY INC	V038173231	373677	1/28/2021	13335	13335
PYRL01001W2021012111394605		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	97.93	97.93
PYRL01001W2021012111394605		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	304.99	304.99
PYRL01001W2021012111394605		WITHHOLDING WIRE TRANSFER	V000012603	-2255	1/22/2021	65.36	65.36
PYRL02501N2021012111394609		CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	-26.38	-26.38
PYRL02501N2021012111394609		CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	-127.94	-127.94
PYRL02501N2021012111394609		CHARLES SCHWAB BANK	V000018186	-2257	1/29/2021	155.81	155.81
PYRL02002W2021012111394637		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	51.19	51.19
PYRL02002W2021012111394637		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	42.83	42.83
PYRL02002W2021012111394637		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	249.2	249.2

PYRL02002W202101211394637	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	11.33	11.33
PYRL02002W202101211394637	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	18.03	18.03
PYRL02002W202101211394637	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	224.36	224.36
PYRL02002W202101211394637	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	438.3	438.3
PYRL02002W202101211394637	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	85.26	85.26
PYRL02001W202101211394665	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	85.26	85.26
PYRL02001W202101211394665	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	51.19	51.19
PYRL02001W202101211394665	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	42.83	42.83
PYRL02001W202101211394665	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	11.33	11.33
PYRL02001W202101211394665	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	249.2	249.2
PYRL02001W202101211394665	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	18.03	18.03
PYRL02001W202101211394665	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	224.36	224.36
PYRL02001W202101211394665	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2254	1/22/2021	438.3	438.3
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	4.22	4.22
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	10.02	10.02
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	2.65	2.65
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	58.27	58.27
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	30.13	30.13
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	19.94	19.94
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	52.47	52.47
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	102.51	102.51
PYRL02101W202101211394693	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	11.97	11.97
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	58.27	58.27
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	30.13	30.13
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	52.47	52.47
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	10.02	10.02
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	102.51	102.51
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	19.94	19.94
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	2.65	2.65
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	11.97	11.97
PYRL02102W202101211394621	MEDICARE WIRE TRANSFER	V000012604	-2253	1/22/2021	4.22	4.22
PYRL06205A202101211394675	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	-112.5	-112.5
PYRL06205A202101211394675	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	-112.5	-112.5
PYRL24101A202101211394695	S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	1.11	1.11
PYRL24101A202101211394695	S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	23.82	23.82
PYRL24101A202101211394695	S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	4.42	4.42
PYRL24101A202101211394695	S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	8.53	8.53
PYRL24101A202101211394695	S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	34.97	34.97
PYRL24103A202101211394696	S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	87.99	87.99

Reverse PO 731618 CARES dollars		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-1318012.12	-1318012.12
Reverse PO 731618 CARES dollars		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	-169043.68	-169043.68
	10432756554	DELL MARKETING LP	V000016723	373661	1/28/2021	6600	6600
	10432756554	DELL MARKETING LP	V000016723	373661	1/28/2021	313.9	313.9
	10432756554	DELL MARKETING LP	V000016723	373661	1/28/2021	627.79	627.79
	10432756554	DELL MARKETING LP	V000016723	373661	1/28/2021	627.8	627.8
	10432756554	DELL MARKETING LP	V000016723	373661	1/28/2021	3300	3300
	10432756554	DELL MARKETING LP	V000016723	373661	1/28/2021	6600	6600
p-902529706		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529711		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529712		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529713		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529714		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529715		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529692		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	6346.16	6346.16
p-902529693		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529694		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529695		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529696		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529697		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	6346.16	6346.16
p-902529698		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529699		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529700		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529701		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529702		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529703		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529704		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529705		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529707		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529708		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529709		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529710		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	38076.96	38076.96
p-902529015		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	12720	12720
p-902529016		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	5512	5512
p-902529017		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	68688	68688
p-902529018		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	40280	40280
p-902529014		SUNTRUST BANKS INC	V000020001	373649	1/22/2021	205800	205800
	6034	DYKES, MIKE	V000009192	373662	1/28/2021	192	192
INV4048994		RJ YOUNG COMPANY INC	V000019690	373676	1/28/2021	122.73	122.73

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INV4048995	RJ YOUNG COMPANY INC	V000019690	373676	1/28/2021	580.19	580.19
p-002130376	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	57.8	57.8
p-004129674	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1926.85	1926.85
p-031130458	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	154.46	154.46
p-031130459	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	270	270
p-031130460	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	13.49	13.49
p-031130461	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	350	350
p-032129552	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	-44.63	-44.63
p-032129551	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	752.52	752.52
p-032129538	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	40.75	40.75
p-032129456	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	25	25
p-032129425	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	4730.57	4730.57
p-032129379	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	185.96	185.96
p-900130379	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	172.3	172.3
p-900130378	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	231.9	231.9
p-900730427	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	73.91	73.91
p-900730469	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	235	235
p-901729459	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	317.8	317.8
1405534	US FOOD SERVICE	V000013913	373685	1/28/2021	358.31	358.31
10432756546	DELL MARKETING LP	V000016723	373661	1/28/2021	1650	1650
10432756546	DELL MARKETING LP	V000016723	373661	1/28/2021	3300	3300
10432756546	DELL MARKETING LP	V000016723	373661	1/28/2021	273.65	273.65
10432756546	DELL MARKETING LP	V000016723	373661	1/28/2021	547.3	547.3
10432756546	DELL MARKETING LP	V000016723	373661	1/28/2021	3300	3300
10432756546	DELL MARKETING LP	V000016723	373661	1/28/2021	547.3	547.3
p-014229965	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	51.66	51.66
0021 90010167 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	2623.46	2623.46
0021 30010034 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	381.52	381.52
0021 20310370 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	321.11	321.11
0021 90010200 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	53.84	53.84
0021 20010071 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	485.72	485.72
0021 18399139 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	43.07	43.07
0021 16912898 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	43.07	43.07
0021 16010047 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	163.06	163.06
0021 90010170 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	5877.48	5877.48
0021 20934450 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	159.59	159.59
0021 20310062 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	307.58	307.58
0021 20310063 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	443.26	443.26
0021 20010070 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	44.04	44.04

