

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2021 THROUGH 05/31/2021

Invoice #	Vendor	Vendor #	Check #	Check Date	2020 - 2021 Paid	Amount Invoiced
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	18.72	18.72
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	20.86	20.86
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	19.53	19.53
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	222.15	222.15
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	94.5	94.5
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	38.05	38.05
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	27.36	27.36
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	8.06	8.06
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	20.67	20.67
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	101.64	101.64
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	24.38	24.38
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1510.69	1510.69
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9.79	9.79
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5449.28	5449.28
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	43.44	43.44
PYRL04101R2021033115180486	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	29.09	29.09
PYRL04105R2021033115180487	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	28.9	28.9
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	25.73	25.73
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	11.78	11.78
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	41.45	41.45
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	66.06	66.06
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7.95	7.95
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	10.53	10.53
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2.86	2.86
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9	9
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1685.38	1685.38
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	13.35	13.35
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1244.81	1244.81
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	26.46	26.46
PYRL04151R2021033115180443	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	20.15	20.15
PYRL04153R2021033115180453	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	43.13	43.13
PYRL04153R2021033115180453	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	30.75	30.75
PYRL04153R2021033115180453	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	19.24	19.24
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	26.85	26.85
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	91.22	91.22

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PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	65.1	65.1
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5035.58	5035.58
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	126.84	126.84
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	81.27	81.27
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	32.62	32.62
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	338.76	338.76
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	18164.35	18164.35
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	144.8	144.8
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	96.96	96.96
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	62.41	62.41
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	69.54	69.54
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	740.44	740.44
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	314.97	314.97
PYRL04001R2021033115180436	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	68.89	68.89
PYRL04005R2021033115180437	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	96.34	96.34
PYRL04006R2021033115180432	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	212.96	212.96
PYRL04006R2021033115180432	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	39.29	39.29
PYRL04006R2021033115180432	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	50.16	50.16
PYRL04006R2021033115180432	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9.06	9.06
PYRL04006R2021033115180432	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	359.07	359.07
PYRL04006R2021033115180432	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	297.87	297.87
PYRL04006R2021033115180432	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	8450.4	8450.4
PYRL04006R2021033115180432	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	142.52	142.52
PYRL04009R2021033115180438	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	29.49	29.49
PYRL04009R2021033115180438	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	34.12	34.12
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	220.21	220.21
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	67.18	67.18
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	138.18	138.18
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	85.75	85.75
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5617.83	5617.83
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9.55	9.55
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	4149.4	4149.4
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	30	30
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	88.21	88.21
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	35.11	35.11
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	44.52	44.52

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PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	39.28	39.28
PYRL04051R2021033115180494	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	26.49	26.49
PYRL04053R2021033115180404	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	143.75	143.75
PYRL04053R2021033115180404	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	64.13	64.13
PYRL04053R2021033115180404	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	102.51	102.51
PYRL04151R2021040507385711	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-28.97	-28.97
PYRL04151R2021040507385711	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-3.9	-3.9
PYRL04051R2021040507385713	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-96.55	-96.55
PYRL04051R2021040507385713	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-13.02	-13.02
PYRL24101A2021040507385717	S.R.C.S.B. WORKERS COMP	V000010503	374593	5/11/2021	-0.81	-0.81
PYRL24101A2021040507385717	S.R.C.S.B. WORKERS COMP	V000010503	374593	5/11/2021	-5.98	-5.98
PYRL02501N2021040711035202	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	169.28	169.28
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	43.88	43.88
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	78.7	78.7
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	591.99	591.99
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	8243.67	8243.67
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	85.65	85.65
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	506.94	506.94
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2.31	2.31
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	762.02	762.02
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	281.87	281.87
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	152.83	152.83
PYRL04101R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9050.52	9050.52
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	218.34	218.34
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	83.67	83.67
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	93.75	93.75
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9519.68	9519.68
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	53.51	53.51
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	46.11	46.11
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	444.92	444.92
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	68.57	68.57
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	84.97	84.97
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5462.58	5462.58
PYRL04151R2021040711035250	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	180.81	180.81
PYRL04153R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	230.39	230.39
PYRL04153R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	112.24	112.24

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PYRL04153R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	96.86	96.86
PYRL04153R2021040711035264	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	4.62	4.62
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2540.05	2540.05
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1689.8	1689.8
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7.7	7.7
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	285.32	285.32
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	27478.96	27478.96
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	262.35	262.35
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	30168.59	30168.59
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	146.26	146.26
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1973.26	1973.26
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	509.42	509.42
PYRL04001R2021040711035240	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	939.55	939.55
PYRL04006R2021040711035267	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	52.72	52.72
PYRL04006R2021040711035267	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1102.65	1102.65
PYRL04006R2021040711035267	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	291.71	291.71
PYRL04006R2021040711035267	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	876.83	876.83
PYRL04006R2021040711035267	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7016.14	7016.14
PYRL04009R2021040711035271	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	174.95	174.95
PYRL04009R2021040711035271	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	198.37	198.37
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1483	1483
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	228.56	228.56
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	727.81	727.81
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	283.22	283.22
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	18208.32	18208.32
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	602.76	602.76
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	153.69	153.69
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	178.36	178.36
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	31731.94	31731.94
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	312.52	312.52
PYRL04051R2021040711035257	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	278.7	278.7
PYRL04053R2021040711035271	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	15.4	15.4
PYRL04053R2021040711035271	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	322.86	322.86
PYRL04053R2021040711035271	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	374.14	374.14
PYRL04053R2021040711035271	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	768.01	768.01
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	134.44	134.44

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PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	65.26	65.26
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	225.38	225.38
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	570.43	570.43
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	249.82	249.82
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	134.44	134.44
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	27.92	27.92
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	7421.55	7421.55
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	121.82	121.82
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	89.27	89.27
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	6545.61	6545.61
PYRL06231D2021040711035206	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	7.18	7.18
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	914.25	914.25
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	22.76	22.76
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	26.19	26.19
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	42.09	42.09
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	14.18	14.18
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1.21	1.21
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	45.52	45.52
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1574.83	1574.83
PYRL06232D2021040711035276	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	21.89	21.89
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	618.81	618.81
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	110.69	110.69
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	20	20
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	65.28	65.28
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.45	7.45
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	58.5	58.5
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	736.42	736.42
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	41.78	41.78
PYRL06505L2021040711035265	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	12.37	12.37
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	12.1	12.1
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	29.2	29.2
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	788.4	788.4
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	21.9	21.9
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	62.59	62.59

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PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	37.22	37.22
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	588.89	588.89
PYRL06501L2021040711035205	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	21.9	21.9
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	13.19	13.19
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	36.5	36.5
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	15.77	15.77
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	2.68	2.68
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	1054.85	1054.85
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06503L2021040711035203	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	603.46	603.46
PYRL04151R2021040713564905	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-273.35	-273.35
PYRL04051R2021040713564906	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-911.15	-911.15
PYRL06231D2021040713564909	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	-209.8	-209.8
PYRL06505L2021040713564912	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	-9.88	-9.88
PYRL06501L2021040713564913	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	-18.25	-18.25
PYRL02501N2021041213000049	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	601.52	601.52
PYRL02501N2021041213000049	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	57.33	57.33
PYRL02501N2021041213000049	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	138.05	138.05
PYRL02501N2021041213000049	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	1232.02	1232.02
PYRL02501N2021041213000049	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	5222.68	5222.68
PYRL02501N2021041213000049	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	593.72	593.72
PYRL02501N2021041213000049	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	232.29	232.29
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	325.33	325.33
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	152.9	152.9
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	118.95	118.95
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2184.18	2184.18
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	137.24	137.24
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	119.22	119.22
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	29437.56	29437.56
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	179.78	179.78
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	66019.92	66019.92
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	100	100
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	21.56	21.56
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	138.03	138.03

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PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	41540.4	41540.4
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1096.24	1096.24
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	44.65	44.65
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	637.82	637.82
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	58.62	58.62
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	762.48	762.48
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	228.62	228.62
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1.51	1.51
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	122.74	122.74
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	8260.01	8260.01
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	630.73	630.73
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	282.93	282.93
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1569.56	1569.56
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	4463.18	4463.18
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	3746.08	3746.08
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	107.47	107.47
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2364.57	2364.57
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	179.81	179.81
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	785.85	785.85
PYRL04101R2021041213000000	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	997.49	997.49
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	126.66	126.66
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	3716.73	3716.73
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	469.7	469.7
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	104.61	104.61
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	10397.54	10397.54
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	520.21	520.21
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	43.88	43.88
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	171.16	171.16
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	24.17	24.17
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	519.95	519.95
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	91.3	91.3
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	137.24	137.24
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	111.53	111.53
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	49.32	49.32
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	26776.69	26776.69
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	14345.62	14345.62

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PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2992.24	2992.24
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	249.02	249.02
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	60.68	60.68
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	71.81	71.81
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	236.46	236.46
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	430.75	430.75
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	55.87	55.87
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	82.22	82.22
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	307.37	307.37
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	3614.46	3614.46
PYRL04151R2021041213000098	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2.26	2.26
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	64.04	64.04
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	112.06	112.06
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	897.92	897.92
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	232.05	232.05
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	94.74	94.74
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	107.85	107.85
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	678.2	678.2
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	10.61	10.61
PYRL04153R2021041213000043	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	117.11	117.11
PYRL04155R2021041213000046	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	154.2	154.2
PYRL04155R2021041213000046	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	167.12	167.12
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	943.18	943.18
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	12487.81	12487.81
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1084.41	1084.41
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	98123.76	98123.76
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	599.28	599.28
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	599.38	599.38
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7881.88	7881.88
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	358.22	358.22
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2126.07	2126.07
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	148.78	148.78
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	397.38	397.38
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	457.46	457.46
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7280.63	7280.63
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	396.51	396.51

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PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	509.66	509.66
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	3324.96	3324.96
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2619.53	2619.53
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5.02	5.02
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	762.05	762.05
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2541.51	2541.51
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	195.41	195.41
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	71.88	71.88
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	460.11	460.11
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	14877.06	14877.06
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5231.88	5231.88
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2102.36	2102.36
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	27532.94	27532.94
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	409.14	409.14
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	138465.82	138465.82
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	3654.16	3654.16
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	220064.8	220064.8
PYRL04001R2021041213000049	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	333.32	333.32
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	964.69	964.69
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	471.91	471.91
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	266.23	266.23
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5307.44	5307.44
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	71849.09	71849.09
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	29.58	29.58
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	3635.74	3635.74
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	891.57	891.57
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	975	975
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	471.91	471.91
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1913.68	1913.68
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	557.51	557.51
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1999.07	1999.07
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	19645.46	19645.46
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	53.9	53.9
PYRL04006R2021041213000053	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	14112.89	14112.89
PYRL04009R2021041213000084	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	174.99	174.99
PYRL04009R2021041213000084	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	32.35	32.35

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PYRL04009R2021041213000084	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	949.31	949.31
PYRL04009R2021041213000084	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	202.22	202.22
PYRL04009R2021041213000084	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	15.68	15.68
PYRL04009R2021041213000084	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	186.55	186.55
PYRL04009R2021041213000084	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	176.41	176.41
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	274.08	274.08
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	570.55	570.55
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	186.25	186.25
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	304.34	304.34
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1734.01	1734.01
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	34657.75	34657.75
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	348.71	348.71
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	12049.03	12049.03
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	371.74	371.74
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	164.39	164.39
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	89254.35	89254.35
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	47817.79	47817.79
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9974.15	9974.15
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	830.03	830.03
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	202.3	202.3
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1435.79	1435.79
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	422.2	422.2
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	12389.08	12389.08
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	80.56	80.56
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1024.59	1024.59
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1733.16	1733.16
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	457.46	457.46
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7.52	7.52
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	788.18	788.18
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1565.7	1565.7
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	146.27	146.27
PYRL04051R2021041213000082	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	239.38	239.38
PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2993.03	2993.03
PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	213.48	213.48
PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	35.35	35.35
PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	315.76	315.76

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PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	390.35	390.35
PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2260.71	2260.71
PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	359.49	359.49
PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	773.48	773.48
PYRL04053R2021041213000027	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	373.54	373.54
PYRL04055R2021041213000030	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	557.06	557.06
PYRL04055R2021041213000030	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	513.99	513.99
PYRL06230D2021041213000000	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	55.8	55.8
PYRL06230D2021041213000000	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	3.44	3.44
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	59.24	59.24
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1129.43	1129.43
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	2421.91	2421.91
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	595.68	595.68
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	11684.5	11684.5
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	96	96
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1099.54	1099.54
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	81.82	81.82
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	78.52	78.52
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	111.03	111.03
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	41.83	41.83
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	61.96	61.96
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	22.76	22.76
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	96	96
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	59.24	59.24
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1.18	1.18
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	410.66	410.66
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	104.15	104.15
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	0.32	0.32
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	436.34	436.34
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	19.52	19.52
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	96.98	96.98
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	266.37	266.37
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	3609.92	3609.92
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	22.76	22.76
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	96	96
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	18289.15	18289.15

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PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	269.74	269.74
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	2.26	2.26
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	9.57	9.57
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	28804.92	28804.92
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	78.68	78.68
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1.17	1.17
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	45.61	45.61
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	24.17	24.17
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1958.15	1958.15
PYRL06231D2021041213000009	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	184	184
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	922.44	922.44
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	17.04	17.04
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	22.76	22.76
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	34.14	34.14
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	194.13	194.13
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1713.34	1713.34
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	28.45	28.45
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	88.3	88.3
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	289.18	289.18
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	68.1	68.1
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	28.48	28.48
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1.15	1.15
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	0.72	0.72
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	45.52	45.52
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	2340.57	2340.57
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	198.35	198.35
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	17.07	17.07
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	68.03	68.03
PYRL06232D2021041213000014	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	135.71	135.71
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	70.7	70.7
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	8.02	8.02
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	39.03	39.03
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	983.82	983.82
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	16.8	16.8
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	28	28
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	1692.22	1692.22

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PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	32.1	32.1
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	169.52	169.52
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	10.54	10.54
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	4.5	4.5
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	4.52	4.52
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	2061.92	2061.92
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	4.95	4.95
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	94.3	94.3
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	49.6	49.6
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	92.2	92.2
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	65.85	65.85
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	14.83	14.83
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	80.72	80.72
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	45.8	45.8
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	4.95	4.95
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	361.16	361.16
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	11.45	11.45
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	264.84	264.84
PYRL06505L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	4523.88	4523.88
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	4.57	4.57
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	45.68	45.68
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	2107.08	2107.08
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	19.16	19.16
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	267.61	267.61
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	17.61	17.61
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	6.21	6.21
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	1250.69	1250.69
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	29.2	29.2
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	1.97	1.97
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65

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PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	51.1	51.1
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	2.4	2.4
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	33.58	33.58
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	2.76	2.76
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	10.12	10.12
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	929.1	929.1
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.11	3.11
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	186.11	186.11
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	12.77	12.77
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	65.7	65.7
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	10.95	10.95
PYRL06501L2021041213000186	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	176.62	176.62
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.38	3.38
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	148.48	148.48
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	8.76	8.76
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	1537.23	1537.23
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	21.9	21.9
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	1057.39	1057.39
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	173.02	173.02
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	21.9	21.9
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	14.6	14.6
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	148.94	148.94
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	13.14	13.14
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	51.1	51.1
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	21.9	21.9
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	14.6	14.6
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	58.4	58.4
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	21.9	21.9
PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	65.7	65.7

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PYRL06503L2021041213000185	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	676.46	676.46
PYRL10001N2021041213000134	CHARLES SCHWAB BANK	V000019273	-2447	5/3/2021	5179.52	5179.52
PYRL10001N2021041213000134	CHARLES SCHWAB BANK	V000019273	-2447	5/3/2021	11440.28	11440.28
PYRL04101R2021041310244304	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-0.12	-0.12
PYRL04001R2021041310244305	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-0.38	-0.38
PYRL04151R2021041310251204	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-4.25	-4.25
PYRL04051R2021041310251205	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-14.16	-14.16
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	4756.28	4756.28
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	147.6	147.6
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	10.04	10.04
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	19.71	19.71
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	18.52	18.52
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	86.38	86.38
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	55.38	55.38
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	153.1	153.1
PYRL04101R2021041314350911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	30.12	30.12
PYRL04102R2021041314350913	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	20.55	20.55
PYRL04102R2021041314350913	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	20.55	20.55
PYRL04151R2021041314350921	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	55.38	55.38
PYRL04151R2021041314350921	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	323.82	323.82
PYRL04151R2021041314350921	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	29.97	29.97
PYRL04153R2021041314350922	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	55.38	55.38
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	492.02	492.02
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	15854.25	15854.25
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	33.47	33.47
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	100.39	100.39
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	510.36	510.36
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	184.61	184.61
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	287.92	287.92
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	65.7	65.7
PYRL04001R2021041314350956	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	61.72	61.72
PYRL04002R2021041314350958	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	336.87	336.87
PYRL04002R2021041314350958	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	336.87	336.87
PYRL04006R2021041314350967	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2386.95	2386.95
PYRL04006R2021041314350967	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	420.09	420.09
PYRL04009R2021041314350968	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	47.56	47.56

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PYRL04051R2021041314350976	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	184.61	184.61
PYRL04051R2021041314350976	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1079.42	1079.42
PYRL04051R2021041314350976	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	99.9	99.9
PYRL04053R2021041314350977	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	184.61	184.61
PYRL04151R2021041315015305	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-34.77	-34.77
PYRL04051R2021041315015306	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-115.9	-115.9
PYRL04101R2021041415173352	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	23.31	23.31
PYRL04101R2021041415173352	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	0.12	0.12
PYRL04151R2021041415173354	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	4.25	4.25
PYRL04151R2021041415173354	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	34.77	34.77
PYRL04001R2021041415173357	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	0.38	0.38
PYRL04001R2021041415173357	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	77.7	77.7
PYRL04051R2021041415173359	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	14.16	14.16
PYRL04051R2021041415173359	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	115.9	115.9
PYRL06231D2021041415173363	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	-100.88	-100.88
PYRL06505L2021041415173384	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	-0.02	-0.02
PYRL06501L2021041415173392	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	-1.46	-1.46
PYRL06501L2021041415173392	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	-5.84	-5.84
PYRL06501L2021041415173392	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06501L2021041415173392	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL06501L2021041415173392	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	-7.3	-7.3
PYRL06503L2021041415173394	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	-7.3	-7.3
PYRL06503L2021041415173394	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.3	7.3
PYRL04101R2021041415250304	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-0.12	-0.12
PYRL04001R2021041415250305	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-0.38	-0.38
PYRL04151R2021041415252904	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-4.25	-4.25
PYRL04051R2021041415252905	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-14.16	-14.16
p-036137395	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.99	21.99
p-900337249	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	511.49	511.49
p-010237250	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.4	15.4
p-900337251	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	111.56	111.56
p-900337252	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.31	20.31
p-900337253	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	87.1	87.1
p-900337254	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	47.69	47.69
p-900337255	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3.86	3.86
p-900337256	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.35	8.35

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p-036137257	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	53.5	53.5
p-900337259	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	54.27	54.27
p-900337260	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	287	287
p-027237261	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	199	199
p-900337262	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	693	693
p-900337263	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	66.82	66.82
p-900337264	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	43.8	43.8
p-900337300	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.85	41.85
p-023137322	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.99	19.99
p-036137394	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	64.97	64.97
p-900337301	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	72.52	72.52
p-900437306	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	275	275
p-900437307	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	54	54
p-900337308	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.44	7.44
p-900337309	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	49.17	49.17
p-902537311	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.98	23.98
p-900337312	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	223.13	223.13
p-010237313	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	49.99	49.99
p-900337315	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.34	12.34
p-900337316	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	87.79	87.79
p-900337317	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.99	11.99
p-900337318	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	451.86	451.86
p-900337319	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.12	21.12
p-900337320	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.98	17.98
p-026137323	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.18	15.18
p-900337325	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	44	44
p-010237326	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	13.73	13.73
p-900337397	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.31	19.31
p-900337404	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	216.4	216.4
p-902537405	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.15	21.15
p-900337413	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	24.96	24.96
p-026137477	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.07	14.07
p-026137478	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.75	7.75
p-026137479	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	64.97	64.97
p-026137504	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	73.79	73.79
p-900337390	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.61	23.61

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p-900337392	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.7	10.7
p-902537396	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8	8
p-010237402	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	43.79	43.79
p-900337403	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	40	40
p-036137406	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	136.69	136.69
p-900337407	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	605.76	605.76
p-030237408	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.87	35.87
p-030237409	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.95	7.95
p-900337410	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-22.07	-22.07
p-900337412	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	57.18	57.18
p-900337414	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	55.94	55.94
p-900337488	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	40.18	40.18
p-900337489	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	72.32	72.32
p-030237490	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	625.49	625.49
p-030237492	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.29	21.29
p-900337507	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	120	120
p-027237482	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.88	9.88
p-027237482	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.99	32.99
p-027237484	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.99	6.99
p-010237486	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	75.17	75.17
p-030237491	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-105.75	-105.75
p-030237491	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-10.6	-10.6
p-900337497	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	183.69	183.69
p-900337498	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	89.5	89.5
p-900337503	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.18	10.18
p-900337505	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.1	11.1
p-900337506	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.82	12.82
p-900337509	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.82	30.82
p-010237586	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	18.99	18.99
p-010237587	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.99	8.99
p-010237589	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.69	21.69
p-010237590	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	40.34	40.34
p-900337595	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	82.65	82.65
p-023137596	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.99	19.99
p-023137597	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	349.95	349.95
p-023137598	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.75	17.75

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p-023137599	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.58	39.58
p-900337610	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	38.28	38.28
p-900337619	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	144.5	144.5
p-900337583	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	53.58	53.58
p-900337584	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	98.95	98.95
p-900337594	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.77	6.77
p-026137600	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	54.82	54.82
p-900337604	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	84.76	84.76
p-900337605	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	250.88	250.88
p-900337606	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	16.31	16.31
p-900337609	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	49.75	49.75
p-900337611	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	86.65	86.65
p-900337612	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	93.02	93.02
p-900337613	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	171.41	171.41
p-900337614	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	171.41	171.41
p-900337615	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	171.41	171.41
p-900337616	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	168.2	168.2
p-900337617	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.5	19.5
p-900337620	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.28	15.28
p-900337621	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	473.04	473.04
p-900337622	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	18.82	18.82
p-027237585	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	51.9	51.9
p-900337591	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	79.64	79.64
p-900337592	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	82.92	82.92
p-900337593	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.46	41.46
p-026137601	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.12	35.12
p-026137602	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	69.45	69.45
p-030237618	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	64.99	64.99
p-027237744	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.63	9.63
p-030237752	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.99	8.99
p-030237752	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.97	30.97
p-902037304	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	227.86	227.86
p-023137305	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	50.95	50.95
p-900337310	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.8	35.8
p-023137321	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	65	65
p-900637324	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.37	4.37

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p-023137399	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.5	37.5
p-902037400	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	150.6	150.6
p-902037400	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	525.17	525.17
p-900337401	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.99	12.99
p-902537495	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.99	37.99
p-902537496	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	52.84	52.84
p-902537623	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-37.99	-37.99
p-900337499	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	949.75	949.75
p-902037502	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.73	23.73
p-902037502	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.83	37.83
p-902037502	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	95.79	95.79
p-010237588	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	64.88	64.88
p-900337603	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	70.51	70.51
p-900337607	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	484.87	484.87
p-902537747	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	285	285
p-900337751	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	31.67	31.67
p-010237871	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	43.79	43.79
p-030237875	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	2.29	2.29
p-030237875	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.98	29.98
p-030237876	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	50.93	50.93
p-030237877	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.99	7.99
p-010237742	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	108.12	108.12
p-010237743	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	24.77	24.77
p-010237743	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	89.99	89.99
p-027237745	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.07	35.07
p-027237745	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	64.42	64.42
p-027237746	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.82	12.82
p-036137750	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.22	41.22
p-900337791	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	73.74	73.74
p-900337792	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.88	8.88
p-900337793	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.54	8.54
p-900337795	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	96.64	96.64
p-900337796	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	27.88	27.88
p-900337797	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	33.28	33.28
p-033237798	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.84	39.84
p-900337799	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	179.42	179.42

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p-900337800	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.72	29.72
p-900337801	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	246.03	246.03
p-900637749	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	22.64	22.64
p-900637748	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	81.22	81.22
p-902537803	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	169	169
p-902537804	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	300	300
p-027237805	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	146	146
p-900337806	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	239.99	239.99
p-900337807	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	193.83	193.83
p-900337808	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	330	330
p-010237809	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	71.97	71.97
p-010237809	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.29	32.29
p-030237811	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	56.79	56.79
p-900337812	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.8	39.8
p-033238076	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.9	15.9
p-033238077	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	79.98	79.98
p-900337853	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.08	32.08
p-900437854	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	800	800
p-900437855	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	310.93	310.93
p-033237858	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	48.35	48.35
p-033237859	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	503.55	503.55
p-033237860	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	134.85	134.85
p-010237868	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	24.98	24.98
p-010237869	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	101.71	101.71
p-010237870	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.83	20.83
p-010237872	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.68	12.68
p-026137873	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	58.7	58.7
p-010237879	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	142.06	142.06
p-010237880	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	189.6	189.6
p-900337882	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	124.48	124.48
p-900337883	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.94	14.94
p-900337886	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.98	10.98
p-033237887	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.75	30.75
p-027237888	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	700.88	700.88
p-036137857	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	253.62	253.62
p-027238046	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	28.99	28.99

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p-027238048	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	52.3	52.3
p-030238051	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.98	39.98
p-030238052	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	73.72	73.72
p-026138060	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.33	39.33
p-010238062	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	27.7	27.7
p-010238063	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	114.78	114.78
p-010238064	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.94	6.94
p-010238065	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.89	6.89
p-010238066	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.97	7.97
p-010238067	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	59.48	59.48
p-033238075	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26.12	26.12
p-033238078	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	16.55	16.55
p-033238194	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	25.59	25.59
p-030238197	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.79	37.79
p-030238199	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.39	4.39
p-030238200	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.48	32.48
PYRL02501N2021042011304405	CHARLES SCHWAB BANK	V000018186	-2446	5/3/2021	7.5	7.5
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	21.15	21.15
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	296.38	296.38
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2.7	2.7
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	41.43	41.43
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	39.23	39.23
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1.8	1.8
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	117	117
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	32.63	32.63
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7.5	7.5
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1048.32	1048.32
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2.12	2.12
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	334.34	334.34
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	59.4	59.4
PYRL04101R2021042011304445	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	63.62	63.62
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	16.95	16.95
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5.4	5.4
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	38.7	38.7
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	0.68	0.68
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	21.73	21.73

