SANTA ROSA COUONTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

| Invoice # | Vendor | Vendor # | Check # | Check Date | 2021 - 2022 Paid | Amount Invoiced |
|---|---|---|---|---|---|---|
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 581.27 | 581.27 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 106.52 | 106.52 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 106.52 | 106.52 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 6387.77 | 6387.77 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1.62 | 1.62 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 27.92 | 27.92 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 82.59 | 82.59 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 140.05 | 140.05 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 314.5 | 314.5 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 5906.77 | 5906.77 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 347.22 | 347.22 |
| PYRL06231D2021120715325677 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 4.87 | 4.87 |
| PYRL06232D2021120715325623 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 15.93 | 15.93 |
| PYRL06232D2021120715325623 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 113.8 | 113.8 |
| PYRL06232D2021120715325623 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 48.71 | 48.71 |
| PYRL06232D2021120715325623 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06232D2021120715325623 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1024.2 | 1024.2 |
| PYRL06232D2021120715325623 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 26.4 | 26.4 |
| PYRL06232D2021120715325623 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06232D2021120715325623 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1342.84 | 1342.84 |
| PYRL06505L2021120715325645 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 25.04 | 25.04 |
| PYRL06505L2021120715325645 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 767.69 | 767.69 |
| PYRL06505L2021120715325645 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 576.74 | 576.74 |
| PYRL06505L2021120715325645 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 20 | 20 |
| PYRL06505L2021120715325645 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 11.45 | 11.45 |
| PYRL06505L2021120715325645 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 44.53 | 44.53 |
| PYRL06505L2021120715325645 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 56.41 | 56.41 |
| PYRL06505L2021120715325645 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 110.69 | 110.69 |
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 56.83 | 56.83 |
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 40.63 | 40.63 |
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 25.55 | 25.55 |
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 25.55 | 25.55 |

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|---|---|---|---|---|---|---|
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 18.25 | 18.25 |
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 11.29 | 11.29 |
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 559.07 | 559.07 |
| PYRL06501L2021120715325624 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 653.48 | 653.48 |
| PYRL06503L2021120715325644 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 23.07 | 23.07 |
| PYRL06503L2021120715325644 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1043.9 | 1043.9 |
| PYRL06503L2021120715325644 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 591.3 | 591.3 |
| PYRL06503L2021120715325644 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021120715325644 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021120715325644 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 21.46 | 21.46 |
| PYRL06503L2021120715325644 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 6.57 | 6.57 |
| PYRL06503L2021120715325644 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 51.1 | 51.1 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.8 | 0.8 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 1113.92 | 1113.92 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 6.34 | 6.34 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 13.51 | 13.51 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 88.38 | 88.38 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 25.66 | 25.66 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.33 | 0.33 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 30.45 | 30.45 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 38.07 | 38.07 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 59.03 | 59.03 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 1212.99 | 1212.99 |
| PYRL06241V2021120715325689 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 118.19 | 118.19 |
| PYRL06230D2021120810365874 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1.16 | 1.16 |
| PYRL06230D2021120810365874 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 35.32 | 35.32 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 0.18 | 0.18 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 14768.29 | 14768.29 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 11229.41 | 11229.41 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 717.2 | 717.2 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1323.04 | 1323.04 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 242.71 | 242.71 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 548.22 | 548.22 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 67.3 | 67.3 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PYRL06231D202112081036580 3 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 482.8 | 482.8 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 322.37 | 322.37 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 73.24 | 73.24 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 303.2 | 303.2 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 3894.88 | 3894.88 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1718.15 | 1718.15 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 65.99 | 65.99 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 59.24 | 59.24 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 51.89 | 51.89 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 20.94 | 20.94 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 17.77 | 17.77 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 3.87 | 3.87 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 87.83 | 87.83 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 27.92 | 27.92 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 11.38 | 11.38 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 29030.75 | 29030.75 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 5.15 | 5.15 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1.32 | 1.32 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 0.44 | 0.44 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 0.23 | 0.23 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 2.08 | 2.08 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1.12 | 1.12 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 134.52 | 134.52 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 119.28 | 119.28 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 118.43 | 118.43 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1312.87 | 1312.87 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 88.42 | 88.42 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 87.16 | 87.16 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 83.84 | 83.84 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 901.57 | 901.57 |
| PYRL06231D2021120810365803 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 807.36 | 807.36 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 10.84 | 10.84 |

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| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 17.07 | 17.07 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 109.23 | 109.23 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 147.76 | 147.76 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 68.28 | 68.28 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 2537.49 | 2537.49 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 40.48 | 40.48 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 203.72 | 203.72 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.76 | 22.76 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 45.52 | 45.52 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 0.78 | 0.78 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 68.28 | 68.28 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1.82 | 1.82 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 33.04 | 33.04 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 28.45 | 28.45 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 68.28 | 68.28 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 91.04 | 91.04 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 3.13 | 3.13 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 267.96 | 267.96 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1209.03 | 1209.03 |
| PYRL06232D2021120810365850 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1261.28 | 1261.28 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 562.36 | 562.36 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 29.8 | 29.8 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 80 | 80 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 84.71 | 84.71 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 87.48 | 87.48 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 143.43 | 143.43 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 156.16 | 156.16 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 217.43 | 217.43 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.38 | 7.38 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 59.89 | 59.89 |

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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 4.95 | 4.95 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 323.54 | 323.54 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 56.23 | 56.23 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 34.6 | 34.6 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 19.59 | 19.59 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 16.8 | 16.8 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 15.5 | 15.5 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 15.47 | 15.47 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 11.45 | 11.45 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 11.45 | 11.45 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 28 | 28 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 8.18 | 8.18 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 8.01 | 8.01 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 5.6 | 5.6 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1710.59 | 1710.59 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1755.18 | 1755.18 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 5800.89 | 5800.89 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 170.81 | 170.81 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 123.07 | 123.07 |
| PYRL06505L2021120810365863 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 91.65 | 91.65 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 13.28 | 13.28 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 14.6 | 14.6 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.61 | 3.61 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 26.46 | 26.46 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1.1 | 1.1 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 31.78 | 31.78 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 41.53 | 41.53 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1.83 | 1.83 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 41.21 | 41.21 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 10.95 | 10.95 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 10.95 | 10.95 |

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|---|---|---|---|---|---|---|
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 5.47 | 5.47 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 43.8 | 43.8 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 43.8 | 43.8 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 2.7 | 2.7 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 91.25 | 91.25 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 2.74 | 2.74 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 94.75 | 94.75 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 102.39 | 102.39 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.36 | 3.36 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 160.23 | 160.23 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 865.8 | 865.8 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 2350 | 2350 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 6.19 | 6.19 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 14.26 | 14.26 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 255.79 | 255.79 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1016.17 | 1016.17 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021120810365837 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1891.55 | 1891.55 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 0.58 | 0.58 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 14.6 | 14.6 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 20.07 | 20.07 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 94.67 | 94.67 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 113.09 | 113.09 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.48 | 3.48 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |

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| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 21.82 | 21.82 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 21.9 | 21.9 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 38.33 | 38.33 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 0.25 | 0.25 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 5.47 | 5.47 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 6.12 | 6.12 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 21.9 | 21.9 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 31.19 | 31.19 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 36.5 | 36.5 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 55.04 | 55.04 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 154.91 | 154.91 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 65.7 | 65.7 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 187.92 | 187.92 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 754.63 | 754.63 |
| PYRL06503L2021120810365864 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 891.38 | 891.38 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 70.15 | 70.15 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 17.55 | 17.55 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 18.51 | 18.51 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 17.77 | 17.77 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 5.71 | 5.71 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 6.34 | 6.34 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.26 | 0.26 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 561.83 | 561.83 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 6.34 | 6.34 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 1823.38 | 1823.38 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 6.38 | 6.38 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 2456.86 | 2456.86 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 5277.13 | 5277.13 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 6.63 | 6.63 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.1 | 0.1 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.22 | 0.22 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 264.28 | 264.28 |

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| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 203.96 | 203.96 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 185.39 | 185.39 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 110.32 | 110.32 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 104.1 | 104.1 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 99.03 | 99.03 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.1 | 0.1 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 81.87 | 81.87 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 3.43 | 3.43 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 6.34 | 6.34 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 66.34 | 66.34 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 25.39 | 25.39 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.26 | 0.26 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 11.93 | 11.93 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 11.07 | 11.07 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 11.43 | 11.43 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 11.33 | 11.33 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 24.79 | 24.79 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 24.74 | 24.74 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 23.95 | 23.95 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 276.76 | 276.76 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 4.75 | 4.75 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 18.4 | 18.4 |
| PYRL06241V2021120810365801 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.88 | 0.88 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 21.66 | 21.66 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 73.21 | 73.21 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 57.22 | 57.22 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 31.27 | 31.27 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 26.62 | 26.62 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 22.46 | 22.46 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 21.78 | 21.78 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 10786.79 | 10786.79 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 34.14 | 34.14 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 19.44 | 19.44 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 14.41 | 14.41 |

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| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 2.78 | 2.78 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 0.86 | 0.86 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 249.2 | 249.2 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 151.84 | 151.84 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 134.27 | 134.27 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 125.1 | 125.1 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 107.38 | 107.38 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 93.83 | 93.83 |
| PYRL06231D2021121008413444 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 313.84 | 313.84 |
| PYRL06232D2021121008413401 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 20.48 | 20.48 |
| PYRL06232D2021121008413401 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1.82 | 1.82 |
| PYRL06232D2021121008413401 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1018.97 | 1018.97 |
| PYRL06232D2021121008413401 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 91.04 | 91.04 |
| PYRL06232D2021121008413401 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 45.52 | 45.52 |
| PYRL06232D2021121008413401 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 5.69 | 5.69 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 11.45 | 11.45 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 12 | 12 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 17.18 | 17.18 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 29.8 | 29.8 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 10.43 | 10.43 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1.24 | 1.24 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 66.53 | 66.53 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.71 | 3.71 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.92 | 3.92 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 6.72 | 6.72 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.71 | 7.71 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 111.25 | 111.25 |
| PYRL06505L2021121008413424 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3425.86 | 3425.86 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 10.95 | 10.95 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 913.76 | 913.76 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 2.65 | 2.65 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 2.74 | 2.74 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 14.6 | 14.6 |

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|---|---|---|---|---|---|---|
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1.09 | 1.09 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 0.91 | 0.91 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 5.47 | 5.47 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 10.95 | 10.95 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 24.85 | 24.85 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 25.55 | 25.55 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1.16 | 1.16 |
| PYRL06501L2021121008413440 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.32 | 7.32 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 4.01 | 4.01 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 1.83 | 1.83 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.65 | 3.65 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 6.57 | 6.57 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.88 | 7.88 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 14.6 | 14.6 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 43.8 | 43.8 |
| PYRL06503L2021121008413448 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 625.76 | 625.76 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 30.93 | 30.93 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 3.17 | 3.17 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 0.51 | 0.51 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 3.22 | 3.22 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 3.28 | 3.28 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 6.26 | 6.26 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 42.52 | 42.52 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 9.51 | 9.51 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 2210.24 | 2210.24 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 7.29 | 7.29 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 54.5 | 54.5 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 11.43 | 11.43 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 14.29 | 14.29 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 63.16 | 63.16 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 4.76 | 4.76 |

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|---|---|---|---|---|---|---|
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 18.4 | 18.4 |
| PYRL06241V2021121008413402 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 68.56 | 68.56 |
| PYRL06231D2021121409053741 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | -113.51 | -113.51 |
| PYRL06231D2021121409053741 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | -4.97 | -4.97 |
| PYRL06231D2021121409053741 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | -96 | -96 |
| PYRL06232D2021121409053743 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 20.96 | 20.96 |
| PYRL06232D2021121409053743 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1.8 | 1.8 |
| PYRL06501L2021121409053783 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 0.04 | 0.04 |
| PYRL06501L2021121409053783 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.31 | 3.31 |
| PYRL06501L2021121409053783 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | -0.4 | -0.4 |
| PYRL06501L2021121409053783 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 3.61 | 3.61 |
| PYRL06501L2021121409053783 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | -3.65 | -3.65 |
| PYRL06501L2021121409053783 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | -2.91 | -2.91 |
| PYRL06501L2021121409053783 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | -3.65 | -3.65 |
| PYRL06503L2021121409053789 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021121409053789 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 7.3 | 7.3 |
| PYRL06503L2021121409053789 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | -7.3 | -7.3 |
| PYRL06503L2021121409053789 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 14.02 | 14.02 |
| PYRL06503L2021121409053789 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 0.58 | 0.58 |
| PYRL06241V2021121409053790 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | -5.09 | -5.09 |
| p-033157712 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 76.01 | 76.01 |
| p-033157712 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 129.98 | 129.98 |
| p-034257718 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40.05 | 40.05 |
| p-033157623 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.99 | 5.99 |
| p-007157638 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.96 | 19.96 |
| p-034257648 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 250.6 | 250.6 |
| p-033157624 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9.9 | 9.9 |
| p-034257647 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12 | 12 |
| p-019157862 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 33.98 | 33.98 |
| p-027157863 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.88 | 14.88 |
| p-027157864 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.8 | 14.8 |
| p-019157789 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 129.96 | 129.96 |
| p-027157814 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.61 | 38.61 |
| p-019157629 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 178.2 | 178.2 |