0021 20934451 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	313.63	313.63
0061 40010139 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	518.95	518.95
0061 90010026 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	2058.27	2058.27
0061 90010169 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	985.54	985.54
0061 90010168 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	1994.77	1994.77
0141 90010027 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	2011.06	2011.06
0141 20310004 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	59.21	59.21
0141 90010032 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	747.97	747.97
0141 90010016 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	3551.25	3551.25
0141 20938658 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	47.18	47.18
0141 40010135 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	1697.38	1697.38
0141 90010040 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	1032.11	1032.11
0141 6293016ol 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	153.33	153.33
0141 10010013 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	47.77	47.77
0141 20937100 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	69.82	69.82
0141 90010181 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	326.72	326.72
0141 6291616ol 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	129.74	129.74
0141 16010032 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	174.75	174.75
0141 90010043 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	1675.42	1675.42
0141 90010024 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	2032.65	2032.65
0141 20938657 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	83.63	83.63
0141 20938659 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	180.82	180.82
0141 20938660 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	47.18	47.18
0141 20310007 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	47.18	47.18
0141 20310005 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	506.82	506.82
0141 20938622 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	43.07	43.07
0141 90010062 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	8428.85	8428.85
0141 90010041 21/01 A	ESCAMBIA RIVER ELECTRIC	V000000514	373663	1/28/2021	253.73	253.73
20-1984	CARPET CREATIONS OF FLORIDA	V000019300	373658	1/28/2021	35401.6	35401.6
p-018230154	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	119	119
p-017130360	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	74.82	74.82
p-018230429	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	33.98	33.98
p-901130428	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	318.47	318.47
p-002130299	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	24.95	24.95
p-015130347	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-018230131	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	93.19	93.19
p-018230132	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	114.23	114.23
p-018230136	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	120.23	120.23
p-031229873	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	186.4	186.4

p-031229873	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	574.31	574.31
p-018230202	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	79.64	79.64
p-018230358	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	627.3	627.3
p-903829508	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	129.18	129.18
p-017130436	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	186.64	186.64
p-018230456	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	299.99	299.99
p-903829462	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	64.59	64.59
p-903829463	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	129.18	129.18
p-030130184	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	819.98	819.98
p-034230232	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.99	14.99
p-034229968	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	48.12	48.12
p-034229971	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9	9
p-034229973	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	67.13	67.13
Refund Insurance Premium	HAYWOOD HANNA	R057150651	373666	1/28/2021	45.76	45.76
Refund Insurance Premium	JANET AMOS	R000001027	373652	1/28/2021	276.47	276.47
Refund Insurance Premium	GAIL OAKS	R000001138	373673	1/28/2021	268	268
Refund Insurance Premium	PEGGY HELTON	R000001021	373668	1/28/2021	299.23	299.23
Alesia Gibbs 9586	FLORIDA COMBINED LIFE INS CO	V000015654	373718	1/29/2021	38.06	38.06
Tracy Crawford 2927	FLORIDA COMBINED LIFE INS CO	V000015654	373718	1/29/2021	14.39	14.39
Kelli Gros 2969	FLORIDA COMBINED LIFE INS CO	V000015654	373718	1/29/2021	10.52	10.52
Sherry Austin 426	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	66.64	66.64
Alesia Gibbs 9587	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	39.33	39.33
Tracy Crawford 2928	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	5.82	5.82
Kelli Gros 2970	UNITEDHEALTHCARE	V000020326	373719	1/29/2021	40.69	40.69
p-018230187	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	2436.52	2436.52
p-004129868	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	642.61	642.61
p-004129869	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	124.25	124.25
p-014130462	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.98	39.98
p-014130281	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	59.49	59.49
p-014130282	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	211.95	211.95
p-015230381	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	349.34	349.34
p-901529886	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	14.38	14.38
p-901529999	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	94.11	94.11
p-015330382	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	12.9	12.9
p-015330382	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	29.99	29.99
p-901530255	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	12.38	12.38
p-901530000	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	36.85	36.85
p-018230124	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	289.96	289.96
p-018230130	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	387.03	387.03