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PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	177.92	177.92
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	6.3	6.3
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	13.8	13.8
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	39.38	39.38
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1.8	1.8
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	0.36	0.36
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	68.29	68.29
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	4.2	4.2
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	4.73	4.73
PYRL04151R2021042011304426	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	47.27	47.27
PYRL04153R2021042011304428	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	14.4	14.4
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	3494.4	3494.4
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	108.73	108.73
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	987.93	987.93
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1114.25	1114.25
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	198	198
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	138.1	138.1
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	390	390
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7.06	7.06
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9	9
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	6	6
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	130.75	130.75
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	70.5	70.5
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	25	25
PYRL04001R2021042011304492	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	212.02	212.02
PYRL04006R2021042011304499	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	59.43	59.43
PYRL04006R2021042011304499	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	28.02	28.02
PYRL04006R2021042011304499	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	28.02	28.02
PYRL04006R2021042011304499	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	25.47	25.47
PYRL04006R2021042011304499	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	15.28	15.28
PYRL04006R2021042011304499	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	7.64	7.64
PYRL04009R2021042011304400	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	19.3	19.3
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2.25	2.25
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	21	21
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	46	46
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	131.25	131.25

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PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5.99	5.99
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	129	129
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	18	18
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	15.75	15.75
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	14	14
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	157.5	157.5
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1.2	1.2
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	227.63	227.63
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	72.47	72.47
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	593	593
PYRL04051R2021042011304481	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	56.48	56.48
PYRL04053R2021042011304483	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	48	48
PYRL10001N2021042011304485	CHARLES SCHWAB BANK	V000019273	-2447	5/3/2021	33795.49	33795.49
p-030238053	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	18.5	18.5
p-030238053	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.98	30.98
p-010238089	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	13.68	13.68
p-010238090	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	16.77	16.77
p-030238097	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	34.8	34.8
p-030238098	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.75	10.75
p-030238098	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.64	19.64
p-030238099	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.52	35.52
p-010238102	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	24.58	24.58
p-010238104	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	38.99	38.99
p-027238110	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	43.54	43.54
p-033238190	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	46.02	46.02
p-033238191	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.08	29.08
p-033238192	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	121.98	121.98
p-033238195	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	42.72	42.72
p-033238196	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	199.98	199.98
p-902538100	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-16.94	-16.94
p-900438203	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	175	175
p-010238221	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	149.99	149.99
p-030238201	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	105.75	105.75
p-026138217	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	658	658
p-010238222	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	56.42	56.42
p-027238224	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	16.65	16.65

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p-027238225	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-16.65	-16.65
p-902538226	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	18.9	18.9
p-030238198	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	33.98	33.98
p-900437398	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1800	1800
p-010238321	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.04	29.04
p-010238103	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.95	7.95
p-010238223	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	47.55	47.55
p-010238068	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.8	8.8
p-010237485	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	2045	2045
p-010237485	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	209.21	209.21
p-010237487	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1639.01	1639.01
p-036137258	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	98.8	98.8
p-023137302	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	40.96	40.96
p-033237327	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.51	35.51
p-900337393	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	58.98	58.98
p-036137480	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	101.11	101.11
p-036137481	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1.01	1.01
p-900337493	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	118.29	118.29
p-900337494	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	140.6	140.6
p-900337500	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	225.45	225.45
p-900337608	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	109.81	109.81
p-900337790	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	969.12	969.12
p-023137802	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	53.91	53.91
p-036137810	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	120	120
p-900337814	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	68.16	68.16
p-900337881	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	518.2	518.2
p-026138059	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.6	35.6
p-036138085	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	2.28	2.28
p-026137874	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	99	99
p-900337878	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	66.99	66.99
p-900337889	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	51.96	51.96
p-026138061	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	18.19	18.19
p-900338087	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	16.68	16.68
p-902037861	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26400	26400
p-902037862	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26400	26400
p-902037863	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26400	26400

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p-902037864	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26400	26400
p-902037865	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26400	26400
p-902037866	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26400	26400
p-902037867	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26400	26400
p-027238047	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	408.51	408.51
p-027238049	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	49.99	49.99
p-027238049	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	68.4	68.4
p-900338054	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1.97	1.97
p-900338055	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	121.21	121.21
p-900338056	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	400	400
p-900338057	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1.42	1.42
p-900338069	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	62.79	62.79
p-900338079	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.84	30.84
p-900338080	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.34	7.34
p-900338081	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.68	11.68
p-900338083	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	685.41	685.41
p-900338101	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.96	5.96
p-900338106	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	128.63	128.63
p-900338109	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	94.98	94.98
p-033238111	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	525	525
p-900338118	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-1652.02	-1652.02
p-900338119	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	31.44	31.44
p-036138209	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.52	5.52
p-900338091	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.56	17.56
p-900338092	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	55.67	55.67
p-900338093	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-3.64	-3.64
p-900338094	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	42.98	42.98
p-900338095	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	193.46	193.46
p-900338105	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	94.68	94.68
p-027238108	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26.99	26.99
p-036138112	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	118.96	118.96
p-036138113	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	356.88	356.88
p-900338115	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	66.99	66.99
p-900338116	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	169.4	169.4
p-900338117	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	105.87	105.87
p-030238202	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	53.34	53.34

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p-036138208	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.5	12.5
p-036138210	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.87	21.87
p-900338227	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1.38	1.38
p-902538228	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	310	310
p-027238107	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	67.52	67.52
p-900338205	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	302.98	302.98
p-900338206	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	33.16	33.16
p-900338207	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	161.48	161.48
p-900338218	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.49	4.49
p-900338219	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.09	8.09
p-900338220	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	148.05	148.05
p-900338229	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	71.24	71.24
p-900338322	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	210	210
p-036138325	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.74	29.74
p-036138326	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.29	11.29
p-902538327	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	89.99	89.99
p-027238329	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.24	14.24
p-036138396	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	53.5	53.5
p-036138397	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.89	7.89
p-900338400	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	33.82	33.82
p-900338401	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.37	21.37
p-900338402	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.65	10.65
p-900338403	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	24.45	24.45
p-900338406	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	43.01	43.01
p-900338407	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	75.32	75.32
p-027238408	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	58.95	58.95
p-027238409	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.08	11.08
p-900338415	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.94	21.94
p-900338418	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.48	17.48
p-010238420	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.95	39.95
p-900338423	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	484.89	484.89
p-900337303	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	161.27	161.27
p-900337794	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	234	234
p-900338096	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	330.23	330.23
p-900638211	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	107.96	107.96
p-902538508	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	62.7	62.7

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p-900438576	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	317.5	317.5
p-902538663	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6	6
p-902038801	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.48	10.48
p-902038802	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	53.14	53.14
p-902038803	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.48	10.48
p-902538816	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.22	17.22
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	37.55	37.55
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	82.41	82.41
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	141.22	141.22
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	6.21	6.21
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	604.92	604.92
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	68.92	68.92
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	111.06	111.06
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	203.35	203.35
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	641.15	641.15
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	189.84	189.84
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	428.6	428.6
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	247.71	247.71
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	47.07	47.07
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	35635	35635
PYRL04101R2021042715101918	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	866.13	866.13
PYRL04102R2021042715101922	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	586.92	586.92
PYRL04105R2021042715101923	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	131.66	131.66
PYRL04151R2021042715101903	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	56.6	56.6
PYRL04151R2021042715101903	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	52.23	52.23
PYRL04151R2021042715101903	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	49.34	49.34
PYRL04151R2021042715101903	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	78.6	78.6
PYRL04151R2021042715101903	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	332.53	332.53
PYRL04151R2021042715101903	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	6152.42	6152.42
PYRL04151R2021042715101903	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	143.73	143.73
PYRL04151R2021042715101903	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	106.21	106.21
PYRL04152R2021042715101904	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	80.9	80.9
PYRL04153R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	189.84	189.84
PYRL04153R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	140.58	140.58
PYRL04153R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	120.87	120.87
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2137.17	2137.17

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PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	274.67	274.67
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	632.79	632.79
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1428.67	1428.67
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	825.68	825.68
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	156.91	156.91
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	118783.61	118783.61
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2887.06	2887.06
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	370.22	370.22
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	677.84	677.84
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	125.17	125.17
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	470.72	470.72
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	20.7	20.7
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	2016.38	2016.38
PYRL04001R2021042715101907	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	229.77	229.77
PYRL04002R2021042715101911	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	9621.77	9621.77
PYRL04005R2021042715101912	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	438.86	438.86
PYRL04006R2021042715101968	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	633.41	633.41
PYRL04006R2021042715101968	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	34644.7	34644.7
PYRL04006R2021042715101968	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1286.67	1286.67
PYRL04006R2021042715101968	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1440	1440
PYRL04006R2021042715101968	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	649.24	649.24
PYRL04006R2021042715101968	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	140.78	140.78
PYRL04009R2021042715101969	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	235.59	235.59
PYRL04010R2021042715101970	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1053.08	1053.08
PYRL04051R2021042715101950	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	479.1	479.1
PYRL04051R2021042715101950	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1108.42	1108.42
PYRL04051R2021042715101950	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	20508.16	20508.16
PYRL04051R2021042715101950	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	262.01	262.01
PYRL04051R2021042715101950	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	354.03	354.03
PYRL04051R2021042715101950	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	188.67	188.67
PYRL04051R2021042715101950	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	164.48	164.48
PYRL04051R2021042715101950	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	174.11	174.11
PYRL04052R2021042715101951	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1326.26	1326.26
PYRL04053R2021042715101954	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	402.9	402.9
PYRL04053R2021042715101954	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	468.6	468.6
PYRL04053R2021042715101954	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	632.79	632.79

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PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	20.43	20.43
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	93.83	93.83
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	281.95	281.95
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	34.14	34.14
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	268.63	268.63
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	0.86	0.86
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	125.1	125.1
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	14.44	14.44
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	13.06	13.06
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	3.72	3.72
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	31.27	31.27
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	45.85	45.85
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	109.86	109.86
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	189.96	189.96
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	257.62	257.62
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	10828.03	10828.03
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	27.44	27.44
PYRL06231D2021042715101950	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	22.59	22.59
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	902.61	902.61
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	11.38	11.38
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	20.48	20.48
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	45.3	45.3
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	45.52	45.52
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	16.88	16.88
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1.55	1.55
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1.82	1.82
PYRL06232D2021042715101919	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	1.42	1.42
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	66.62	66.62
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	8.75	8.75
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	10.43	10.43
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	1.24	1.24
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.71	3.71
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	14.53	14.53
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	5.88	5.88
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	18.82	18.82
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	12	12

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PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3798.8	3798.8
PYRL06505L2021042715101998	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	67.25	67.25
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	21.9	21.9
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	947.35	947.35
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	2.74	2.74
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	3.65	3.65
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	0.91	0.91
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	10.95	10.95
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	1.09	1.09
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	2.07	2.07
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	2.29	2.29
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	14.6	14.6
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	5.48	5.48
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.48	7.48
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	24.83	24.83
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	5.49	5.49
PYRL06501L2021042715101924	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	0.37	0.37
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	502.83	502.83
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	14.6	14.6
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	10.95	10.95
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	12.41	12.41
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	7.88	7.88
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	5.4	5.4
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	0.73	0.73
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	14.6	14.6
PYRL06503L2021042715101916	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	29.2	29.2
p-027238479	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1.09	1.09
p-027238480	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.59	4.59
p-027238481	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.59	4.59
p-027238482	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	25.94	25.94
p-027238483	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.59	4.59
p-027238484	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1.09	1.09
p-027238485	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.24	4.24
p-027238486	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1.09	1.09
PYRL06231D2021042810511084	UNITEDHEALTHCARE INSURAN	V000020720	374522	5/5/2021	-78.68	-78.68
PYRL06503L2021042810511086	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	-7.3	-7.3

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p-900338779	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.14	30.14
p-010238792	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	60.46	60.46
p-010238794	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.9	9.9
p-010238795	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.99	6.99
p-010238796	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	72.71	72.71
p-027238799	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	87.76	87.76
p-027238807	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.98	39.98
p-027238808	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	46.49	46.49
p-900338818	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	122.5	122.5
p-010238960	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	327.16	327.16
p-010238693	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.99	17.99
p-900338780	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	2.69	2.69
p-900338782	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.8	32.8
p-010238790	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	250.21	250.21
p-010238791	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26.99	26.99
p-027238798	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.24	15.24
p-027238800	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.99	9.99
p-900338805	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	72.1	72.1
p-900338806	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	16.37	16.37
p-900338810	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3.59	3.59
p-900338819	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-1.86	-1.86
p-900338820	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	901.27	901.27
p-036138603	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	57.94	57.94
p-036138667	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.32	6.32
p-027238669	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.99	8.99
p-027238670	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	31.6	31.6
p-027238671	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	60	60
p-900338674	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.28	37.28
p-900338677	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	38.22	38.22
p-900338678	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	97.03	97.03
p-900338680	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.67	29.67
p-010238682	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	113.97	113.97
p-900338685	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	273.19	273.19
p-900338686	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	49.24	49.24
p-900338687	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.19	7.19
p-900338689	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	668.86	668.86

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p-900338690	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26.48	26.48
p-900338690	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	16.48	16.48
p-010238694	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.96	32.96
p-900338696	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.63	23.63
p-900338781	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.36	20.36
p-036138785	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.09	6.09
p-036138786	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.69	20.69
p-010238793	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.49	10.49
p-900338804	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.75	12.75
p-900338814	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	327.35	327.35
p-036138506	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	57.94	57.94
p-900338577	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.44	37.44
p-900338578	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	172.22	172.22
p-027238587	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	78.42	78.42
p-027238587	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.03	37.03
p-027238588	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.19	15.19
p-027238589	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.99	9.99
p-027238590	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.96	9.96
p-027238591	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	57.98	57.98
p-900338599	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.69	23.69
p-900338600	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	386.64	386.64
p-010238601	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.95	12.95
p-900338602	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	24.08	24.08
p-036138604	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	58.19	58.19
p-010238605	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.13	41.13
p-027238606	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	13.97	13.97
p-900338608	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.98	35.98
p-900338664	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	28.92	28.92
p-900338676	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-57.07	-57.07
p-900338679	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	55.08	55.08
p-900338681	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	94.43	94.43
p-900338688	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	43.88	43.88
p-036138691	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-105.93	-105.93
p-900338692	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	60.03	60.03
p-900338697	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	124.14	124.14
p-036138815	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-64.97	-64.97

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p-010238476	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	72	72
p-900338477	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.49	14.49
p-900338478	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	99.53	99.53
p-900338487	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.46	41.46
p-900338494	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	152.92	152.92
p-900338495	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.69	20.69
p-900338496	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	526.24	526.24
p-900338497	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	179.94	179.94
p-010238498	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	94.99	94.99
p-010238498	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	52.26	52.26
p-010238499	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.65	39.65
p-010238500	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	13.49	13.49
p-010238501	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	45.93	45.93
p-900338502	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	154.91	154.91
p-036138503	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.28	11.28
p-036138504	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.99	37.99
p-036138505	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	43.5	43.5
p-900338511	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	16.16	16.16
p-900338512	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.38	12.38
p-900338513	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.98	39.98
p-900338514	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	99.95	99.95
p-900338521	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	33.93	33.93
p-900338522	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.46	41.46
p-900338523	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.29	15.29
p-900338524	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.48	4.48
p-900338575	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	58.93	58.93
p-902038584	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	102.86	102.86
p-902038585	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	102.86	102.86
p-900338398	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	18.23	18.23
p-900338399	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.44	30.44
INV-04365-M6G0Q9	WRITE SCORE LLC	V000018253	374583	5/6/2021	6850.5	6850.5
p-900338405	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	24.4	24.4
p-900338410	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	112.5	112.5
p-900338411	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	66.99	66.99
p-900338412	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	187.52	187.52
p-900338413	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	215.32	215.32

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p-900338414	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	22.48	22.48
p-900338416	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	449.65	449.65
p-900338417	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	81.9	81.9
p-900338419	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3.67	3.67
p-900338421	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.48	32.48
p-900338422	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.57	20.57
p-900338507	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	70.71	70.71
p-900338515	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.96	5.96
p-023138214	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.95	19.95
p-023138212	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.49	9.49
p-023138215	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	22.79	22.79
p-023138216	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	68.51	68.51
p-023138070	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.9	23.9
p-023138073	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	47.92	47.92
p-023138074	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	711.18	711.18
p-023138072	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	153.44	153.44
p-027237483	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1313.75	1313.75
	7000 ANTHONY PRESTON	V058071650	374527	5/6/2021	4950	4950
36089 SMS Traffic	ROBERT SAMPLE	V000012301	374567	5/6/2021	0	0
36089 SMS Traffic	ROBERT SAMPLE	V000012301	374567	5/6/2021	187.5	187.5
36089 SMS Traffic	ROBERT SAMPLE	V000012301	374567	5/6/2021	0	0
	59432487 SANTA ROSA ADULT SCHOOL	V000011244	374568	5/6/2021	30	30
36087 SRA - GED	ROBERT SAMPLE	V000012301	374567	5/6/2021	0	0
36087 SRA - GED	ROBERT SAMPLE	V000012301	374567	5/6/2021	0	0
36087 SRA - GED	ROBERT SAMPLE	V000012301	374567	5/6/2021	206.25	206.25
	159 CAPSTONE ADAPTIVE LEARNING AND	V000018543	374532	5/6/2021	436	436
36087 SRA - GED @ NHS	LEE DAVIS	V000014341	374537	5/6/2021	0	0
36087 SRA - GED @ NHS	LEE DAVIS	V000014341	374537	5/6/2021	412.5	412.5
36087 SRA - GED @ NHS	LEE DAVIS	V000014341	374537	5/6/2021	0	0
36091 WNP Traffic	LEE DAVIS	V000014341	374537	5/6/2021	0	0
36091 WNP Traffic	LEE DAVIS	V000014341	374537	5/6/2021	0	0
36091 WNP Traffic	LEE DAVIS	V000014341	374537	5/6/2021	112.5	112.5
36087 SRA - GED @ NHS	NOEL SEVILLA	V000020627	374571	5/6/2021	206.25	206.25
36087 SRA - GED @ NHS	NOEL SEVILLA	V000020627	374571	5/6/2021	0	0
36087 SRA - GED @ NHS	NOEL SEVILLA	V000020627	374571	5/6/2021	0	0
36087 SRA - GED	CHARLES SWARTZ	V000020166	374576	5/6/2021	0	0

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36087 SRA - GED	CHARLES SWARTZ	V000020166	374576	5/6/2021	0	0
36087 SRA - GED	CHARLES SWARTZ	V000020166	374576	5/6/2021	206.25	206.25
36087 SRA - GED	DANNY TUSLER	V000020864	374578	5/6/2021	0	0
36087 SRA - GED	DANNY TUSLER	V000020864	374578	5/6/2021	206.25	206.25
36087 SRA - GED	DANNY TUSLER	V000020864	374578	5/6/2021	0	0
36091 WNP Traffic	BRIAN MILLER	V000015962	374558	5/6/2021	187.5	187.5
36091 WNP Traffic	BRIAN MILLER	V000015962	374558	5/6/2021	0	0
36091 WNP Traffic	BRIAN MILLER	V000015962	374558	5/6/2021	0	0
36091 WNP Traffic	JAMES MUSSELWHITE	V000012737	374559	5/6/2021	0	0
36091 WNP Traffic	JAMES MUSSELWHITE	V000012737	374559	5/6/2021	0	0
36091 WNP Traffic	JAMES MUSSELWHITE	V000012737	374559	5/6/2021	150	150
p-900438668	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	2150	2150
Locklin Scholarship Hogan CSIT term 1 exar	LOCKLIN TECHNICAL COLLEGE	V000003232	374556	5/6/2021	106	106
Locklin Scholarship Yarbrough CSIT term 1	LOCKLIN TECHNICAL COLLEGE	V000003232	374556	5/6/2021	106	106
Locklin Scholarship Horton LPN term 2 tuiti	LOCKLIN TECHNICAL COLLEGE	V000003232	374556	5/6/2021	536.23	536.23
Locklin Scholarship Perry LPN term 2 tuitioi	LOCKLIN TECHNICAL COLLEGE	V000003232	374556	5/6/2021	673.92	673.92
Locklin Scholarship Taylor welding term 2 t	LOCKLIN TECHNICAL COLLEGE	V000003232	374556	5/6/2021	432	432
Locklin Scholarship Taylor welding term 2 l	LOCKLIN TECHNICAL COLLEGE	V000003232	374556	5/6/2021	150	150
Locklin Scholarship Taylor welding term 2 r	LOCKLIN TECHNICAL COLLEGE	V000003232	374556	5/6/2021	35	35
	12234 FL SCHOOL BD ASSOCIATION	V000000557	374542	5/6/2021	18819	18819
	176951 BIG BEND RESTAURANT SUPPLY INC	V000020706	374530	5/6/2021	3922.66	3922.66
981 may 21	CHUMUCKLA WATER SYSTEM	V000000314	374533	5/6/2021	16	16
982 may 21	CHUMUCKLA WATER SYSTEM	V000000314	374533	5/6/2021	158.62	158.62
985 may 21	CHUMUCKLA WATER SYSTEM	V000000314	374533	5/6/2021	16	16
8384600270093657 apr 21	MEDIACOM	V000006644	374557	5/6/2021	496.9	496.9
215101-2-0	FINANCIAL SERVICES	V000016125	374579	5/6/2021	0	0
215101-2-0	FINANCIAL SERVICES	V000016125	374579	5/6/2021	27899	27899
	59425487 SANTA ROSA ADULT SCHOOL	V000011244	374568	5/6/2021	30	30
66248004 21/05	SANTA ROSA CO BOARD OF	V000017218	374569	5/6/2021	80.92	80.92
66248004 21/05	SANTA ROSA CO BOARD OF	V000017218	374569	5/6/2021	36.45	36.45
	2074 J & L UNDERGROUND INC	V000017561	374550	5/6/2021	2210	2210
	87703571 JOHNSON CONTROLS US HOLDINGS LLC	V048802017	374552	5/6/2021	806.33	806.33
	111880 SECURITY ENGINEERING OF PENSAC	V000020769	374570	5/6/2021	1970	1970
	81859 KMS BUSINESS PRODUCTS	V000000827	374553	5/6/2021	360	360
	81933 KMS BUSINESS PRODUCTS	V000000827	374553	5/6/2021	75	75
	81949 KMS BUSINESS PRODUCTS	V000000827	374553	5/6/2021	75	75

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	81955 KMS BUSINESS PRODUCTS	V000000827	374553	5/6/2021	75	75
C-12339	IVANCO, INC.	V000013298	374549	5/6/2021	1265	1265
C-12329	IVANCO, INC.	V000013298	374549	5/6/2021	3510	3510
C-12330	IVANCO, INC.	V000013298	374549	5/6/2021	3272	3272
C-12331	IVANCO, INC.	V000013298	374549	5/6/2021	3938	3938
C-12341	IVANCO, INC.	V000013298	374549	5/6/2021	2497	2497
Kathleen Strickland 03/21	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	872.12	872.12
Skyler Garza 04/21	FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	1184.5	1184.5
	278270 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	15.76	15.76
	278270 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	5.92	5.92
	278270 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	10.52	10.52
	278270 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	22.1	22.1
	278270 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	22.23	22.23
	278418 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	16.21	16.21
	278418 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	16.21	16.21
	278418 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	16.21	16.21
	278589 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-37.34	-37.34
	278822 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	-872.12	-872.12
	278823 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	21.99	21.99
	278823 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	12.86	12.86
	278823 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	12.89	12.89
	278823 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	64.78	64.78
	278823 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	10.69	10.69
	278823 FLA RETIREMENT SYSTEM	V000000555	-2448	5/4/2021	24.55	24.55
21-1002	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	788.5	788.5
21-1000	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	4203.72	4203.72
21-1001	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	219.3	219.3
21-1004	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	5392.32	5392.32
21-1006	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	13315.78	13315.78
2021-210000710	FL DEPT OF EDUCATION	V000011893	374541	5/6/2021	2700	2700
	10644 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	130	130
	10643 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	130	130
	10749 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	130	130
	10863 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	210	210
	10646 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	130	130
	10864 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	130	130

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	10750 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	210	210
	10748 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	210	210
	10645 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	210	210
	10778 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	50	50
	10777 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	130	130
	10865 PORTER ROOFING CONTRACTORS INC	V000020292	374564	5/6/2021	130	130
	1560350 FERGUSON ENTERPRISES INC	V000015707	374539	5/6/2021	2033.35	2033.35
	1560350 FERGUSON ENTERPRISES INC	V000015707	374539	5/6/2021	10805.19	10805.19
21059-57340 may 21	GULF POWER COMPANY/MILTON	V000000676	374545	5/6/2021	37.55	37.55
	4 SAM MARSHALL ARCHITECTS	V037433505	374566	5/6/2021	2373.66	2373.66
21092-37970 may 21	GULF POWER COMPANY/MILTON	V000000676	374545	5/6/2021	55.49	55.49
	5 SAM MARSHALL ARCHITECTS	V037433505	374566	5/6/2021	5425.41	5425.41
	20210422.1 AMY & COMPANY INC	V000018993	374526	5/6/2021	90	90
	384613 STAR ASSET SECURITY LLC	V000019959	374574	5/6/2021	42717.86	42717.86
	273634 THE HILLER COMPANIES INC	V000019438	374547	5/6/2021	84	84
	111995 SECURITY ENGINEERING OF PENSAC	V000020769	374570	5/6/2021	75	75
005012-002 may 21	BAGDAD GARCON WATER SYS	V000000119	374528	5/6/2021	38.92	38.92
005012-000 may 21	BAGDAD GARCON WATER SYS	V000000119	374528	5/6/2021	162.89	162.89
005012-001 may 21	BAGDAD GARCON WATER SYS	V000000119	374528	5/6/2021	104.97	104.97
9079 9102 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	2453.57	2453.57
9079 9102 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	135.52	135.52
9083 9106 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	363.52	363.52
9083 9106 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	242.74	242.74
9083 9106 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	363.52	363.52
9083 9106 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	273.46	273.46
9083 9106 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	273.46	273.46
9701 9722 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	3827.46	3827.46
9701 9722 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	232.16	232.16
9701 9722 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	704	704
9701 9722 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	399.32	399.32
9701 9722 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	297.16	297.16
9057 9078 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	9.66	9.66
9057 9078 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	288.95	288.95
9137 9158 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	300.19	300.19
9137 9158 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	228.87	228.87
9883 7454 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	86.4	86.4