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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| p-010157631 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 150.45 | 150.45 |
| p-010157631 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 150.44 | 150.44 |
| p-019157707 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.59 | 34.59 |
| p-019157709 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 191.93 | 191.93 |
| p-019157710 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40.18 | 40.18 |
| p-019157711 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 53.98 | 53.98 |
| p-019157711 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 95.89 | 95.89 |
| p-019157787 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 84.64 | 84.64 |
| p-019157788 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 89.85 | 89.85 |
| p-033157796 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3.08 | 3.08 |
| p-033157797 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 62.21 | 62.21 |
| p-033157798 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 84.99 | 84.99 |
| p-027157813 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.86 | 35.86 |
| p-027157815 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 69.99 | 69.99 |
| p-027157815 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 92.37 | 92.37 |
| p-027157816 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.76 | 7.76 |
| p-019157628 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.59 | 34.59 |
| p-027157630 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13.99 | 13.99 |
| p-018257634 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 478.99 | 478.99 |
| p-018257635 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 32.07 | 32.07 |
| p-019157708 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 31.79 | 31.79 |
| p-901658066 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 137.75 | 137.75 |
| p-900758088 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -305 | -305 |
| p-900158050 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.25 | 35.25 |
| p-900158012 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.25 | 35.25 |
| p-900158013 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.25 | 35.25 |
| p-903358017 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 164.93 | 164.93 |
| p-903358017 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 65.93 | 65.93 |
| p-900157857 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20 | 20 |
| p-015357865 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 93.06 | 93.06 |
| p-015357865 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 112.24 | 112.24 |
| p-018257824 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 63.72 | 63.72 |
| p-015358042 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 200 | 200 |
| p-015358047 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 60.48 | 60.48 |

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|---|---|---|---|---|---|---|
| p-018258049 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -0.01 | -0.01 |
| p-032158028 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 96.03 | 96.03 |
| p-900157917 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -599.99 | -599.99 |
| p-903357643 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 583.55 | 583.55 |
| p-031257715 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 112.24 | 112.24 |
| p-015357633 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 165 | 165 |
| 12949 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 50 | 50 |
| 12870 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 130 | 130 |
| 12869 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 210 | 210 |
| 12950 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 50 | 50 |
| 12951 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 130 | 130 |
| 12865 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 50 | 50 |
| 12864 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 130 | 130 |
| 12863 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 50 | 50 |
| p-902258098 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.41 | 7.41 |
| p-002158031 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.36 | 30.36 |
| p-002158031 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.37 | 30.37 |
| p-014158032 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.95 | 22.95 |
| p-002158016 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.42 | 28.42 |
| p-002158016 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.42 | 28.42 |
| p-014158004 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.53 | 23.53 |
| p-014158015 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 57.99 | 57.99 |
| p-014157906 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 156.05 | 156.05 |
| p-002157908 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.86 | 30.86 |
| p-002157908 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.86 | 30.86 |
| p-002157909 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.99 | 34.99 |
| p-901857923 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.98 | 27.98 |
| p-031257980 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.62 | 12.62 |
| p-901857998 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 75.39 | 75.39 |
| p-010158009 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 96.27 | 96.27 |
| p-010158009 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 96.26 | 96.26 |
| p-031257849 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 207.92 | 207.92 |
| p-031257850 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 154.68 | 154.68 |
| p-014157852 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.89 | 19.89 |

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|---|---|---|---|---|---|---|
| p-014157853 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 335.79 | 335.79 |
| p-034157861 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.59 | 14.59 |
| p-035157874 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 157.06 | 157.06 |
| p-035157874 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.57 | 8.57 |
| p-010157904 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 48.35 | 48.35 |
| p-010157904 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 48.34 | 48.34 |
| p-014157907 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 513.78 | 513.78 |
| p-031257790 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 41.89 | 41.89 |
| p-031257791 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.99 | 15.99 |
| p-034157829 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 60.17 | 60.17 |
| p-901857848 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 142.78 | 142.78 |
| p-034157637 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-034157637 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.39 | 28.39 |
| p-002157716 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20.4 | 20.4 |
| p-002157716 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40.78 | 40.78 |
| p-002157716 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40.8 | 40.8 |
| p-034157636 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.99 | 38.99 |
| p-903757645 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 895.54 | 895.54 |
| p-035157644 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 192.72 | 192.72 |
| p-035157644 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 225.08 | 225.08 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 6768.52 | 6768.52 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2.12 | 2.12 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 72.46 | 72.46 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 7358.66 | 7358.66 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 661.78 | 661.78 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 455.59 | 455.59 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 271.49 | 271.49 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 271.32 | 271.32 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 160.19 | 160.19 |
| PYRL04101R2022010708083450 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 47.23 | 47.23 |
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 9308.16 | 9308.16 |
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 5149.22 | 5149.22 |
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 294.19 | 294.19 |
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 148.67 | 148.67 |

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|---|---|---|---|---|---|---|
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 386.87 | 386.87 |
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 68.57 | 68.57 |
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 102.34 | 102.34 |
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 424.04 | 424.04 |
| PYRL04151R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 90.42 | 90.42 |
| PYRL04153R2022010708083423 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 94.94 | 94.94 |
| PYRL04153R2022010708083423 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 170.92 | 170.92 |
| PYRL04153R2022010708083423 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4.43 | 4.43 |
| PYRL04153R2022010708083423 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 91.79 | 91.79 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 170.37 | 170.37 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 7.64 | 7.64 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 24411.89 | 24411.89 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2386.73 | 2386.73 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1643.12 | 1643.12 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 979.18 | 979.18 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 26540.23 | 26540.23 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 978.58 | 978.58 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 577.75 | 577.75 |
| PYRL04001R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 261.24 | 261.24 |
| PYRL04006R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 527.92 | 527.92 |
| PYRL04006R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1191.04 | 1191.04 |
| PYRL04006R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 8740 | 8740 |
| PYRL04006R2022010708083411 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 515.01 | 515.01 |
| PYRL04009R2022010708083418 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 317.24 | 317.24 |
| PYRL04009R2022010708083418 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 69.49 | 69.49 |
| PYRL04009R2022010708083418 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 319.7 | 319.7 |
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 536.2 | 536.2 |
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 325.93 | 325.93 |
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 33571.11 | 33571.11 |
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1529.38 | 1529.38 |
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1060.99 | 1060.99 |
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 247.32 | 247.32 |
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1395.3 | 1395.3 |
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 369.12 | 369.12 |

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|---|---|---|---|---|---|---|
| PYRL04051R2022010708083479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 18571.5 | 18571.5 |
| PYRL04053R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 15.97 | 15.97 |
| PYRL04053R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 331.06 | 331.06 |
| PYRL04053R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 616.46 | 616.46 |
| PYRL04053R2022010708083491 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 342.42 | 342.42 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 550.5 | 550.5 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 6445.33 | 6445.33 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 27.92 | 27.92 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1.62 | 1.62 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 4.81 | 4.81 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 106.52 | 106.52 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 80.31 | 80.31 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 106.52 | 106.52 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 5974.07 | 5974.07 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 313.47 | 313.47 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 320.69 | 320.69 |
| PYRL06231D2022010708083499 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 140.05 | 140.05 |
| PYRL06232D2022010708083443 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1001.44 | 1001.44 |
| PYRL06232D2022010708083443 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1320.08 | 1320.08 |
| PYRL06232D2022010708083443 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 113.8 | 113.8 |
| PYRL06232D2022010708083443 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06232D2022010708083443 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06232D2022010708083443 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 11.38 | 11.38 |
| PYRL06232D2022010708083443 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 30.5 | 30.5 |
| PYRL06232D2022010708083443 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 26.4 | 26.4 |
| PYRL06504L2022010708083434 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 29.2 | 29.2 |
| PYRL06505L2022010708083477 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 110.69 | 110.69 |
| PYRL06505L2022010708083477 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 54.52 | 54.52 |
| PYRL06505L2022010708083477 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 42.63 | 42.63 |
| PYRL06505L2022010708083477 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 11.45 | 11.45 |
| PYRL06505L2022010708083477 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 20 | 20 |
| PYRL06505L2022010708083477 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 799.29 | 799.29 |
| PYRL06505L2022010708083477 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 25.04 | 25.04 |
| PYRL06505L2022010708083477 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 555.2 | 555.2 |

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|---|---|---|---|---|---|---|
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 18.25 | 18.25 |
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 21.9 | 21.9 |
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 11.29 | 11.29 |
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 649.7 | 649.7 |
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 25.55 | 25.55 |
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 51.41 | 51.41 |
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 38.88 | 38.88 |
| PYRL06501L2022010708083412 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 551.77 | 551.77 |
| PYRL06503L2022010708083487 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1000.1 | 1000.1 |
| PYRL06503L2022010708083487 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 5.11 | 5.11 |
| PYRL06503L2022010708083487 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022010708083487 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022010708083487 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 15.62 | 15.62 |
| PYRL06503L2022010708083487 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 23.07 | 23.07 |
| PYRL06503L2022010708083487 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 51.1 | 51.1 |
| PYRL06503L2022010708083487 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 554.8 | 554.8 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 1204.07 | 1204.07 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 25.66 | 25.66 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 6.34 | 6.34 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 30.45 | 30.45 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 31.08 | 31.08 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 65.51 | 65.51 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 88.85 | 88.85 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 114.78 | 114.78 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 1227.44 | 1227.44 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 0.33 | 0.33 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 1.12 | 1.12 |
| PYRL06241V2022010708083431 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 15.42 | 15.42 |
| p-900458341 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 670 | 670 |
| p-900458342 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 437 | 437 |
| p-027258512 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.9 | 7.9 |
| p-027258322 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 60 | 60 |
| p-027258322 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.89 | 39.89 |

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|---|---|---|---|---|---|---|
| p-027258323 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 58.92 | 58.92 |
| p-027258324 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 24.99 | 24.99 |
| p-027258325 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 80 | 80 |
| p-033258350 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 54.17 | 54.17 |
| p-033258351 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.98 | 31.98 |
| p-033258496 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 61.14 | 61.14 |
| p-033258499 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.49 | 13.49 |
| p-033258352 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.34 | 29.34 |
| p-033258352 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.49 | 31.49 |
| p-901057799 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 102.73 | 102.73 |
| p-136158566 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 61.95 | 61.95 |
| p-136158568 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.08 | 30.08 |
| p-034158519 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.59 | 34.59 |
| p-034158520 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13.95 | 13.95 |
| p-034158521 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 148.9 | 148.9 |
| p-034158522 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 331.2 | 331.2 |
| p-018258533 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.95 | 44.95 |
| p-901658545 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 104.03 | 104.03 |
| p-136158570 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 73.86 | 73.86 |
| p-136158570 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 74 | 74 |
| p-136158572 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 31.93 | 31.93 |
| p-136158572 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 42 | 42 |
| p-136158573 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.76 | 7.76 |
| p-136158574 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.97 | 35.97 |
| p-901758298 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.94 | 22.94 |
| p-031258387 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 31.53 | 31.53 |
| p-136158411 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 51.9 | 51.9 |
| p-136158412 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.87 | 25.87 |
| p-136158412 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.89 | 17.89 |
| p-136158413 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.71 | 30.71 |
| p-018258414 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 59.4 | 59.4 |
| p-018258414 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 32.66 | 32.66 |
| p-034158415 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 99.36 | 99.36 |
| p-018258429 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 57.38 | 57.38 |