p-018230138	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	189.73	189.73
p-028130372	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-031229958	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1000	1000
p-032129622	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-032129622	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-032129622	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-032129622	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	170.19	170.19
p-032129622	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	282.6	282.6
p-034230393	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	58	58
p-900530201	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	43.59	43.59
35057 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373669	1/28/2021	0	0
35057 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	373669	1/28/2021	112.5	112.5
35023 SMS Traffic	ROBERT SAMPLE	V000012301	373678	1/28/2021	75	75
35023 SMS Traffic	ROBERT SAMPLE	V000012301	373678	1/28/2021	0	0
35058 WNP Traffic	JAMES MUSSELWHITE	V000012737	373672	1/28/2021	187.5	187.5
35058 WNP Traffic	JAMES MUSSELWHITE	V000012737	373672	1/28/2021	0	0
35058 WNP Traffic	BRIAN MILLER	V000015962	373670	1/28/2021	0	0
35058 WNP Traffic	BRIAN MILLER	V000015962	373670	1/28/2021	37.5	37.5
35065 SRA - GED	DANNY TUSLER	V000020864	373683	1/28/2021	0	0
35065 SRA - GED	DANNY TUSLER	V000020864	373683	1/28/2021	206.25	206.25
35065 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	373654	1/28/2021	206.25	206.25
35065 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	373654	1/28/2021	0	0
35065 SRA - GED @ NHS	NOEL SEVILLA	V000020627	373679	1/28/2021	206.25	206.25
35065 SRA - GED @ NHS	NOEL SEVILLA	V000020627	373679	1/28/2021	0	0
SANTARO20210128	STAFFEZ OF FLORIDA	V000020838	-2256	1/25/2021	387.23	387.23
SANTARO20210128-3	STAFFEZ OF FLORIDA	V000020838	-2256	1/25/2021	1757.04	1757.04
SANTARO20210128-4	STAFFEZ OF FLORIDA	V000020838	-2256	1/25/2021	88324.9	88324.9
174116	SOUTHERN TRUCK & EQUIPMENT CO	V000018802	373681	1/28/2021	460	460
35061 School Board Meeting	DANIEL P HARVOTH	V000019659	373667	1/28/2021	140.63	140.63
0071 8875 67610 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	111.99	111.99
0071 8879 67614 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	484.8	484.8
0131 15733 69802 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	79.1	79.1
0131 15733 69802 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	59.59	59.59
0131 15735 69804 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	76.31	76.31
0131 15733 69804 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	198.56	198.56
0131 15733 69804 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	90.89	90.89
0131 15733 69804 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	518.56	518.56
0182 17679 70546 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	22.4	22.4
0182 17681 70548 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	339.16	339.16

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0182 17681 70550 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	22.4	22.4
0182 17681 70552 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	22.4	22.4
0231 11307 12622 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	168.27	168.27
0231 11307 12622 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	734.63	734.63
0231 11307 12622 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	1137.78	1137.78
0231 11307 12622 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	372.16	372.16
0301 16099 69932 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	148.37	148.37
9020 DAD 7973 69854 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	205.61	205.61
9020 DAD 7973 69854 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	212.37	212.37
9020 DAD 7973 69854 21/01	CITY OF MILTON	V000000318	373659	1/28/2021	1694.25	1694.25
p-017130359	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1409.97	1409.97
p-010330390	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3398.98	3398.98
p-010330390	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	452.31	452.31
p-010330390	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	70.43	70.43
p-010330390	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	325.34	325.34
p-010330390	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	99.77	99.77
p-902230019	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	198.8	198.8
p-030130374	SUNTRUST BANKS INC	V000020002	373651	1/28/2021	1087	1087
Medically Fragile jan 25/Mar 20	PEDIATRIC SERVS OF AMERI	V000012961	373655	1/28/2021	31484.16	31484.16
O&M Services jan 25/ mar 20	PEDIATRIC SERVS OF AMERI	V000012961	373655	1/28/2021	1041.85	1041.85
SHT health techs jan 25/mar 20	PEDIATRIC SERVS OF AMERI	V000012961	373655	1/28/2021	67165	67165
RN services TRJ jan 25/mar 20	PEDIATRIC SERVS OF AMERI	V000012961	373655	1/28/2021	0	0
RN services TRJ jan 25/mar 20	PEDIATRIC SERVS OF AMERI	V000012961	373655	1/28/2021	3028.8	3028.8
10445056926	DELL MARKETING LP	V000016723	373661	1/28/2021	1414.42	1414.42
10445056926	DELL MARKETING LP	V000016723	373661	1/28/2021	707.21	707.21
10445056926	DELL MARKETING LP	V000016723	373661	1/28/2021	1414.42	1414.42
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	15.72	15.72
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	274.53	274.53
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	200.04	200.04
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	958.01	958.01
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	1111.62	1111.62
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	783.02	783.02
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	1121.22	1121.22
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	3003.72	3003.72
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	311.81	311.81
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	219.26	219.26
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	416.08	416.08
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	82.88	82.88
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	838.33	838.33

PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	978.14	978.14
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	4.22	4.22
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	139735.86	139735.86
PYRL01001W2021012609131412	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	4717.31	4717.31
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	4.82	4.82
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	16.34	16.34
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	288.85	288.85
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	744.67	744.67
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	75	75
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	5.5	5.5
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	30	30
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	69.91	69.91
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	285	285
PYRL01002W2021012609131490	WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	6843.31	6843.31
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	605.09	605.09
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	199.29	199.29
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	865.86	865.86
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	226.57	226.57
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	258.61	258.61
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	70.07	70.07
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	488.99	488.99
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	752.61	752.61
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	2804.17	2804.17
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	3.01	3.01
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	93207.83	93207.83
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	9.95	9.95
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	1613.01	1613.01
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	159.26	159.26
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	122.68	122.68
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	755.54	755.54
PYRL02002W2021012609131427	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	831.14	831.14
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	122.68	122.68
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	199.29	199.29
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	1613.01	1613.01
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	605.09	605.09
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	159.26	159.26
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	831.14	831.14
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	9.95	9.95
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	93207.83	93207.83

PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	755.54	755.54
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	3.01	3.01
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	2804.17	2804.17
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	258.61	258.61
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	752.61	752.61
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	488.99	488.99
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	226.57	226.57
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	70.07	70.07
PYRL02001W2021012609131464	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	865.86	865.86
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	46.61	46.61
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	114.36	114.36
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	60.48	60.48
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	176.01	176.01
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	52.99	52.99
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	202.51	202.51
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	141.51	141.51
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	16.39	16.39
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	377.25	377.25
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	655.82	655.82
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	0.7	0.7
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	21798.59	21798.59
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	2.33	2.33
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	37.24	37.24
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	28.68	28.68
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	176.71	176.71
PYRL02101W2021012609131490	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	194.38	194.38
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	46.61	46.61
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	114.36	114.36
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	28.68	28.68
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	0.7	0.7
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	655.82	655.82
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	37.24	37.24
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	2.33	2.33
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	21798.59	21798.59
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	176.01	176.01
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	16.39	16.39
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	60.48	60.48
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	52.99	52.99
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	202.51	202.51

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	377.25	377.25
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	141.51	141.51
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	194.38	194.38
PYRL02102W2021012609131416	MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	176.71	176.71
PYRL05076A2021012609131437	DREW BEINHAKER, ESQUIRE	P000000051	373713	1/29/2021	209.3	209.3
PYRL06205A2021012609131471	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	2.4	2.4
PYRL06205A2021012609131471	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	80	80
PYRL06205A2021012609131471	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	1894.19	1894.19
PYRL06205A2021012609131471	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	10	10
PYRL06205A2021012609131471	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	200	200
PYRL06205A2021012609131471	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	17	17
PYRL06205A2021012609131471	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	2.22	2.22
PYRL06207A2021012609131477	EMPLOYEE FLEX PLAN	V000006447	373714	1/29/2021	574.98	574.98
PYRL06011B2021012609131479	HORACE MANN INSURANCE CO	V000002671	373697	1/29/2021	36.4	36.4
PYRL06011B2021012609131479	HORACE MANN INSURANCE CO	V000002671	373697	1/29/2021	7.46	7.46
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	104.92	104.92
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	0.18	0.18
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	35.35	35.35
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	6.76	6.76
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	4.65	4.65
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	17.06	17.06
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	0.76	0.76
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	4769.79	4769.79
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	22.17	22.17
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	86.84	86.84
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	11.48	11.48
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	13.87	13.87
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	80.1	80.1
PYRL06012B2021012609131487	FLORIDA COMBINED LIFE INS CO	V000015654	373695	1/29/2021	29.48	29.48
PYRL06013B2021012609131497	HEALTHIEST YOU	V000020119	373696	1/29/2021	4.25	4.25
PYRL06013B2021012609131497	HEALTHIEST YOU	V000020119	373696	1/29/2021	4.25	4.25
PYRL06013B2021012609131497	HEALTHIEST YOU	V000020119	373696	1/29/2021	5.31	5.31
PYRL06013B2021012609131497	HEALTHIEST YOU	V000020119	373696	1/29/2021	0.04	0.04
PYRL06013B2021012609131497	HEALTHIEST YOU	V000020119	373696	1/29/2021	3.15	3.15
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	38.16	38.16
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	7.33	7.33
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	7.18	7.18
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	17.93	17.93
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	92.86	92.86

PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.95	1.95
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	23.53	23.53
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	3.38	3.38
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1471.73	1471.73
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	94.77	94.77
PYRL06014B2021012609131486	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	34.79	34.79
PYRL06015B2021012609131431	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	14.85	14.85
PYRL06015B2021012609131431	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	727.26	727.26
PYRL06015B2021012609131431	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.54	0.54
PYRL06015B2021012609131431	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.36	0.36
PYRL06015B2021012609131431	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	16.02	16.02
PYRL06015B2021012609131431	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2	2
PYRL06015B2021012609131431	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	22.51	22.51
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.81	1.81
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	18.96	18.96
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	3.51	3.51
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2.92	2.92
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	24.36	24.36
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	17.54	17.54
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.63	1.63
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1284.63	1284.63
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	82.43	82.43
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	46.3	46.3
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	4.32	4.32
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	4.3	4.3
PYRL06016B2021012609131468	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2.19	2.19
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	24.6	24.6
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	13.44	13.44
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.76	5.76
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2.91	2.91
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.23	1.23
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	0.13	0.13
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	2.09	2.09
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	44.82	44.82
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1351.8	1351.8
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	1.77	1.77
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	16.21	16.21
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	62.83	62.83
PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	5.91	5.91