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9883 7454 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	654.16	654.16
9883 7454 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	921.85	921.85
9883 7460 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	20.03	20.03
9883 7460 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	28.13	28.13
20937 16936 21/05	CITY OF GULF BREEZE/UTILITY	V000000317	374534	5/6/2021	1001.51	1001.51
007578-001 mat 21	EAST MILTON WATER SYSTEM	V000000453	374538	5/6/2021	47.62	47.62
007578-000 may 21	EAST MILTON WATER SYSTEM	V000000453	374538	5/6/2021	370.57	370.57
009203-000 may 21	EAST MILTON WATER SYSTEM	V000000453	374538	5/6/2021	10.3	10.3
1794-00 may 21	POINT BAKER WATER SYSTEM	V000001165	374563	5/6/2021	11.5	11.5
1795-00 may 21	POINT BAKER WATER SYSTEM	V000001165	374563	5/6/2021	11.5	11.5
3848-00 may 21	POINT BAKER WATER SYSTEM	V000001165	374563	5/6/2021	74.5	74.5
21-1003	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	1297.08	1297.08
	177048 SOUTHERN ENERGY CO	V000001361	374573	5/6/2021	7259.65	7259.65
	177049 SOUTHERN ENERGY CO	V000001361	374573	5/6/2021	9682.79	9682.79
21-1008	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	2958.32	2958.32
21-1007	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	5130.04	5130.04
21-1009	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	1774.18	1774.18
21-1010	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	3736.19	3736.19
21-1011	PENSACOLA METAL FABRICATION	V000009547	374562	5/6/2021	4056.81	4056.81
Milton High castaldi study on bldgs: 3, 6, 11	SAM MARSHALL ARCHITECTS	V037433505	374566	5/6/2021	5603.93	5603.93
Milton High castaldi study on bldgs: 3, 6, 11	SAM MARSHALL ARCHITECTS	V037433505	374566	5/6/2021	8338.93	8338.93
Milton High castaldi study on bldgs: 3, 6, 11	SAM MARSHALL ARCHITECTS	V037433505	374566	5/6/2021	1991.37	1991.37
Milton High castaldi study on bldgs: 3, 6, 11	SAM MARSHALL ARCHITECTS	V037433505	374566	5/6/2021	220.25	220.25
Milton High castaldi study on bldgs: 3, 6, 11	SAM MARSHALL ARCHITECTS	V037433505	374566	5/6/2021	345.52	345.52
9878337277 0131	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	14.37	14.37
9878337277 0142	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	0.33	0.33
9878337277 9003	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	109.51	109.51
9878337277 9006	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	51.57	51.57
9878337277 9007	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	51.43	51.43
9878337277 9009	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	36.07	36.07
9878337277 9011	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	226.95	226.95
9878337277 9020	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	180.35	180.35
9878337277 9022	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	36.07	36.07
9878337277 9025	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	321.18	321.18
9878337277 9020 Cares shortage	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	64565.72	64565.72
9878337277 9033	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	134.01	134.01

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9878337277 9042	CELLCO PARTNERSHIP	V000017033	374580	5/6/2021	0.46	0.46
2S-4260	STATE OF FLORIDA	V000001871	374575	5/6/2021	23.24	23.24
2S-4262	STATE OF FLORIDA	V000001871	374575	5/6/2021	302.12	302.12
2S-4264	STATE OF FLORIDA	V000001871	374575	5/6/2021	325.36	325.36
2S-4266	STATE OF FLORIDA	V000001871	374575	5/6/2021	287.39	287.39
2S-4268	STATE OF FLORIDA	V000001871	374575	5/6/2021	1599.86	1599.86
2S-4270	STATE OF FLORIDA	V000001871	374575	5/6/2021	162.68	162.68
2S-4272	STATE OF FLORIDA	V000001871	374575	5/6/2021	23.24	23.24
2S-4273	STATE OF FLORIDA	V000001871	374575	5/6/2021	23.24	23.24
2S-4274	STATE OF FLORIDA	V000001871	374575	5/6/2021	69.72	69.72
2S-4276	STATE OF FLORIDA	V000001871	374575	5/6/2021	23.24	23.24
2S-4277	STATE OF FLORIDA	V000001871	374575	5/6/2021	232.4	232.4
2S-4279	STATE OF FLORIDA	V000001871	374575	5/6/2021	325.36	325.36
2S-4281	STATE OF FLORIDA	V000001871	374575	5/6/2021	255.64	255.64
2S-4283	STATE OF FLORIDA	V000001871	374575	5/6/2021	236.15	236.15
2S-4285	STATE OF FLORIDA	V000001871	374575	5/6/2021	371.84	371.84
2S-4287	STATE OF FLORIDA	V000001871	374575	5/6/2021	193.42	193.42
2S-4289	STATE OF FLORIDA	V000001871	374575	5/6/2021	96.71	96.71
2S-4291	STATE OF FLORIDA	V000001871	374575	5/6/2021	209.16	209.16
2S-4293	STATE OF FLORIDA	V000001871	374575	5/6/2021	56.66	56.66
2S-4295	STATE OF FLORIDA	V000001871	374575	5/6/2021	69.72	69.72
2S-4297	STATE OF FLORIDA	V000001871	374575	5/6/2021	46.48	46.48
2S-4299	STATE OF FLORIDA	V000001871	374575	5/6/2021	23.24	23.24
2S-4300	STATE OF FLORIDA	V000001871	374575	5/6/2021	27.89	27.89
2S-4302	STATE OF FLORIDA	V000001871	374575	5/6/2021	92.96	92.96
2S-4304	STATE OF FLORIDA	V000001871	374575	5/6/2021	119.95	119.95
2S-4306	STATE OF FLORIDA	V000001871	374575	5/6/2021	26.99	26.99
2S-4307	STATE OF FLORIDA	V000001871	374575	5/6/2021	252.05	252.05
2S-4309	STATE OF FLORIDA	V000001871	374575	5/6/2021	139.44	139.44
2S-4311	STATE OF FLORIDA	V000001871	374575	5/6/2021	581.84	581.84
2S-4313	STATE OF FLORIDA	V000001871	374575	5/6/2021	209.16	209.16
2S-4315	STATE OF FLORIDA	V000001871	374575	5/6/2021	139.44	139.44
2S-4317	STATE OF FLORIDA	V000001871	374575	5/6/2021	162.68	162.68
2S-4319	STATE OF FLORIDA	V000001871	374575	5/6/2021	162.68	162.68
2S-4321	STATE OF FLORIDA	V000001871	374575	5/6/2021	209.16	209.16
2S-4323	STATE OF FLORIDA	V000001871	374575	5/6/2021	185.92	185.92

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2S-4325	STATE OF FLORIDA	V000001871	374575	5/6/2021	278.88	278.88
2S-4327	STATE OF FLORIDA	V000001871	374575	5/6/2021	255.64	255.64
2S-4329	STATE OF FLORIDA	V000001871	374575	5/6/2021	26.99	26.99
2S-4330	STATE OF FLORIDA	V000001871	374575	5/6/2021	162.68	162.68
2S-4332	STATE OF FLORIDA	V000001871	374575	5/6/2021	305.87	305.87
2S-4334	STATE OF FLORIDA	V000001871	374575	5/6/2021	570.92	570.92
2S-4336	STATE OF FLORIDA	V000001871	374575	5/6/2021	26.99	26.99
2S-4337	STATE OF FLORIDA	V000001871	374575	5/6/2021	23.24	23.24
2S-4338	STATE OF FLORIDA	V000001871	374575	5/6/2021	23.24	23.24
2S-4339	STATE OF FLORIDA	V000001871	374575	5/6/2021	23.24	23.24
2S-4340	STATE OF FLORIDA	V000001871	374575	5/6/2021	805.23	805.23
2S-4342	STATE OF FLORIDA	V000001871	374575	5/6/2021	329.11	329.11
2S-4344	STATE OF FLORIDA	V000001871	374575	5/6/2021	232.4	232.4
2S-4346	STATE OF FLORIDA	V000001871	374575	5/6/2021	116.2	116.2
2S-4347	STATE OF FLORIDA	V000001871	374575	5/6/2021	278.88	278.88
2S-4349	STATE OF FLORIDA	V000001871	374575	5/6/2021	162.68	162.68
2S-4351	STATE OF FLORIDA	V000001871	374575	5/6/2021	185.92	185.92
2S-4263	STATE OF FLORIDA	V000001871	374575	5/6/2021	6.9	6.9
2S-4265	STATE OF FLORIDA	V000001871	374575	5/6/2021	13.66	13.66
2S-4267	STATE OF FLORIDA	V000001871	374575	5/6/2021	16.13	16.13
2S-4269	STATE OF FLORIDA	V000001871	374575	5/6/2021	122.91	122.91
2S-4271	STATE OF FLORIDA	V000001871	374575	5/6/2021	37.09	37.09
2S-4275	STATE OF FLORIDA	V000001871	374575	5/6/2021	1.43	1.43
2S-4278	STATE OF FLORIDA	V000001871	374575	5/6/2021	24.06	24.06
2S-4280	STATE OF FLORIDA	V000001871	374575	5/6/2021	17.41	17.41
2S-4282	STATE OF FLORIDA	V000001871	374575	5/6/2021	27.27	27.27
2S-4284	STATE OF FLORIDA	V000001871	374575	5/6/2021	14.45	14.45
2S-4286	STATE OF FLORIDA	V000001871	374575	5/6/2021	44.32	44.32
2S-4288	STATE OF FLORIDA	V000001871	374575	5/6/2021	24.41	24.41
2S-4290	STATE OF FLORIDA	V000001871	374575	5/6/2021	0.19	0.19
2S-4292	STATE OF FLORIDA	V000001871	374575	5/6/2021	5.94	5.94
2S-4294	STATE OF FLORIDA	V000001871	374575	5/6/2021	-6.76	-6.76
2S-4296	STATE OF FLORIDA	V000001871	374575	5/6/2021	2.64	2.64
2S-4298	STATE OF FLORIDA	V000001871	374575	5/6/2021	1.08	1.08
2S-4301	STATE OF FLORIDA	V000001871	374575	5/6/2021	10.53	10.53
2S-4303	STATE OF FLORIDA	V000001871	374575	5/6/2021	0.57	0.57

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2S-4305	STATE OF FLORIDA	V000001871	374575	5/6/2021	3.56	3.56
2S-4308	STATE OF FLORIDA	V000001871	374575	5/6/2021	2.02	2.02
2S-4310	STATE OF FLORIDA	V000001871	374575	5/6/2021	5.17	5.17
2S-4312	STATE OF FLORIDA	V000001871	374575	5/6/2021	24.32	24.32
2S-4314	STATE OF FLORIDA	V000001871	374575	5/6/2021	3.37	3.37
2S-4316	STATE OF FLORIDA	V000001871	374575	5/6/2021	14.27	14.27
2S-4318	STATE OF FLORIDA	V000001871	374575	5/6/2021	9.73	9.73
2S-4320	STATE OF FLORIDA	V000001871	374575	5/6/2021	2.86	2.86
2S-4322	STATE OF FLORIDA	V000001871	374575	5/6/2021	8.74	8.74
2S-4324	STATE OF FLORIDA	V000001871	374575	5/6/2021	17.06	17.06
2S-4326	STATE OF FLORIDA	V000001871	374575	5/6/2021	10.58	10.58
2S-4328	STATE OF FLORIDA	V000001871	374575	5/6/2021	15.15	15.15
2S-4331	STATE OF FLORIDA	V000001871	374575	5/6/2021	32.96	32.96
2S-4333	STATE OF FLORIDA	V000001871	374575	5/6/2021	21.28	21.28
2S-4335	STATE OF FLORIDA	V000001871	374575	5/6/2021	12.64	12.64
2S-4341	STATE OF FLORIDA	V000001871	374575	5/6/2021	19.7	19.7
2S-4343	STATE OF FLORIDA	V000001871	374575	5/6/2021	0.94	0.94
2S-4345	STATE OF FLORIDA	V000001871	374575	5/6/2021	11.58	11.58
2S-4348	STATE OF FLORIDA	V000001871	374575	5/6/2021	9.8	9.8
2S-4350	STATE OF FLORIDA	V000001871	374575	5/6/2021	10.65	10.65
2S-4352	STATE OF FLORIDA	V000001871	374575	5/6/2021	18.66	18.66
2S-4353	STATE OF FLORIDA	V000001871	374575	5/6/2021	7869.56	7869.56
2S-4261	STATE OF FLORIDA	V000001871	374575	5/6/2021	6671.14	6671.14
	384636 STAR ASSET SECURITY LLC	V000019959	374574	5/6/2021	360	360
Sherry Austin 439	UNITEDHEALTHCARE	V000020326	374731	5/26/2021	51.76	51.76
p-900337314	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	78.15	78.15
p-023138213	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.6	21.6
p-026138509	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.39	32.39
p-026138510	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.39	32.39
p-033238683	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	79.79	79.79
p-902538595	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20	20
p-902538596	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	250	250
p-036138953	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	118.96	118.96
p-900339085	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	40.58	40.58
p-900339121	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.99	11.99
p-900439137	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	42	42

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p-900339141	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.01	17.01
p-900339142	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	170.14	170.14
p-900339143	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	47.86	47.86
p-900339144	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	120.02	120.02
p-902539134	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-21.4	-21.4
970884167 North End Air cards March-April	T-MOBILE USA INC.	V054114222	374577	5/6/2021	298.6	298.6
20-016-3	BERUBE LEONARD LLC	V000018055	374529	5/6/2021	2100	2100
140360	SLOANE DOORS INC	V000010308	374572	5/6/2021	1750	1750
140291	SLOANE DOORS INC	V000010308	374572	5/6/2021	434	434
Rick Mgt FRS Receipts May 2021	UNITEDHEALTHCARE INSURANCE	V000020720	374522	5/5/2021	16536.42	16536.42
Risk Mtg Non-FRS Receipts May 2021	UNITEDHEALTHCARE INSURANCE	V000020720	374522	5/5/2021	1718.26	1718.26
Variance May 2021	UNITEDHEALTHCARE INSURANCE	V000020720	374522	5/5/2021	-698.05	-698.05
Pay App 20 Elkhart K8	CULPEPPER CONSTRUCTION CO INC	V000020869	374535	5/6/2021	716321.49	716321.49
Risk Mgt Non-FRS/Non-Payroll May 2021	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	426.36	426.36
Risk Mtg Board Contributions May 2021	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	10166	10166
Variance May 2021	VOYA EMPLOYEE BENEFITS	V000019226	374523	5/5/2021	150.98	150.98
29388	KIDS TALK PL LLC	V000016851	374554	5/6/2021	3726.5	3726.5
29388	KIDS TALK PL LLC	V000016851	374554	5/6/2021	3726.5	3726.5
29388	KIDS TALK PL LLC	V000016851	374554	5/6/2021	0	0
29388	KIDS TALK PL LLC	V000016851	374554	5/6/2021	0	0
29388	KIDS TALK PL LLC	V000016851	374554	5/6/2021	0	0
29388	KIDS TALK PL LLC	V000016851	374554	5/6/2021	0	0
Risk Mgt FRS April 2021	BLUE CROSS BLUE SHIELD OF FL	V000017863	374524	5/5/2021	47011.36	47011.36
Risk Mgt Npn-FRS/Non-Payroll April 2021	BLUE CROSS BLUE SHIELD OF FL	V000017863	374524	5/5/2021	546.33	546.33
Variance April 2021	BLUE CROSS BLUE SHIELD OF FL	V000017863	374524	5/5/2021	555.19	555.19
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	1169.38	1169.38
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	701.64	701.64
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	1169.38	1169.38
2094578	WASTE PRO	V048156119	374581	5/6/2021	1169.38	1169.38
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6

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2094578	WASTE PRO	V048156119	374581	5/6/2021	1559.18	1559.18
2094578	WASTE PRO	V048156119	374581	5/6/2021	2340.15	2340.15
2094578	WASTE PRO	V048156119	374581	5/6/2021	467.76	467.76
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	935.51	935.51
2094578	WASTE PRO	V048156119	374581	5/6/2021	623.68	623.68
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	1559.18	1559.18
2094578	WASTE PRO	V048156119	374581	5/6/2021	1169.38	1169.38
2094578	WASTE PRO	V048156119	374581	5/6/2021	77.9	77.9
2094578	WASTE PRO	V048156119	374581	5/6/2021	935.51	935.51
2094578	WASTE PRO	V048156119	374581	5/6/2021	1169.38	1169.38
2094578	WASTE PRO	V048156119	374581	5/6/2021	779.6	779.6
2094578	WASTE PRO	V048156119	374581	5/6/2021	877.05	877.05
2021056542844/may 21	HEALTHIEST YOU	V000020119	374546	5/6/2021	8262	8262
US1181339/ june 21	PARTNERS MGU	V000020690	374561	5/6/2021	167265.13	167265.13
Refund Insurance Premium	KAREN PARR	R059153064	374560	5/6/2021	36.48	36.48
347489	GULF ICE SYSTEMS INC	V000009541	374544	5/6/2021	3895.37	3895.37
Refund Insurance Premium	WANDA BOUTWELL	R000001973	374531	5/6/2021	36.48	36.48
Refund Insurance Premium	PATRICIA FITCH	R059564927	374540	5/6/2021	152.28	152.28
Pay App #2 Elkhart K8 Covered Play Area	A E NEW JR, INC	V000002549	374525	5/6/2021	22537.01	22537.01
0120-00 may 21	JAY UTILITIES	V000000794	374551	5/6/2021	738.6	738.6
0120-00 may 21	JAY UTILITIES	V000000794	374551	5/6/2021	664.08	664.08
0121-00 may 21	JAY UTILITIES	V000000794	374551	5/6/2021	74.68	74.68
0122-00 may 21	JAY UTILITIES	V000000794	374551	5/6/2021	41	41
0123-00 may 21	JAY UTILITIES	V000000794	374551	5/6/2021	628.5	628.5
6023831-0421	SANTA ROSA PRESS GAZETTE	V000019179	374565	5/6/2021	0	0
6023831-0421	SANTA ROSA PRESS GAZETTE	V000019179	374565	5/6/2021	0	0
6023831-0421	SANTA ROSA PRESS GAZETTE	V000019179	374565	5/6/2021	492.42	492.42
6023831-0421	SANTA ROSA PRESS GAZETTE	V000019179	374565	5/6/2021	0	0
6023831-0421	SANTA ROSA PRESS GAZETTE	V000019179	374565	5/6/2021	814.19	814.19
6023831-0421	SANTA ROSA PRESS GAZETTE	V000019179	374565	5/6/2021	0	0
Pay App #4 HMS Energy Upgrades	LARRY HALL CONSTRUCTION	V000002070	374555	5/6/2021	107055.39	107055.39
6	SAM MARSHALL ARCHITECTS	V037433505	374566	5/6/2021	2373.78	2373.78
0421SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	374548	5/6/2021	0	0
0421SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	374548	5/6/2021	0	0

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0421SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	374548	5/6/2021	2040	2040
0421SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	374548	5/6/2021	0	0
0421SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	374548	5/6/2021	0	0
0421SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	374548	5/6/2021	0	0
0421SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	374548	5/6/2021	2040	2040
0421SRCSD	INTERPRETING ASSOCIATES LLC	V000019805	374548	5/6/2021	0	0
Refund Insurance Premium	KELLIE WHITE-RIDER	R059538767	374582	5/6/2021	7.3	7.3
	2076 J & L UNDERGROUND INC	V000017561	374550	5/6/2021	1300	1300
	384615 STAR ASSET SECURITY LLC	V000019959	374574	5/6/2021	35870.55	35870.55
20055_0421	DAG ARCHITECTS INC	V000017918	374536	5/6/2021	555.02	555.02
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	972.82	972.82
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	188.78	188.78
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	621.88	621.88
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	13.89	13.89
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	1234.84	1234.84
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	23572.91	23572.91
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	2.5	2.5
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	1212.78	1212.78
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	78.26	78.26
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	24815.01	24815.01
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	231.09	231.09
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	1523.54	1523.54
PYRL01001W2021050609355836	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	164.8	164.8
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	50	50
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	0.74	0.74
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	2447	2447
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	31.34	31.34
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	4.78	4.78
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	2547.29	2547.29
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	63.32	63.32
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	22	22
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	159.72	159.72
PYRL01002W2021050609355872	WITHHOLDING WIRE TRANSFER	V000012603	-2451	5/10/2021	411	411
PYRL02501N2021050609355873	CHARLES SCHWAB BANK	V000018186	-2500	5/28/2021	169.28	169.28
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	4.79	4.79
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	17.02	17.02

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PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	22	22
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	322.82	322.82
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1491.51	1491.51
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	36240.18	36240.18
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	130.76	130.76
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1880.17	1880.17
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1355.73	1355.73
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	29577.71	29577.71
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	285.39	285.39
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	174.88	174.88
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1261.26	1261.26
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1222.87	1222.87
PYRL02002W2021050609355866	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	911.93	911.93
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	911.93	911.93
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	17.02	17.02
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	22	22
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	29577.71	29577.71
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1491.51	1491.51
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	322.82	322.82
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	4.79	4.79
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	285.39	285.39
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	36240.18	36240.18
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	174.88	174.88
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1261.26	1261.26
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1355.73	1355.73
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1880.17	1880.17
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	130.76	130.76
PYRL02001W2021050609355859	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2450	5/10/2021	1222.87	1222.87
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	317.08	317.08
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	66.75	66.75
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	8475.49	8475.49
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	40.91	40.91
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	294.98	294.98
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	286	286
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	213.27	213.27
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	30.58	30.58

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PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	75.53	75.53
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	348.82	348.82
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	6950.06	6950.06
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	5.14	5.14
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	3.98	3.98
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	1.12	1.12
PYRL02101W2021050609355853	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	439.71	439.71
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	3.98	3.98
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	66.75	66.75
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	8475.49	8475.49
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	40.91	40.91
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	294.98	294.98
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	286	286
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	439.71	439.71
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	213.27	213.27
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	5.14	5.14
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	1.12	1.12
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	75.53	75.53
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	348.82	348.82
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	6950.06	6950.06
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	317.08	317.08
PYRL02102W2021050609355847	MEDICARE WIRE TRANSFER	V000012604	-2449	5/10/2021	30.58	30.58
PYRL05046A2021050609355859	U S DEPARTMENT OF THE TR	P000000025	374585	5/10/2021	184.75	184.75
PYRL05047A2021050609355864	UNITED STATES TREASURY	V000019455	374587	5/10/2021	295.4	295.4
PYRL05047A2021050609355864	UNITED STATES TREASURY	V000019455	374587	5/10/2021	104.6	104.6
PYRL05100A2021050609355865	AL CHILD SPT PAYMENT CENTER	P000000052	374584	5/10/2021	239	239
PYRL05100A2021050609355866	NORTH CAROLINE DEPARTMENT OF REV	V059406688	374588	5/10/2021	206.98	206.98
PYRL06205A2021050609355816	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	50	50
PYRL06205A2021050609355816	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	1190.84	1190.84
PYRL06205A2021050609355816	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	4.87	4.87
PYRL06205A2021050609355816	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	455.75	455.75
PYRL06205A2021050609355816	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	-6.58	-6.58
PYRL06205A2021050609355816	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	20.13	20.13
PYRL06207A2021050609355837	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	47.92	47.92
PYRL06207A2021050609355837	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	95.83	95.83
PYRL06207A2021050609355837	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	574.98	574.98

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PYRL06207A2021050609355837	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	47.91	47.91
PYRL06207A2021050609355837	EMPLOYEE FLEX PLAN	V000006447	374586	5/10/2021	383.32	383.32
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	827.75	827.75
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	25.06	25.06
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	43.49	43.49
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	9.94	9.94
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	9.87	9.87
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	1236.96	1236.96
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	0.5	0.5
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	91.03	91.03
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	71.66	71.66
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	48.98	48.98
PYRL06012B2021050609355868	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	14.53	14.53
PYRL06013B2021050609355879	HEALTHIEST YOU	V000020119	374709	5/25/2021	12.75	12.75
PYRL06013B2021050609355879	HEALTHIEST YOU	V000020119	374709	5/25/2021	12.75	12.75
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	43.1	43.1
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.31	0.31
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	697.13	697.13
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	7.81	7.81
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	18.36	18.36
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	767.59	767.59
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	-6.05	-6.05
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	20.4	20.4
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	12.25	12.25
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	23.26	23.26
PYRL06014B2021050609355852	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	31.64	31.64
PYRL06015B2021050609355830	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.51	22.51
PYRL06015B2021050609355830	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	458.18	458.18
PYRL06015B2021050609355830	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	4.89	4.89
PYRL06015B2021050609355830	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.51	22.51
PYRL06015B2021050609355830	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.51	22.51
PYRL06015B2021050609355830	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	611.25	611.25
PYRL06015B2021050609355830	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	20.02	20.02
PYRL06015B2021050609355830	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	10.69	10.69
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	-3.8	-3.8
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.48	0.48

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PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	73.6	73.6
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	17.75	17.75
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.05	5.05
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	390.29	390.29
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.05	22.05
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	459.81	459.81
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	23.9	23.9
PYRL06016B2021050609355807	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	14.8	14.8
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	765.13	765.13
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	33.61	33.61
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	17.46	17.46
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.82	5.82
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.82	5.82
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	-8.44	-8.44
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.45	5.45
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	6.42	6.42
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	618.88	618.88
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.02	1.02
PYRL06017B2021050609355879	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	45.89	45.89
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	125.14	125.14
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	852.93	852.93
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	478	478
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	23121.77	23121.77
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	462.3	462.3
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	24998.97	24998.97
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	125.14	125.14
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	570.56	570.56
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	230.14	230.14
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	480.42	480.42
PYRL06221H2021050609355800	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1926.37	1926.37
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	90113.06	90113.06
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	8769.64	8769.64
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1965.8	1965.8
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	644.25	644.25
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	3578.01	3578.01
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	2289.51	2289.51

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PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	3673.84	3673.84
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	644.25	644.25
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	887.11	887.11
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	5321.96	5321.96
PYRL06222H2021050609355831	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	108542.09	108542.09
PYRL06203I2021050609355858	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	40	40
PYRL06203I2021050609355858	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	150	150
PYRL06203I2021050609355858	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	70	70
PYRL06203I2021050609355858	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	10	10
PYRL06203I2021050609355858	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	3305.54	3305.54
PYRL06203I2021050609355858	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	20	20
PYRL06203I2021050609355858	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	4440.91	4440.91
PYRL06202J2021050609355873	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	889.32	889.32
PYRL06202J2021050609355873	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	95.83	95.83
PYRL06202J2021050609355873	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	12844.64	12844.64
PYRL06202J2021050609355873	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	14100.57	14100.57
PYRL06202J2021050609355873	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	287.49	287.49
PYRL06202J2021050609355873	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	627.7	627.7
PYRL06202J2021050609355873	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	95.84	95.84
PYRL06202J2021050609355873	SRCF CREDIT UNION - HSA	P000000004	374591	5/10/2021	287.49	287.49
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	55.19	55.19
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	90.3	90.3
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	121.46	121.46
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	6.34	6.34
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	30.45	30.45
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	0.88	0.88
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	1245.1	1245.1
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	18.69	18.69
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	44.41	44.41
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	20.52	20.52
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	1405.98	1405.98
PYRL06241V2021050609355871	DAVIS VISION	V000019240	374704	5/25/2021	6.56	6.56
PYRL07002B2021050609355883	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	5.1	5.1
PYRL07002B2021050609355883	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	8.15	8.15
PYRL07002B2021050609355883	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	40.85	40.85
PYRL07002B2021050609355883	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	5.5	5.5