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|---|---|---|---|---|---|---|
| p-901858435 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.49 | 7.49 |
| p-901658544 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 10.49 | 10.49 |
| p-136158564 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.03 | 8.03 |
| p-136158564 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9.03 | 9.03 |
| p-136158567 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 10.34 | 10.34 |
| p-033158598 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 119.04 | 119.04 |
| p-901758605 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.38 | 15.38 |
| p-019158226 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.98 | 14.98 |
| p-019158227 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 151.46 | 151.46 |
| p-014158228 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.59 | 34.59 |
| p-034158265 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.99 | 38.99 |
| p-033158267 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.08 | 11.08 |
| p-136158272 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.99 | 7.99 |
| p-136158272 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7 | 7 |
| p-136158273 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 29.84 | 29.84 |
| p-136158275 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 165.2 | 165.2 |
| p-136158275 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 166 | 166 |
| p-136158276 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 54.97 | 54.97 |
| p-901758299 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.91 | 25.91 |
| p-007158300 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 430.11 | 430.11 |
| p-013158306 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 144.78 | 144.78 |
| p-901758421 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 24.8 | 24.8 |
| p-901758421 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 75.95 | 75.95 |
| p-033158229 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.94 | 25.94 |
| p-031258230 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.99 | 35.99 |
| p-902358303 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40 | 40 |
| p-007158167 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.08 | 64.08 |
| p-007158167 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.3 | 14.3 |
| p-019158181 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 139.59 | 139.59 |
| p-033158182 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 52.2 | 52.2 |
| p-019158161 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22 | 22 |
| p-034158162 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 60.17 | 60.17 |
| p-010358054 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 499.98 | 499.98 |
| p-136158063 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 10.49 | 10.49 |

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|---|---|---|---|---|---|---|
| p-136158043 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 95.83 | 95.83 |
| p-034258044 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.99 | 14.99 |
| p-136158056 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.34 | 38.34 |
| p-033157970 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 58.08 | 58.08 |
| p-034257978 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 135.71 | 135.71 |
| p-034257979 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.11 | 7.11 |
| p-010357922 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.9 | 8.9 |
| p-010357928 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 249.99 | 249.99 |
| p-033157966 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9.59 | 9.59 |
| p-033157967 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.7 | 16.7 |
| p-033157969 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 179.99 | 179.99 |
| p-033157971 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 246.99 | 246.99 |
| p-010357972 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.01 | 15.01 |
| p-010357972 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.9 | 12.9 |
| p-136157974 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 91.1 | 91.1 |
| p-136157975 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20.79 | 20.79 |
| p-136157976 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.99 | 17.99 |
| p-136157976 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 45.76 | 45.76 |
| p-136157977 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 333.19 | 333.19 |
| p-136157977 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 334 | 334 |
| p-136157822 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 349.98 | 349.98 |
| p-010357846 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 39.89 | 39.89 |
| p-901757856 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.67 | 49.67 |
| p-136157858 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.13 | 49.13 |
| p-136157913 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.17 | 14.17 |
| p-136157914 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2.99 | 2.99 |
| p-136157914 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3 | 3 |
| p-136157916 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.78 | 27.78 |
| p-033157927 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.18 | 4.18 |
| p-900757929 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 59.94 | 59.94 |
| p-900757929 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 277.96 | 277.96 |
| p-014257931 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 63.07 | 63.07 |
| p-014257931 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 176.47 | 176.47 |
| p-014257931 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 77.76 | 77.76 |

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|---|---|---|---|---|---|---|
| p-014257931 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 176.47 | 176.47 |
| p-014257931 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 77.77 | 77.77 |
| p-033157968 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -119.04 | -119.04 |
| p-010357803 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 59.28 | 59.28 |
| p-010357804 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 385.44 | 385.44 |
| p-034257811 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.97 | 18.97 |
| p-136157821 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7 | 7 |
| p-136157821 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.98 | 6.98 |
| p-018257826 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -77.07 | -77.07 |
| p-136157702 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 106.34 | 106.34 |
| p-007157795 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 24.48 | 24.48 |
| p-010357805 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 151.9 | 151.9 |
| p-010357805 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.69 | 64.69 |
| p-136157621 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9 | 9 |
| p-136157621 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 10.98 | 10.98 |
| p-136157622 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 68.5 | 68.5 |
| p-010357625 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.49 | 19.49 |
| p-010357626 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 61.01 | 61.01 |
| p-010357627 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 799.5 | 799.5 |
| p-010357652 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 249.99 | 249.99 |
| p-136157620 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.34 | 7.34 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 3744.21 | 3744.21 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 107.74 | 107.74 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 29.37 | 29.37 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 41.32 | 41.32 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 75.22 | 75.22 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 107.47 | 107.47 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 118.95 | 118.95 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1299.77 | 1299.77 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 119.21 | 119.21 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 130.86 | 130.86 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 133.61 | 133.61 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2739.34 | 2739.34 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1661.42 | 1661.42 |

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|---|---|---|---|---|---|---|
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 152.9 | 152.9 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 542.38 | 542.38 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 122.74 | 122.74 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1.68 | 1.68 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 260.04 | 260.04 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2.36 | 2.36 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4.65 | 4.65 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 41.76 | 41.76 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 119.96 | 119.96 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 137.24 | 137.24 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 163.18 | 163.18 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 228.62 | 228.62 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 179.81 | 179.81 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 389.17 | 389.17 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 572.57 | 572.57 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1154.65 | 1154.65 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 585.55 | 585.55 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 66133.53 | 66133.53 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2795.61 | 2795.61 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 805.14 | 805.14 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2324.36 | 2324.36 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 33735.97 | 33735.97 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1327.42 | 1327.42 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 26356.39 | 26356.39 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2950.99 | 2950.99 |
| PYRL04101R2022011111303025 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 8702.12 | 8702.12 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 3.75 | 3.75 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 12275.89 | 12275.89 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1178.29 | 1178.29 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 914.67 | 914.67 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 365.8 | 365.8 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 355.4 | 355.4 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 355.23 | 355.23 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 205.13 | 205.13 |

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|---|---|---|---|---|---|---|
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 107.85 | 107.85 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 106.17 | 106.17 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 106.08 | 106.08 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 24.17 | 24.17 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2652.6 | 2652.6 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 879.75 | 879.75 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 377.91 | 377.91 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 38713.66 | 38713.66 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 11946.49 | 11946.49 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 3981 | 3981 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 403.53 | 403.53 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 243.1 | 243.1 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 172.88 | 172.88 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 163.18 | 163.18 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 144.26 | 144.26 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 60.9 | 60.9 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 57.59 | 57.59 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 129.8 | 129.8 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 126.66 | 126.66 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 42.5 | 42.5 |
| PYRL04151R2022011111303070 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 46.54 | 46.54 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 16.65 | 16.65 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 36.56 | 36.56 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 107.74 | 107.74 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 117.11 | 117.11 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 10.78 | 10.78 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 96.29 | 96.29 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 225.09 | 225.09 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 749.16 | 749.16 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 115.19 | 115.19 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 96.23 | 96.23 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1579.69 | 1579.69 |
| PYRL04153R2022011111303029 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 74.93 | 74.93 |
| PYRL04155R2022011111303034 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 152.71 | 152.71 |

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|---|---|---|---|---|---|---|
| PYRL04155R2022011111303034 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 3.3 | 3.3 |
| PYRL04155R2022011111303034 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 165.38 | 165.38 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 9879.95 | 9879.95 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4164.47 | 4164.47 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 494.97 | 494.97 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2903.88 | 2903.88 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 481.89 | 481.89 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 238522.1 | 238522.1 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 442.69 | 442.69 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2065.05 | 2065.05 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 432.64 | 432.64 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 429.97 | 429.97 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1956.19 | 1956.19 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 388.59 | 388.59 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 271.31 | 271.31 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1403.57 | 1403.57 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 150.61 | 150.61 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 149.04 | 149.04 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 105.93 | 105.93 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 937.94 | 937.94 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 16.77 | 16.77 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 8.51 | 8.51 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 6.06 | 6.06 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 13504.15 | 13504.15 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 10642.57 | 10642.57 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 10082.85 | 10082.85 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 31385.64 | 31385.64 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4786.94 | 4786.94 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 824.54 | 824.54 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 648.53 | 648.53 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4687.8 | 4687.8 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 588.54 | 588.54 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 95058.48 | 95058.48 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 387.59 | 387.59 |

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|---|---|---|---|---|---|---|
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 429.02 | 429.02 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 471.98 | 471.98 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2111.85 | 2111.85 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 8383.17 | 8383.17 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 551.45 | 551.45 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 121674.72 | 121674.72 |
| PYRL04001R2022011111303088 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 5992.22 | 5992.22 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 73177.65 | 73177.65 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 745.51 | 745.51 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1041.96 | 1041.96 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4633.27 | 4633.27 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 12430.79 | 12430.79 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1112.01 | 1112.01 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1830.71 | 1830.71 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2865.77 | 2865.77 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4006.76 | 4006.76 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 15370.36 | 15370.36 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4221.64 | 4221.64 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 124.86 | 124.86 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 319.5 | 319.5 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 509.7 | 509.7 |
| PYRL04006R2022011111303062 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 509.71 | 509.71 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 19.28 | 19.28 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 17.99 | 17.99 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 221.11 | 221.11 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 7.49 | 7.49 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 213.84 | 213.84 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 960.82 | 960.82 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 231.96 | 231.96 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 202.34 | 202.34 |
| PYRL04009R2022011111303081 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 124.15 | 124.15 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 456.81 | 456.81 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1319.32 | 1319.32 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 588.54 | 588.54 |

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|---|---|---|---|---|---|---|
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 3173 | 3173 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 3298.9 | 3298.9 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 44275.45 | 44275.45 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4249.71 | 4249.71 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 139627.11 | 139627.11 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 9567.05 | 9567.05 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 87.16 | 87.16 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1281.84 | 1281.84 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1281.23 | 1281.23 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 153.24 | 153.24 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 167.83 | 167.83 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 207.71 | 207.71 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 43087.12 | 43087.12 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 14357.52 | 14357.52 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 388.97 | 388.97 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 382.93 | 382.93 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 520.29 | 520.29 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 876.78 | 876.78 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 739.86 | 739.86 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 623.54 | 623.54 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 382.61 | 382.61 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 13.5 | 13.5 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 468.13 | 468.13 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1362.95 | 1362.95 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 219.66 | 219.66 |
| PYRL04051R2022011111303026 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1455.38 | 1455.38 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 811.82 | 811.82 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 131.87 | 131.87 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2701.98 | 2701.98 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 5697.48 | 5697.48 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 38.86 | 38.86 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 60.07 | 60.07 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 347.3 | 347.3 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 422.36 | 422.36 |

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|---|---|---|---|---|---|---|
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 347.08 | 347.08 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 270.23 | 270.23 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 388.58 | 388.58 |
| PYRL04053R2022011111303085 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 415.43 | 415.43 |
| PYRL04055R2022011111303090 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 11.88 | 11.88 |
| PYRL04055R2022011111303090 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 596.46 | 596.46 |
| PYRL04055R2022011111303090 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 550.8 | 550.8 |
| PYRL06230D2022011111303034 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1.16 | 1.16 |
| PYRL06230D2022011111303034 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 35.32 | 35.32 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 3873.24 | 3873.24 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1323.04 | 1323.04 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1309.7 | 1309.7 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 977.98 | 977.98 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 717.2 | 717.2 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 711.36 | 711.36 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 551.69 | 551.69 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 87.16 | 87.16 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 83.84 | 83.84 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 73.24 | 73.24 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 51.89 | 51.89 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 333.96 | 333.96 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 5.16 | 5.16 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 5.15 | 5.15 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1.32 | 1.32 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 242.71 | 242.71 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 3.87 | 3.87 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 28820.22 | 28820.22 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1703.19 | 1703.19 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 27.92 | 27.92 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1.12 | 1.12 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 322.37 | 322.37 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 87.83 | 87.83 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 0.44 | 0.44 |

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| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 119.26 | 119.26 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 2.08 | 2.08 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 88.42 | 88.42 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 14.96 | 14.96 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 11.38 | 11.38 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 59.24 | 59.24 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 0.23 | 0.23 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 17.77 | 17.77 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 65.99 | 65.99 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 132.09 | 132.09 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 67.3 | 67.3 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 134.52 | 134.52 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 14880.92 | 14880.92 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 482.8 | 482.8 |
| PYRL06231D2022011111303040 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 11227.62 | 11227.62 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1283.72 | 1283.72 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 267.96 | 267.96 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 204.25 | 204.25 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | -4.55 | -4.55 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 147.76 | 147.76 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1.82 | 1.82 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 2.28 | 2.28 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 10.84 | 10.84 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 17.07 | 17.07 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 22.76 | 22.76 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 28.45 | 28.45 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 2514.25 | 2514.25 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 43.7 | 43.7 |