PYRL06017B2021012609131449	UNITEDHEALTHCARE	V000020326	373710	1/29/2021	7.96	7.96
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	10.5	10.5
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	269.14	269.14
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1433.14	1433.14
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	41562.57	41562.57
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	340.5	340.5
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	364.14	364.14
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	477.14	477.14
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	579.14	579.14
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	72.97	72.97
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	478	478
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	166.4	166.4
PYRL06221H2021012609131485	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	138.17	138.17
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	4038.37	4038.37
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1087.82	1087.82
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	2264.15	2264.15
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	874.39	874.39
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	326.44	326.44
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	2557.24	2557.24
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	377.57	377.57
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	887.11	887.11
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	169116.46	169116.46
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	164.53	164.53
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	1224.89	1224.89
PYRL06222H2021012609131493	SELF FUNDED HEALTH INSURANCE	V000019651	-2274	1/29/2021	2448.79	2448.79
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	100	100
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	25	25
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	501.66	501.66
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	1184.3	1184.3
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	2.14	2.14
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	26539.82	26539.82
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	0.78	0.78
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	52.31	52.31
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	21.51	21.51
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	125	125
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	63.99	63.99
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	118.56	118.56
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	67.73	67.73
PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	30	30

PYRL06203I2021012609131421	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	60	60
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	287.5	287.5
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	761.19	761.19
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	1.37	1.37
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	26800.04	26800.04
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	2.99	2.99
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	43.05	43.05
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	30.22	30.22
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	238.54	238.54
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	97.02	97.02
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	379.97	379.97
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	191.67	191.67
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	95.83	95.83
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	28.75	28.75
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	50.8	50.8
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	335.4	335.4
PYRL06202J2021012609131412	SRCF CREDIT UNION - HSA	P000000004	373717	1/29/2021	76.54	76.54
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	3.17	3.17
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	7.29	7.29
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	29.96	29.96
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	52	52
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	9.51	9.51
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	18.4	18.4
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	6.24	6.24
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	68.81	68.81
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	2270.74	2270.74
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	0.18	0.18
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	3.46	3.46
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	48.63	48.63
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	2.53	2.53
PYRL06241V2021012609131478	DAVIS VISION	V000019240	373686	1/29/2021	17.77	17.77
PYRL07002B2021012609131401	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	127.41	127.41
PYRL07002B2021012609131401	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	3.95	3.95
PYRL07002B2021012609131401	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	0.58	0.58
PYRL07002B2021012609131401	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	4.32	4.32
PYRL07002B2021012609131401	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	1.28	1.28
PYRL07002B2021012609131401	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	5.1	5.1
PYRL07902B2021012609131424	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	283.62	283.62
PYRL07902B2021012609131424	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	2.05	2.05

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2021 THROUGH 01/31/2021

PYRL07902B2021012609131424	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	20.24	20.24
PYRL07902B2021012609131424	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	12.15	12.15
PYRL07902B2021012609131424	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	10.45	10.45
PYRL07902B2021012609131424	COMPANION LIFE INSURANCE CO	V000015120	373692	1/29/2021	3.01	3.01
PYRL08005B2021012609131426	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	76.34	76.34
PYRL08905B2021012609131439	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	0.48	0.48
PYRL08905B2021012609131439	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	474.36	474.36
PYRL08905B2021012609131439	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	6.42	6.42
PYRL08905B2021012609131439	AMERICAN FAMILY LIFE ASSUR CO	V000000043	373688	1/29/2021	17.96	17.96
PYRL08910B2021012609131442	AIG FINANCIAL NETWORK	V000000095	373687	1/29/2021	0.79	0.79
PYRL08910B2021012609131442	AIG FINANCIAL NETWORK	V000000095	373687	1/29/2021	35.33	35.33
PYRL08910B2021012609131442	AIG FINANCIAL NETWORK	V000000095	373687	1/29/2021	3.14	3.14
PYRL08002B2021012609131453	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	6.5	6.5
PYRL08002B2021012609131453	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	17.33	17.33
PYRL08002B2021012609131453	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	39.44	39.44
PYRL08002B2021012609131453	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	3.25	3.25
PYRL08002B2021012609131453	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	9.1	9.1
PYRL08002B2021012609131453	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	120.54	120.54
PYRL08014B2021012609131456	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	58.64	58.64
PYRL08914B2021012609131474	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	546.89	546.89
PYRL08914B2021012609131474	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	100.53	100.53
PYRL08914B2021012609131474	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	0.07	0.07
PYRL08914B2021012609131474	AMERICAN HERITAGE LIFE INS	V000000106	373690	1/29/2021	0.13	0.13
PYRL08015B2021012609131479	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	0.4	0.4
PYRL08015B2021012609131479	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	129.6	129.6
PYRL08915B2021012609131483	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	120.75	120.75
PYRL08915B2021012609131483	LIBERTY NATIONAL LIFE INS	V000000109	373700	1/29/2021	0.5	0.5
PYRL08020B2021012609131486	COLONIAL LIFE & ACCIDENT	V000009178	373691	1/29/2021	47.49	47.49
PYRL08020B2021012609131486	COLONIAL LIFE & ACCIDENT	V000009178	373691	1/29/2021	9.01	9.01
PYRL08017B2021012609131488	MODERN WOODMEN OF AMERICA	V000009381	373701	1/29/2021	110	110
PYRL08006B2021012609131414	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	132.22	132.22
PYRL08006B2021012609131414	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	1.94	1.94
PYRL08006B2021012609131414	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	35	35
PYRL08006B2021012609131414	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	106.1	106.1
PYRL08006B2021012609131414	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	9.78	9.78
PYRL08006B2021012609131414	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	1.59	1.59
PYRL08006B2021012609131414	WOODMEN OF THE WORLD	V000017131	373712	1/29/2021	1232.3	1232.3
PYRL08023B2021012609131419	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373698	1/29/2021	39.65	39.65
PYRL08023B2021012609131419	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373698	1/29/2021	139.56	139.56