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PYRL07902B2021050609355895	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	121.47	121.47
PYRL07902B2021050609355895	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	23.64	23.64
PYRL07902B2021050609355895	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	20.32	20.32
PYRL07902B2021050609355895	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	39	39
PYRL08005B2021050609355805	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	184.5	184.5
PYRL08905B2021050609355824	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	-1.4	-1.4
PYRL08905B2021050609355824	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	56.77	56.77
PYRL08905B2021050609355824	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	328.76	328.76
PYRL08905B2021050609355824	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	17.1	17.1
PYRL08905B2021050609355824	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	21.86	21.86
PYRL08905B2021050609355824	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	1.22	1.22
PYRL08010B2021050609355825	AIG FINANCIAL NETWORK	V000000095	374697	5/25/2021	312.33	312.33
PYRL08002B2021050609355843	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	30.33	30.33
PYRL08002B2021050609355843	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	17.33	17.33
PYRL08002B2021050609355843	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	134.31	134.31
PYRL08002B2021050609355843	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	34.66	34.66
PYRL08002B2021050609355843	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	17.33	17.33
PYRL08914B2021050609355847	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	24.6	24.6
PYRL08914B2021050609355847	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	76.3	76.3
PYRL08015B2021050609355856	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	27.97	27.97
PYRL08015B2021050609355856	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	34.84	34.84
PYRL08015B2021050609355856	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	0.34	0.34
PYRL08015B2021050609355856	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	121.88	121.88
PYRL08015B2021050609355856	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	48.32	48.32
PYRL08915B2021050609355866	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	49.7	49.7
PYRL08915B2021050609355866	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	35.7	35.7
PYRL08915B2021050609355866	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	16	16
PYRL08915B2021050609355866	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	10	10
PYRL08915B2021050609355866	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	30.6	30.6
PYRL08017B2021050609355867	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	101.11	101.11
PYRL08006B2021050609355877	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	0.32	0.32
PYRL08006B2021050609355877	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	683.21	683.21
PYRL08006B2021050609355877	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	11.68	11.68
PYRL08006B2021050609355877	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	125	125
PYRL08004B2021050609355878	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	17.8	17.8
PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	233.77	233.77

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PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	558.52	558.52
PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	7.47	7.47
PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	20.39	20.39
PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	577.86	577.86
PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	75.85	75.85
PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	48.45	48.45
PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	68.45	68.45
PYRL08016B2021050609355844	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	222.32	222.32
PYRL08916B2021050609355848	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	243.1	243.1
PYRL08916B2021050609355848	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	23.9	23.9
PYRL08908B2021050609355849	SELMAN & COMPANY LLC	V000019623	374722	5/25/2021	66	66
PYRL08024B2021050609355844	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	756.21	756.21
PYRL08024B2021050609355844	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	28.04	28.04
PYRL08024B2021050609355844	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	757.8	757.8
PYRL08024B2021050609355844	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	31.9	31.9
PYRL08024B2021050609355844	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	0.91	0.91
PYRL08024B2021050609355844	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	6.84	6.84
PYRL09001B2021050609355847	S R P E	V000000041	374719	5/25/2021	23.07	23.07
PYRL09001B2021050609355847	S R P E	V000000041	374719	5/25/2021	23.08	23.08
PYRL09001B2021050609355847	S R P E	V000000041	374719	5/25/2021	46.15	46.15
PYRL09003B2021050609355851	S R P E	V000000041	374719	5/25/2021	1.7	1.7
PYRL09003B2021050609355851	S R P E	V000000041	374719	5/25/2021	46.3	46.3
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	10.56	10.56
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	482.8	482.8
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	96	96
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	24	24
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	96	96
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	67.33	67.33
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	1266.56	1266.56
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	16.08	16.08
PYRL09004B2021050609355809	S R P E	V000000041	374719	5/25/2021	4.67	4.67
PYRL09007B2021050609355810	S R P E	V000000041	374719	5/25/2021	24	24
PYRL09002B2021050609355826	SOUTHERN BENEFIT ADMINIS	V000002872	374723	5/25/2021	485.54	485.54
PYRL09011B2021050609355878	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	101.68	101.68
PYRL09011B2021050609355878	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	0.82	0.82
PYRL09011B2021050609355878	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	149.19	149.19

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PYRL09011B2021050609355878	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	409.23	409.23
PYRL11019E2021050609355881	METLIFE	V000000074	-2454	5/10/2021	145	145
PYRL11019E2021050609355881	METLIFE	V000000074	-2454	5/10/2021	50	50
PYRL11014E2021050609355882	GREAT AMERICAN LIFE INS CO	V000002323	-2453	5/10/2021	475	475
PYRL11015E2021050609355887	EQUI-VEST UNIT ANNUITY	V000002900	-2452	5/10/2021	185	185
PYRL11017E2021050609355800	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2459	5/10/2021	-12.62	-12.62
PYRL11017E2021050609355800	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2459	5/10/2021	200	200
PYRL11017E2021050609355800	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2459	5/10/2021	1009.61	1009.61
PYRL11017E2021050609355800	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2459	5/10/2021	3.01	3.01
PYRL11017E2021050609355800	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2459	5/10/2021	40.44	40.44
PYRL11017E2021050609355800	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2459	5/10/2021	9.56	9.56
PYRL11207E2021050609355802	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2459	5/10/2021	50	50
PYRL11207E2021050609355802	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2459	5/10/2021	100	100
PYRL11009E2021050609355811	RELIASTAR LIFE INSURANCE	V000016057	-2458	5/10/2021	25	25
PYRL11009E2021050609355811	RELIASTAR LIFE INSURANCE	V000016057	-2458	5/10/2021	458.75	458.75
PYRL11009E2021050609355811	RELIASTAR LIFE INSURANCE	V000016057	-2458	5/10/2021	25	25
PYRL11009E2021050609355811	RELIASTAR LIFE INSURANCE	V000016057	-2458	5/10/2021	59	59
PYRL11027E2021050609355812	RELIASTAR LIFE INSURANCE	V000016058	-2457	5/10/2021	62	62
PYRL11030E2021050609355829	MIDLAND NATIONAL LIFE	V000016113	-2455	5/10/2021	1000	1000
PYRL11030E2021050609355829	MIDLAND NATIONAL LIFE	V000016113	-2455	5/10/2021	687.63	687.63
PYRL11030E2021050609355829	MIDLAND NATIONAL LIFE	V000016113	-2455	5/10/2021	12.37	12.37
PYRL11012E2021050609355841	LIFE INS CO OF THE SW	V000019648	-2456	5/10/2021	317.12	317.12
PYRL11012E2021050609355841	LIFE INS CO OF THE SW	V000019648	-2456	5/10/2021	534	534
PYRL11012E2021050609355841	LIFE INS CO OF THE SW	V000019648	-2456	5/10/2021	2.76	2.76
PYRL11012E2021050609355841	LIFE INS CO OF THE SW	V000019648	-2456	5/10/2021	-3.88	-3.88
PYRL11208E2021050609355842	LIFE INS CO OF THE SW	V000019648	-2456	5/10/2021	750	750
PYRL13001A2021050609355852	UNITED WAY OF WEST FLORIDA	V000006887	374592	5/10/2021	20	20
PYRL13001A2021050609355852	UNITED WAY OF WEST FLORIDA	V000006887	374592	5/10/2021	0.05	0.05
PYRL13001A2021050609355852	UNITED WAY OF WEST FLORIDA	V000006887	374592	5/10/2021	21.95	21.95
PYRL13001A2021050609355852	UNITED WAY OF WEST FLORIDA	V000006887	374592	5/10/2021	43.33	43.33
PYRL20001A2021050609355807	SRCF CREDIT UNION	V000000017	374590	5/10/2021	705	705
PYRL20001A2021050609355807	SRCF CREDIT UNION	V000000017	374590	5/10/2021	8561.27	8561.27
PYRL20001A2021050609355807	SRCF CREDIT UNION	V000000017	374590	5/10/2021	8.86	8.86
PYRL20001A2021050609355807	SRCF CREDIT UNION	V000000017	374590	5/10/2021	1666.92	1666.92
PYRL20001A2021050609355807	SRCF CREDIT UNION	V000000017	374590	5/10/2021	60.88	60.88
PYRL20001A2021050609355807	SRCF CREDIT UNION	V000000017	374590	5/10/2021	1450.52	1450.52

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PYRL20001A2021050609355807	SRCF CREDIT UNION	V000000017	374590	5/10/2021	1288.17	1288.17
PYRL20001A2021050609355807	SRCF CREDIT UNION	V000000017	374590	5/10/2021	674.75	674.75
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	2480.57	2480.57
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	14.17	14.17
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	124.83	124.83
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	131.24	131.24
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	30.03	30.03
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	3356.93	3356.93
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	139.42	139.42
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	5.26	5.26
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	197.37	197.37
PYRL24101A2021050609355854	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	32.34	32.34
PYRL24102A2021050609355863	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	858.66	858.66
PYRL24103A2021050609355890	S.R.C.S.B. WORKERS COMP	V000010503	374589	5/10/2021	4123.87	4123.87
p-023138071	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	56.94	56.94
p-030238490	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.98	29.98
p-030238328	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	111.04	111.04
p-010238324	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	193.67	193.67
p-033238580	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.98	35.98
p-033238581	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	50.41	50.41
p-033238583	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	48.58	48.58
p-023138586	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	42.64	42.64
p-030238592	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-53.34	-53.34
p-030238593	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	50.93	50.93
p-030238488	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.9	39.9
p-030238488	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.65	5.65
p-030238489	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	214.83	214.83
p-030238491	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	120	120
p-030238492	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.98	19.98
p-030238493	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.96	5.96
p-033238684	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.69	10.69
p-033238579	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	79.82	79.82
p-033238582	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	44.35	44.35
p-030238594	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.96	35.96
p-030238666	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	299	299
p-030238666	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.96	17.96

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p-030238666	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	107.1	107.1
p-036138954	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-64.97	-64.97
p-033238665	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3	3
p-027238672	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	55.49	55.49
p-027238673	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.99	19.99
p-027238673	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.85	20.85
p-023138675	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	744.67	744.67
p-023138812	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.96	11.96
p-023138813	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	137.88	137.88
p-023138951	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.49	11.49
p-023138952	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.49	11.49
p-026139133	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.39	32.39
p-023138811	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.95	37.95
p-023138811	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	22.89	22.89
p-030238955	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.47	17.47
p-030238956	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.42	30.42
p-033238958	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.12	37.12
p-900339071	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	237.24	237.24
p-010239074	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	89.99	89.99
p-900339075	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.75	35.75
p-027239076	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.45	12.45
p-027239077	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.95	14.95
p-900339084	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	45.45	45.45
p-900339086	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	102.79	102.79
p-900339123	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.36	7.36
p-900339124	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	38.26	38.26
p-033239250	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.02	11.02
p-026139258	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.39	32.39
p-036139261	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	45.88	45.88
p-010239072	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	103.49	103.49
p-010239073	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	54.8	54.8
p-900339125	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	950	950
p-033239126	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.99	11.99
p-033239127	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.07	6.07
p-033239127	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	202.6	202.6
p-033239128	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.98	23.98

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p-033239129	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	46.8	46.8
p-027239130	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	31.24	31.24
p-900339132	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.2	19.2
p-030239136	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	99.86	99.86
p-010239138	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.12	23.12
p-900339140	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	117.94	117.94
p-900339145	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	64.72	64.72
p-900339255	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	126.43	126.43
p-900339256	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26.6	26.6
p-900339271	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.08	14.08
p-033239366	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.49	23.49
p-900339243	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	27.99	27.99
p-900339244	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.14	11.14
p-900339245	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.22	5.22
p-900339247	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	122.8	122.8
p-900339248	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	122.8	122.8
p-900339249	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.87	23.87
p-033239251	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.49	8.49
p-900339252	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	88.44	88.44
p-900339253	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	105.54	105.54
p-027239254	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	35.35	35.35
p-036139262	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.28	11.28
p-036139263	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	211.9	211.9
p-900339265	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.88	14.88
p-010239266	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.99	14.99
p-010239268	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.49	8.49
p-900339269	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	70	70
p-900339270	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	31.95	31.95
p-900339272	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	58.6	58.6
p-900339382	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	439.76	439.76
p-900339383	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	28.97	28.97
p-900339383	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.97	11.97
2212034	AIR TECH OF PENSACOLA INC	V000017280	374596	5/13/2021	116007	116007
2021 Civil Service Board Exp 1st Half	BOARD OF CNTY COMMISSIONERS	V000013188	374600	5/13/2021	3312.5	3312.5
0041 4993 66460 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	149.19	149.19
0041 4993 66460 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	842.99	842.99

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0041 4993 66460 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	609.12	609.12
0051 2305 65584 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	22.4	22.4
0051 2305 65584 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	243.57	243.57
0051 2307 65586 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	155.85	155.85
0051 36719 76002 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	53.51	53.51
0151 1769 65344 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	527.75	527.75
0151 1769 65344 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	1118.15	1118.15
0151 1783 65350 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	17.79	17.79
0151 1783 65350 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	20.7	20.7
0151 1789 65356 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	75.85	75.85
0151 1791 65358 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	190.06	190.06
0151 1791 65358 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	139.01	139.01
0151 1797 65360 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	38.69	38.69
0151 1799 65362 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	17.79	17.79
0151 1799 65362 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	20.7	20.7
0151 1807 65370 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	318.54	318.54
0151 1807 65370 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	230.97	230.97
0151 1769 65376 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	1558.75	1558.75
0151 33055 75030 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	2567.79	2567.79
0153 1813 65378 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	60.94	60.94
0191 24183 72136 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	635.95	635.95
0191 24183 72136 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	343.83	343.83
0191 24183 72138 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	435.34	435.34
0191 24183 72138 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	314.57	314.57
0191 24183 72138 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	1037.12	1037.12
0261 27239 72888 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	17.79	17.79
0261 27239 72888 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	20.7	20.7
0261 27239 72890 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	4449.66	4449.66
0261 27239 72890 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	527.75	527.75
0261 27239 72890 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	892.87	892.87
0261 27239 72890 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	976.55	976.55
0321 4971 66442 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	438.81	438.81
0321 4971 66442 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	397.08	397.08
0321 4971 66442 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	289.48	289.48
0321 4973 66444 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	263.54	263.54
0321 4975 66446 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	39.8	39.8

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0321 4971 66448 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	22.4	22.4
0321 4979 66450 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	33.59	33.59
0321 4981 66452 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	24.89	24.89
0321 4983 66454 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	33.59	33.59
0321 4985 66456 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	22.4	22.4
0321 21797 71746 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	17.79	17.79
0321 21797 71746 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	20.7	20.7
0321 31883 74788 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	29.86	29.86
9020 21795 71744 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	34.51	34.51
9020 21795 71744 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	72.23	72.23
9020 21795 71744 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	79.68	79.68
9020 26903 72800 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	32.18	32.18
9020 26905 72802 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	265.5	265.5
9020 26905 72802 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	380.74	380.74
9020 26905 72802 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	195.16	195.16
9020 26905 72804 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	265.78	265.78
9020 26907 72806 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	449.23	449.23
9020 26911 72810 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	22.24	22.24
9020 26911 72810 21/05	CITY OF MILTON	V000000318	374601	5/13/2021	24.27	24.27
19026-018/27598 apr 21	SNIFFEN & SPELLMAN PA	V000018977	374632	5/13/2021	0	0
19026-018/27598 apr 21	SNIFFEN & SPELLMAN PA	V000018977	374632	5/13/2021	10000	10000
	2013696 US FOOD SERVICE	V000013913	374638	5/13/2021	1023.03	1023.03
	1333672 US FOOD SERVICE	V000013913	374638	5/13/2021	526.27	526.27
	1557114 US FOOD SERVICE	V000013913	374638	5/13/2021	327.74	327.74
2020/009	SANTA ROSA COUNTY HEALTH DEPT	V000001276	374629	5/13/2021	4000	4000
2020/009	SANTA ROSA COUNTY HEALTH DEPT	V000001276	374629	5/13/2021	0	0
	4012021 RUTLEDGE ECENIA PA	V000020269	374628	5/13/2021	0	0
	4012021 RUTLEDGE ECENIA PA	V000020269	374628	5/13/2021	2066.66	2066.66
36174 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	374612	5/13/2021	0	0
36174 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	374612	5/13/2021	187.5	187.5
36174 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	374612	5/13/2021	0	0
36214 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374598	5/13/2021	206.25	206.25
36214 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374598	5/13/2021	0	0
36214 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374598	5/13/2021	0	0
36214 SRA - GED	DANNY TUSLER	V000020864	374637	5/13/2021	0	0
36214 SRA - GED	DANNY TUSLER	V000020864	374637	5/13/2021	412.5	412.5

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36214 SRA - GED	DANNY TUSLER	V000020864	374637	5/13/2021	0	0
36177 WNP Traffic	LEE DAVIS	V000014341	374604	5/13/2021	0	0
36177 WNP Traffic	LEE DAVIS	V000014341	374604	5/13/2021	150	150
36177 WNP Traffic	LEE DAVIS	V000014341	374604	5/13/2021	0	0
36177 WNP Traffic	BRIAN MILLER	V000015962	374620	5/13/2021	0	0
36177 WNP Traffic	BRIAN MILLER	V000015962	374620	5/13/2021	0	0
36177 WNP Traffic	BRIAN MILLER	V000015962	374620	5/13/2021	187.5	187.5
36177 WNP Traffic	JAMES MUSSELWHITE	V000012737	374623	5/13/2021	0	0
36177 WNP Traffic	JAMES MUSSELWHITE	V000012737	374623	5/13/2021	37.5	37.5
36177 WNP Traffic	JAMES MUSSELWHITE	V000012737	374623	5/13/2021	0	0
001 April, 2021 Capstone	SIERRA MILLS	V000020922	374621	5/13/2021	0	0
001 April, 2021 Capstone	SIERRA MILLS	V000020922	374621	5/13/2021	0	0
001 April, 2021 Capstone	SIERRA MILLS	V000020922	374621	5/13/2021	120	120
001 April, 2021 Capstone	NATHANIEL DAVIS	V000020631	374605	5/13/2021	840	840
001 April, 2021 Capstone	NATHANIEL DAVIS	V000020631	374605	5/13/2021	0	0
001 April, 2021 Capstone	NATHANIEL DAVIS	V000020631	374605	5/13/2021	0	0
001 April, 2021 Capstone	BRENNON L LEE	V000020651	374615	5/13/2021	0	0
001 April, 2021 Capstone	BRENNON L LEE	V000020651	374615	5/13/2021	360	360
001 April, 2021 Capstone	BRENNON L LEE	V000020651	374615	5/13/2021	0	0
	177356 SOUTHERN ENERGY CO	V000001361	374635	5/13/2021	17159.22	17159.22
	177358 SOUTHERN ENERGY CO	V000001361	374635	5/13/2021	9805.61	9805.61
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	2.56	2.56
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	438.08	438.08
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	3134.86	3134.86
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	3833.08	3833.08
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	41.7	41.7
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	359.45	359.45
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	3969.28	3969.28
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	28198.63	28198.63
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	897.98	897.98
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	380.79	380.79
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	138646.06	138646.06
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	3903.09	3903.09
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	4164.34	4164.34
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	269913.86	269913.86
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	1514.89	1514.89

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PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	497.69	497.69
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	17.23	17.23
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	933.87	933.87
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	3942.77	3942.77
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	552.97	552.97
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	4826.2	4826.2
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	185.84	185.84
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	326.02	326.02
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	439.89	439.89
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	622.16	622.16
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	108659.49	108659.49
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	1268.68	1268.68
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	592.32	592.32
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	12118.96	12118.96
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	20.44	20.44
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	1413.28	1413.28
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	680.55	680.55
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	6427.18	6427.18
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	341.43	341.43
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	260.89	260.89
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	112.68	112.68
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	21307.47	21307.47
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	16284.59	16284.59
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	13.61	13.61
PYRL01001W2021051014120318	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	2219.65	2219.65
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	163.71	163.71
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	8	8
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	90	90
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	636.62	636.62
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	110	110
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	300	300
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	244.5	244.5
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	3.75	3.75
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	100	100
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	56.25	56.25
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	967.63	967.63

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PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	6018.11	6018.11
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	824.9	824.9
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	100	100
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	180.72	180.72
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	10.58	10.58
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	0.26	0.26
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	13377.01	13377.01
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	8.15	8.15
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	158.15	158.15
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	6592.55	6592.55
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	2419.7	2419.7
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	213.9	213.9
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	118.5	118.5
PYRL01002W2021051014120339	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	742.33	742.33
PYRL02501N2021051014120330	CHARLES SCHWAB BANK	V000018186	-2500	5/28/2021	5041.76	5041.76
PYRL02501N2021051014120330	CHARLES SCHWAB BANK	V000018186	-2500	5/28/2021	596.26	596.26
PYRL02501N2021051014120330	CHARLES SCHWAB BANK	V000018186	-2500	5/28/2021	678.35	678.35
PYRL02501N2021051014120330	CHARLES SCHWAB BANK	V000018186	-2500	5/28/2021	192.77	192.77
PYRL02501N2021051014120330	CHARLES SCHWAB BANK	V000018186	-2500	5/28/2021	86	86
PYRL02501N2021051014120330	CHARLES SCHWAB BANK	V000018186	-2500	5/28/2021	645.28	645.28
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	5184.13	5184.13
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	1014.32	1014.32
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	14509.36	14509.36
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	23129.36	23129.36
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	1894.6	1894.6
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	1055.42	1055.42
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	4136.67	4136.67
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	254.72	254.72
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	16911.81	16911.81
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	205.6	205.6
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2652.22	2652.22
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	465.04	465.04
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2694.63	2694.63
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2451.29	2451.29
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2203.32	2203.32
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	315.99	315.99

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PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	3.36	3.36
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	702.07	702.07
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	265.08	265.08
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	244.57	244.57
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	30.23	30.23
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	9.43	9.43
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	487.83	487.83
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	1582.81	1582.81
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	302.84	302.84
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	168.93	168.93
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	7509.16	7509.16
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	323.95	323.95
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	319.14	319.14
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	84611.2	84611.2
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	284.65	284.65
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	201.95	201.95
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	489.41	489.41
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	13.42	13.42
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	337.31	337.31
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	206992.87	206992.87
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	80.44	80.44
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	11.89	11.89
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2586.02	2586.02
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	116972.31	116972.31
PYRL02002W2021051014120323	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	237.03	237.03
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	254.72	254.72
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	11.89	11.89
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	80.44	80.44
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	206815.92	206815.92
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	337.31	337.31
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	13.42	13.42
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	489.41	489.41
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	201.95	201.95
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	284.65	284.65
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	14509.36	14509.36
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	1014.32	1014.32

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PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	84611.2	84611.2
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	319.14	319.14
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	16911.81	16911.81
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	323.95	323.95
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	7509.16	7509.16
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	168.93	168.93
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	302.84	302.84
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	1582.81	1582.81
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	487.83	487.83
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	9.43	9.43
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	30.23	30.23
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	244.57	244.57
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	265.08	265.08
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	5184.13	5184.13
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	702.07	702.07
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	3.36	3.36
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	315.99	315.99
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2203.32	2203.32
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2451.29	2451.29
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2694.63	2694.63
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	465.04	465.04
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2652.22	2652.22
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	205.6	205.6
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	2586.02	2586.02
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	4136.67	4136.67
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	1055.42	1055.42
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	1894.6	1894.6
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	23129.36	23129.36
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	237.03	237.03
PYRL02001W2021051014120316	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	116972.31	116972.31
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	55.43	55.43
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	123.46	123.46
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	5409.25	5409.25
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	443.1	443.1
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	70.82	70.82
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	27356.4	27356.4

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PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	246.82	246.82
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	942.73	942.73
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	59.57	59.57
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	39.5	39.5
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	130.73	130.73
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	1756.2	1756.2
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	75.76	75.76
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	74.64	74.64
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	19847.94	19847.94
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	2.21	2.21
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	7.07	7.07
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	57.2	57.2
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	237.24	237.24
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	62	62
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	3430.93	3430.93
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	1212.42	1212.42
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	66.57	66.57
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	164.19	164.19
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	1013.35	1013.35
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	0.79	0.79
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	370.17	370.17
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	114.45	114.45
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	3.14	3.14
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	73.9	73.9
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	78.89	78.89
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	48518.25	48518.25
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	18.84	18.84
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	515.29	515.29
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	573.27	573.27
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	2.78	2.78
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	630.19	630.19
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	224.03	224.03
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	620.29	620.29
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	48.09	48.09
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	3955.21	3955.21
PYRL02101W2021051014120322	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	604.78	604.78

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PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	2.21	2.21
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	73.9	73.9
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	0.79	0.79
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	48.09	48.09
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	620.29	620.29
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	224.03	224.03
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	630.19	630.19
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	573.27	573.27
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	515.29	515.29
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	164.19	164.19
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	1212.42	1212.42
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	62	62
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	57.2	57.2
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	7.07	7.07
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	130.73	130.73
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	370.17	370.17
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	70.82	70.82
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	39.5	39.5
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	1756.2	1756.2
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	75.76	75.76
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	74.64	74.64
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	19847.94	19847.94
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	237.24	237.24
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	3430.93	3430.93
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	66.57	66.57
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	1013.35	1013.35
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	114.45	114.45
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	3.14	3.14
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	78.89	78.89
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	48518.25	48518.25
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	18.84	18.84
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	2.78	2.78
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	604.78	604.78
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	27356.4	27356.4
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	55.43	55.43
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	123.46	123.46

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PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	5409.25	5409.25
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	443.1	443.1
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	246.82	246.82
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	942.73	942.73
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	59.57	59.57
PYRL02102W2021051014120328	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	3955.21	3955.21
PYRL03009B2021051014120348	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	374720	5/25/2021	0.11	0.11
PYRL03009B2021051014120348	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	374720	5/25/2021	16.1	16.1
PYRL03009B2021051014120348	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	374720	5/25/2021	1.31	1.31
PYRL03009B2021051014120348	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	374720	5/25/2021	0.44	0.44
PYRL03009B2021051014120348	SANTA ROSA COUNTY SCHOOL BOARD	V000020195	374720	5/25/2021	0.04	0.04
PYRL03008S2021051014120368	FLSDU	V000014519	-2461	5/14/2021	13.94	13.94
PYRL03008S2021051014120368	FLSDU	V000014519	-2461	5/14/2021	177.54	177.54
PYRL03008S2021051014120368	FLSDU	V000014519	-2461	5/14/2021	69.55	69.55
PYRL03008S2021051014120368	FLSDU	V000014519	-2461	5/14/2021	4489.43	4489.43
PYRL03008S2021051014120368	FLSDU	V000014519	-2461	5/14/2021	277.07	277.07
PYRL05065A2021051014120363	FAMILY SUPPORT REGISTRY	P000000040	374645	5/14/2021	511.5	511.5
PYRL05019A2021051014120369	WENDY M HOLMES	V000016993	374646	5/14/2021	54.32	54.32
PYRL05019A2021051014120369	WENDY M HOLMES	V000016993	374646	5/14/2021	470.68	470.68
PYRL05077A2021051014120371	AL CHILD SPT PAYMENT CENTER	P000000052	374641	5/14/2021	45.49	45.49
PYRL05077A2021051014120371	AL CHILD SPT PAYMENT CENTER	P000000052	374641	5/14/2021	295.51	295.51
PYRL05100A2021051014120373	OFFICE OF CHILD SUPPORT ENFORCEME	V057316408	374647	5/14/2021	46.7	46.7
PYRL05100A2021051014120373	OFFICE OF CHILD SUPPORT ENFORCEME	V057316408	374647	5/14/2021	433.3	433.3
PYRL06204A2021051014120307	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	8.24	8.24
PYRL06204A2021051014120307	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	979.7	979.7
PYRL06204A2021051014120307	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	2193.3	2193.3
PYRL06204A2021051014120307	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	311.73	311.73
PYRL06204A2021051014120307	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	441.84	441.84
PYRL06204A2021051014120307	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	204.21	204.21
PYRL06204A2021051014120307	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	204.21	204.21
PYRL06204A2021051014120307	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	376.16	376.16
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	85.67	85.67
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	2026.47	2026.47
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	166.67	166.67
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	20.64	20.64
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	190.82	190.82