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| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1222.54 | 1222.54 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 45.52 | 45.52 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 68.28 | 68.28 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 68.28 | 68.28 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 68.28 | 68.28 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 91.04 | 91.04 |
| PYRL06232D2022011111303035 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 109.23 | 109.23 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.4 | 7.4 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1716.25 | 1716.25 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 5739.51 | 5739.51 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 8.01 | 8.01 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 31.94 | 31.94 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 15.47 | 15.47 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 165.12 | 165.12 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 323.54 | 323.54 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.38 | 7.38 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 56.23 | 56.23 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 121.45 | 121.45 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 562.36 | 562.36 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1698.89 | 1698.89 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 156.16 | 156.16 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 80 | 80 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 143.43 | 143.43 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 4.95 | 4.95 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 11.45 | 11.45 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 187.63 | 187.63 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 29.8 | 29.8 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 19.59 | 19.59 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 11.45 | 11.45 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 122.74 | 122.74 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 15.5 | 15.5 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 28 | 28 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 74.24 | 74.24 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 16.8 | 16.8 |

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|---|---|---|---|---|---|---|
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 59.89 | 59.89 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 87.48 | 87.48 |
| PYRL06505L2022011111303082 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 5.6 | 5.6 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 5.47 | 5.47 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 6.19 | 6.19 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 10.95 | 10.95 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 10.95 | 10.95 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 14.26 | 14.26 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 14.6 | 14.6 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 21.9 | 21.9 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 30.65 | 30.65 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 40.15 | 40.15 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 41.15 | 41.15 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 41.21 | 41.21 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 43.8 | 43.8 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 91.1 | 91.1 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 91.25 | 91.25 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 102.39 | 102.39 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 157.5 | 157.5 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 252.31 | 252.31 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 845.84 | 845.84 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1008.52 | 1008.52 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 2.64 | 2.64 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 2337.82 | 2337.82 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 13.4 | 13.4 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1.83 | 1.83 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.36 | 3.36 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1.1 | 1.1 |

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|---|---|---|---|---|---|---|
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.61 | 3.61 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022011111303054 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 0.58 | 0.58 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 834.83 | 834.83 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 751.9 | 751.9 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 180.76 | 180.76 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 155.98 | 155.98 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 105.79 | 105.79 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 94.67 | 94.67 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 73 | 73 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 48.2 | 48.2 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 38.33 | 38.33 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 36.5 | 36.5 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 30.16 | 30.16 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 21.9 | 21.9 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 21.9 | 21.9 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 21.82 | 21.82 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 14.6 | 14.6 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 13.14 | 13.14 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1889.76 | 1889.76 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 5.47 | 5.47 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 4.38 | 4.38 |
| PYRL06503L2022011111303078 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.48 | 3.48 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 11.93 | 11.93 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 19.05 | 19.05 |

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|---|---|---|---|---|---|---|
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 23.95 | 23.95 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 559.29 | 559.29 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 25.39 | 25.39 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 2456.42 | 2456.42 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 55.89 | 55.89 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 5104.03 | 5104.03 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 67.9 | 67.9 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 91.51 | 91.51 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 96.33 | 96.33 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 202.85 | 202.85 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 0.1 | 0.1 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 3.43 | 3.43 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 4.68 | 4.68 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 6.34 | 6.34 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 282.65 | 282.65 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 6.34 | 6.34 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 6.34 | 6.34 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 298.97 | 298.97 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 1904.62 | 1904.62 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 6.57 | 6.57 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 11.33 | 11.33 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 11.43 | 11.43 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 17.55 | 17.55 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 0.1 | 0.1 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 0.1 | 0.1 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 0.26 | 0.26 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 0.79 | 0.79 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 177.69 | 177.69 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 94.6 | 94.6 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 83.79 | 83.79 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 31.13 | 31.13 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 20.09 | 20.09 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 6.34 | 6.34 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 17.77 | 17.77 |

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|---|---|---|---|---|---|---|
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 17.77 | 17.77 |
| PYRL06241V2022011111303067 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 19.02 | 19.02 |
| p-010358399 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 76.11 | 76.11 |
| p-010358531 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 248.55 | 248.55 |
| p-010358548 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 301.02 | 301.02 |
| p-010358551 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.95 | 28.95 |
| p-900158590 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.95 | 19.95 |
| p-900158591 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 129.59 | 129.59 |
| p-018258602 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 696.83 | 696.83 |
| p-018258603 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 94.77 | 94.77 |
| p-018258604 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 339.89 | 339.89 |
| p-018258268 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 449.98 | 449.98 |
| p-010358395 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 565.16 | 565.16 |
| p-018258407 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 306 | 306 |
| p-010358426 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 248.55 | 248.55 |
| p-010358427 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13.99 | 13.99 |
| p-035158433 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 61.09 | 61.09 |
| p-035158436 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 299.94 | 299.94 |
| p-900158441 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.76 | 44.76 |
| p-902558513 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.15 | 21.15 |
| p-010358546 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 96.8 | 96.8 |
| p-010358547 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 60.57 | 60.57 |
| p-010358549 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 151.29 | 151.29 |
| p-010358549 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 265.15 | 265.15 |
| p-018258599 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 129.98 | 129.98 |
| p-901158600 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 60.49 | 60.49 |
| p-018258277 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.86 | 44.86 |
| p-035158288 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 63.14 | 63.14 |
| p-035158288 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 54.18 | 54.18 |
| p-035158290 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 72.83 | 72.83 |
| p-010358293 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 799.8 | 799.8 |
| p-010358393 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.12 | 22.12 |
| p-010358394 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.59 | 25.59 |
| p-010358396 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 69.99 | 69.99 |

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|---|---|---|---|---|---|---|
| p-010358396 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.48 | 6.48 |
| p-010358398 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 349.98 | 349.98 |
| p-034158416 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 441.59 | 441.59 |
| p-010358223 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 81.98 | 81.98 |
| p-900158301 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 99.74 | 99.74 |
| p-019158160 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 114.95 | 114.95 |
| p-902558345 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 79 | 79 |
| p-902558346 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9760 | 9760 |
| p-033258824 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34 | 34 |
| p-033258825 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 250 | 250 |
| p-033258826 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 38.98 | 38.98 |
| p-026158832 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.99 | 14.99 |
| p-034258863 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 379.98 | 379.98 |
| p-034258865 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.99 | 28.99 |
| p-035158868 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 69.18 | 69.18 |
| p-035158869 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 36.59 | 36.59 |
| p-033158875 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 79.8 | 79.8 |
| p-010158878 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.29 | 8.29 |
| p-013158879 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 261.06 | 261.06 |
| p-027258647 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.99 | 9.99 |
| p-902558656 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.87 | 49.87 |
| p-014158677 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 60.97 | 60.97 |
| p-034258679 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 93.13 | 93.13 |
| p-018258686 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 54.04 | 54.04 |
| p-018258686 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 194.15 | 194.15 |
| p-018258728 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 55.98 | 55.98 |
| p-035158749 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 189.8 | 189.8 |
| p-010158773 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 57.19 | 57.19 |
| p-027258822 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.12 | 33.12 |
| p-027258822 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 52.44 | 52.44 |
| p-033258823 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 496.8 | 496.8 |
| p-035158843 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 33.5 | 33.5 |
| p-035158844 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 403.2 | 403.2 |
| p-035158844 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 230.15 | 230.15 |

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|---|---|---|---|---|---|---|
| p-900158882 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 43.08 | 43.08 |
| p-034258556 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.99 | 19.99 |
| p-034258557 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 302.92 | 302.92 |
| p-034258560 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 68.47 | 68.47 |
| p-035158584 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 43.2 | 43.2 |
| p-026158615 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 76.89 | 76.89 |
| p-026158616 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20.1 | 20.1 |
| p-026158617 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.02 | 39.02 |
| p-026158617 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.9 | 29.9 |
| p-026158618 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.98 | 7.98 |
| p-033258622 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -107.09 | -107.09 |
| p-027258640 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 75.54 | 75.54 |
| p-034258678 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 114.44 | 114.44 |
| p-034258680 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.99 | 12.99 |
| p-034258684 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 97.02 | 97.02 |
| p-010158699 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.1 | 38.1 |
| p-900158724 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.25 | 35.25 |
| p-900158784 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 639 | 639 |
| p-033158788 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 108.53 | 108.53 |
| p-902358793 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 563.78 | 563.78 |
| p-034258369 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 487.07 | 487.07 |
| p-010358397 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 366.14 | 366.14 |
| p-018258430 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 330 | 330 |
| p-023158493 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.16 | 14.16 |
| p-035158523 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.98 | 30.98 |
| p-035158524 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 63.56 | 63.56 |
| p-034258554 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 41.93 | 41.93 |
| p-034258555 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50.81 | 50.81 |
| p-034258559 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.7 | 18.7 |
| p-034258561 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 39.75 | 39.75 |
| p-035158576 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.99 | 14.99 |
| p-010158583 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 29.98 | 29.98 |
| p-033258623 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 46.16 | 46.16 |
| p-035158761 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 127.83 | 127.83 |

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|---|---|---|---|---|---|---|
| p-018258270 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 91.98 | 91.98 |
| p-034258278 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.99 | 18.99 |
| p-023158355 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 134.51 | 134.51 |
| p-034258368 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.89 | 17.89 |
| p-010358424 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 239.96 | 239.96 |
| p-010358425 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.88 | 44.88 |
| p-034258431 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 119.09 | 119.09 |
| p-035158442 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 412.66 | 412.66 |
| p-035158442 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.75 | 23.75 |
| p-026158511 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 208.06 | 208.06 |
| p-010158581 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.46 | 27.46 |
| p-034258209 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 24.1 | 24.1 |
| p-010158219 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.99 | 16.99 |
| p-034258279 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 32.94 | 32.94 |
| p-034258287 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.95 | 11.95 |
| p-034258286 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.99 | 18.99 |
| p-035158289 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 229.32 | 229.32 |
| p-035158289 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 132.35 | 132.35 |
| p-035158289 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 101.1 | 101.1 |
| p-900158302 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 181.85 | 181.85 |
| p-035158418 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 91.06 | 91.06 |
| p-035158419 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 235.58 | 235.58 |
| p-034258210 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.99 | 12.99 |
| p-034258211 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.25 | 6.25 |
| p-034258232 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 74.99 | 74.99 |
| p-018258111 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-032158080 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -274.19 | -274.19 |
| p-010158081 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.99 | 17.99 |
| p-034258034 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 99.99 | 99.99 |
| p-034258034 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20.48 | 20.48 |
| p-034257911 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.33 | 22.33 |
| p-032157724 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 59.97 | 59.97 |
| p-032157724 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 121 | 121 |
| p-032157800 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 57.15 | 57.15 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| p-032157801 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.63 | 17.63 |
| p-032157802 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 51.14 | 51.14 |
| p-010358848 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.23 | 4.23 |
| p-010358850 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.32 | 30.32 |
| p-010358883 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 258.05 | 258.05 |
| p-010358760 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 39.89 | 39.89 |
| p-010358849 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50.59 | 50.59 |
| p-900358633 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 23.94 | 23.94 |
| p-018258783 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50.68 | 50.68 |
| p-900358502 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.95 | 49.95 |
| p-900358503 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.95 | 49.95 |
| p-900758588 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 480.64 | 480.64 |
| p-900758589 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 519.42 | 519.42 |
| p-900758790 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.76 | 27.76 |
| p-010258330 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.04 | 17.04 |
| p-010258331 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 154.97 | 154.97 |
| p-900358344 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.79 | 19.79 |
| p-900358357 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 62.3 | 62.3 |
| p-900358326 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 5.84 | 5.84 |
| p-900358327 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 28.21 | 28.21 |
| p-900358328 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 88.27 | 88.27 |
| p-900358343 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 22.27 | 22.27 |
| p-900358353 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10.35 | 10.35 |
| p-900358356 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 73.22 | 73.22 |
| p-900358514 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.97 | 19.97 |
| p-900358483 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 259 | 259 |
| p-900358484 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 27.81 | 27.81 |
| p-900358485 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.38 | 14.38 |
| p-900358486 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 42.42 | 42.42 |
| p-033258495 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 137.46 | 137.46 |
| p-033258498 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 283.12 | 283.12 |
| p-900358501 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.46 | 16.46 |
| p-900358515 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 65.99 | 65.99 |
| p-900358518 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 115.44 | 115.44 |