PYRL08023B2021012609131419	JOHN HANCOCK LIFE INSURANCE CO	V000018707	373698	1/29/2021	14.16	14.16
PYRL08022B2021012609131422	MFESP INVESTMENT PLAN	V000018729	373711	1/29/2021	49.63	49.63
PYRL08022B2021012609131422	MFESP INVESTMENT PLAN	V000018729	373711	1/29/2021	0.37	0.37
PYRL08004B2021012609131428	FIRST FINANCIAL ADMINIST	V000019099	373689	1/29/2021	0.2	0.2
PYRL08004B2021012609131428	FIRST FINANCIAL ADMINIST	V000019099	373689	1/29/2021	303.13	303.13
PYRL08016B2021012609131450	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	10.49	10.49
PYRL08016B2021012609131450	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	23.5	23.5
PYRL08016B2021012609131450	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	1.33	1.33
PYRL08016B2021012609131450	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	836.54	836.54
PYRL08016B2021012609131450	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	31.46	31.46
PYRL08016B2021012609131450	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	34.5	34.5
PYRL08916B2021012609131453	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	8.16	8.16
PYRL08916B2021012609131453	NTALIFE BUSINESS SERVICES	V000019351	373702	1/29/2021	118.84	118.84
PYRL08908B2021012609131454	SELMAN & COMPANY LLC	V000019623	373708	1/29/2021	67.5	67.5
PYRL08024B2021012609131430	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	15.34	15.34
PYRL08024B2021012609131430	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	55.8	55.8
PYRL08024B2021012609131430	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	30.9	30.9
PYRL08024B2021012609131430	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	1.03	1.03
PYRL08024B2021012609131430	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	15.95	15.95
PYRL08024B2021012609131430	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	1202.24	1202.24
PYRL08024B2021012609131430	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	3.01	3.01
PYRL08024B2021012609131430	PREPAID LEGAL SERVS INC	V000020123	373699	1/29/2021	15.28	15.28
PYRL09001B2021012609131431	S R P E	V000000041	373706	1/29/2021	46.15	46.15
PYRL09004B2021012609131433	S R P E	V000000041	373706	1/29/2021	48	48
PYRL09006B2021012609131434	S R P E	V000000041	373706	1/29/2021	46.15	46.15
PYRL09007B2021012609131437	S R P E	V000000041	373706	1/29/2021	72	72
PYRL09005B2021012609131450	SOUTHERN BENEFIT ADMINIS	V000002872	373709	1/29/2021	37.07	37.07
PYRL09005B2021012609131450	SOUTHERN BENEFIT ADMINIS	V000002872	373709	1/29/2021	532.25	532.25
PYRL09005B2021012609131450	SOUTHERN BENEFIT ADMINIS	V000002872	373709	1/29/2021	13.24	13.24
PYRL09011B2021012609131465	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	20.34	20.34
PYRL09011B2021012609131465	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	231.32	231.32
PYRL09011B2021012609131465	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	25.42	25.42
PYRL09011B2021012609131465	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	25.42	25.42
PYRL09011B2021012609131465	SANTA ROSA EDUCATION ASSOC	V000020376	373705	1/29/2021	2.54	2.54
PYRL11019E2021012609131476	METLIFE	V000000074	-2267	1/29/2021	703.4	703.4
PYRL11019E2021012609131476	METLIFE	V000000074	-2267	1/29/2021	1.46	1.46
PYRL11019E2021012609131476	METLIFE	V000000074	-2267	1/29/2021	445.14	445.14
PYRL11014E2021012609131479	GREAT AMERICAN LIFE INS CO	V000002323	-2265	1/29/2021	0.48	0.48
PYRL11014E2021012609131479	GREAT AMERICAN LIFE INS CO	V000002323	-2265	1/29/2021	99.52	99.52