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PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	125	125
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	130	130
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	308.33	308.33
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	4293.39	4293.39
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	18.03	18.03
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	0.65	0.65
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	64.66	64.66
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	110	110
PYRL06205A2021051014120383	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	2300.81	2300.81
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	87.31	87.31
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	114.22	114.22
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	850.68	850.68
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	34.51	34.51
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	249.14	249.14
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	95.83	95.83
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	2017.78	2017.78
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	191.66	191.66
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	958.76	958.76
PYRL06207A2021051014120344	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	95.83	95.83
PYRL06011B2021051014120345	HORACE MANN INSURANCE CO	V000002671	374710	5/25/2021	20.8	20.8
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	340.63	340.63
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	266.76	266.76
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	22.15	22.15
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	70.02	70.02
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	0.57	0.57
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	5.08	5.08
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	6852.83	6852.83
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	0.19	0.19
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	544	544
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	22.17	22.17
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	0.42	0.42
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	15.49	15.49
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	138.77	138.77
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	35.34	35.34
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	2453.85	2453.85
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	20.57	20.57

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PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	168.8	168.8
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	24.91	24.91
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	67.69	67.69
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	68.76	68.76
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	66.28	66.28
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	41.35	41.35
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	188.21	188.21
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	13.38	13.38
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	70.52	70.52
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	67.12	67.12
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	37.93	37.93
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	955.21	955.21
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	9.84	9.84
PYRL06012B2021051014120360	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	3977.95	3977.95
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	4.25	4.25
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	65.66	65.66
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	4.25	4.25
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	12.31	12.31
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	4.25	4.25
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	40.97	40.97
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	0.07	0.07
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	4.25	4.25
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	4.97	4.97
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	16.51	16.51
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	8.26	8.26
PYRL06013B2021051014120342	HEALTHIEST YOU	V000020119	374709	5/25/2021	4.25	4.25
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	53.26	53.26
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	3387.06	3387.06
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	23.87	23.87
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.84	22.84
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	430.67	430.67
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	50.9	50.9
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	26.69	26.69
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	58.48	58.48
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.34	0.34
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.63	22.63

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PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	341.81	341.81
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	84.8	84.8
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	97.04	97.04
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.14	22.14
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	107.51	107.51
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	27.96	27.96
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	641.13	641.13
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2376.32	2376.32
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.61	0.61
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	12	12
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2020.84	2020.84
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	167.37	167.37
PYRL06014B2021051014120364	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	92.03	92.03
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	36.28	36.28
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.51	22.51
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	38.69	38.69
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	36.92	36.92
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	572.75	572.75
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	86.25	86.25
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.51	22.51
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1235.9	1235.9
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.8	5.8
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.32	0.32
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	87.72	87.72
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	741.9	741.9
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	193.26	193.26
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	10.01	10.01
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	99.31	99.31
PYRL06015B2021051014120309	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	168.75	168.75
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	61.08	61.08
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	6.17	6.17
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	114.75	114.75
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	50.25	50.25
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	99.6	99.6
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	30.24	30.24
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	3.5	3.5

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PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	56.2	56.2
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	75.51	75.51
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	11.85	11.85
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	896.07	896.07
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	98.23	98.23
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	6.14	6.14
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2354.5	2354.5
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.76	0.76
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	72.13	72.13
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1264.49	1264.49
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	283.68	283.68
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	8.6	8.6
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	138.07	138.07
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	70.67	70.67
PYRL06016B2021051014120353	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	19.36	19.36
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	8.94	8.94
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	42.03	42.03
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.82	5.82
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	70.63	70.63
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	4.55	4.55
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.18	0.18
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.87	1.87
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.89	0.89
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.82	5.82
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	155.24	155.24
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	17.86	17.86
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1023.11	1023.11
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2190.83	2190.83
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	8.03	8.03
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	80.23	80.23
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	219.3	219.3
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	60.74	60.74
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	17.11	17.11
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.68	5.68
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.38	22.38
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	18.12	18.12

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PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	230.69	230.69
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2.19	2.19
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.24	0.24
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1264.31	1264.31
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	71.58	71.58
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.14	0.14
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	36.94	36.94
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.82	5.82
PYRL06017B2021051014120386	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	77.91	77.91
PYRL06220H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	27.72	27.72
PYRL06220H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	450.28	450.28
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	7597.56	7597.56
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	240.35	240.35
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	239	239
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	787	787
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	352.87	352.87
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	10.92	10.92
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	109	109
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	2815.14	2815.14
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	478	478
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	907.28	907.28
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1327.28	1327.28
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	125.14	125.14
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1434.87	1434.87
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	50.41	50.41
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	6963.09	6963.09
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	2066.69	2066.69
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	556.37	556.37
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1715.3	1715.3
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	676.28	676.28
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	104919.76	104919.76
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	35	35
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	532.28	532.28
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	455.28	455.28
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	43281.37	43281.37
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	282	282

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PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	364	364
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	4197.2	4197.2
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	14448.55	14448.55
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	35	35
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	172.33	172.33
PYRL06221H2021051014120333	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	67705.3	67705.3
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	4528.56	4528.56
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	445.8	445.8
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	3770.13	3770.13
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	644.25	644.25
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	6120.59	6120.59
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	359558.47	359558.47
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	548.42	548.42
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1811.55	1811.55
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	27724.98	27724.98
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1484.28	1484.28
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	154948.48	154948.48
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	523.05	523.05
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	677.3	677.3
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	11129.1	11129.1
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	567.9	567.9
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	23906.32	23906.32
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	7173.91	7173.91
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	868.97	868.97
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	222405.25	222405.25
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1239.8	1239.8
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	3451.6	3451.6
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	49362.7	49362.7
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	548.42	548.42
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	3616.08	3616.08
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	443.56	443.56
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	2427.5	2427.5
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	655.08	655.08
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	20.32	20.32
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1256.11	1256.11
PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	8140.16	8140.16

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PYRL06222H2021051014120301	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	887.11	887.11
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	36230.27	36230.27
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	4414.18	4414.18
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	1152.19	1152.19
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	37.68	37.68
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	210	210
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	652.2	652.2
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	2806.52	2806.52
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	5	5
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	197.5	197.5
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	400	400
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	608	608
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	1136.11	1136.11
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	75	75
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	9	9
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	442.12	442.12
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	304.16	304.16
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	50	50
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	50	50
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	195.83	195.83
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	25	25
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	1691.67	1691.67
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	25	25
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	19821.33	19821.33
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	400	400
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	400	400
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	11257.7	11257.7
PYRL06203I2021051014120398	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	62.33	62.33
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	191.67	191.67
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	4131.87	4131.87
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	1274.22	1274.22
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	230.01	230.01
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	90.27	90.27
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	8672.83	8672.83
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	95.83	95.83
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	35463.9	35463.9

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PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	479.17	479.17
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	58735.85	58735.85
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	95.83	95.83
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	191.67	191.67
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	4411.27	4411.27
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	175.7	175.7
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	22901.77	22901.77
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	191.67	191.67
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	191.67	191.67
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	1725.01	1725.01
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	163.36	163.36
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	95.84	95.84
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	287.49	287.49
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	224.79	224.79
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	5.75	5.75
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	1629.18	1629.18
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	191.67	191.67
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	575	575
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	670.84	670.84
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	608.56	608.56
PYRL06202J2021051014120372	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	47.91	47.91
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	70.91	70.91
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	160.97	160.97
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	10.36	10.36
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	29.71	29.71
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	20.29	20.29
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	0.34	0.34
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	6.34	6.34
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	19.05	19.05
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	140.63	140.63
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	19.05	19.05
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	0.23	0.23
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	37.67	37.67
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	47.03	47.03
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	54.21	54.21
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	6.34	6.34

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PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	5.18	5.18
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	11.17	11.17
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	30.61	30.61
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	497.13	497.13
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	6.34	6.34
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	3050.69	3050.69
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	64.42	64.42
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	0.38	0.38
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	1.63	1.63
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	5121.35	5121.35
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	11.43	11.43
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	0.28	0.28
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	6.33	6.33
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	12.96	12.96
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	328.47	328.47
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	90.69	90.69
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	319.77	319.77
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	20.59	20.59
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	2038.55	2038.55
PYRL06241V2021051014120395	DAVIS VISION	V000019240	374704	5/25/2021	11.33	11.33
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	313.59	313.59
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	5.31	5.31
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	4.4	4.4
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	0.47	0.47
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	14.59	14.59
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	72.07	72.07
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	1.5	1.5
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	4.7	4.7
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	77.15	77.15
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	5.1	5.1
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	3.65	3.65
PYRL07002B2021051014120378	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	4.76	4.76
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	39	39
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	210.95	210.95
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	33.9	33.9
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	24.4	24.4

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PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	10.35	10.35
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	12.1	12.1
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	15	15
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	193.96	193.96
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	52.67	52.67
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	0.92	0.92
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	782.07	782.07
PYRL07902B2021051014120361	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	38.39	38.39
PYRL08005B2021051014120384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	56.3	56.3
PYRL08005B2021051014120384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	7.25	7.25
PYRL08005B2021051014120384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	64.4	64.4
PYRL08005B2021051014120384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	68.15	68.15
PYRL08005B2021051014120384	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	213.47	213.47
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	103.66	103.66
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	67.44	67.44
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	105.56	105.56
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	0.28	0.28
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	4.43	4.43
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	954.58	954.58
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	0.56	0.56
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	292.79	292.79
PYRL08905B2021051014120333	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	64.4	64.4
PYRL08007B2021051014120335	PROFESSIONAL INSURANCE	V000000049	374717	5/25/2021	38.1	38.1
PYRL08907B2021051014120336	PROFESSIONAL INSURANCE	V000000049	374717	5/25/2021	50.9	50.9
PYRL08010B2021051014120339	AIG FINANCIAL NETWORK	V000000095	374697	5/25/2021	28.26	28.26
PYRL08010B2021051014120339	AIG FINANCIAL NETWORK	V000000095	374697	5/25/2021	69.91	69.91
PYRL08002B2021051014120395	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	164.72	164.72
PYRL08002B2021051014120395	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	168.72	168.72
PYRL08002B2021051014120395	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	2.89	2.89
PYRL08002B2021051014120395	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	12.89	12.89
PYRL08002B2021051014120395	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	255.8	255.8
PYRL08002B2021051014120395	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	13	13
PYRL08002B2021051014120395	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	16.45	16.45
PYRL08014B2021051014120301	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	0.14	0.14
PYRL08014B2021051014120301	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	16.66	16.66
PYRL08014B2021051014120301	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	17.12	17.12

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PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	571.98	571.98
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	34.64	34.64
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	4.1	4.1
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	36.1	36.1
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	17.01	17.01
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	24.6	24.6
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	20.1	20.1
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	24.6	24.6
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	80.49	80.49
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	5.92	5.92
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	0.32	0.32
PYRL08914B2021051014120345	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	36.1	36.1
PYRL08015B2021051014120367	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	85.23	85.23
PYRL08015B2021051014120367	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	68.11	68.11
PYRL08015B2021051014120367	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	26.9	26.9
PYRL08015B2021051014120367	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	0.28	0.28
PYRL08015B2021051014120367	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	43.41	43.41
PYRL08015B2021051014120367	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	280.96	280.96
PYRL08915B2021051014120382	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	29	29
PYRL08915B2021051014120382	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	130.36	130.36
PYRL08915B2021051014120382	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	70.12	70.12
PYRL08915B2021051014120382	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	45.5	45.5
PYRL08915B2021051014120382	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	41.5	41.5
PYRL08915B2021051014120382	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	45	45
PYRL08012B2021051014120383	HORACE MANN INSURANCE CO	V000002671	374710	5/25/2021	67.45	67.45
PYRL08017B2021051014120306	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	213.7	213.7
PYRL08017B2021051014120306	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	30.66	30.66
PYRL08017B2021051014120306	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	204.83	204.83
PYRL08017B2021051014120306	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	0.34	0.34
PYRL08017B2021051014120306	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	11.62	11.62
PYRL08017B2021051014120306	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	7.94	7.94
PYRL08017B2021051014120306	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	200	200
PYRL08006B2021051014120362	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	143.57	143.57
PYRL08006B2021051014120362	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	1.75	1.75
PYRL08006B2021051014120362	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	1718.19	1718.19
PYRL08006B2021051014120362	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	761.54	761.54

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PYRL08006B2021051014120362	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	658.51	658.51
PYRL08006B2021051014120362	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	284.42	284.42
PYRL08006B2021051014120362	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	188.75	188.75
PYRL08006B2021051014120362	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	1035.16	1035.16
PYRL08001B2021051014120371	FIRST FINANCIAL ADMINISTRATORS	V000017408	374706	5/25/2021	204.14	204.14
PYRL08001B2021051014120371	FIRST FINANCIAL ADMINISTRATORS	V000017408	374706	5/25/2021	98.7	98.7
PYRL08001B2021051014120371	FIRST FINANCIAL ADMINISTRATORS	V000017408	374706	5/25/2021	123.6	123.6
PYRL08001B2021051014120371	FIRST FINANCIAL ADMINISTRATORS	V000017408	374706	5/25/2021	0.35	0.35
PYRL08023B2021051014120372	JOHN HANCOCK LIFE INSURANCE CO	V000018707	374711	5/25/2021	91.34	91.34
PYRL08022B2021051014120376	MFESP INVESTMENT PLAN	V000018729	374728	5/25/2021	50	50
PYRL08022B2021051014120376	MFESP INVESTMENT PLAN	V000018729	374728	5/25/2021	50	50
PYRL08004B2021051014120389	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	6.16	6.16
PYRL08004B2021051014120389	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	113.22	113.22
PYRL08004B2021051014120389	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	30.91	30.91
PYRL08004B2021051014120389	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	28.57	28.57
PYRL08004B2021051014120389	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	43.69	43.69
PYRL08004B2021051014120389	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	46.5	46.5
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	1263.88	1263.88
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	3353.42	3353.42
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	53.22	53.22
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	218.13	218.13
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	29	29
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	107.55	107.55
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	113.25	113.25
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	264.24	264.24
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	62.94	62.94
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	9.21	9.21
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	2670.54	2670.54
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	72.85	72.85
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	0.29	0.29
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	79.52	79.52
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	-20.14	-20.14
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	113.45	113.45
PYRL08016B2021051014120340	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	113.66	113.66
PYRL08916B2021051014120354	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	190.6	190.6
PYRL08916B2021051014120354	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	215.02	215.02

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PYRL08916B2021051014120354	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	94.77	94.77
PYRL08916B2021051014120354	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	8.42	8.42
PYRL08908B2021051014120362	SELMAN & COMPANY LLC	V000019623	374722	5/25/2021	66.25	66.25
PYRL08908B2021051014120362	SELMAN & COMPANY LLC	V000019623	374722	5/25/2021	178.5	178.5
PYRL08908B2021051014120362	SELMAN & COMPANY LLC	V000019623	374722	5/25/2021	490.75	490.75
PYRL08908B2021051014120362	SELMAN & COMPANY LLC	V000019623	374722	5/25/2021	178.5	178.5
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	145.43	145.43
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	146.37	146.37
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	71.57	71.57
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	114.64	114.64
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	502.03	502.03
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	3182.63	3182.63
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	1.11	1.11
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	4186.34	4186.34
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	30.1	30.1
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	3.19	3.19
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	28.09	28.09
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	5.41	5.41
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	228.82	228.82
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	15.33	15.33
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	1851.17	1851.17
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	110.03	110.03
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	30.9	30.9
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	30.9	30.9
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	108.24	108.24
PYRL08024B2021051014120303	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	61.55	61.55
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	1116.15	1116.15
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	12255.91	12255.91
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	19.94	19.94
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	22.15	22.15
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	196.2	196.2
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	46.15	46.15
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	228.74	228.74
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	92.3	92.3
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	23.08	23.08
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	412.48	412.48

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PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	1868.76	1868.76
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	46.15	46.15
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	91.92	91.92
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	181.47	181.47
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	8820.47	8820.47
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	138.45	138.45
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	496.08	496.08
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	45.75	45.75
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	138.93	138.93
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	5.4	5.4
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	7107.27	7107.27
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	51.48	51.48
PYRL09001B2021051014120339	S R P E	V000000041	374719	5/25/2021	838.07	838.07
PYRL09003B2021051014120342	S R P E	V000000041	374719	5/25/2021	3.54	3.54
PYRL09003B2021051014120342	S R P E	V000000041	374719	5/25/2021	44.46	44.46
PYRL09004B2021051014120354	S R P E	V000000041	374719	5/25/2021	21.5	21.5
PYRL09004B2021051014120354	S R P E	V000000041	374719	5/25/2021	5.84	5.84
PYRL09004B2021051014120354	S R P E	V000000041	374719	5/25/2021	82.88	82.88
PYRL09004B2021051014120354	S R P E	V000000041	374719	5/25/2021	-1.05	-1.05
PYRL09004B2021051014120354	S R P E	V000000041	374719	5/25/2021	10.83	10.83
PYRL09010B2021051014120364	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	49.67	49.67
PYRL09010B2021051014120364	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	6.62	6.62
PYRL09010B2021051014120364	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	43.05	43.05
PYRL09010B2021051014120364	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	99.34	99.34
PYRL09010B2021051014120364	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	49.67	49.67
PYRL10001N2021051014120365	CHARLES SCHWAB BANK	V000019273	-2501	5/28/2021	11542.71	11542.71
PYRL11019E2021051014120395	METLIFE	V000000074	-2470	5/14/2021	14.16	14.16
PYRL11019E2021051014120395	METLIFE	V000000074	-2470	5/14/2021	93.04	93.04
PYRL11019E2021051014120395	METLIFE	V000000074	-2470	5/14/2021	0.44	0.44
PYRL11019E2021051014120395	METLIFE	V000000074	-2470	5/14/2021	1342.8	1342.8
PYRL11019E2021051014120395	METLIFE	V000000074	-2470	5/14/2021	40.41	40.41
PYRL11019E2021051014120395	METLIFE	V000000074	-2470	5/14/2021	259.59	259.59
PYRL11019E2021051014120395	METLIFE	V000000074	-2470	5/14/2021	49.56	49.56
PYRL11019E2021051014120395	METLIFE	V000000074	-2470	5/14/2021	225	225
PYRL11209E2021051014120396	METLIFE	V000000074	-2470	5/14/2021	500	500
PYRL11014E2021051014120315	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	339	339

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PYRL11014E2021051014120315	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	0.86	0.86
PYRL11014E2021051014120315	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	677.44	677.44
PYRL11014E2021051014120315	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	100	100
PYRL11014E2021051014120315	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	49.56	49.56
PYRL11014E2021051014120315	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	99.14	99.14
PYRL11014E2021051014120315	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	104	104
PYRL11204E2021051014120319	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	78.85	78.85
PYRL11204E2021051014120319	GREAT AMERICAN LIFE INS CO	V000002323	-2468	5/14/2021	46.15	46.15
PYRL11015E2021051014120370	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	97.09	97.09
PYRL11015E2021051014120370	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	2520.38	2520.38
PYRL11015E2021051014120370	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	368.39	368.39
PYRL11015E2021051014120370	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	40.15	40.15
PYRL11015E2021051014120370	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	18.87	18.87
PYRL11015E2021051014120370	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	315	315
PYRL11016E2021051014120377	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	150	150
PYRL11016E2021051014120377	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	8.27	8.27
PYRL11016E2021051014120377	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	400.65	400.65
PYRL11016E2021051014120377	EQUI-VEST UNIT ANNUITY	V000002900	-2466	5/14/2021	91.08	91.08
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	0.54	0.54
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	322.76	322.76
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	423.35	423.35
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	266.7	266.7
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	200	200
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	2714.28	2714.28
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	2166.67	2166.67
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	67.57	67.57
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	1212.49	1212.49
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	76.44	76.44
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	29.99	29.99
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	1.79	1.79
PYRL11017E2021051014120372	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	10775.84	10775.84
PYRL11028E2021051014120387	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	769.64	769.64
PYRL11028E2021051014120387	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	-27.8	-27.8
PYRL11028E2021051014120387	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	300	300
PYRL11028E2021051014120387	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	600.16	600.16
PYRL11028E2021051014120387	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	25	25

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PYRL11207E2021051014120331	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	339.93	339.93
PYRL11207E2021051014120331	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	50	50
PYRL11207E2021051014120331	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	1456.11	1456.11
PYRL11207E2021051014120331	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	663.86	663.86
PYRL11207E2021051014120331	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	440	440
PYRL11207E2021051014120331	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	3203.68	3203.68
PYRL11207E2021051014120331	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	137.84	137.84
PYRL11207E2021051014120331	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2478	5/14/2021	-51.07	-51.07
PYRL11025E2021051014120346	AMERICAN CENTURY INVESTM	V000009726	-2477	5/14/2021	500	500
PYRL11025E2021051014120346	AMERICAN CENTURY INVESTM	V000009726	-2477	5/14/2021	1800	1800
PYRL11025E2021051014120346	AMERICAN CENTURY INVESTM	V000009726	-2477	5/14/2021	2826.56	2826.56
PYRL11025E2021051014120346	AMERICAN CENTURY INVESTM	V000009726	-2477	5/14/2021	2012.42	2012.42
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	397.73	397.73
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	26.67	26.67
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	725	725
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	4827.76	4827.76
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	2.64	2.64
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	6.64	6.64
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	472.34	472.34
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	-0.89	-0.89
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	100	100
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	4	4
PYRL11009E2021051014120313	RELIASTAR LIFE INSURANCE	V000016057	-2476	5/14/2021	63.11	63.11
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	136.69	136.69
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	4091.53	4091.53
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	200	200
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	2761.96	2761.96
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	3463.74	3463.74
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	2865.63	2865.63
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	233.33	233.33
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	250	250
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	1.92	1.92
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	59.76	59.76
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	225	225
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	80	80
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	490.72	490.72

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PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	450	450
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	12677.8	12677.8
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	20	20
PYRL11030E2021051014120317	MIDLAND NATIONAL LIFE	V000016113	-2471	5/14/2021	555.25	555.25
PYRL11026E2021051014120326	METLIFE	V000016165	-2469	5/14/2021	11.52	11.52
PYRL11026E2021051014120326	METLIFE	V000016165	-2469	5/14/2021	1.82	1.82
PYRL11026E2021051014120326	METLIFE	V000016165	-2469	5/14/2021	845.09	845.09
PYRL11026E2021051014120326	METLIFE	V000016165	-2469	5/14/2021	16.57	16.57
PYRL11003E2021051014120328	UMB BANK, FBO PLAN MEMBE	V000018141	-2475	5/14/2021	-16.32	-16.32
PYRL11003E2021051014120328	UMB BANK, FBO PLAN MEMBE	V000018141	-2475	5/14/2021	2016.32	2016.32
PYRL11005E2021051014120345	403B ASP	V000018189	-2465	5/14/2021	550	550
PYRL11005E2021051014120345	403B ASP	V000018189	-2465	5/14/2021	1800	1800
PYRL11005E2021051014120345	403B ASP	V000018189	-2465	5/14/2021	4.87	4.87
PYRL11005E2021051014120345	403B ASP	V000018189	-2465	5/14/2021	3195.13	3195.13
PYRL11005E2021051014120345	403B ASP	V000018189	-2465	5/14/2021	1650	1650
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	566.84	566.84
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	12.29	12.29
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	-17.09	-17.09
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	4302.34	4302.34
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	2383.41	2383.41
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	662.31	662.31
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	861.77	861.77
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	8927.31	8927.31
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	1262.65	1262.65
PYRL11012E2021051014120354	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	407.3	407.3
PYRL11013E2021051014120363	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	696.19	696.19
PYRL11013E2021051014120363	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	198.19	198.19
PYRL11013E2021051014120363	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	50	50
PYRL11013E2021051014120363	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	25.62	25.62
PYRL11208E2021051014120364	LIFE INS CO OF THE SW	V000019648	-2473	5/14/2021	267	267
PYRL11001E2021051014120369	FPS SERVICES LLC	V000020558	-2467	5/14/2021	-6.25	-6.25
PYRL11001E2021051014120369	FPS SERVICES LLC	V000020558	-2467	5/14/2021	50	50
PYRL11001E2021051014120369	FPS SERVICES LLC	V000020558	-2467	5/14/2021	9.45	9.45
PYRL11001E2021051014120369	FPS SERVICES LLC	V000020558	-2467	5/14/2021	96.8	96.8
PYRL11001E2021051014120369	FPS SERVICES LLC	V000020558	-2467	5/14/2021	50	50
PYRL11002E2021051014120372	FPS SERVICES LLC	V000020558	-2467	5/14/2021	3520	3520

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PYRL11010E2021051014120305	NEW YORK LIFE INSURANCE	V029856854	-2474	5/14/2021	8.89	8.89
PYRL11010E2021051014120305	NEW YORK LIFE INSURANCE	V029856854	-2474	5/14/2021	6420.61	6420.61
PYRL11010E2021051014120305	NEW YORK LIFE INSURANCE	V029856854	-2474	5/14/2021	75	75
PYRL11010E2021051014120305	NEW YORK LIFE INSURANCE	V029856854	-2474	5/14/2021	250	250
PYRL11010E2021051014120305	NEW YORK LIFE INSURANCE	V029856854	-2474	5/14/2021	2821.5	2821.5
PYRL11031E2021051014120306	MODERN WOODMEN OF AMERICA	V029856905	-2472	5/14/2021	50	50
PYRL12002B2021051014120318	PROFESSIONAL EDUCATORS NETWORK	V000014281	374716	5/25/2021	18	18
PYRL12002B2021051014120318	PROFESSIONAL EDUCATORS NETWORK	V000014281	374716	5/25/2021	36	36
PYRL12002B2021051014120318	PROFESSIONAL EDUCATORS NETWORK	V000014281	374716	5/25/2021	54	54
PYRL12002B2021051014120318	PROFESSIONAL EDUCATORS NETWORK	V000014281	374716	5/25/2021	18	18
PYRL13001A2021051014120349	UNITED WAY OF WEST FLORIDA	V000006887	374652	5/14/2021	168.33	168.33
PYRL13001A2021051014120349	UNITED WAY OF WEST FLORIDA	V000006887	374652	5/14/2021	1.94	1.94
PYRL13001A2021051014120349	UNITED WAY OF WEST FLORIDA	V000006887	374652	5/14/2021	135.69	135.69
PYRL13001A2021051014120349	UNITED WAY OF WEST FLORIDA	V000006887	374652	5/14/2021	14.17	14.17
PYRL13001A2021051014120349	UNITED WAY OF WEST FLORIDA	V000006887	374652	5/14/2021	77.69	77.69
PYRL13001A2021051014120349	UNITED WAY OF WEST FLORIDA	V000006887	374652	5/14/2021	40.35	40.35
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	2200	2200
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	478.55	478.55
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	644.89	644.89
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	581.08	581.08
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	11.06	11.06
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	365.44	365.44
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	505.43	505.43
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	67691.08	67691.08
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	23.96	23.96
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	4449.43	4449.43
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	1597.8	1597.8
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	140	140
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	350	350
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	485.82	485.82
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	26497.43	26497.43
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	3008.69	3008.69
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	109.8	109.8
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	2459.6	2459.6
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	1392.05	1392.05
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	1787.99	1787.99