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|---|---|---|---|---|---|---|
| p-900358635 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20.42 | 20.42 |
| p-900358634 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 24.25 | 24.25 |
| p-900358638 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.93 | 14.93 |
| p-036158831 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 40.21 | 40.21 |
| p-900358655 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.36 | 14.36 |
| p-900358654 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -474 | -474 |
| p-900358651 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25.09 | 25.09 |
| p-900358650 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 15.84 | 15.84 |
| p-036158648 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 116 | 116 |
| p-026158510 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1.75 | 1.75 |
| PYRL04101R2022011310082664 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1.69 | 1.69 |
| PYRL04101R2022011310082664 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 146.22 | 146.22 |
| PYRL04151R2022011310082666 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1.77 | 1.77 |
| PYRL04151R2022011310082666 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 106.08 | 106.08 |
| PYRL04001R2022011310082669 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 6.08 | 6.08 |
| PYRL04001R2022011310082669 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 527.4 | 527.4 |
| PYRL04051R2022011310082671 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 382.59 | 382.59 |
| PYRL04051R2022011310082671 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 6.38 | 6.38 |
| PYRL04151R2022011409313711 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 5.15 | 5.15 |
| PYRL04151R2022011409313711 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 32.07 | 32.07 |
| PYRL04051R2022011409313713 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 18.58 | 18.58 |
| PYRL04051R2022011409313713 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 115.65 | 115.65 |
| p-018258701 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.99 | 23.99 |
| p-002159085 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.99 | 7.99 |
| p-002159085 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.97 | 15.97 |
| p-002159085 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.95 | 15.95 |
| p-903359099 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 189.98 | 189.98 |
| p-027259014 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.98 | 16.98 |
| p-027259015 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 660.87 | 660.87 |
| p-031259047 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 62.69 | 62.69 |
| p-031259048 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 82.98 | 82.98 |
| p-903759054 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 149 | 149 |
| p-035159064 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 24.99 | 24.99 |
| p-035159065 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 37.49 | 37.49 |

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|---|---|---|---|---|---|---|
| p-035159066 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 45.49 | 45.49 |
| p-010359069 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 216.3 | 216.3 |
| p-010359070 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 399.9 | 399.9 |
| p-035159083 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -17.83 | -17.83 |
| p-035159084 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.99 | 8.99 |
| p-002159086 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2.63 | 2.63 |
| p-002159086 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.26 | 5.26 |
| p-002159086 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.24 | 5.24 |
| p-002159087 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50.53 | 50.53 |
| p-014259094 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3.49 | 3.49 |
| p-014259094 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3.49 | 3.49 |
| p-014259094 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20.94 | 20.94 |
| p-014258845 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.61 | 23.61 |
| p-027258908 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -21.99 | -21.99 |
| p-034158927 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 72.72 | 72.72 |
| p-034158928 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.99 | 38.99 |
| p-035158940 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 75.88 | 75.88 |
| p-019158941 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.95 | 25.95 |
| p-015158942 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 92.06 | 92.06 |
| p-031258964 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.99 | 8.99 |
| p-031258965 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 29.99 | 29.99 |
| p-031258965 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 37.59 | 37.59 |
| p-031258966 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 56.96 | 56.96 |
| p-031258967 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 39.8 | 39.8 |
| p-035158968 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.99 | 23.99 |
| p-035158969 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.59 | 34.59 |
| p-035158970 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 90.91 | 90.91 |
| p-035158970 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 179.93 | 179.93 |
| p-026159027 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 57.26 | 57.26 |
| p-019159033 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.43 | 16.43 |
| p-010359067 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.23 | 16.23 |
| p-010359067 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 81.93 | 81.93 |
| p-010359068 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 31.98 | 31.98 |
| p-010359068 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.3 | 14.3 |

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|---|---|---|---|---|---|---|
| p-015159072 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.99 | 18.99 |
| p-018259102 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 65.78 | 65.78 |
| p-034158758 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 46.3 | 46.3 |
| p-010358770 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 140.92 | 140.92 |
| p-019158776 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.85 | 44.85 |
| p-019158777 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.44 | 15.44 |
| p-019158834 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 67.14 | 67.14 |
| p-019158835 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 150.84 | 150.84 |
| p-019158836 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 81.97 | 81.97 |
| p-031158856 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.09 | 22.09 |
| p-031158858 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 32.93 | 32.93 |
| p-004158862 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 95.4 | 95.4 |
| p-031258866 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 66.91 | 66.91 |
| p-031258867 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.95 | 15.95 |
| p-015158871 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 118.56 | 118.56 |
| p-015158872 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.47 | 12.47 |
| p-034158874 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.57 | 30.57 |
| p-010358884 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.99 | 16.99 |
| p-010358985 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.59 | 22.59 |
| p-010258627 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.95 | 9.95 |
| p-010258628 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.55 | 49.55 |
| p-010258629 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.9 | 13.9 |
| p-007158716 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 73.47 | 73.47 |
| p-007158717 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.55 | 28.55 |
| p-018258727 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.98 | 23.98 |
| p-018258727 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 120 | 120 |
| p-014258729 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 29.5 | 29.5 |
| p-004158747 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.89 | 17.89 |
| p-004158747 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.98 | 26.98 |
| p-027258821 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 78.77 | 78.77 |
| p-010258829 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 5.64 | 5.64 |
| p-019158833 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 103.04 | 103.04 |
| p-019158837 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.96 | 26.96 |
| p-019158838 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.98 | 64.98 |

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|---|---|---|---|---|---|---|
| p-031158857 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.43 | 49.43 |
| p-031158859 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 84.95 | 84.95 |
| p-031158860 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 144.3 | 144.3 |
| p-031158861 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.44 | 25.44 |
| p-010258630 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.95 | 14.95 |
| p-027258639 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.95 | 9.95 |
| p-015158658 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 169.99 | 169.99 |
| p-015158659 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9.44 | 9.44 |
| p-015158660 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 169.99 | 169.99 |
| p-015158661 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 101.86 | 101.86 |
| p-015158662 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 70.28 | 70.28 |
| p-015158663 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 46.73 | 46.73 |
| p-015158664 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 47 | 47 |
| p-015158666 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3.64 | 3.64 |
| p-015158666 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 46.73 | 46.73 |
| p-015158667 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 84.35 | 84.35 |
| p-015158668 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 33.12 | 33.12 |
| p-015158669 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.54 | 15.54 |
| p-015158670 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.7 | 15.7 |
| p-015158674 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 78.08 | 78.08 |
| p-015158675 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.97 | 28.97 |
| p-015158675 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.7 | 5.7 |
| p-015158676 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 59.09 | 59.09 |
| p-010158700 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 103.98 | 103.98 |
| p-010158700 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.13 | 34.13 |
| p-018258702 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 157.87 | 157.87 |
| p-018258702 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.32 | 27.32 |
| p-015157617 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9.71 | 9.71 |
| p-015157616 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.89 | 49.89 |
| p-015157616 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 170.99 | 170.99 |
| p-015157616 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.34 | 12.34 |
| p-015157618 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.88 | 14.88 |
| p-015157619 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.99 | 15.99 |
| p-004157640 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40.78 | 40.78 |

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|---|---|---|---|---|---|---|
| p-004157640 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.99 | 17.99 |
| p-004157641 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.99 | 11.99 |
| p-032157649 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 37.99 | 37.99 |
| p-004157720 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.99 | 8.99 |
| p-015157806 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.05 | 5.05 |
| p-015157807 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.18 | 12.18 |
| p-015157807 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 29.91 | 29.91 |
| p-004157820 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 100.67 | 100.67 |
| p-017157817 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 93.86 | 93.86 |
| p-017157818 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.06 | 18.06 |
| p-015157869 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.69 | 28.69 |
| p-015157903 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.38 | 15.38 |
| p-017157905 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.98 | 25.98 |
| p-017157905 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 47.69 | 47.69 |
| p-015157983 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 45 | 45 |
| p-015158029 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 171.02 | 171.02 |
| p-015157982 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.54 | 6.54 |
| p-004158030 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 58.21 | 58.21 |
| p-017158052 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40.46 | 40.46 |
| p-027158089 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 66.98 | 66.98 |
| p-032158110 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 48.58 | 48.58 |
| p-032158115 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20.99 | 20.99 |
| p-032158115 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 58.44 | 58.44 |
| p-027158159 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -63.42 | -63.42 |
| p-019158281 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 94.8 | 94.8 |
| p-002158294 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 24.99 | 24.99 |
| p-019158377 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.77 | 64.77 |
| p-028158381 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 31.34 | 31.34 |
| p-028158382 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.41 | 7.41 |
| p-028158383 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 43.88 | 43.88 |
| p-028158384 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.17 | 23.17 |
| p-028158385 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.25 | 4.25 |
| p-028158386 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.3 | 14.3 |
| p-902158428 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.32 | 11.32 |

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|---|---|---|---|---|---|---|
| p-019158282 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 169.47 | 169.47 |
| p-019158282 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 24.99 | 24.99 |
| p-010258329 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 40.1 | 40.1 |
| p-010258333 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 143.27 | 143.27 |
| p-010258333 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 32.49 | 32.49 |
| p-010258332 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 52.1 | 52.1 |
| p-010258334 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.2 | 7.2 |
| p-015158360 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 54.32 | 54.32 |
| p-015158364 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 77 | 77 |
| p-031158374 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 138.99 | 138.99 |
| p-031158375 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.98 | 49.98 |
| p-019158376 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.99 | 6.99 |
| p-019158378 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 33.65 | 33.65 |
| p-017158405 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 86.98 | 86.98 |
| p-900758408 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 257.4 | 257.4 |
| p-004158420 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 47.99 | 47.99 |
| p-015158542 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 89.71 | 89.71 |
| p-004158552 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.01 | 18.01 |
| p-019158593 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.61 | 27.61 |
| p-002158608 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.79 | 64.79 |
| p-010258335 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 252.3 | 252.3 |
| p-010258487 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20.52 | 20.52 |
| p-010258488 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.1 | 16.1 |
| p-010258489 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 6.99 | 6.99 |
| p-010258490 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.12 | 33.12 |
| p-010258491 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4.98 | 4.98 |
| p-010258492 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.99 | 19.99 |
| p-031158578 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 199.95 | 199.95 |
| p-031158580 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.76 | 4.76 |
| p-900758587 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 89.99 | 89.99 |
| p-019158592 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 193.02 | 193.02 |
| p-901758718 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.47 | 49.47 |
| p-901758722 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.56 | 16.56 |
| p-017158733 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.33 | 18.33 |

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|---|---|---|---|---|---|---|
| p-028158741 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 29.08 | 29.08 |
| p-028158742 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.04 | 38.04 |
| p-028158743 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 62.72 | 62.72 |
| p-019158778 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11 | 11 |
| p-015158785 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 185.89 | 185.89 |
| p-015158785 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.31 | 19.31 |
| p-031158704 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 37.5 | 37.5 |
| p-031158706 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.6 | 26.6 |
| p-031158707 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 121.58 | 121.58 |
| p-031158708 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 56.92 | 56.92 |
| p-031158709 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.6 | 26.6 |
| p-031158710 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.42 | 11.42 |
| p-031158711 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.82 | 14.82 |
| p-031158712 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.97 | 34.97 |
| p-901758721 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.97 | 7.97 |
| p-014258730 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.5 | 16.5 |
| p-017158732 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 55.79 | 55.79 |
| p-017158734 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 33.46 | 33.46 |
| p-017158735 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.99 | 22.99 |
| p-017158735 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.67 | 23.67 |
| p-017158736 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.9 | 12.9 |
| p-017158737 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.28 | 12.28 |
| p-017158739 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 41.97 | 41.97 |
| p-028158740 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 41.07 | 41.07 |
| p-028158744 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7.85 | 7.85 |
| p-018258759 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 119 | 119 |
| p-031258762 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.68 | 64.68 |
| p-031258764 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.36 | 8.36 |
| p-019158775 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 82.94 | 82.94 |
| p-002158789 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 70.5 | 70.5 |
| p-002158789 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 141 | 141 |
| p-002158789 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 141 | 141 |
| p-900858791 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 104.97 | 104.97 |
| p-032157703 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 607 | 607 |