PYRL11015E2021012609131483	EQUI-VEST UNIT ANNUITY	V000002900	-2263	1/29/2021	848.52	848.52
PYRL11015E2021012609131483	EQUI-VEST UNIT ANNUITY	V000002900	-2263	1/29/2021	1.48	1.48
PYRL11017E2021012609131413	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2273	1/29/2021	2080.64	2080.64
PYRL11017E2021012609131413	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2273	1/29/2021	24.83	24.83
PYRL11017E2021012609131413	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2273	1/29/2021	8.12	8.12
PYRL11017E2021012609131413	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2273	1/29/2021	1.4	1.4
PYRL11017E2021012609131413	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2273	1/29/2021	25	25
PYRL11017E2021012609131413	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2273	1/29/2021	520.01	520.01
PYRL11207E2021012609131417	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2273	1/29/2021	2.13	2.13
PYRL11207E2021012609131417	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2273	1/29/2021	647.87	647.87
PYRL11025E2021012609131419	AMERICAN CENTURY INVESTM	V000009726	-2272	1/29/2021	200	200
PYRL11025E2021012609131419	AMERICAN CENTURY INVESTM	V000009726	-2272	1/29/2021	500	500
PYRL11009E2021012609131440	RELIASTAR LIFE INSURANCE	V000016057	-2271	1/29/2021	2304.16	2304.16
PYRL11009E2021012609131440	RELIASTAR LIFE INSURANCE	V000016057	-2271	1/29/2021	25	25
PYRL11009E2021012609131440	RELIASTAR LIFE INSURANCE	V000016057	-2271	1/29/2021	0.28	0.28
PYRL11009E2021012609131440	RELIASTAR LIFE INSURANCE	V000016057	-2271	1/29/2021	4.9	4.9
PYRL11009E2021012609131440	RELIASTAR LIFE INSURANCE	V000016057	-2271	1/29/2021	85	85
PYRL11030E2021012609131496	MIDLAND NATIONAL LIFE	V000016113	-2268	1/29/2021	100.96	100.96
PYRL11030E2021012609131496	MIDLAND NATIONAL LIFE	V000016113	-2268	1/29/2021	15	15
PYRL11030E2021012609131496	MIDLAND NATIONAL LIFE	V000016113	-2268	1/29/2021	200	200
PYRL11030E2021012609131496	MIDLAND NATIONAL LIFE	V000016113	-2268	1/29/2021	13119.8	13119.8
PYRL11030E2021012609131496	MIDLAND NATIONAL LIFE	V000016113	-2268	1/29/2021	2.72	2.72
PYRL11030E2021012609131496	MIDLAND NATIONAL LIFE	V000016113	-2268	1/29/2021	173.08	173.08
PYRL11030E2021012609131496	MIDLAND NATIONAL LIFE	V000016113	-2268	1/29/2021	29.8	29.8
PYRL11026E2021012609131498	METLIFE	V000016165	-2266	1/29/2021	165	165
PYRL11005E2021012609131400	403B ASP	V000018189	-2262	1/29/2021	3070	3070
PYRL11012E2021012609131403	LIFE INS CO OF THE SW	V000019648	-2269	1/29/2021	669	669
PYRL11212E2021012609131405	FPS SERVICES LLC	V000020558	-2264	1/29/2021	5880.94	5880.94
PYRL11010E2021012609131407	NEW YORK LIFE INSURANCE	V029856854	-2270	1/29/2021	150	150
PYRL12001B2021012609131414	FL ASSOC OF SCH ADMINISTRATORS	V000000114	373694	1/29/2021	0.32	0.32
PYRL12001B2021012609131414	FL ASSOC OF SCH ADMINISTRATORS	V000000114	373694	1/29/2021	83.09	83.09
PYRL20001A2021012609131425	SRCF CREDIT UNION	V000000017	373716	1/29/2021	1024.5	1024.5
PYRL20001A2021012609131425	SRCF CREDIT UNION	V000000017	373716	1/29/2021	17	17
PYRL20001A2021012609131425	SRCF CREDIT UNION	V000000017	373716	1/29/2021	1773.09	1773.09
PYRL20001A2021012609131425	SRCF CREDIT UNION	V000000017	373716	1/29/2021	243.58	243.58
PYRL20001A2021012609131425	SRCF CREDIT UNION	V000000017	373716	1/29/2021	154	154
PYRL20001A2021012609131425	SRCF CREDIT UNION	V000000017	373716	1/29/2021	4.37	4.37
PYRL20001A2021012609131425	SRCF CREDIT UNION	V000000017	373716	1/29/2021	46861.24	46861.24
PYRL20001A2021012609131425	SRCF CREDIT UNION	V000000017	373716	1/29/2021	16.81	16.81

PYRL20001A2021012609131425		SRCF CREDIT UNION	V000000017	373716	1/29/2021	22.34	22.34
PYRL20001A2021012609131425		SRCF CREDIT UNION	V000000017	373716	1/29/2021	60.32	60.32
PYRL20001A2021012609131425		SRCF CREDIT UNION	V000000017	373716	1/29/2021	1310.54	1310.54
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	85.93	85.93
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	117.69	117.69
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	8473.65	8473.65
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	18.6	18.6
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	7.57	7.57
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	298.59	298.59
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	78.4	78.4
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	79.34	79.34
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	59.91	59.91
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	83.76	83.76
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	28.93	28.93
PYRL24101A2021012609131493		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	21.54	21.54
PYRL24102A2021012609131432		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	43.09	43.09
PYRL24102A2021012609131432		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	120.65	120.65
PYRL24102A2021012609131432		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	8173.2	8173.2
PYRL24102A2021012609131432		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	273.26	273.26
PYRL24103A2021012609131434		S.R.C.S.B. WORKERS COMP	V000010503	373715	1/29/2021	577.7	577.7
PELL/LTC Gunton 01/26/21		LOCKLIN TECHNICAL COLLEGE	V000003232	373650	1/26/2021	2115	2115
PELL/LTC Boteler 01/26/21		LOCKLIN TECHNICAL COLLEGE	V000003232	373650	1/26/2021	2643.75	2643.75
PELL/LTC Hannon 01/26/21		LOCKLIN TECHNICAL COLLEGE	V000003232	373650	1/26/2021	3172.5	3172.5
p-902230361		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	17.75	17.75
p-902230362		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	39.29	39.29
	263653	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	21.06	21.06
	262782	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	57.86	57.86
	261353	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	25.28	25.28
	261018	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	399.5	399.5
M0068416		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	218.08	218.08
M0068416		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	218.07	218.07
M0068416		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	59107.48	59107.48
M0068416		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	59107.47	59107.47
M0068413		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	0	0
M0068413		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	15495	15495
M0068413		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	0	0
M0068413		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	15495	15495
M0068415		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	79.75	79.75
M0068415		COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	7206.5	7206.5