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PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	5.34	5.34
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	707.89	707.89
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	6	6
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	54	54
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	132.4	132.4
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	132.4	132.4
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	1675.47	1675.47
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	401.5	401.5
PYRL20001A2021051014120384	SRCF CREDIT UNION	V000000017	374649	5/14/2021	17541.49	17541.49
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	12294.37	12294.37
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	276.96	276.96
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	21.2	21.2
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	2402.3	2402.3
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	204.1	204.1
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	61.29	61.29
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	410.1	410.1
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	26.18	26.18
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	1366.2	1366.2
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	530.21	530.21
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	73.45	73.45
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	18.87	18.87
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	835.69	835.69
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	37.16	37.16
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	31.6	31.6
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	232.44	232.44
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	258.39	258.39
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	37.16	37.16
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	33.76	33.76
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	239.91	239.91
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	8148.2	8148.2
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	24.2	24.2
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	266.58	266.58
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	25.37	25.37
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	100.47	100.47
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	166.84	166.84
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	31.1	31.1

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PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	1361.37	1361.37
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	28.53	28.53
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	35.6	35.6
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	19912.3	19912.3
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	1.08	1.08
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	24.64	24.64
PYRL24101A2021051014120308	S.R.C.S.B. WORKERS COMP	V000010503	374648	5/14/2021	28.36	28.36
PYRL24101A2021040507385A	S.R.C.S.B. WORKERS COMP	V000010503	374593	5/11/2021	6.8	6.8
Prepaid Meals Matthew	SANDI MAMMEN	R059656105	374616	5/13/2021	37.2	37.2
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	32392.5	32392.5
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	32392.5	32392.5
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	75	75
SIN035492	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
CINV-019267	DISCOVERY EDUCATION INC	V000016874	374606	5/13/2021	17500	17500
INV4220868	RJ YOUNG COMPANY INC	V000019690	374627	5/13/2021	441.67	441.67
05052021	RAYMOND WAINWRIGHT	V000018037	374639	5/13/2021	340	340
Refund Insurance Premium Merritt	WINSTON MERRITT	R059609032	374618	5/13/2021	552.94	552.94
Prepaid Meals Shultz	HENRY SHULTZ	R059609028	374630	5/13/2021	28.06	28.06
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-262.83	-262.83
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-206.59	-206.59
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-2758.35	-2758.35
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-196.52	-196.52
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-647.9	-647.9
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-531.42	-531.42
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-1082.43	-1082.43
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-535.78	-535.78
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-4546.61	-4546.61
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-5800.48	-5800.48
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-3467.2	-3467.2
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-3423.59	-3423.59
	1001842614 SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	47256.96	47256.96

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1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	59176.37	59176.37
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	49921.3	49921.3
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	26783.62	26783.62
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	43050.11	43050.11
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	45714.45	45714.45
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	34496.18	34496.18
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	83155.42	83155.42
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	57213.17	57213.17
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	51183.35	51183.35
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	42629.42	42629.42
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	59176.37	59176.37
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	78387.65	78387.65
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	65767.1	65767.1
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	10657.36	10657.36
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	23838.82	23838.82
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	44452.39	44452.39
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	56652.26	56652.26
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	44171.93	44171.93
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	52445.41	52445.41
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	25942.25	25942.25
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	20052.66	20052.66
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	23698.59	23698.59
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	73339.43	73339.43
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	23979.05	23979.05
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	37440.97	37440.97
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	58475.23	58475.23
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	74601.49	74601.49
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	44592.62	44592.62
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	44031.71	44031.71
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-355.59	-355.59
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-5357.79	-5357.79
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-147.78	-147.78
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-647.9	-647.9
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-264.85	-264.85
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-190.42	-190.42
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-2648.49	-2648.49

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1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-226.63	-226.63
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-647.9	-647.9
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-689.64	-689.64
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-307.26	-307.26
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-4061.52	-4061.52
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-300.59	-300.59
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-1295.8	-1295.8
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-538.71	-538.71
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-409.95	-409.95
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-5616.97	-5616.97
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-625.97	-625.97
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-268.28	-268.28
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-3686.54	-3686.54
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-351.35	-351.35
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-182.5	-182.5
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-242.5	-242.5
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-960.86	-960.86
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-91.31	-91.31
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-1223.58	-1223.58
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-8.25	-8.25
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-3674.36	-3674.36
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-4601.13	-4601.13
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-3881.52	-3881.52
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-2082.5	-2082.5
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-3434.49	-3434.49
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-2017.08	-2017.08
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-6465.57	-6465.57
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-1559.15	-1559.15
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-4448.48	-4448.48
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-1842.63	-1842.63
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-5702.35	-5702.35
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-3979.65	-3979.65
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-1864.44	-1864.44
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-2911.14	-2911.14
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-3314.56	-3314.56
1001842614	SODEXO	SCHOOL SERVICES	V000013081	374633	5/13/2021	-4601.13	-4601.13

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1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-6094.86	-6094.86
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-146.66	-146.66
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-647.9	-647.9
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-3347.27	-3347.27
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-3554.43	-3554.43
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-2682.17	-2682.17
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-5113.58	-5113.58
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-828.64	-828.64
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-1853.54	-1853.54
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-3456.3	-3456.3
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-4404.87	-4404.87
1001842614	SODEXO SCHOOL SERVICES	V000013081	374633	5/13/2021	-4077.78	-4077.78
p-900337391	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1276.35	1276.35
p-902037411	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1172.57	1172.57
p-902037411	SUNTRUST BANKS INC	V000020001				
p-902037411	SUNTRUST BANKS INC	V000020001				
p-900337501	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3139.5	3139.5
p-900337508	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1652.02	1652.02
p-026137813	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1728	1728
p-036137856	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1630.42	1630.42
p-900337884	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	506.4	506.4
p-030238050	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3085	3085
p-026138058	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1099.99	1099.99
p-900338082	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1461.24	1461.24
p-023138086	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.97	17.97
p-026138088	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1099.99	1099.99
p-026138323	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	300	300
p-026138607	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	65.94	65.94
p-036138695	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	166.78	166.78
p-036138797	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	49.19	49.19
p-033238809	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	80.19	80.19
p-900339078	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	154.8	154.8
p-036138957	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	64.97	64.97
p-900339131	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	252	252
p-026139122	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	108	108
p-900339139	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	152.92	152.92

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p-900339264	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	963	963
p-900339257	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.98	29.98
p-027239259	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.42	10.42
p-900339273	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.39	6.39
p-900339388	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	86.22	86.22
p-033239583	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	127.09	127.09
p-030239620	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-29.98	-29.98
p-033239584	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.39	32.39
p-033239584	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	62.73	62.73
p-033239586	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	485.85	485.85
p-026139609	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	32.39	32.39
p-036139260	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	59.84	59.84
p-900339363	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.94	39.94
p-900339364	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.3	5.3
p-900339365	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	17.52	17.52
p-033239367	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	101.13	101.13
p-033239368	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	6.04	6.04
p-900339369	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	56.78	56.78
p-900339370	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	33.16	33.16
p-900339371	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	29.98	29.98
p-900339372	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.37	11.37
p-036139373	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	39.08	39.08
p-900339374	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	120.89	120.89
p-900339375	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	46.82	46.82
p-027239376	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	120.26	120.26
p-027239377	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3.49	3.49
p-027239377	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	60.78	60.78
p-027239378	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	34.93	34.93
p-027239379	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	50.09	50.09
p-027239380	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	33.65	33.65
p-027239381	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.69	30.69
p-027239381	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	25.83	25.83
p-010239384	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	91.44	91.44
p-010239385	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	128.72	128.72
p-010239386	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	116.24	116.24
p-900339389	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	133.72	133.72

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p-900339390	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	119.46	119.46
p-026139391	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	61.99	61.99
p-900339582	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	348.08	348.08
p-900339596	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-69.02	-69.02
p-900339603	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	150.3	150.3
p-900339602	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	10.96	10.96
p-902039601	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	33.65	33.65
p-902039601	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	155.3	155.3
p-900339598	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	118.31	118.31
p-010239594	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	40.77	40.77
p-010239593	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	7.43	7.43
p-010239592	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	351.12	351.12
p-033239585	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.95	5.95
p-902539605	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	167.63	167.63
p-900339604	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	22.99	22.99
p-900339619	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.98	9.98
p-900339618	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.36	5.36
p-900339615	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	62.59	62.59
p-027239614	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	50.95	50.95
p-900339613	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.88	4.88
p-900339612	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.68	11.68
p-900339610	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	50.1	50.1
p-900339608	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	37.12	37.12
p-900339607	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.04	11.04
p-900339606	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	18.97	18.97
p-010239590	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.63	11.63
p-010239587	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	130.7	130.7
p-010239588	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.49	23.49
p-010239589	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.49	23.49
p-010239591	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	62.99	62.99
p-010239595	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	152.49	152.49
p-900339599	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.46	41.46
p-900339611	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	113.8	113.8
p-027239626	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.26	20.26
p-027239627	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	27.46	27.46
p-027239628	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.48	11.48

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p-036139629	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	468.6	468.6
p-036139631	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	53.8	53.8
p-010239636	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	58.19	58.19
p-900339597	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.46	41.46
p-036139630	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	129.99	129.99
p-010239632	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	34.15	34.15
p-010239634	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	139.16	139.16
p-010239706	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	65.57	65.57
p-900339689	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	253.8	253.8
p-010239693	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	207.6	207.6
p-900339694	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	815.02	815.02
p-900339695	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	89.05	89.05
p-900339697	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	53.48	53.48
p-030239698	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	309.46	309.46
p-900339699	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	59.47	59.47
p-900339701	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	77.2	77.2
p-900339702	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	21.58	21.58
p-900339686	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	58	58
p-900339687	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	126.9	126.9
p-900339688	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	126.9	126.9
p-900339703	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.89	15.89
p-900339704	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	150.61	150.61
p-900339705	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.58	14.58
p-010239708	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	268.9	268.9
p-900339709	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.46	30.46
p-900339710	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	47.03	47.03
p-900339778	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	371	371
p-900339779	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.78	12.78
p-900339781	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	22.68	22.68
p-010239782	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	67.89	67.89
p-010239783	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	117.77	117.77
p-030239770	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	8.5	8.5
p-030239771	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	41.55	41.55
p-030239772	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	9.3	9.3
p-030239772	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	30.86	30.86
p-030239773	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	36.62	36.62

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p-030239773	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.44	5.44
p-030239774	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	26.22	26.22
p-900339775	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	31.5	31.5
p-900339776	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	93.53	93.53
p-900339777	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	165	165
p-900339780	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3.59	3.59
p-027239784	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	12.9	12.9
p-900339785	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	49.04	49.04
p-900339786	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	738	738
p-900339787	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19.68	19.68
p-900339788	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	5.39	5.39
	2339250 FL DEPT OF LAW ENFORCEMENT	V000018563	374608	5/13/2021	1260	1260
p-033238193	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1471.26	1471.26
p-902038204	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	19155.5	19155.5
p-010238404	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3240	3240
p-900338959	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1056.54	1056.54
p-902039082	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	63840	63840
p-902039083	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	28709	28709
p-900339393	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1098.9	1098.9
p-900339696	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1184.34	1184.34
p-036139700	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1147.5	1147.5
p-900339769	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1113.88	1113.88
	3762 A-1 HURRICANE FENCE	V056041579	374595	5/13/2021	28862.94	28862.94
	3757 A-1 HURRICANE FENCE	V056041579	374595	5/13/2021	31426.56	31426.56
36211 School Board Meeting	BAYLEE KAY AVERY	V059516240	374599	5/13/2021	112.5	112.5
36211 School Board Meeting	BENJAMIN POSEY	V037094034	374626	5/13/2021	112.5	112.5
36211 School Board Meeting	RAYMOND SPENCER	V000019614	374636	5/13/2021	112.5	112.5
PELL/LTC George 05/11/21	LOCKLIN TECHNICAL COLLEGE	V000003232	374594	5/11/2021	3172.5	3172.5
PELL/LTC Hanson 05/11/21	LOCKLIN TECHNICAL COLLEGE	V000003232	374594	5/11/2021	3172.5	3172.5
PELL/LTC Patterson 05/11/21	LOCKLIN TECHNICAL COLLEGE	V000003232	374594	5/11/2021	997.91	997.91
	16253 GIPSON STEEL INC	V000017645	374609	5/13/2021	29894	29894
	2140841 MOBILE MODULAR	V000017002	374622	5/13/2021	876	876
	2140875 MOBILE MODULAR	V000017002	374622	5/13/2021	776	776
	2140819 MOBILE MODULAR	V000017002	374622	5/13/2021	776	776
	361852804 OLDCASTLE ARCHITECTURAL	V000020442	374625	5/13/2021	3175.44	3175.44
	140481 SLONE DOORS INC	V000010308	374631	5/13/2021	4870	4870

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140477	SLONE DOORS INC	V000010308	374631	5/13/2021	4380	4380
24000-05712 HNI may 21	GULF POWER	V000000677	374611	5/13/2021	8051.3	8051.3
24000-05712 WNI may 21	GULF POWER	V000000677	374611	5/13/2021	9792.78	9792.78
24000-05712 NHS may 21	GULF POWER	V000000677	374611	5/13/2021	21858.35	21858.35
24000-05712 GBH may 21	GULF POWER	V000000677	374611	5/13/2021	17569.24	17569.24
24000-05712 GBM may 21	GULF POWER	V000000677	374611	5/13/2021	10568.86	10568.86
24000-05712 GBE may 21	GULF POWER	V000000677	374611	5/13/2021	8858.11	8858.11
24000-05712 WBM may 21	GULF POWER	V000000677	374611	5/13/2021	8780.61	8780.61
24000-05712 WNP may 21	GULF POWER	V000000677	374611	5/13/2021	9131.15	9131.15
24000-05712 HNP may 21	GULF POWER	V000000677	374611	5/13/2021	10873.57	10873.57
24000-05712 HNM may 21	GULF POWER	V000000677	374611	5/13/2021	7770.79	7770.79
24000-05712 OBE may 21	GULF POWER	V000000677	374611	5/13/2021	7450.73	7450.73
24000-00549 DXI may 21	GULF POWER	V000000677	374611	5/13/2021	8086.07	8086.07
24000-00549 WHR may 21	GULF POWER	V000000677	374611	5/13/2021	9294.23	9294.23
24000-00549 EME may 21	GULF POWER	V000000677	374611	5/13/2021	9012.36	9012.36
24000-00549 BHE may 21	GULF POWER	V000000677	374611	5/13/2021	19097.05	19097.05
24000-00549 TRJ may 21	GULF POWER	V000000677	374611	5/13/2021	3439.82	3439.82
24000-00549 DXP may 21	GULF POWER	V000000677	374611	5/13/2021	7863.16	7863.16
24000-00549 BES may 21	GULF POWER	V000000677	374611	5/13/2021	5409.32	5409.32
24000-00549 PRE may 21	GULF POWER	V000000677	374611	5/13/2021	7825.92	7825.92
24000-00549 GBH may 21	GULF POWER	V000000677	374611	5/13/2021	5803.41	5803.41
24000-00549 HNP may 21	GULF POWER	V000000677	374611	5/13/2021	599.58	599.58
24000-00549 NHS may 21	GULF POWER	V000000677	374611	5/13/2021	225.17	225.17
24000-00549 DILL may 21	GULF POWER	V000000677	374611	5/13/2021	5696.3	5696.3
24000-05522 KMS may 21	GULF POWER	V000000677	374611	5/13/2021	10176.35	10176.35
24000-05522 LTC may 21	GULF POWER	V000000677	374611	5/13/2021	11748.97	11748.97
24000-05522 HMS may 21	GULF POWER	V000000677	374611	5/13/2021	12007.84	12007.84
24000-05522 MHS may 21	GULF POWER	V000000677	374611	5/13/2021	30281.98	30281.98
24000-05522 DILL may 21	GULF POWER	V000000677	374611	5/13/2021	10168.35	10168.35
24000-05522 BAC may 21	GULF POWER	V000000677	374611	5/13/2021	93.84	93.84
24000-05522 PHS may 21	GULF POWER	V000000677	374611	5/13/2021	29747.64	29747.64
24000-05522 AMS may 21	GULF POWER	V000000677	374611	5/13/2021	9410.22	9410.22
24000-05522 SMS may 21	GULF POWER	V000000677	374611	5/13/2021	21148.15	21148.15
24000-05522 BRE may 21	GULF POWER	V000000677	374611	5/13/2021	11948.23	11948.23
24000-05522 DXP may 21	GULF POWER	V000000677	374611	5/13/2021	146.62	146.62
24000-05522 COMM may 21	GULF POWER	V000000677	374611	5/13/2021	884.23	884.23

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3528-017M Whisper Creek 04/30/21	GONANO & HARRELL	V000020116	374610	5/13/2021	2450	2450
3528-016M Thames 04/30/21	GONANO & HARRELL	V000020116	374610	5/13/2021	1610	1610
J-11317	IVANCO, INC.	V000013298	374614	5/13/2021	6139.95	6139.95
p-010239635	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	149.8	149.8
p-010239633	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	15.99	15.99
p-900339789	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	51.6	51.6
VPK Billing Aug-Sept 20 TRJ 05/12/21	SODEXO	V000015599	374634	5/13/2021	43.8	43.8
VPK Billing Aug-Sept 20 TRJ 05/12/21	SODEXO	V000015599	374634	5/13/2021	0	0
VPK Billing Aug-Sept 20 TRJ 05/12/21	SODEXO	V000015599	374634	5/13/2021	0	0
VPK Billing Aug-Sept 20 Central 05/12/21	SODEXO	V000015599	374634	5/13/2021	0	0
VPK Billing Aug-Sept 20 Central 05/12/21	SODEXO	V000015599	374634	5/13/2021	0	0
VPK Billing Aug-Sept 20 Central 05/12/21	SODEXO	V000015599	374634	5/13/2021	29.2	29.2
VPK Billing Aug-Sept 20 05/12/21	SODEXO	V000015599	374634	5/13/2021	0	0
VPK Billing Aug-Sept 20 05/12/21	SODEXO	V000015599	374634	5/13/2021	83.95	83.95
VPK Billing Aug-Sept 20 05/12/21	SODEXO	V000015599	374634	5/13/2021	0	0
2020-341	COMMUNITY DRUG & ALCOHOL	V000007864	374602	5/13/2021	0	0
2020-341	COMMUNITY DRUG & ALCOHOL	V000007864	374602	5/13/2021	0	0
2020-341	COMMUNITY DRUG & ALCOHOL	V000007864	374602	5/13/2021	29331	29331
2020-341	COMMUNITY DRUG & ALCOHOL	V000007864	374602	5/13/2021	0	0
2020-340	COMMUNITY DRUG & ALCOHOL	V000007864	374602	5/13/2021	113100.6	113100.6
2020-340	COMMUNITY DRUG & ALCOHOL	V000007864	374602	5/13/2021	0	0
2020-340	COMMUNITY DRUG & ALCOHOL	V000007864	374602	5/13/2021	0	0
2020-340	COMMUNITY DRUG & ALCOHOL	V000007864	374602	5/13/2021	0	0
	2350459 FL DEPT OF LAW ENFORCEMENT	V000018563	374608	5/13/2021	6	6
	2332732 FL DEPT OF LAW ENFORCEMENT	V000018563	374608	5/13/2021	1510.5	1510.5
	2331675 FL DEPT OF LAW ENFORCEMENT	V000018563	374608	5/13/2021	26.5	26.5
	2339249 FL DEPT OF LAW ENFORCEMENT	V000018563	374608	5/13/2021	864	864
6280 may 21	MIDWAY WATER SYSTEM	V000014739	374619	5/13/2021	767.92	767.92
SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	86.25	86.25
SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	42108.13	42108.13
SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	280.31	280.31
SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	42108.13	42108.13
SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	280.31	280.31
SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0

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SIN035491	INVO HEALTHCARE ASSOCIATES, LLC	V037285929	374613	5/13/2021	0	0
	6054 DYKES, MIKE	V000009192	374607	5/13/2021	0	0
	6054 DYKES, MIKE	V000009192	374607	5/13/2021	64	64
	6053 DYKES, MIKE	V000009192	374607	5/13/2021	20	20
	6053 DYKES, MIKE	V000009192	374607	5/13/2021	1500	1500
PYRL01001W2021051213353000	WITHHOLDING WIRE TRANSFER	V000012603	-2464	5/14/2021	27.59	27.59
PYRL02002W2021051213353002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	0.93	0.93
PYRL02002W2021051213353002	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	38.68	38.68
PYRL02001W2021051213353004	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	0.93	0.93
PYRL02001W2021051213353004	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2463	5/14/2021	38.68	38.68
PYRL02101W2021051213353006	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	9.05	9.05
PYRL02101W2021051213353006	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	0.22	0.22
PYRL02102W2021051213353008	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	9.05	9.05
PYRL02102W2021051213353008	MEDICARE WIRE TRANSFER	V000012604	-2462	5/14/2021	0.22	0.22
PYRL05062A2021051213353011	OFF OF THE ATTORNEY GENERAL	P000000037	374651	5/14/2021	160.88	160.88
PYRL06207A2021051213353013	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	5.2	5.2
PYRL06207A2021051213353013	EMPLOYEE FLEX PLAN	V000006447	374644	5/14/2021	90.63	90.63
PYRL06222H2021051213353018	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	644.25	644.25
PYRL06222H2021051213353018	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	548.42	548.42
PYRL06222H2021051213353018	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1983.95	1983.95
PYRL06203I2021051213353019	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	-15	-15
PYRL06202J2021051213353026	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	0	0
PYRL06202J2021051213353026	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	468.05	468.05
PYRL06202J2021051213353026	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	191.67	191.67
PYRL06202J2021051213353026	SRCF CREDIT UNION - HSA	P000000004	374650	5/14/2021	11.12	11.12
Prepaid Meals Alana	MIKE ANDRE	R059764189	374597	5/13/2021	29.6	29.6
07617-0019 Inv 173113	MCKIM & CREED INC	V000020752	374617	5/13/2021	720	720
SANTARO20210520	STAFFEZ OF FLORIDA	V000020838	-2460	5/12/2021	2710.45	2710.45
SANTARO20210520-3	STAFFEZ OF FLORIDA	V000020838	-2460	5/12/2021	1789.74	1789.74
SANTARO20210520-4	STAFFEZ OF FLORIDA	V000020838	-2460	5/12/2021	115168.97	115168.97
20-6358	NAVARRE PRESS	V000016638	374624	5/13/2021	54	54
p-023139246	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	22.98	22.98
p-023139392	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	14.19	14.19
p-023139394	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	66	66
p-023139395	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	40.48	40.48
p-023139616	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	4.95	4.95

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p-023139616	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	111.9	111.9
p-023139617	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	-68.51	-68.51
p-023139637	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	230.67	230.67
20001_0321	DAG ARCHITECTS INC	V000017918	374603	5/13/2021	21195	21195
20001_0421	DAG ARCHITECTS INC	V000017918	374603	5/13/2021	10605	10605
BF 2020-21	LOCKLIN TECHNICAL COLLEGE	V000003232	374676	5/20/2021	487.5	487.5
Prepaid Meals Carson	DAVID WAY	R059785522	374695	5/20/2021	28.55	28.55
Prepaid Meals Heise	VANESSA HEISE	R059779055	374667	5/20/2021	217.55	217.55
21095-22686 apr 21	GULF POWER COMPANY/MILTON	V000000676	374640	5/13/2021	333.98	333.98
p-900337885	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	202.5	202.5
p-900338084	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	440	440
p-900338114	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	250	250
p-900338114	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	250	250
p-900338516	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	675	675
p-900338517	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	151.88	151.88
p-900338518	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	462.91	462.91
p-900338520	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	202.5	202.5
p-900338597	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1780	1780
p-900338598	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	1052	1052
p-900338817	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	308.14	308.14
p-900339690	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	23.99	23.99
p-900339691	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	135	135
p-010239267	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	43.88	43.88
p-010239387	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	20.2	20.2
p-010239707	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	109.98	109.98
Medically Fragile LPN Services apr 21	PEDIATRIC SERVS OF AMERI	V000012961	374656	5/20/2021	40495.9	40495.9
p-033239135	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	40	40
O&M Services apr 21	PEDIATRIC SERVS OF AMERI	V000012961	374656	5/20/2021	7572.1	7572.1
SHT Services Health Techs apr 21	PEDIATRIC SERVS OF AMERI	V000012961	374656	5/20/2021	87637.7	87637.7
RN Services/TRJ apr 21	PEDIATRIC SERVS OF AMERI	V000012961	374656	5/20/2021	2514.88	2514.88
RN Services/TRJ apr 21	PEDIATRIC SERVS OF AMERI	V000012961	374656	5/20/2021	1397.32	1397.32
Title I LASR Para/tutor Francois apr 21	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	2512.98	2512.98
Title I LASR Title I Coordinator apr 21	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	467.35	467.35
1OPS2020/009	SANTA ROSA COUNTY HEALTH DEPT	V000001276	374683	5/20/2021	0	0
1OPS2020/009	SANTA ROSA COUNTY HEALTH DEPT	V000001276	374683	5/20/2021	6400	6400
2020/009MCV	SANTA ROSA COUNTY HEALTH DEPT	V000001276	374683	5/20/2021	0	0

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2020/009MCV	SANTA ROSA COUNTY HEALTH DEPT	V000001276	374683	5/20/2021	4984.4	4984.4
1OPS2020/008	SANTA ROSA COUNTY HEALTH DEPT	V000001276	374683	5/20/2021	6400	6400
1OPS2020/008	SANTA ROSA COUNTY HEALTH DEPT	V000001276	374683	5/20/2021	0	0
	2081 J & L UNDERGROUND INC	V000017561	374672	5/20/2021	6750	6750
Refund Insurance Premium	TAMMY CABANISS	R059791401	374658	5/20/2021	45.76	45.76
Reemployment may 21 P	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	275	275
Reemployment may 21 A	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	3850	3850
Reemployment may 21 B	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	825	825
Reemployment may 21 C	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	825	825
Reemployment may 21 D	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	275	275
Reemployment may 21 E	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	275	275
Reemployment may 21 F	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	54.18	54.18
Reemployment may 21 G	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	945.48	945.48
Reemployment may 21 H	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	825	825
Reemployment may 21 I	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	468.74	468.74
Reemployment may 21 J	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	1900.92	1900.92
Reemployment may 21 K	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	1436.57	1436.57
Reemployment may 21 L	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	252.33	252.33
Reemployment may 21 M	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	230	230
Reemployment may 21 N	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	825	825
Reemployment may 21 O	FL DEPT OF REVENUE	V000000566	-2479	5/14/2021	808.95	808.95
JAX200B0228M	STUDENT TRANSPORTATION OF AMERIC	V000020632	374690	5/20/2021	2104.03	2104.03
JAX200B0331M	STUDENT TRANSPORTATION OF AMERIC	V000020632	374690	5/20/2021	1616.66	1616.66
Internet @ East Bay K8 4-5-2021	BELLSOUTH TELECOMMUN	V000001359	374654	5/20/2021	271.78	271.78
Internet @ East Bay K8 05-05-2021	BELLSOUTH TELECOMMUN	V000001359	374654	5/20/2021	-121.63	-121.63
p-900338519	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	3301.35	3301.35
p-900339079	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	103.59	103.59
p-900339081	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	175.78	175.78
p-900339080	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	208.48	208.48
p-900339692	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	207.18	207.18
	16092367 SOUTHERN MGMT ABM LLC	V000020008	374688	5/20/2021	98.72	98.72
	16092373 SOUTHERN MGMT ABM LLC	V000020008	374688	5/20/2021	791.73	791.73
	385315 STAR ASSET SECURITY LLC	V000019959	374689	5/20/2021	6637.56	6637.56
	2142538 MOBILE MODULAR	V000017002	374678	5/20/2021	1100	1100
	2142735 MOBILE MODULAR	V000017002	374678	5/20/2021	4755	4755
	2142766 MOBILE MODULAR	V000017002	374678	5/20/2021	3050	3050