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|---|---|---|---|---|---|---|
| p-032157704 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.08 | 6.08 |
| p-032157706 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 110 | 110 |
| p-014157717 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.33 | 4.33 |
| p-032157725 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.41 | 34.41 |
| p-900157726 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 599.99 | 599.99 |
| p-032157794 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 985.5 | 985.5 |
| p-010357828 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 242.82 | 242.82 |
| p-010357844 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 263.4 | 263.4 |
| p-010357845 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 263.4 | 263.4 |
| p-010357855 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 93.49 | 93.49 |
| p-032157859 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 104.67 | 104.67 |
| p-900757867 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 139.98 | 139.98 |
| p-032157910 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.09 | 14.09 |
| p-031257926 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 76 | 76 |
| p-015258040 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2.12 | 2.12 |
| p-015258041 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 106 | 106 |
| p-015258041 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 106 | 106 |
| p-032158046 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 68.01 | 68.01 |
| p-032158053 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13 | 13 |
| p-014158055 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 618.36 | 618.36 |
| p-010358064 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 329.35 | 329.35 |
| p-010358079 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 329.35 | 329.35 |
| p-900758086 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 114.77 | 114.77 |
| p-014158117 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.92 | 27.92 |
| p-014158180 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14 | 14 |
| p-900758206 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 404.8 | 404.8 |
| p-900158208 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.99 | 23.99 |
| p-010358213 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 292.24 | 292.24 |
| p-010358291 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -19 | -19 |
| p-013158305 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 229 | 229 |
| p-010358402 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 42.1 | 42.1 |
| p-900758400 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 114.92 | 114.92 |
| p-901158409 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.77 | 49.77 |
| p-901158409 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.77 | 49.77 |

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|---|---|---|---|---|---|---|
| p-901158409 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.77 | 49.77 |
| p-032158437 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 732.41 | 732.41 |
| p-013158792 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 413.75 | 413.75 |
| p-032158786 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 118.22 | 118.22 |
| p-900758526 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.2 | 49.2 |
| p-032158562 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.15 | 11.15 |
| p-010358401 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 797.49 | 797.49 |
| p-032158553 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 100 | 100 |
| p-901758719 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44 | 44 |
| p-010358534 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 234.96 | 234.96 |
| p-013158586 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.23 | 25.23 |
| p-014158713 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 56.43 | 56.43 |
| p-014158714 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 48.4 | 48.4 |
| p-014158715 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.12 | 28.12 |
| p-010358774 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 372.47 | 372.47 |
| p-010358930 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 263.48 | 263.48 |
| p-010358931 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 329.35 | 329.35 |
| p-010358932 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 197.61 | 197.61 |
| p-010358933 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 263.48 | 263.48 |
| p-010358934 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 329.35 | 329.35 |
| p-010358935 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 197.61 | 197.61 |
| p-010358936 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 197.61 | 197.61 |
| p-010358938 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 329.35 | 329.35 |
| p-010358937 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 379.4 | 379.4 |
| p-010358939 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 371.7 | 371.7 |
| p-014158997 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 131.74 | 131.74 |
| p-014158996 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 131.74 | 131.74 |
| p-032158986 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.22 | 44.22 |
| p-014159044 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.95 | 8.95 |
| p-015157851 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.63 | 12.63 |
| p-902357854 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 155 | 155 |
| p-035157860 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 250.24 | 250.24 |
| p-015157868 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 260 | 260 |
| p-034257871 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 81.2 | 81.2 |

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|---|---|---|---|---|---|---|
| p-903357872 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 85.96 | 85.96 |
| p-901857918 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.8 | 6.8 |
| p-034257847 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 295.72 | 295.72 |
| p-901857901 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 479.93 | 479.93 |
| p-901857902 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 70 | 70 |
| p-136157912 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 72.4 | 72.4 |
| p-136157912 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 72.4 | 72.4 |
| p-136157915 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 55 | 55 |
| p-136157915 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 55 | 55 |
| p-901857919 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 185.56 | 185.56 |
| p-901857920 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30 | 30 |
| p-004157924 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.86 | 23.86 |
| p-035157930 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 197 | 197 |
| p-015157984 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-015157986 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 82.34 | 82.34 |
| p-015157987 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.99 | 19.99 |
| p-015157988 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 642.61 | 642.61 |
| p-015157989 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 82.34 | 82.34 |
| p-015157991 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-901857992 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 600 | 600 |
| p-901857996 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5 | 5 |
| p-901857997 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 636 | 636 |
| p-004158011 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.95 | 64.95 |
| p-015157973 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.82 | 44.82 |
| p-015157985 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 192.58 | 192.58 |
| p-015157990 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 411.28 | 411.28 |
| p-015157990 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 81.12 | 81.12 |
| p-902257993 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 82.2 | 82.2 |
| p-902257994 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 166.21 | 166.21 |
| p-902257995 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1.88 | 1.88 |
| p-901857999 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 320 | 320 |
| p-035158006 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 55.36 | 55.36 |
| p-030158008 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.33 | 4.33 |
| p-901558010 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -1.88 | -1.88 |

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|---|---|---|---|---|---|---|
| p-035158014 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 293 | 293 |
| p-033158035 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.12 | 4.12 |
| p-015158033 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 99 | 99 |
| p-034157632 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.31 | 15.31 |
| p-901857639 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30 | 30 |
| p-004157642 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.99 | 22.99 |
| p-004157642 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28 | 28 |
| p-015157650 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 177.24 | 177.24 |
| p-034257651 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 29.96 | 29.96 |
| p-035157699 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 180 | 180 |
| p-035157700 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 170 | 170 |
| p-136157701 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -289.35 | -289.35 |
| p-903757713 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50 | 50 |
| p-004157719 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.98 | 11.98 |
| p-004157719 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 66.14 | 66.14 |
| p-004158178 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 642.61 | 642.61 |
| p-004158179 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 124.25 | 124.25 |
| p-019158283 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.83 | 44.83 |
| p-019158379 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 134.49 | 134.49 |
| p-031258388 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-028158528 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-902158606 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 557.17 | 557.17 |
| p-136158563 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 68.5 | 68.5 |
| p-136158563 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.31 | 49.31 |
| p-034258682 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 69.99 | 69.99 |
| p-034258682 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 51.14 | 51.14 |
| p-136158687 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 36.5 | 36.5 |
| p-136158691 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3.48 | 3.48 |
| p-136158693 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.37 | 38.37 |
| p-136158695 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 21.54 | 21.54 |
| p-015158671 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-015158673 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-034258683 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 142.65 | 142.65 |
| p-034258685 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20.69 | 20.69 |

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|---|---|---|---|---|---|---|
| p-034258685 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 119.55 | 119.55 |
| p-034258685 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 244.96 | 244.96 |
| p-136158688 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 44.97 | 44.97 |
| p-136158689 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 124.99 | 124.99 |
| p-136158694 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3.24 | 3.24 |
| p-014258731 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 145.94 | 145.94 |
| p-014258731 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.05 | 11.05 |
| p-004158746 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13.47 | 13.47 |
| p-034158757 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 93.67 | 93.67 |
| p-031258763 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-031258765 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-031258766 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-031258767 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 133.15 | 133.15 |
| p-031258768 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 556.56 | 556.56 |
| p-136158851 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -7.69 | -7.69 |
| p-136158690 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.98 | 18.98 |
| p-136158692 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 104.48 | 104.48 |
| p-136158852 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -51.25 | -51.25 |
| p-136158852 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -51.25 | -51.25 |
| p-034258864 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13.29 | 13.29 |
| p-136158853 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 95.84 | 95.84 |
| p-902058901 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 145.87 | 145.87 |
| p-902058902 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 115.86 | 115.86 |
| p-002158971 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.84 | 19.84 |
| p-002158971 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9.93 | 9.93 |
| p-002158971 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.85 | 19.85 |
| p-002158972 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.85 | 19.85 |
| p-002158973 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.38 | 11.38 |
| p-002158973 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.7 | 5.7 |
| p-002158973 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.4 | 11.4 |
| p-002158974 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 106.14 | 106.14 |
| p-002158975 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 21.57 | 21.57 |
| p-002158975 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 21.56 | 21.56 |
| p-002158975 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 10.79 | 10.79 |

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|---|---|---|---|---|---|---|
| p-002158976 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 143.07 | 143.07 |
| p-002158978 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.97 | 5.97 |
| p-002158978 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.94 | 11.94 |
| p-002158978 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 11.92 | 11.92 |
| p-014258846 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.5 | 25.5 |
| p-014258846 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.72 | 38.72 |
| p-014258846 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.49 | 25.49 |
| p-014258846 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 116.74 | 116.74 |
| p-136158954 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13.99 | 13.99 |
| p-136158955 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -35.98 | -35.98 |
| p-136158956 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.68 | 26.68 |
| p-034258961 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.96 | 35.96 |
| p-034258963 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.48 | 27.48 |
| p-027158993 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 54.31 | 54.31 |
| p-027158994 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 31.99 | 31.99 |
| p-027158995 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.7 | 25.7 |
| p-902559025 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 43.03 | 43.03 |
| p-014259093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 129.99 | 129.99 |
| p-014259093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.74 | 5.74 |
| p-014259093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.75 | 5.75 |
| p-014259093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.03 | 12.03 |
| p-014259093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.51 | 4.51 |
| p-014259093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.5 | 4.5 |
| p-014259093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.01 | 12.01 |
| p-014259093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 63.8 | 63.8 |
| p-902159103 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 51.28 | 51.28 |
| p-026158912 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.95 | 8.95 |
| p-026158913 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 99.99 | 99.99 |
| p-004159001 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 137.33 | 137.33 |
| p-004159046 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.29 | 25.29 |
| p-034259052 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40.65 | 40.65 |
| p-136159075 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 29.95 | 29.95 |
| p-136159075 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 87.24 | 87.24 |
| p-136159076 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.99 | 19.99 |

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|---|---|---|---|---|---|---|
| p-136159077 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.59 | 16.59 |
| p-136159077 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.98 | 12.98 |
| p-136159079 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 45.56 | 45.56 |
| p-136159081 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 10 | 10 |
| p-136159082 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.36 | 6.36 |
| p-026159133 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 41.34 | 41.34 |
| p-004159045 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 63.49 | 63.49 |
| p-004159045 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 41.33 | 41.33 |
| p-026159132 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 48.17 | 48.17 |
| p-026159134 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 187.36 | 187.36 |
| p-026159135 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 79.68 | 79.68 |
| p-026159136 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 680.15 | 680.15 |
| p-902559342 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -37.96 | -37.96 |
| p-026159381 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.25 | 35.25 |
| p-027259385 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7 | 7 |
| p-027259550 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 26.28 | 26.28 |
| p-027259550 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 66.92 | 66.92 |
| p-027259554 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25 | 25 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 85.5 | 85.5 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2.7 | 2.7 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 24.09 | 24.09 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 43.65 | 43.65 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 247.5 | 247.5 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 92.98 | 92.98 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4.8 | 4.8 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 625.39 | 625.39 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 344.4 | 344.4 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 12.6 | 12.6 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 170.41 | 170.41 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1.8 | 1.8 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | -0.36 | -0.36 |
| PYRL04101R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2.7 | 2.7 |
| PYRL04151R2022011910225120 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 0.9 | 0.9 |
| PYRL04151R2022011910225120 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 6.3 | 6.3 |

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|---|---|---|---|---|---|---|
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 14.4 | 14.4 |
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1.08 | 1.08 |
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1.35 | 1.35 |
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 23.68 | 23.68 |
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 84.61 | 84.61 |
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 114.18 | 114.18 |
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 18.01 | 18.01 |
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 247.5 | 247.5 |
| PYRL04151R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 18 | 18 |
| PYRL04153R2022011910225121 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 7.5 | 7.5 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 86.83 | 86.83 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1242.14 | 1242.14 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | -1.31 | -1.31 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 6.49 | 6.49 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 9.75 | 9.75 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 9.75 | 9.75 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 17.32 | 17.32 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 45.44 | 45.44 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 157.44 | 157.44 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 308.38 | 308.38 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 335.31 | 335.31 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 614.55 | 614.55 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 892.65 | 892.65 |
| PYRL04001R2022011910225146 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2255.58 | 2255.58 |
| PYRL04006R2022011910225152 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 89.4 | 89.4 |
| PYRL04006R2022011910225152 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 5.5 | 5.5 |
| PYRL04006R2022011910225152 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 308.11 | 308.11 |
| PYRL04006R2022011910225152 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 5.5 | 5.5 |
| PYRL04009R2022011910225153 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 14.63 | 14.63 |
| PYRL04051R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 305.13 | 305.13 |
| PYRL04051R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 85.4 | 85.4 |
| PYRL04051R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 64.92 | 64.92 |
| PYRL04051R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 51.94 | 51.94 |
| PYRL04051R202201191022512O | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 3.25 | 3.25 |