M0068415	COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	79.75	79.75
M0068415	COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	7206.5	7206.5
M0068414	COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	5365	5365
M0068414	COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	0	0
M0068414	COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	5365	5365
M0068414	COBB PEDIATRIC THERAPY	V000018760	373660	1/28/2021	0	0
261669	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	259.16	259.16
261669	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	0	0
261670	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	162.04	162.04
261670	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	0	0
262237	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	319.67	319.67
262237	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	0	0
262238	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	1836.5	1836.5
262238	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	0	0
262450	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	967.56	967.56
262450	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	0	0
262786	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	0	0
262786	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	245.53	245.53
263943	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	140.92	140.92
261667	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	293.49	293.49
261668	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	228.49	228.49
264249	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	64.8	64.8
9827	PORTER ROOFING CONTRACTORS INC	V000020292	373675	1/28/2021	140629.72	140629.72
59891 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	16.5	16.5
59891 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	25.4	25.4
10935 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	98.21	98.21
10935 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	127.05	127.05
3374 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	16.5	16.5
3374 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	25.4	25.4
3373 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	322.84	322.84
3373 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	402.11	402.11
3372 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	45.73	45.73
3372 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	62.54	62.54
3371 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	150.04	150.04
3371 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	116.98	116.98
37538 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	37.16	37.16
23572 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	198.75	198.75
23572 jan 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	156.77	156.77
21539 feb 21	PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	207.03	207.03

21539 feb 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	260.3	260.3
7308 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	261.29	261.29
7308 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	207.84	207.84
5909 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	16.5	16.5
5909 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	25.4	25.4
5906 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	25.4	25.4
5906 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	16.5	16.5
3370 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	728.9	728.9
3370 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	589.72	589.72
2946 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	126.63	126.63
2946 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	161.85	161.85
2945 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	328.65	328.65
2945 jan 21		PACE WATER SYSTEM INC	V000001092	373674	1/28/2021	276.35	276.35
21095-22686 feb 21		GULF POWER COMPANY/MILTON	V000000676	373665	1/28/2021	585.07	585.07
	2113829	MOBILE MODULAR	V000017002	373671	1/28/2021	776	776
Anne Laurenzi jan 21		ANNE LAURENZI	V051257075	373653	1/28/2021	3937.5	3937.5
7496-283750		SUBURBAN PROPANE LP	V000019306	373682	1/28/2021	82.92	82.92
7496-274096		SUBURBAN PROPANE LP	V000019306	373682	1/28/2021	108.9	108.9
215101-1-0		FINANCIAL SERVICES	V000016125	373684	1/28/2021	2973.75	2973.75
215101-1-0		FINANCIAL SERVICES	V000016125	373684	1/28/2021	25000	25000
p-900729357		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	9975	9975
School Hardening Grant - 3 Uni-Fi Video cameras		CAPSTONE ADAPTIVE LEARNING AND	V000018543	373657	1/28/2021	329	329
Prepaid Meals Bolding		DOUGLAS BOLDING	R057296745	373656	1/28/2021	47.55	47.55
p-900729635		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	4400	4400
p-900729358		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3652	3652
p-900729360		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	3990	3990
p-900729360		SUNTRUST BANKS INC	V000020002	373651	1/28/2021	95.98	95.98
	169868	SOUTHERN ENERGY CO	V000001361	373680	1/28/2021	3972.36	3972.36
	170607	SOUTHERN ENERGY CO	V000001361	373680	1/28/2021	3527.84	3527.84
	170413	SOUTHERN ENERGY CO	V000001361	373680	1/28/2021	6143.58	6143.58
	170414	SOUTHERN ENERGY CO	V000001361	373680	1/28/2021	8189.38	8189.38
	170546	SOUTHERN ENERGY CO	V000001361	373680	1/28/2021	6149.75	6149.75
	170547	SOUTHERN ENERGY CO	V000001361	373680	1/28/2021	8189.38	8189.38
	170606	SOUTHERN ENERGY CO	V000001361	373680	1/28/2021	5284.81	5284.81
	170618	SOUTHERN ENERGY CO	V000001361	373680	1/28/2021	4016.73	4016.73
	263771	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	141.85	141.85
3rd Gen Bullet Cam part A		CAPSTONE ADAPTIVE LEARNING AND	V000018543	373657	1/28/2021	54	54
	263768	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	88.75	88.75
3rd Gen Bullet camera part b		CAPSTONE ADAPTIVE LEARNING AND	V000018543	373657	1/28/2021	135	135

	263767	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	4083.39	4083.39
	263772	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	399.5	399.5
	263766	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	244.7	244.7
	264139	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	119.3	119.3
	263769	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	64.8	64.8
	263770	FL SCHOOL BOOK DEPOSITORY	V000000559	373664	1/28/2021	99.49	99.49
PYRL01001W2021012809325500		WITHHOLDING WIRE TRANSFER	V000012603	-2261	1/29/2021	-455.99	-455.99
PYRL02002W2021012809325501		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	-323.8	-323.8
PYRL02001W2021012809325502		SOCIAL SECURITY WIRE TRANSFER	V000012602	-2260	1/29/2021	-323.8	-323.8
PYRL02101W2021012809325503		MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	-75.73	-75.73
PYRL02102W2021012809325504		MEDICARE WIRE TRANSFER	V000012604	-2259	1/29/2021	-75.73	-75.73
TOTAL						$12,167,249.64	$12,167,249.64