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2142772	MOBILE MODULAR	V000017002	374678	5/20/2021	1950	1950
2142757	MOBILE MODULAR	V000017002	374678	5/20/2021	1100	1100
2142643	MOBILE MODULAR	V000017002	374678	5/20/2021	2225	2225
2142746	MOBILE MODULAR	V000017002	374678	5/20/2021	650	650
2142632	MOBILE MODULAR	V000017002	374678	5/20/2021	1750	1750
2142468	MOBILE MODULAR	V000017002	374678	5/20/2021	2950	2950
2142857	MOBILE MODULAR	V000017002	374678	5/20/2021	1950	1950
2142498	MOBILE MODULAR	V000017002	374678	5/20/2021	1435	1435
2142631	MOBILE MODULAR	V000017002	374678	5/20/2021	4755	4755
2142601	MOBILE MODULAR	V000017002	374678	5/20/2021	1650	1650
2142523	MOBILE MODULAR	V000017002	374678	5/20/2021	1575	1575
2142501	MOBILE MODULAR	V000017002	374678	5/20/2021	450	450
2142474	MOBILE MODULAR	V000017002	374678	5/20/2021	1650	1650
2142764	MOBILE MODULAR	V000017002	374678	5/20/2021	2625	2625
2142700	MOBILE MODULAR	V000017002	374678	5/20/2021	2225	2225
2142637	MOBILE MODULAR	V000017002	374678	5/20/2021	3500	3500
2142747	MOBILE MODULAR	V000017002	374678	5/20/2021	2475	2475
2142649	MOBILE MODULAR	V000017002	374678	5/20/2021	5850	5850
Lynda Gates 5086	UNITEDHEALTHCARE	V000020326	374731	5/26/2021	4.3	4.3
Alesia Gibbs 9643	UNITEDHEALTHCARE	V000020326	374731	5/26/2021	39.33	39.33
Danza Riatusso 100059	UNITEDHEALTHCARE	V000020326	374731	5/26/2021	22.02	22.02
Jennifer Resmondo 1016	UNITEDHEALTHCARE	V000020326	374731	5/26/2021	28.3	28.3
Amy Sasser 1029	UNITEDHEALTHCARE	V000020326	374731	5/26/2021	6.66	6.66
Deanna Colangelo 2146	UNITEDHEALTHCARE	V000020326	374731	5/26/2021	30.04	30.04
Alesia Gibbs 9642	FLORIDA COMBINED LIFE INS CO	V000015654	374730	5/26/2021	38.06	38.06
Jennifer Resmondo 1019	FLORIDA COMBINED LIFE INS CO	V000015654	374730	5/26/2021	3.8	3.8
Danza Riatusso 100058	FLORIDA COMBINED LIFE INS CO	V000015654	374730	5/26/2021	8.23	8.23
PYRL02002W2021051713071405	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	-1.47	-1.47
PYRL02002W2021051713071405	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	-9.87	-9.87
PYRL02001W2021051713071411	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	-9.87	-9.87
PYRL02001W2021051713071411	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	-1.47	-1.47
PYRL02101W2021051713071417	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	-2.31	-2.31
PYRL02101W2021051713071417	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	-0.34	-0.34
PYRL02102W2021051713071423	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	-0.34	-0.34
PYRL02102W2021051713071423	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	-2.31	-2.31
PYRL24101A2021051713071441	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	-0.98	-0.98

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PYRL24101A2021051713071441	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	-0.15	-0.15
36286 SMS Traffic	ROBERT SAMPLE	V000012301	374682	5/20/2021	0	0
36286 SMS Traffic	ROBERT SAMPLE	V000012301	374682	5/20/2021	75	75
36286 SMS Traffic	ROBERT SAMPLE	V000012301	374682	5/20/2021	0	0
	36230 DAVID HOLLIDAY	V000020899	374670	5/20/2021	0	0
	36230 DAVID HOLLIDAY	V000020899	374670	5/20/2021	187.5	187.5
	36230 DAVID HOLLIDAY	V000020899	374670	5/20/2021	0	0
36238 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374655	5/20/2021	0	0
36238 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374655	5/20/2021	0	0
36238 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374655	5/20/2021	206.25	206.25
36238 SRA - GED	LEE DAVIS	V000014341	374660	5/20/2021	0	0
36238 SRA - GED	LEE DAVIS	V000014341	374660	5/20/2021	0	0
36238 SRA - GED	LEE DAVIS	V000014341	374660	5/20/2021	206.25	206.25
36237 WNP Traffic	LEE DAVIS	V000014341	374660	5/20/2021	0	0
36237 WNP Traffic	LEE DAVIS	V000014341	374660	5/20/2021	150	150
36237 WNP Traffic	LEE DAVIS	V000014341	374660	5/20/2021	0	0
36238 SRA - GED @ NHS	NOEL SEVILLA	V000020627	374686	5/20/2021	0	0
36238 SRA - GED @ NHS	NOEL SEVILLA	V000020627	374686	5/20/2021	206.25	206.25
36238 SRA - GED @ NHS	NOEL SEVILLA	V000020627	374686	5/20/2021	0	0
36238 SRA - GED	DANNY TUSLER	V000020864	374693	5/20/2021	412.5	412.5
36238 SRA - GED	DANNY TUSLER	V000020864	374693	5/20/2021	0	0
36238 SRA - GED	DANNY TUSLER	V000020864	374693	5/20/2021	0	0
36237 WNP Traffic	JAMES MUSSELWHITE	V000012737	374679	5/20/2021	0	0
36237 WNP Traffic	JAMES MUSSELWHITE	V000012737	374679	5/20/2021	0	0
36237 WNP Traffic	JAMES MUSSELWHITE	V000012737	374679	5/20/2021	187.5	187.5
36237 WNP Traffic	BRIAN MILLER	V000015962	374677	5/20/2021	0	0
36237 WNP Traffic	BRIAN MILLER	V000015962	374677	5/20/2021	37.5	37.5
36237 WNP Traffic	BRIAN MILLER	V000015962	374677	5/20/2021	0	0
	311677037 TRANE USA INC	V000017982	374692	5/20/2021	3042.38	3042.38
	311686195 TRANE USA INC	V000017982	374692	5/20/2021	61.62	61.62
	82066 KMS BUSINESS PRODUCTS	V000000827	374674	5/20/2021	75	75
LAND009618	BOARD OF CNTY COMMISSIONERS	V000000183	374657	5/20/2021	219.2	219.2
C-12350	IVANCO, INC.	V000013298	374671	5/20/2021	3642	3642
	276394 THE HILLER COMPANIES INC	V000019438	374668	5/20/2021	114.75	114.75
JH21007	JOMAR TECHNOLOGIES	V041682906	374673	5/20/2021	2765	2765
LASR title I funds parent involvement meal C	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	105.32	105.32

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21-22 FSLRS/FEN Dues	177891 SOUTHERN ENERGY CO	V000001361	374687	5/20/2021	10147.77	10147.77
	FL SCHOOL LABOR	V000000561	374664	5/20/2021	2900	2900
	7314486 HEINEMANN EDUCATION BOOK	V000005152	374666	5/20/2021	3161	3161
CINV-019740	DISCOVERY EDUCATION INC	V000016874	374661	5/20/2021	15000	15000
Pay App #11 JHS Fieldhouse	A E NEW JR, INC	V000002549	374653	5/20/2021	70815.97	70815.97
21060-17565 may 21	GULF POWER COMPANY/MILTON	V000000676	374665	5/20/2021	77.75	77.75
21032-77071 may 21	GULF POWER COMPANY/MILTON	V000000676	374665	5/20/2021	719.54	719.54
21050-09191 may 21	GULF POWER COMPANY/MILTON	V000000676	374665	5/20/2021	316.87	316.87
21040-91745 may 21	GULF POWER COMPANY/MILTON	V000000676	374665	5/20/2021	1020.88	1020.88
	82305 KMS BUSINESS PRODUCTS	V000000827	374674	5/20/2021	75	75
	276522 THE HILLER COMPANIES INC	V000019438	374668	5/20/2021	898.15	898.15
	112176 SECURITY ENGINEERING OF PENSAC	V000020769	374685	5/20/2021	1970	1970
12127-00 may 21	HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	26.21	26.21
	10995 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	210	210
	10934 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	130	130
	10937 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	210	210
	10936 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	290	290
	10997 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	450	450
	10990 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	50	50
	10938 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	686.97	686.97
	10993 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	290	290
	11066 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	130	130
	10992 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	130	130
	10999 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	290	290
	10957 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	210	210
	10989 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	210	210
	10933 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	210	210
	10958 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	130	130
13272-00 may 21	HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	75.52	75.52
15688-00 may 21	HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	6.43	6.43
15688-00 may 21	HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	27.57	27.57
00388-00 may 21	HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	5.57	5.57
01406-00 may 21	HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	515.63	515.63
01406-00 may 21	HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	633.89	633.89
	10935 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	130	130
	11065 PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	210	210

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	10991	PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	290	290
	11064	PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	130	130
01407-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	979.25	979.25
01407-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	780.19	780.19
04749-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	658.13	658.13
04749-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	534.2	534.2
05975-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	163.8	163.8
05975-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	174.6	174.6
	11067	PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	210	210
	10994	PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	130	130
08296-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	6943.28	6943.28
08296-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	5348.87	5348.87
08297-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	74.93	74.93
08297-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	58.58	58.58
19258-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	51.2	51.2
19258-00 may 21		HOLLEY NAVARRE WATER SYS	V000000726	374669	5/20/2021	69.27	69.27
	10996	PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	50	50
	10998	PORTER ROOFING CONTRACTORS INC	V000020292	374681	5/20/2021	130	130
J-11316		IVANCO, INC.	V000013298	374671	5/20/2021	8056.61	8056.61
	7316497	HEINEMANN EDUCATION BOOK	V000005152	374666	5/20/2021	3723.44	3723.44
M0077547		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	22317.6	22317.6
M0077547		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	22317.6	22317.6
M0077547		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0077547		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0077547		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
Verizon Distance Learning 9879596749		CELLCO PARTNERSHIP	V000017033	374694	5/20/2021	17004.66	17004.66
M0077551		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	167.75	167.75
M0077551		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	259.25	259.25
M0077551		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	93731.68	93731.68
M0077551		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	259.25	259.25
M0077551		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	93731.69	93731.69
M0078864		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0078864		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0078864		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0078864		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0078864		COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	167.75	167.75

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M0077548	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0077548	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0077548	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	120	120
M0077548	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	120	120
M0077548	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0077549	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	7960.5	7960.5
M0077549	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	7960.5	7960.5
M0077549	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0077549	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	0	0
M0077550	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	10780.75	10780.75
M0077550	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	94.25	94.25
M0077550	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	94.25	94.25
M0077550	COBB PEDIATRIC THERAPY	V000018760	374659	5/20/2021	10780.75	10780.75
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	9627.33	9627.33
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	8049.29	8049.29
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	7464.75	7464.75
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	7989.68	7989.68
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	9472.56	9472.56
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	7125.75	7125.75
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	1632.71	1632.71
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
80 SRO Middle	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
	2083 J & L UNDERGROUND INC	V000017561	374672	5/20/2021	3425	3425
	277107 THE HILLER COMPANIES INC	V000019438	374668	5/20/2021	189	189

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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2021 THROUGH 05/31/2021

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81 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
81 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
81 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
81 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
81 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
81 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
81 SRO Elementary	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374684	5/20/2021	0	0
7496-261290	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	107.12	107.12
7496-274455	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	163.05	163.05
7496-274559	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	846.23	846.23
7496-274800	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	954.71	954.71
7496-284369	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	992.09	992.09
7496-260391	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	466.17	466.17
7496-284744	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	1080.86	1080.86
7496-260768	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	1008.86	1008.86
7496-285168	SUBURBAN PROPANE LP	V000019306	374691	5/20/2021	819.18	819.18
PYRL01001W2021051910553623	WITHHOLDING WIRE TRANSFER	V000012603	-2482	5/21/2021	31.73	31.73
PYRL01001W2021051910553623	WITHHOLDING WIRE TRANSFER	V000012603	-2482	5/21/2021	7.06	7.06
PYRL01001W2021051910553623	WITHHOLDING WIRE TRANSFER	V000012603	-2482	5/21/2021	156.28	156.28
PYRL01001W2021051910553623	WITHHOLDING WIRE TRANSFER	V000012603	-2482	5/21/2021	103.21	103.21
PYRL01001W2021051910553623	WITHHOLDING WIRE TRANSFER	V000012603	-2482	5/21/2021	1.76	1.76
PYRL01001W2021051910553623	WITHHOLDING WIRE TRANSFER	V000012603	-2482	5/21/2021	73.44	73.44
PYRL01001W2021051910553623	WITHHOLDING WIRE TRANSFER	V000012603	-2482	5/21/2021	0.51	0.51
PYRL01001W2021051910553623	WITHHOLDING WIRE TRANSFER	V000012603	-2482	5/21/2021	22.72	22.72
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	347.67	347.67
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	11.92	11.92
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	58.44	58.44
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	751.4	751.4
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	30.16	30.16
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	11.16	11.16
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	84.85	84.85
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	124	124
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	553.97	553.97
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	27.9	27.9
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	40.21	40.21
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	129.27	129.27

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PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	39.06	39.06
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	15	15
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	256.68	256.68
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	29.51	29.51
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	2.79	2.79
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	1.49	1.49
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	310.11	310.11
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	5.58	5.58
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	1487.39	1487.39
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	17.98	17.98
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	612.18	612.18
PYRL02002W2021051910553607	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	217.62	217.62
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	612.18	612.18
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	17.98	17.98
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	5.58	5.58
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	553.97	553.97
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	124	124
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	84.85	84.85
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	11.16	11.16
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	751.4	751.4
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	58.44	58.44
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	11.92	11.92
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	310.11	310.11
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	1.49	1.49
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	2.79	2.79
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	29.51	29.51
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	256.68	256.68
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	347.67	347.67
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	1487.39	1487.39
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	40.21	40.21
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	129.27	129.27
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	15	15
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	39.06	39.06
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	30.16	30.16
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	27.9	27.9
PYRL02001W2021051910553691	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2481	5/21/2021	217.62	217.62

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PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	81.35	81.35
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	6.54	6.54
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	3.51	3.51
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	2.8	2.8
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	2.61	2.61
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	60.08	60.08
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	6.94	6.94
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	0.65	0.65
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	0.35	0.35
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	9.23	9.23
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	72.51	72.51
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	1.31	1.31
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	4.21	4.21
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	143.17	143.17
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	51.07	51.07
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	9.43	9.43
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	30.24	30.24
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	347.87	347.87
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	19.84	19.84
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	175.76	175.76
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	13.67	13.67
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	7.05	7.05
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	29	29
PYRL02101W2021051910553656	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	129.56	129.56
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	143.17	143.17
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	347.87	347.87
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	72.51	72.51
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	29	29
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	13.67	13.67
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	0.35	0.35
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	0.65	0.65
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	6.94	6.94
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	60.08	60.08
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	3.51	3.51
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	1.31	1.31
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	4.21	4.21

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PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	6.54	6.54
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	51.07	51.07
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	2.8	2.8
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	175.76	175.76
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	7.05	7.05
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	2.61	2.61
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	19.84	19.84
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	9.23	9.23
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	129.56	129.56
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	30.24	30.24
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	9.43	9.43
PYRL02102W2021051910553621	MEDICARE WIRE TRANSFER	V000012604	-2480	5/21/2021	81.35	81.35
PYRL09001B2021051910553678	S R P E	V000000041	374719	5/25/2021	-46.15	-46.15
FTE funds May 2021	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	38.66	38.66
FTE funds May 2021	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	40	40
FTE funds May 2021	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	10.82	10.82
FTE funds May 2021	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	13164.5	13164.5
FTE funds May 2021	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	545	545
FTE funds May 2021	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	11455.88	11455.88
FTE funds May 2021	LEARNING ACADEMY OF SANTA ROSA	V000013595	374675	5/20/2021	36485.5	36485.5
	6055 DYKES, MIKE	V000009192	374663	5/20/2021	0	0
	6055 DYKES, MIKE	V000009192	374663	5/20/2021	0	0
	6055 DYKES, MIKE	V000009192	374663	5/20/2021	102	102
	6055 DYKES, MIKE	V000009192	374663	5/20/2021	102	102
000114153	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	1080.02	1080.02
000114153	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	0	0
000114153	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	6431.34	6431.34
000114153	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	1080.02	1080.02
000114153	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	0	0
000114154	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	0	0
000114154	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	0	0
000114154	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	0	0
000114154	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	4012.53	4012.53
000114154	EBS HEALTHCARE INC.	V000014729	374662	5/20/2021	4012.53	4012.53
379854	STAR ASSET SECURITY LLC	V000019959	374689	5/20/2021	9697.9	9697.9
379854	STAR ASSET SECURITY LLC	V000019959	374689	5/20/2021	1375.74	1375.74

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N130265265-21072	BELLSOUTH TELECOMMUN	V000001359	374733	5/27/2021	50332.17	50332.17
N130265265-21072 Credit Adjustment for	BELLSOUTH TELECOMMUN	V000001359	374733	5/27/2021	-27521.55	-27521.55
N130265265-21133	BELLSOUTH TELECOMMUN	V000001359	374733	5/27/2021	11823.71	11823.71
p-900339600	SUNTRUST BANKS INC	V000020001	374696	5/20/2021	11.76	11.76
	178395 SOUTHERN ENERGY CO	V000001361	374768	5/27/2021	12598.71	12598.71
	178396 SOUTHERN ENERGY CO	V000001361	374768	5/27/2021	10082.01	10082.01
	178490 SOUTHERN ENERGY CO	V000001361	374768	5/27/2021	6525.84	6525.84
	178491 SOUTHERN ENERGY CO	V000001361	374768	5/27/2021	7530.99	7530.99
	412021 CHILDREN'S HOME SOCIETY OF FLORIDA	V000001019	374739	5/27/2021	1403.25	1403.25
	4106 CONNECT ASL INC	V000020194	374741	5/27/2021	468.4	468.4
0071 8875 67610 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	119.3	119.3
0071 8879 67614 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	696.79	696.79
0131 15733 69802 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	93.03	93.03
0131 15733 69802 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	125.82	125.82
0131 15735 69804 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	88.85	88.85
0131 15733 69804 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	216.08	216.08
0131 15733 69804 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	79.58	79.58
0131 15733 69804 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	518.56	518.56
0182 17679 70546 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	22.4	22.4
0182 17681 70548 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	94.49	94.49
0182 17681 70550 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	22.4	22.4
0182 17681 70552 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	22.4	22.4
0231 11307 12622 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	80.83	80.83
0231 11307 12622 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	239.33	239.33
0231 11307 12622 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	471.44	471.44
0231 11307 12622 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	734.63	734.63
0301 16099 69932 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	151.67	151.67
9020 DAD 7973 69854 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	224.05	224.05
9020 DAD 7973 69854 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	205.61	205.61
9020 DAD 7973 69854 21/05	CITY OF MILTON	V000000318	374740	5/27/2021	963.36	963.36
	16001957 SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	12137.5	12137.5
	16001957 SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	200	200
	16001957 SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	4642.66	4642.66
	16001957 SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	14069.78	14069.78
	16001957 SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	5451.89	5451.89
	16001957 SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	22927.76	22927.76

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16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	11711.43	11711.43
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	12195.23	12195.23
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	7161.8	7161.8
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	7418.74	7418.74
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	11849.48	11849.48
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	12169.4	12169.4
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	26115.26	26115.26
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	8273.69	8273.69
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	10541.21	10541.21
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	9466.26	9466.26
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	9708.4	9708.4
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	12117.85	12117.85
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	28858.63	28858.63
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	10409.54	10409.54
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	3249.2	3249.2
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	2458.37	2458.37
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	15033.06	15033.06
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	28236.23	28236.23
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	13492.41	13492.41
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	13159.97	13159.97
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	13937.98	13937.98
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	11867.75	11867.75
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	9126.63	9126.63
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	15658.07	15658.07
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	10690.4	10690.4
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	12223.7	12223.7
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	13422.95	13422.95
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	14086.15	14086.15
16001957	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	11093.16	11093.16
16001926	SOUTHERN MGMT ABM LLC	V000020008	374769	5/27/2021	78095.77	78095.77
60866	CULPEPPER PRINTING	V000002374	374742	5/27/2021	1895	1895
Prepaid Meals Ashley	MARIA ATKINS	R059898241	374735	5/27/2021	27.75	27.75
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	891.3	891.3
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	1159.64	1159.64
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	805.52	805.52
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	416.08	416.08

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PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	2721.39	2721.39
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	281.89	281.89
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	27.33	27.33
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	147911.15	147911.15
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	106.68	106.68
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	4.29	4.29
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	5035.01	5035.01
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	888.11	888.11
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	784.29	784.29
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	86.44	86.44
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	357.55	357.55
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	2670.88	2670.88
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	251.09	251.09
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	330.47	330.47
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	119.18	119.18
PYRL01001W2021052409454246	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	214.9	214.9
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	744.84	744.84
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	16.48	16.48
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	7097.1	7097.1
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	4.68	4.68
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	30	30
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	69.92	69.92
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	5.5	5.5
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	285	285
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	238.88	238.88
PYRL01002W2021052409454236	WITHHOLDING WIRE TRANSFER	V000012603	-2497	5/26/2021	75	75
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	3.02	3.02
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	254.58	254.58
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	1660.72	1660.72
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	253.62	253.62
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	246.23	246.23
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	71.97	71.97
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	507.66	507.66
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	126.46	126.46
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	84.54	84.54
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	702.36	702.36

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PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	856.66	856.66
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	617.1	617.1
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	205.68	205.68
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	776.74	776.74
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	2933.17	2933.17
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	99.56	99.56
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	97179.62	97179.62
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	20.17	20.17
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	159.86	159.86
PYRL02002W2021052409454287	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	1440.1	1440.1
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	1440.1	1440.1
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	617.1	617.1
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	856.66	856.66
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	253.62	253.62
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	205.68	205.68
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	254.58	254.58
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	702.36	702.36
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	84.54	84.54
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	126.46	126.46
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	159.86	159.86
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	20.17	20.17
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	97179.62	97179.62
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	99.56	99.56
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	3.02	3.02
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	2933.17	2933.17
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	776.74	776.74
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	507.66	507.66
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	71.97	71.97
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	246.23	246.23
PYRL02001W2021052409454238	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2496	5/26/2021	1660.72	1660.72
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	22727.47	22727.47
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	59.32	59.32
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	57.59	57.59
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	16.83	16.83
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	118.72	118.72
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	686	686

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PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	0.71	0.71
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	23.28	23.28
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	4.72	4.72
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	37.38	37.38
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	29.58	29.58
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	19.77	19.77
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	164.27	164.27
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	200.35	200.35
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	144.32	144.32
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	336.79	336.79
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	48.11	48.11
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	59.55	59.55
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	388.36	388.36
PYRL02101W2021052409454289	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	181.66	181.66
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	59.32	59.32
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	57.59	57.59
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	16.83	16.83
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	686	686
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	0.71	0.71
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	23.28	23.28
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	22727.47	22727.47
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	4.72	4.72
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	37.38	37.38
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	29.58	29.58
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	19.77	19.77
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	164.27	164.27
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	200.35	200.35
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	144.32	144.32
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	336.79	336.79
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	48.11	48.11
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	59.55	59.55
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	118.72	118.72
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	388.36	388.36
PYRL02102W2021052409454240	MEDICARE WIRE TRANSFER	V000012604	-2495	5/26/2021	181.66	181.66
PYRL05076A2021052409454271	DREW BEINHAKER, ESQUIRE	P000000051	374701	5/25/2021	209.3	209.3
PYRL06205A2021052409454206	EMPLOYEE FLEX PLAN	V000006447	374705	5/25/2021	11.67	11.67

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PYRL06205A2021052409454206	EMPLOYEE FLEX PLAN	V000006447	374705	5/25/2021	200	200
PYRL06205A2021052409454206	EMPLOYEE FLEX PLAN	V000006447	374705	5/25/2021	2108.48	2108.48
PYRL06205A2021052409454206	EMPLOYEE FLEX PLAN	V000006447	374705	5/25/2021	93.33	93.33
PYRL06205A2021052409454206	EMPLOYEE FLEX PLAN	V000006447	374705	5/25/2021	2.15	2.15
PYRL06205A2021052409454206	EMPLOYEE FLEX PLAN	V000006447	374705	5/25/2021	17	17
PYRL06205A2021052409454206	EMPLOYEE FLEX PLAN	V000006447	374705	5/25/2021	2.34	2.34
PYRL06207A2021052409454213	EMPLOYEE FLEX PLAN	V000006447	374705	5/25/2021	670.81	670.81
PYRL06011B2021052409454217	HORACE MANN INSURANCE CO	V000002671	374710	5/25/2021	36.41	36.41
PYRL06011B2021052409454217	HORACE MANN INSURANCE CO	V000002671	374710	5/25/2021	7.45	7.45
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	35.67	35.67
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	11.48	11.48
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	7.13	7.13
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	15.82	15.82
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	4.63	4.63
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	1.93	1.93
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	4836.93	4836.93
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	186.51	186.51
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	22.72	22.72
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	17.58	17.58
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	29.48	29.48
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	0.18	0.18
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	36.41	36.41
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	5.27	5.27
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	17.49	17.49
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	69.87	69.87
PYRL06012B2021052409454243	FLORIDA COMBINED LIFE INS CO	V000015654	374708	5/25/2021	108.13	108.13
PYRL06013B2021052409454252	HEALTHIEST YOU	V000020119	374709	5/25/2021	4.25	4.25
PYRL06013B2021052409454252	HEALTHIEST YOU	V000020119	374709	5/25/2021	3.15	3.15
PYRL06013B2021052409454252	HEALTHIEST YOU	V000020119	374709	5/25/2021	9.57	9.57
PYRL06013B2021052409454252	HEALTHIEST YOU	V000020119	374709	5/25/2021	4.25	4.25
PYRL06013B2021052409454252	HEALTHIEST YOU	V000020119	374709	5/25/2021	0.03	0.03
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	51.61	51.61
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	18.38	18.38
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	23.53	23.53
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	95.72	95.72
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	9.41	9.41