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|---|---|---|---|---|---|---|
| PYRL04051R2022011910225120 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 3.9 | 3.9 |
| PYRL04051R2022011910225120 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 22.73 | 22.73 |
| PYRL04051R2022011910225120 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 411.81 | 411.81 |
| PYRL04051R2022011910225120 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 892.65 | 892.65 |
| PYRL04051R2022011910225120 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 4.87 | 4.87 |
| PYRL04051R2022011910225120 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 64.92 | 64.92 |
| PYRL04053R2022011910225121 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 27.05 | 27.05 |
| p-900758525 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 246.95 | 246.95 |
| p-900158998 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.98 | 28.98 |
| p-900159088 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.25 | 35.25 |
| p-900959101 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 58.16 | 58.16 |
| p-900959101 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.96 | 26.96 |
| p-033159100 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.12 | 15.12 |
| p-010259013 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.24 | 21.24 |
| p-900159089 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 449 | 449 |
| p-010259123 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 76.1 | 76.1 |
| p-010259124 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 42.48 | 42.48 |
| p-900359273 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 63.07 | 63.07 |
| p-026159377 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4.99 | 4.99 |
| p-900359266 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 552.6 | 552.6 |
| p-902059372 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 110 | 110 |
| p-900359246 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.92 | 13.92 |
| p-900359247 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.98 | 17.98 |
| p-900359258 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 22.74 | 22.74 |
| p-900359259 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.51 | 39.51 |
| p-136159080 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.3 | 64.3 |
| p-136159080 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 64.39 | 64.39 |
| p-900459137 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 120 | 120 |
| p-010259142 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 325.35 | 325.35 |
| p-900459257 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 344 | 344 |
| p-900459031 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 305 | 305 |
| p-902359053 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 108.96 | 108.96 |
| p-015159071 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 358.45 | 358.45 |
| p-015159073 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 301.77 | 301.77 |

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|---|---|---|---|---|---|---|
| p-136159078 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14 | 14 |
| p-035159098 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -3.87 | -3.87 |
| p-018259104 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.9 | 30.9 |
| p-018259104 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 43.68 | 43.68 |
| p-034158926 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 52.73 | 52.73 |
| p-034158929 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 110 | 110 |
| p-015158943 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 149.35 | 149.35 |
| p-015158944 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 151.08 | 151.08 |
| p-015158957 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 65.87 | 65.87 |
| p-015158960 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 54.66 | 54.66 |
| p-015358979 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 43.25 | 43.25 |
| p-018257728 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16 | 16 |
| p-035157809 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 147.25 | 147.25 |
| p-004157875 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 199.98 | 199.98 |
| p-015157792 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 458.99 | 458.99 |
| p-035157810 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 269.5 | 269.5 |
| p-034257812 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 98.99 | 98.99 |
| p-018257825 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 185.96 | 185.96 |
| p-034157870 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 82.07 | 82.07 |
| p-034258045 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.99 | 17.99 |
| p-015158051 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -325.45 | -325.45 |
| p-035158067 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 16.36 | 16.36 |
| p-902158074 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 145 | 145 |
| p-902158075 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 225 | 225 |
| p-902158077 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 182.78 | 182.78 |
| p-004158078 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 754.68 | 754.68 |
| p-033259541 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 153.19 | 153.19 |
| p-902559547 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.99 | 7.99 |
| p-033259645 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 26.94 | 26.94 |
| p-033259368 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 36.99 | 36.99 |
| p-033259370 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 70.88 | 70.88 |
| p-033259355 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 51.58 | 51.58 |
| p-033259356 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.79 | 9.79 |
| p-033259358 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 55.32 | 55.32 |

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|---|---|---|---|---|---|---|
| p-033259361 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.95 | 14.95 |
| p-033259362 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 329.99 | 329.99 |
| p-033259364 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.32 | 17.32 |
| p-033259366 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 11.58 | 11.58 |
| p-033259367 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.1 | 17.1 |
| p-033259369 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 12.97 | 12.97 |
| p-010259555 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 164.43 | 164.43 |
| p-033259255 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.95 | 19.95 |
| p-033259359 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 5.29 | 5.29 |
| p-033259365 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.3 | 14.3 |
| p-033259148 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.99 | 21.99 |
| p-033259254 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 43.05 | 43.05 |
| p-033259020 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 86.38 | 86.38 |
| p-033259020 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 177.62 | 177.62 |
| p-033259149 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.6 | 49.6 |
| p-033259019 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 18.01 | 18.01 |
| p-019158771 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 58.42 | 58.42 |
| p-005158854 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 77.94 | 77.94 |
| p-901358876 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 76.88 | 76.88 |
| p-005158752 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 316.52 | 316.52 |
| p-005158753 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 101.88 | 101.88 |
| p-005158753 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 101.88 | 101.88 |
| p-005158753 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 152.19 | 152.19 |
| p-005158754 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 80 | 80 |
| p-005158754 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 80 | 80 |
| p-005158389 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.39 | 6.39 |
| p-005158535 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 455.26 | 455.26 |
| p-005158535 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 455.26 | 455.26 |
| p-005158536 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.11 | 25.11 |
| p-005158536 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25.12 | 25.12 |
| p-005158212 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 115.99 | 115.99 |
| p-005158285 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 76.05 | 76.05 |
| p-005157723 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 174.39 | 174.39 |
| p-031157925 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 327.42 | 327.42 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| p-901358018 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 510 | 510 |
| p-015158094 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 21.58 | 21.58 |
| p-015158095 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 175 | 175 |
| p-018258096 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 89.92 | 89.92 |
| p-018258100 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 133.94 | 133.94 |
| p-018258112 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 53.76 | 53.76 |
| p-018258112 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 101.21 | 101.21 |
| p-018258112 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 329 | 329 |
| p-018258113 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 143.36 | 143.36 |
| p-005158158 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 279.44 | 279.44 |
| p-010158166 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6 | 6 |
| p-010158166 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6 | 6 |
| p-015158207 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 90 | 90 |
| p-035158216 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 73.97 | 73.97 |
| p-035158222 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 175 | 175 |
| p-018258224 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 480 | 480 |
| p-018258225 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 89.99 | 89.99 |
| p-018258225 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20.99 | 20.99 |
| p-901358231 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 432 | 432 |
| p-018258269 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 100.94 | 100.94 |
| p-018258271 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 37.98 | 37.98 |
| p-015158361 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 52.37 | 52.37 |
| p-015158362 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 59 | 59 |
| p-015158363 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 705.14 | 705.14 |
| p-015158365 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 89 | 89 |
| p-018258372 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13.46 | 13.46 |
| p-018258373 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 539.88 | 539.88 |
| p-018258406 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 51.78 | 51.78 |
| p-030158417 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 67.57 | 67.57 |
| p-035158438 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 283 | 283 |
| p-901358439 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.5 | 17.5 |
| p-018258585 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2.23 | 2.23 |
| p-015158359 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 114.36 | 114.36 |
| p-015158359 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 228.72 | 228.72 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| p-018258434 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.98 | 49.98 |
| p-018258532 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49.43 | 49.43 |
| p-015158538 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 115.89 | 115.89 |
| p-015158539 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 145.44 | 145.44 |
| p-015158540 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 119.94 | 119.94 |
| p-015158541 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 209.6 | 209.6 |
| p-010158582 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.69 | 26.69 |
| p-010158582 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.7 | 26.7 |
| p-015158543 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 76.74 | 76.74 |
| p-035158595 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 440.59 | 440.59 |
| p-018258601 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 673.97 | 673.97 |
| p-015158672 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 146.67 | 146.67 |
| p-031158703 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40.98 | 40.98 |
| p-031158705 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 43.14 | 43.14 |
| p-035158750 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 172.88 | 172.88 |
| p-035158750 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 28.22 | 28.22 |
| p-035158755 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 146.9 | 146.9 |
| p-019158772 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 71.1 | 71.1 |
| p-015158665 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 440.6 | 440.6 |
| p-015158748 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 66.27 | 66.27 |
| p-015158839 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 96.8 | 96.8 |
| p-015158840 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 96.8 | 96.8 |
| p-015158841 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 88.8 | 88.8 |
| p-015158842 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 88.8 | 88.8 |
| p-015158847 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 58.26 | 58.26 |
| p-004158745 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 754.68 | 754.68 |
| p-035158870 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 39.99 | 39.99 |
| p-018258873 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 38.97 | 38.97 |
| p-018258987 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 244.63 | 244.63 |
| p-018258988 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 259.02 | 259.02 |
| p-018258990 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -60 | -60 |
| p-010359000 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 240.5 | 240.5 |
| p-019159032 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 37.25 | 37.25 |
| p-035157646 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |

SANTA ROSA COUONTY SCHOOL BOARD
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|---|---|---|---|---|---|---|
| p-035157646 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-035157646 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-035157646 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-035157646 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-035157646 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-035157646 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1359.27 | 1359.27 |
| p-010357727 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 649.95 | 649.95 |
| p-010357727 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1078.83 | 1078.83 |
| p-015157823 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2675 | 2675 |
| p-030157866 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1031.33 | 1031.33 |
| p-005158019 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2133.7 | 2133.7 |
| p-010358073 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2264.04 | 2264.04 |
| p-010358108 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2451.11 | 2451.11 |
| p-010358292 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1550 | 1550 |
| p-018258296 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6308.4 | 6308.4 |
| p-035158304 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 799.8 | 799.8 |
| p-035158304 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 799.8 | 799.8 |
| p-035158304 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 799.8 | 799.8 |
| p-018258371 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 7409.5 | 7409.5 |
| p-010358530 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1820 | 1820 |
| p-010359092 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5233.49 | 5233.49 |
| p-902459035 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 55.66 | 55.66 |
| p-902259091 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 689 | 689 |
| p-032159090 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 46.48 | 46.48 |
| p-034258999 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.5 | 5.5 |
| p-032158950 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 218.74 | 218.74 |
| p-010358550 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2200 | 2200 |
| p-010358769 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3148.25 | 3148.25 |
| p-010358782 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1783.61 | 1783.61 |
| p-900757721 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 105.18 | 105.18 |
| p-904258002 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 780 | 780 |
| p-901858087 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9.54 | 9.54 |
| p-902458092 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 723 | 723 |
| p-902458093 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 738 | 738 |

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|---|---|---|---|---|---|---|
| p-034158099 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 175.38 | 175.38 |
| p-027158109 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.34 | 5.34 |
| p-027158109 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12.97 | 12.97 |
| p-015358203 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 352 | 352 |
| p-015358204 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 302 | 302 |
| p-901858107 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 8.89 | 8.89 |
| p-027158114 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.26 | 22.26 |
| p-033158157 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 228.98 | 228.98 |
| p-903758205 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50 | 50 |
| p-136158214 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 55.94 | 55.94 |
| p-136158215 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.76 | 26.76 |
| p-136158215 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27 | 27 |
| p-903358217 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 39 | 39 |
| p-903358218 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 87.07 | 87.07 |
| p-034158295 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.95 | 14.95 |
| p-033158266 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 31 | 31 |
| p-136158274 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 75 | 75 |
| p-902458280 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 62 | 62 |
| p-017158284 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 322.4 | 322.4 |
| p-900358354 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3.03 | 3.03 |
| p-900358336 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100 | 100 |
| p-900358337 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 135 | 135 |
| p-900358338 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 135 | 135 |
| p-900358339 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 259.37 | 259.37 |
| p-034258366 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 159 | 159 |
| p-015358370 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 200 | 200 |
| p-017158404 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 35.63 | 35.63 |
| p-136158410 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 25 | 25 |
| p-136158410 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 75 | 75 |
| p-032158423 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.46 | 30.46 |
| p-032158423 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 450.8 | 450.8 |
| p-033158440 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 155.25 | 155.25 |
| p-034258367 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 527.83 | 527.83 |
| p-033258494 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.63 | 31.63 |

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|---|---|---|---|---|---|---|
| p-033258497 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 137.05 | 137.05 |
| p-028158529 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 61.36 | 61.36 |
| p-034258558 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 56.97 | 56.97 |
| p-136158565 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 40 | 40 |
| p-136158565 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 39 | 39 |
| p-136158569 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -1 | -1 |
| p-136158569 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -2.52 | -2.52 |
| p-136158575 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 54.87 | 54.87 |
| p-902458607 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 738 | 738 |
| p-026158619 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -26.74 | -26.74 |
| p-033258621 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 349.61 | 349.61 |
| p-036158649 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 714.3 | 714.3 |
| p-136158696 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -2.94 | -2.94 |
| p-136158697 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.6 | 5.6 |
| p-901058725 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 235.13 | 235.13 |
| p-901058726 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 689 | 689 |
| p-017158738 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 557.28 | 557.28 |
| p-902358779 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 709.97 | 709.97 |
| p-903758780 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50 | 50 |
| p-032158787 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 111.3 | 111.3 |
| p-033258620 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 492.49 | 492.49 |
| p-902358880 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 196.17 | 196.17 |
| p-904258881 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.97 | 22.97 |
| p-027158992 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 9.47 | 9.47 |
| p-027158992 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6.98 | 6.98 |
| p-027158992 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.64 | 5.64 |
| p-902558904 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 529.21 | 529.21 |
| p-902558905 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 529.21 | 529.21 |
| p-032158945 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 437.47 | 437.47 |
| p-032158946 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 4.37 | 4.37 |
| p-032158947 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 218.74 | 218.74 |
| p-032158948 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5.25 | 5.25 |
| p-032158949 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2.19 | 2.19 |
| p-032158951 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 524.97 | 524.97 |