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PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	3.39	3.39
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.04	1.04
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1411.97	1411.97
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	31.57	31.57
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	97.84	97.84
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	39.12	39.12
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	7.51	7.51
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	28.22	28.22
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	7.32	7.32
PYRL06014B2021052409454246	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.72	1.72
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	14.85	14.85
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2	2
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	50.4	50.4
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	16.02	16.02
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	22.51	22.51
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	749.96	749.96
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.53	0.53
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.18	0.18
PYRL06015B2021052409454290	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	16.8	16.8
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.6	1.6
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.52	1.52
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.85	1.85
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	17.54	17.54
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	24.36	24.36
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2.77	2.77
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.55	5.55
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	4.3	4.3
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	82.44	82.44
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	3.51	3.51
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2.19	2.19
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	31.92	31.92
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	4.32	4.32
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	46.3	46.3
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1271.32	1271.32
PYRL06016B2021052409454219	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.06	1.06
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2.91	2.91

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PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	24.6	24.6
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.6	1.6
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1.23	1.23
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	9.3	9.3
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	71.89	71.89
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.76	5.76
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	5.9	5.9
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	16.21	16.21
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	6.15	6.15
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	18.45	18.45
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	13.44	13.44
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	62.84	62.84
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	1304.86	1304.86
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	0.76	0.76
PYRL06017B2021052409454214	UNITEDHEALTHCARE	V000020326	374726	5/25/2021	2.04	2.04
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	269.14	269.14
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	119.5	119.5
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	323	323
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	477.14	477.14
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	138.17	138.17
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	85.48	85.48
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	964.56	964.56
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	358.5	358.5
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	478	478
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	10.5	10.5
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	166.4	166.4
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1186.14	1186.14
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	41719.42	41719.42
PYRL06221H2021052409454244	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	364.14	364.14
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	665.33	665.33
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	887.11	887.11
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	164.53	164.53
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1224.88	1224.88
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	600.18	600.18
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	1087.81	1087.81
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	2264.14	2264.14

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PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	326.45	326.45
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	441.99	441.99
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	166286.13	166286.13
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	2448.78	2448.78
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	4063.73	4063.73
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	221.78	221.78
PYRL06222H2021052409454253	SELF FUNDED HEALTH INSURANCE	V000019651	-2499	5/26/2021	4036.97	4036.97
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	120	120
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	68	68
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	50	50
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	26110.64	26110.64
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	1195	1195
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	300	300
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	62.5	62.5
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	501.66	501.66
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	25	25
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	60	60
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	100	100
PYRL06203I2021052409454227	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	150	150
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	287.5	287.5
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	670.83	670.83
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	76.67	76.67
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	50.8	50.8
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	26370.52	26370.52
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	47.92	47.92
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	191.68	191.68
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	594.15	594.15
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	143.75	143.75
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	95.83	95.83
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	383.33	383.33
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	95.84	95.84
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	191.67	191.67
PYRL06202J2021052409454252	SRCF CREDIT UNION - HSA	P000000004	374725	5/25/2021	28.75	28.75
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	0.54	0.54
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	2234.52	2234.52
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	3.26	3.26

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PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	2.4	2.4
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	68.82	68.82
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	18.4	18.4
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	9.51	9.51
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	4.76	4.76
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	29.95	29.95
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	14.29	14.29
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	68.56	68.56
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	7.29	7.29
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	45.42	45.42
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	11.43	11.43
PYRL06241V2021052409454240	DAVIS VISION	V000019240	374704	5/25/2021	6.24	6.24
PYRL07002B2021052409454267	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	1.28	1.28
PYRL07002B2021052409454267	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	0.58	0.58
PYRL07002B2021052409454267	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	11.15	11.15
PYRL07002B2021052409454267	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	119.08	119.08
PYRL07002B2021052409454267	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	5.1	5.1
PYRL07002B2021052409454267	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	3.95	3.95
PYRL07902B2021052409454294	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	2.05	2.05
PYRL07902B2021052409454294	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	20.24	20.24
PYRL07902B2021052409454294	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	28.54	28.54
PYRL07902B2021052409454294	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	253.28	253.28
PYRL07902B2021052409454294	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	3.01	3.01
PYRL07902B2021052409454294	COMPANION LIFE INSURANCE CO	V000015120	374703	5/25/2021	12.15	12.15
PYRL08005B2021052409454297	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	76.34	76.34
PYRL08905B2021052409454210	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	0.46	0.46
PYRL08905B2021052409454210	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	6.42	6.42
PYRL08905B2021052409454210	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	17.96	17.96
PYRL08905B2021052409454210	AMERICAN FAMILY LIFE ASSUR CO	V000000043	374698	5/25/2021	474.38	474.38
PYRL08910B2021052409454213	AIG FINANCIAL NETWORK	V000000095	374697	5/25/2021	3.14	3.14
PYRL08910B2021052409454213	AIG FINANCIAL NETWORK	V000000095	374697	5/25/2021	35.33	35.33
PYRL08910B2021052409454213	AIG FINANCIAL NETWORK	V000000095	374697	5/25/2021	0.79	0.79
PYRL08002B2021052409454227	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	120.54	120.54
PYRL08002B2021052409454227	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	17.33	17.33
PYRL08002B2021052409454227	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	39.44	39.44
PYRL08002B2021052409454227	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	9.1	9.1

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PYRL08002B2021052409454227	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	3.25	3.25
PYRL08002B2021052409454227	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	6.5	6.5
PYRL08014B2021052409454230	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	58.64	58.64
PYRL08914B2021052409454248	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	100.53	100.53
PYRL08914B2021052409454248	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	0.13	0.13
PYRL08914B2021052409454248	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	0.07	0.07
PYRL08914B2021052409454248	AMERICAN HERITAGE LIFE INS	V000000106	374700	5/25/2021	546.89	546.89
PYRL08015B2021052409454259	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	0.39	0.39
PYRL08015B2021052409454259	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	129.61	129.61
PYRL08915B2021052409454264	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	0.48	0.48
PYRL08915B2021052409454264	LIBERTY NATIONAL LIFE INS	V000000109	374713	5/25/2021	120.77	120.77
PYRL08020B2021052409454270	COLONIAL LIFE & ACCIDENT	V000009178	374702	5/25/2021	47.49	47.49
PYRL08020B2021052409454270	COLONIAL LIFE & ACCIDENT	V000009178	374702	5/25/2021	9.01	9.01
PYRL08017B2021052409454272	MODERN WOODMEN OF AMERICA	V000009381	374714	5/25/2021	110	110
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	11.93	11.93
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	1.88	1.88
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	9.78	9.78
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	1001.05	1001.05
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	179.03	179.03
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	132.22	132.22
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	1.54	1.54
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	3.97	3.97
PYRL08006B2021052409454298	WOODMEN OF THE WORLD	V000017131	374729	5/25/2021	35	35
PYRL08023B2021052409454203	JOHN HANCOCK LIFE INSURANCE CO	V000018707	374711	5/25/2021	39.65	39.65
PYRL08023B2021052409454203	JOHN HANCOCK LIFE INSURANCE CO	V000018707	374711	5/25/2021	14.16	14.16
PYRL08023B2021052409454203	JOHN HANCOCK LIFE INSURANCE CO	V000018707	374711	5/25/2021	139.56	139.56
PYRL08022B2021052409454206	MFESP INVESTMENT PLAN	V000018729	374728	5/25/2021	49.64	49.64
PYRL08022B2021052409454206	MFESP INVESTMENT PLAN	V000018729	374728	5/25/2021	0.36	0.36
PYRL08004B2021052409454212	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	0.19	0.19
PYRL08004B2021052409454212	FIRST FINANCIAL ADMINIST	V000019099	374699	5/25/2021	303.14	303.14
PYRL08016B2021052409454235	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	34.5	34.5
PYRL08016B2021052409454235	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	50.31	50.31
PYRL08016B2021052409454235	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	831.24	831.24
PYRL08016B2021052409454235	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	23.5	23.5
PYRL08016B2021052409454235	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	1.28	1.28
PYRL08016B2021052409454235	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	10.49	10.49

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PYRL08916B2021052409454238	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	45.45	45.45
PYRL08916B2021052409454238	NTALIFE BUSINESS SERVICES	V000019351	374715	5/25/2021	81.55	81.55
PYRL08908B2021052409454240	SELMAN & COMPANY LLC	V000019623	374722	5/25/2021	67.5	67.5
PYRL08024B2021052409454205	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	15.95	15.95
PYRL08024B2021052409454205	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	55.8	55.8
PYRL08024B2021052409454205	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	30.9	30.9
PYRL08024B2021052409454205	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	15.35	15.35
PYRL08024B2021052409454205	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	15.29	15.29
PYRL08024B2021052409454205	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	2.64	2.64
PYRL08024B2021052409454205	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	0.98	0.98
PYRL08024B2021052409454205	PREPAID LEGAL SERVS INC	V000020123	374712	5/25/2021	1079.04	1079.04
PYRL09001B2021052409454206	S R P E	V000000041	374719	5/25/2021	46.15	46.15
PYRL09003B2021052409454207	S R P E	V000000041	374719	5/25/2021	24	24
PYRL09004B2021052409454210	S R P E	V000000041	374719	5/25/2021	72	72
PYRL09006B2021052409454211	S R P E	V000000041	374719	5/25/2021	46.15	46.15
PYRL09007B2021052409454216	S R P E	V000000041	374719	5/25/2021	50.4	50.4
PYRL09007B2021052409454216	S R P E	V000000041	374719	5/25/2021	2.4	2.4
PYRL09007B2021052409454216	S R P E	V000000041	374719	5/25/2021	19.2	19.2
PYRL09005B2021052409454228	SOUTHERN BENEFIT ADMINIS	V000002872	374723	5/25/2021	479.29	479.29
PYRL09005B2021052409454228	SOUTHERN BENEFIT ADMINIS	V000002872	374723	5/25/2021	37.07	37.07
PYRL09005B2021052409454228	SOUTHERN BENEFIT ADMINIS	V000002872	374723	5/25/2021	13.24	13.24
PYRL09011B2021052409454244	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	25.42	25.42
PYRL09011B2021052409454244	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	256.74	256.74
PYRL09011B2021052409454244	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	25.42	25.42
PYRL09011B2021052409454244	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	20.34	20.34
PYRL09011B2021052409454244	SANTA ROSA EDUCATION ASSOC	V000020376	374718	5/25/2021	2.54	2.54
PYRL10001N2021052409454245	CHARLES SCHWAB BANK	V000019273	-2501	5/28/2021	4674.79	4674.79
PYRL11019E2021052409454252	METLIFE	V000000074	-2488	5/26/2021	404.38	404.38
PYRL11019E2021052409454252	METLIFE	V000000074	-2488	5/26/2021	445.1	445.1
PYRL11019E2021052409454252	METLIFE	V000000074	-2488	5/26/2021	0.52	0.52
PYRL11014E2021052409454255	GREAT AMERICAN LIFE INS CO	V000002323	-2486	5/26/2021	99.53	99.53
PYRL11014E2021052409454255	GREAT AMERICAN LIFE INS CO	V000002323	-2486	5/26/2021	0.47	0.47
PYRL11015E2021052409454261	EQUI-VEST UNIT ANNUITY	V000002900	-2484	5/26/2021	1.43	1.43
PYRL11015E2021052409454261	EQUI-VEST UNIT ANNUITY	V000002900	-2484	5/26/2021	848.57	848.57
PYRL11016E2021052409454262	EQUI-VEST UNIT ANNUITY	V000002900	-2484	5/26/2021	150	150
PYRL11017E2021052409454294	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2494	5/26/2021	25	25

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PYRL11017E2021052409454294	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2494	5/26/2021	7.73	7.73
PYRL11017E2021052409454294	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2494	5/26/2021	520.17	520.17
PYRL11017E2021052409454294	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2494	5/26/2021	1.36	1.36
PYRL11017E2021052409454294	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2494	5/26/2021	2130.91	2130.91
PYRL11017E2021052409454294	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2494	5/26/2021	24.83	24.83
PYRL11207E2021052409454298	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2494	5/26/2021	2.06	2.06
PYRL11207E2021052409454298	AIG RETIREMENT SERVICES(VALIC)	V000003439	-2494	5/26/2021	647.94	647.94
PYRL11025E2021052409454202	AMERICAN CENTURY INVESTM	V000009726	-2493	5/26/2021	2500	2500
PYRL11025E2021052409454202	AMERICAN CENTURY INVESTM	V000009726	-2493	5/26/2021	200	200
PYRL11009E2021052409454229	RELIASTAR LIFE INSURANCE	V000016057	-2492	5/26/2021	0.27	0.27
PYRL11009E2021052409454229	RELIASTAR LIFE INSURANCE	V000016057	-2492	5/26/2021	12.27	12.27
PYRL11009E2021052409454229	RELIASTAR LIFE INSURANCE	V000016057	-2492	5/26/2021	85	85
PYRL11009E2021052409454229	RELIASTAR LIFE INSURANCE	V000016057	-2492	5/26/2021	2349.63	2349.63
PYRL11009E2021052409454229	RELIASTAR LIFE INSURANCE	V000016057	-2492	5/26/2021	4.74	4.74
PYRL11030E2021052409454284	MIDLAND NATIONAL LIFE	V000016113	-2489	5/26/2021	26.05	26.05
PYRL11030E2021052409454284	MIDLAND NATIONAL LIFE	V000016113	-2489	5/26/2021	13185.72	13185.72
PYRL11030E2021052409454284	MIDLAND NATIONAL LIFE	V000016113	-2489	5/26/2021	2.66	2.66
PYRL11030E2021052409454284	MIDLAND NATIONAL LIFE	V000016113	-2489	5/26/2021	15	15
PYRL11030E2021052409454284	MIDLAND NATIONAL LIFE	V000016113	-2489	5/26/2021	173.15	173.15
PYRL11030E2021052409454284	MIDLAND NATIONAL LIFE	V000016113	-2489	5/26/2021	100.93	100.93
PYRL11030E2021052409454284	MIDLAND NATIONAL LIFE	V000016113	-2489	5/26/2021	98.14	98.14
PYRL11026E2021052409454290	METLIFE	V000016165	-2487	5/26/2021	132.35	132.35
PYRL11026E2021052409454290	METLIFE	V000016165	-2487	5/26/2021	32.65	32.65
PYRL11005E2021052409454292	403B ASP	V000018189	-2483	5/26/2021	3070	3070
PYRL11012E2021052409454296	LIFE INS CO OF THE SW	V000019648	-2490	5/26/2021	894.95	894.95
PYRL11212E2021052409454298	FPS SERVICES LLC	V000020558	-2485	5/26/2021	5880.94	5880.94
PYRL11010E2021052409454200	NEW YORK LIFE INSURANCE	V029856854	-2491	5/26/2021	150	150
PYRL12001B2021052409454207	FL ASSOC OF SCH ADMINISTRATORS	V000000114	374707	5/25/2021	0.32	0.32
PYRL12001B2021052409454207	FL ASSOC OF SCH ADMINISTRATORS	V000000114	374707	5/25/2021	83.09	83.09
PYRL13001A2021052409454210	UNITED WAY OF WEST FLORIDA	V000006887	374727	5/25/2021	37.1	37.1
PYRL13001A2021052409454210	UNITED WAY OF WEST FLORIDA	V000006887	374727	5/25/2021	0.8	0.8
PYRL13001A2021052409454210	UNITED WAY OF WEST FLORIDA	V000006887	374727	5/25/2021	37.1	37.1
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	45750.39	45750.39
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	16.49	16.49
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	21.45	21.45
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	54.7	54.7

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PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	243.58	243.58
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	17	17
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	154	154
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	1.74	1.74
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	1024.49	1024.49
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	1310.55	1310.55
PYRL20001A2021052409454230	SRCF CREDIT UNION	V000000017	374724	5/25/2021	1773.09	1773.09
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	22.1	22.1
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	163.83	163.83
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	21.38	21.38
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	29.18	29.18
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	137.23	137.23
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	61.18	61.18
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	7.76	7.76
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	88.57	88.57
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	72.29	72.29
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	9.73	9.73
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	8872.19	8872.19
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	310.09	310.09
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	86.17	86.17
PYRL24101A2021052409454288	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	29.66	29.66
PYRL24102A2021052409454226	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	261.48	261.48
PYRL24102A2021052409454226	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	124.08	124.08
PYRL24102A2021052409454226	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	44.32	44.32
PYRL24102A2021052409454226	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	8348.57	8348.57
PYRL24103A2021052409454234	S.R.C.S.B. WORKERS COMP	V000010503	374721	5/25/2021	532.96	532.96
INV4241617	RJ YOUNG COMPANY INC	V000019690	374760	5/27/2021	580.19	580.19
FLA052021-001	HEALTHY GULF	V000020872	374748	5/27/2021	604	604
59827222	SANTA ROSA ADULT SCHOOL	V000011244	374763	5/27/2021	30	30
140508	SLONE DOORS INC	V000010308	374767	5/27/2021	5419.76	5419.76
140509	SLONE DOORS INC	V000010308	374767	5/27/2021	2752.65	2752.65
176738	SOUTHERN TRUCK & EQUIPMENT CO	V000018802	374770	5/27/2021	110	110
385573	STAR ASSET SECURITY LLC	V000019959	374771	5/27/2021	58437.45	58437.45
385559	STAR ASSET SECURITY LLC	V000019959	374771	5/27/2021	886.73	886.73
385561	STAR ASSET SECURITY LLC	V000019959	374771	5/27/2021	841.34	841.34
C-12348	IVANCO, INC.	V000013298	374752	5/27/2021	2244	2244

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C-12347	IVANCO, INC.	V000013298	374752	5/27/2021	1584	1584
	268101 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	264.63	264.63
Refund Fee	SHANNON BOWENS	R059509675	374738	5/27/2021	34.8	34.8
Prepaid Meals Miles	JOYCE RUTHERFORD	R059899725	374761	5/27/2021	13.65	13.65
	268105 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	260.6	260.6
	268100 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	185.98	185.98
	268102 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	251.84	251.84
0021 90010167 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	2646.68	2646.68
0021 30010034 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	134.39	134.39
0021 20310370 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	303.42	303.42
0021 90010200 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	854.47	854.47
0021 20010071 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	113.44	113.44
0021 18399139 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	43.07	43.07
0021 16912898 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	43.07	43.07
0021 16010047 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	224.11	224.11
0021 90010170 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	6681.84	6681.84
0021 20934450 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	130.85	130.85
0021 20310062 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	252.32	252.32
0021 20310063 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	372.8	372.8
0021 20010070 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	43.07	43.07
0021 20934451 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	239.79	239.79
0061 40010139 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	240.81	240.81
0061 90010026 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	2399.55	2399.55
0061 90010169 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	924.2	924.2
0061 90010168 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	2390.02	2390.02
0141 90010027 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	1485.76	1485.76
0141 20310004 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	166.93	166.93
0141 90010032 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	1438.22	1438.22
0141 90010016 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	4060.81	4060.81
0141 20938658 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	47.18	47.18
0141 40010135 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	756.38	756.38
0141 90010040 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	490.14	490.14
0141 62930160 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	233.53	233.53
0141 10010013 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	47.83	47.83
0141 20937100 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	75.98	75.98
0141 90010181 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	589.09	589.09

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0141 62916160l 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	129.74	129.74
0141 16010032 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	99.59	99.59
0141 90010043 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	2233.21	2233.21
0141 90010024 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	2622.98	2622.98
0141 20938657 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	90.12	90.12
0141 20938659 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	168.49	168.49
0141 20938660 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	47.18	47.18
0141 20310007 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	47.18	47.18
0141 20310005 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	171.59	171.59
0141 20938622 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	43.07	43.07
0141 90010062 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	9914.47	9914.47
0141 90010041 21/05	ESCAMBIA RIVER ELECTRIC	V000000514	374744	5/27/2021	271.7	271.7
	268104 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	303.79	303.79
	731874 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	404.35	404.35
	268069 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	64.8	64.8
	268106 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	143.5	143.5
	268109 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	110.68	110.68
	268108 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	182.54	182.54
	268107 FL SCHOOL BOOK DEPOSITORY	V000000559	374745	5/27/2021	111.28	111.28
Prepaid Meals Berry	JOY BERRY	R059919123	374737	5/27/2021	54.95	54.95
C-12358	IVANCO, INC.	V000013298	374752	5/27/2021	3678	3678
	87771015 JOHNSON CONTROLS US HOLDINGS LLC	V048802017	374753	5/27/2021	1322.16	1322.16
	87765983 JOHNSON CONTROLS US HOLDINGS LLC	V048802017	374753	5/27/2021	280.77	280.77
	87763822 JOHNSON CONTROLS US HOLDINGS LLC	V048802017	374753	5/27/2021	488.28	488.28
	87766793 JOHNSON CONTROLS US HOLDINGS LLC	V048802017	374753	5/27/2021	950.99	950.99
	87765991 JOHNSON CONTROLS US HOLDINGS LLC	V048802017	374753	5/27/2021	367.58	367.58
21-1005	PENSACOLA METAL FABRICATION	V000009547	374758	5/27/2021	12448.5	12448.5
AF06464031	APPLE CORPORATION	V000001631	374734	5/27/2021	49	49
AF06464031	APPLE CORPORATION	V000001631	374734	5/27/2021	0	0
	178615 SOUTHERN ENERGY CO	V000001361	374768	5/27/2021	10066.7	10066.7
	178753 SOUTHERN ENERGY CO	V000001361	374768	5/27/2021	13534.74	13534.74
178785 Credit Memo	SOUTHERN ENERGY CO	V000001361	374768	5/27/2021	-13534.74	-13534.74
	178786 SOUTHERN ENERGY CO	V000001361	374768	5/27/2021	13322.27	13322.27
Prepaid Meals Kenneth	KRISTINA GABLE	R059952539	374746	5/27/2021	73.2	73.2
21095-22686 may 21	GULF POWER COMPANY/MILTON	V000000676	374747	5/27/2021	477.72	477.72
PELL/LTC Epps 05/25/21	LOCKLIN TECHNICAL COLLEGE	V000003232	374732	5/25/2021	804.2	804.2

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PELL/LTC Soller 05/25/21	LOCKLIN TECHNICAL COLLEGE	V000003232	374732	5/25/2021	1198.5	1198.5
	824158 SCHMIDTS MUSIC INC	V000001286	374765	5/27/2021	11985	11985
SANTARO20210603	STAFFEZ OF FLORIDA	V000020838	-2498	5/26/2021	1523.6	1523.6
SANTARO20210603-3	STAFFEZ OF FLORIDA	V000020838	-2498	5/26/2021	1803.62	1803.62
SANTARO20210603-4	STAFFEZ OF FLORIDA	V000020838	-2498	5/26/2021	127311.36	127311.36
	8281171691 MOTOROLA SOLUTIONS INC	V000020122	374756	5/27/2021	2546.59	2546.59
36303 School Board Meeting @ WBM	LEE DAVIS	V000014341	374743	5/27/2021	168.75	168.75
36303 School Board Meeting @ WBM	BAMBI LYNN	V000020747	374754	5/27/2021	168.75	168.75
36303 School Board Meeting @ WBM	NOEL SEVILLA	V000020627	374766	5/27/2021	168.75	168.75
36377 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374736	5/27/2021	206.25	206.25
36377 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374736	5/27/2021	0	0
36377 SRA - GED @ NHS	ARTHUR AUSTIN	V000020388	374736	5/27/2021	0	0
36377 SRA - GED	DANNY TUSLER	V000020864	374772	5/27/2021	206.25	206.25
36377 SRA - GED	DANNY TUSLER	V000020864	374772	5/27/2021	0	0
36377 SRA - GED	DANNY TUSLER	V000020864	374772	5/27/2021	0	0
36339 SMS Traffic	ROBERT SAMPLE	V000012301	374762	5/27/2021	0	0
36339 SMS Traffic	ROBERT SAMPLE	V000012301	374762	5/27/2021	0	0
36339 SMS Traffic	ROBERT SAMPLE	V000012301	374762	5/27/2021	150	150
36311 WNP Traffic	LEE DAVIS	V000014341	374743	5/27/2021	0	0
36311 WNP Traffic	LEE DAVIS	V000014341	374743	5/27/2021	112.5	112.5
36311 WNP Traffic	LEE DAVIS	V000014341	374743	5/27/2021	0	0
36311 WNP Traffic	BRIAN MILLER	V000015962	374755	5/27/2021	75	75
36311 WNP Traffic	BRIAN MILLER	V000015962	374755	5/27/2021	0	0
36311 WNP Traffic	BRIAN MILLER	V000015962	374755	5/27/2021	0	0
36311 WNP Traffic	JAMES MUSSELWHITE	V000012737	374757	5/27/2021	150	150
36311 WNP Traffic	JAMES MUSSELWHITE	V000012737	374757	5/27/2021	0	0
36311 WNP Traffic	JAMES MUSSELWHITE	V000012737	374757	5/27/2021	0	0
36307 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	374749	5/27/2021	0	0
36307 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	374749	5/27/2021	187.5	187.5
36307 PHS Student Parking Lot	DAVID HOLLIDAY	V000020899	374749	5/27/2021	0	0
Prepaid Meals Priddy	JAMES PRIDDY	R059997008	374759	5/27/2021	76	76
2019-11084	HR ACUITY LLC	V000020568	374751	5/27/2021	12750	12750
21-00520979	HOWARD INDUSTRIES INC	V000014801	374750	5/27/2021	1775	1775
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0

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1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	4722.91	4722.91
1 overtime for SRC Academy Coverage	SANTA ROSA COUNTY SHERIFF DEPT	V000004010	374764	5/27/2021	0	0
36001 Learning Academy	JOSHUA BRIAN VILLHARD	V056406850	374773	5/27/2021	225	225
PYRL02002W2021052812393906	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2503	5/28/2021	3.58	3.58
PYRL02002W2021052812393906	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2503	5/28/2021	9.88	9.88
PYRL02001W2021052812393911	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2503	5/28/2021	3.58	3.58
PYRL02001W2021052812393911	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2503	5/28/2021	9.88	9.88
PYRL02101W2021052812393917	MEDICARE WIRE TRANSFER	V000012604	-2502	5/28/2021	2.31	2.31
PYRL02101W2021052812393917	MEDICARE WIRE TRANSFER	V000012604	-2502	5/28/2021	8.52	8.52
PYRL02102W2021052812393923	MEDICARE WIRE TRANSFER	V000012604	-2502	5/28/2021	8.52	8.52
PYRL02102W2021052812393923	MEDICARE WIRE TRANSFER	V000012604	-2502	5/28/2021	2.31	2.31
PYRL02002W2021052812424900	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2503	5/28/2021	-7.44	-7.44
PYRL02001W2021052812424901	SOCIAL SECURITY WIRE TRANSFER	V000012602	-2503	5/28/2021	-7.44	-7.44
PYRL02101W2021052812424902	MEDICARE WIRE TRANSFER	V000012604	-2502	5/28/2021	-1.74	-1.74
PYRL02102W2021052812424903	MEDICARE WIRE TRANSFER	V000012604	-2502	5/28/2021	-1.74	-1.74
TOTAL					\$13,751,009.36	\$13,751,009.36