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|---|---|---|---|---|---|---|
| p-032158952 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2.19 | 2.19 |
| p-015358980 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1.41 | 1.41 |
| p-015358981 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 43.25 | 43.25 |
| p-015358982 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1.41 | 1.41 |
| p-015358983 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1.41 | 1.41 |
| p-015358984 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 43.25 | 43.25 |
| p-033259021 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -2.07 | -2.07 |
| p-032159074 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 137.24 | 137.24 |
| p-033259256 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 580.97 | 580.97 |
| p-026159382 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 52.94 | 52.94 |
| p-033259357 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.56 | 29.56 |
| p-033259363 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 137.05 | 137.05 |
| p-002158977 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 201.99 | 201.99 |
| p-002158977 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 403.98 | 403.98 |
| p-002158977 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 403.96 | 403.96 |
| p-034258681 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2272.31 | 2272.31 |
| p-034158756 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1080.52 | 1080.52 |
| p-032158751 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1747 | 1747 |
| p-136158571 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1170.16 | 1170.16 |
| p-035158594 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1359.2 | 1359.2 |
| p-017158596 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1599.6 | 1599.6 |
| p-010358597 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 698.46 | 698.46 |
| p-010358597 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1515.93 | 1515.93 |
| p-033158432 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3032.37 | 3032.37 |
| p-032158422 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 5114.2 | 5114.2 |
| p-035158380 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1724.99 | 1724.99 |
| p-013158221 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 10 | 10 |
| p-013158220 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30 | 30 |
| p-903358177 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 264 | 264 |
| p-013157819 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30 | 30 |
| p-032158307 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 896.4 | 896.4 |
| p-032158307 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3814.95 | 3814.95 |
| p-032158307 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 464.39 | 464.39 |
| p-900758202 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2439 | 2439 |

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|---|---|---|---|---|---|---|
| p-902158076 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1491.28 | 1491.28 |
| p-900757921 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2199 | 2199 |
| p-900757722 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1896.53 | 1896.53 |
| p-032157705 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 6235.53 | 6235.53 |
| p-900958781 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 75 | 75 |
| p-900758297 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3787.42 | 3787.42 |
| p-903358163 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 624.63 | 624.63 |
| p-904258003 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1106 | 1106 |
| p-017159096 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 54.91 | 54.91 |
| p-034259051 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 119.32 | 119.32 |
| p-032159050 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 114.2 | 114.2 |
| p-902259063 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 36.91 | 36.91 |
| p-017159097 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 69.95 | 69.95 |
| p-034258962 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 27.43 | 27.43 |
| p-034258962 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30.99 | 30.99 |
| p-034258962 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 46.95 | 46.95 |
| p-013159036 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 30 | 30 |
| p-017158991 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 123.68 | 123.68 |
| p-904258001 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1632.5 | 1632.5 |
| p-904258000 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1134 | 1134 |
| p-900757827 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 172.93 | 172.93 |
| p-900757827 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1251.75 | 1251.75 |
| p-900757827 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 134.89 | 134.89 |
| p-033157981 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 3250 | 3250 |
| p-900158723 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 22.21 | 22.21 |
| p-903358168 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 401.53 | 401.53 |
| p-903758164 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 466.15 | 466.15 |
| p-015159055 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 2197.02 | 2197.02 |
| p-032159049 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 75.88 | 75.88 |
| p-032159049 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19.5 | 19.5 |
| p-032159049 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 26.97 | 26.97 |
| p-032159056 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 762.2 | 762.2 |
| p-017159095 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 112.5 | 112.5 |
| p-027157793 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 366.74 | 366.74 |

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|---|---|---|---|---|---|---|
| p-006158958 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.97 | 23.97 |
| p-903858953 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 20.69 | 20.69 |
| p-006158390 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 86.93 | 86.93 |
| p-006158391 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 331.2 | 331.2 |
| p-006158007 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50.93 | 50.93 |
| p-006158007 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 18.52 | 18.52 |
| p-901759034 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 13.49 | 13.49 |
| p-006158403 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 15.75 | 15.75 |
| p-010260067 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.94 | 19.94 |
| p-010260068 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 88.35 | 88.35 |
| p-010260069 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 55.98 | 55.98 |
| p-010260070 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 6.99 | 6.99 |
| p-010259954 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 69.95 | 69.95 |
| p-010259845 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.19 | 33.19 |
| p-010259845 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 51.43 | 51.43 |
| p-033259646 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 58.16 | 58.16 |
| p-033259647 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 77.03 | 77.03 |
| p-033259648 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29 | 29 |
| p-033259649 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.67 | 39.67 |
| p-027259657 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29 | 29 |
| p-027259658 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 308.02 | 308.02 |
| p-036159548 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 38.07 | 38.07 |
| p-030259346 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.55 | 14.55 |
| p-030259346 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1.14 | 1.14 |
| p-030259347 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 30.78 | 30.78 |
| p-030259347 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 43.01 | 43.01 |
| p-030259347 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 50.93 | 50.93 |
| p-030259349 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 96.84 | 96.84 |
| p-036159373 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.02 | 19.02 |
| p-036159375 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.41 | 13.41 |
| p-900359388 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 12.99 | 12.99 |
| p-030259542 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 40.03 | 40.03 |
| p-030259545 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 625.49 | 625.49 |
| p-036159249 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 38.07 | 38.07 |

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|---|---|---|---|---|---|---|
| p-030259250 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.14 | 34.14 |
| p-030259251 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 79 | 79 |
| p-030259252 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 44.91 | 44.91 |
| p-030259348 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.3 | 14.3 |
| p-030259126 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 50.19 | 50.19 |
| p-030259129 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 44.91 | 44.91 |
| p-036158920 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.15 | 13.15 |
| p-030258925 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.99 | 39.99 |
| p-030258925 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 145 | 145 |
| p-030258625 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 59.02 | 59.02 |
| p-030258827 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 164.85 | 164.85 |
| p-030258828 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 12.99 | 12.99 |
| p-030258624 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.07 | 35.07 |
| p-030258626 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 73.22 | 73.22 |
| p-030258626 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 45.67 | 45.67 |
| p-030258626 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 6.14 | 6.14 |
| p-030258505 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 515.14 | 515.14 |
| p-030258506 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.98 | 29.98 |
| p-030258507 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 58.39 | 58.39 |
| p-010158877 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50.33 | 50.33 |
| p-010158877 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 50.32 | 50.32 |
| p-901758720 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 23.96 | 23.96 |
| p-010158698 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 99.67 | 99.67 |
| p-010158698 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 99.68 | 99.68 |
| p-010158698 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 0.64 | 0.64 |
| p-005158855 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 159.39 | 159.39 |
| p-005158855 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 265.55 | 265.55 |
| p-005158537 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 49 | 49 |
| p-903758005 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 466.15 | 466.15 |
| p-903757714 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 84.76 | 84.76 |
| p-903758065 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 42.38 | 42.38 |
| p-006159057 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-006159058 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-006159059 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |

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|---|---|---|---|---|---|---|
| p-006159060 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 17.75 | 17.75 |
| p-006159061 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 135.39 | 135.39 |
| p-006159062 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 135.39 | 135.39 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 33247.34 | 33247.34 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 37.59 | 37.59 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 76.28 | 76.28 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 82.41 | 82.41 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 47.07 | 47.07 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 111.06 | 111.06 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 130.34 | 130.34 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 141.22 | 141.22 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 189.84 | 189.84 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 41.49 | 41.49 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 203.35 | 203.35 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 246.71 | 246.71 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 372.23 | 372.23 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 515.23 | 515.23 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 620.11 | 620.11 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 741.02 | 741.02 |
| PYRL04101R2022012614184474 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 799.31 | 799.31 |
| PYRL04102R2022012614184479 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 595.17 | 595.17 |
| PYRL04105R2022012614184480 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 131.66 | 131.66 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 56.58 | 56.58 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 370.56 | 370.56 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 102.74 | 102.74 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 94.96 | 94.96 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 78.6 | 78.6 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 78.48 | 78.48 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 59.94 | 59.94 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 7292.41 | 7292.41 |
| PYRL04151R2022012614184466 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 437.56 | 437.56 |
| PYRL04152R2022012614184467 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 81.2 | 81.2 |
| PYRL04153R2022012614184470 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 189.84 | 189.84 |
| PYRL04153R2022012614184470 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 143.51 | 143.51 |

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|---|---|---|---|---|---|---|
| PYRL04153R2022012614184470 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 120.87 | 120.87 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 889.76 | 889.76 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 297.19 | 297.19 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 400.57 | 400.57 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 470.08 | 470.08 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 509.33 | 509.33 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 684.68 | 684.68 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1342.5 | 1342.5 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1858.23 | 1858.23 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 119912.37 | 119912.37 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2882.82 | 2882.82 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 135.59 | 135.59 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 149.65 | 149.65 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2236.53 | 2236.53 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 2672.59 | 2672.59 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 733.43 | 733.43 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 169.77 | 169.77 |
| PYRL04001R2022012614184462 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 275.11 | 275.11 |
| PYRL04002R2022012614184467 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 10201.38 | 10201.38 |
| PYRL04005R2022012614184468 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 474.85 | 474.85 |
| PYRL04006R2022012614184417 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 41785.56 | 41785.56 |
| PYRL04006R2022012614184417 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 684.14 | 684.14 |
| PYRL04006R2022012614184417 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1555.33 | 1555.33 |
| PYRL04006R2022012614184417 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1389.72 | 1389.72 |
| PYRL04006R2022012614184417 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 701.24 | 701.24 |
| PYRL04006R2022012614184417 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 152.06 | 152.06 |
| PYRL04009R2022012614184418 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 270.24 | 270.24 |
| PYRL04010R2022012614184419 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1111.89 | 1111.89 |
| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 283.05 | 283.05 |
| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 204.05 | 204.05 |
| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 216.17 | 216.17 |
| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 342.47 | 342.47 |
| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 370.55 | 370.55 |
| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1578.14 | 1578.14 |

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| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 26301.41 | 26301.41 |
| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1336.52 | 1336.52 |
| PYRL04051R2022012614184405 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 283.49 | 283.49 |
| PYRL04052R2022012614184406 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 1391.75 | 1391.75 |
| PYRL04053R2022012614184409 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 435.94 | 435.94 |
| PYRL04053R2022012614184409 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 684.68 | 684.68 |
| PYRL04053R2022012614184409 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 517.58 | 517.58 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 73.21 | 73.21 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 249.2 | 249.2 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 21.78 | 21.78 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 134.27 | 134.27 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 125.1 | 125.1 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 107.39 | 107.39 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 34.14 | 34.14 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 26.62 | 26.62 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 21.66 | 21.66 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 17.6 | 17.6 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 17.97 | 17.97 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 2.78 | 2.78 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 0.86 | 0.86 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 31.27 | 31.27 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 10705.84 | 10705.84 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 57.22 | 57.22 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 151.84 | 151.84 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 14.52 | 14.52 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 93.83 | 93.83 |
| PYRL06231D2022012614184485 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 313.84 | 313.84 |
| PYRL06232D2022012614184440 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 91.04 | 91.04 |
| PYRL06232D2022012614184440 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 973.45 | 973.45 |
| PYRL06232D2022012614184440 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 20.48 | 20.48 |
| PYRL06232D2022012614184440 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 5.69 | 5.69 |
| PYRL06232D2022012614184440 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1.82 | 1.82 |
| PYRL06232D2022012614184440 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 45.52 | 45.52 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 17.18 | 17.18 |

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| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1.24 | 1.24 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 12 | 12 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3396.06 | 3396.06 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.71 | 3.71 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 10.43 | 10.43 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.92 | 3.92 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 29.8 | 29.8 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 11.45 | 11.45 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.71 | 7.71 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 66.53 | 66.53 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 151.25 | 151.25 |
| PYRL06505L2022012614184480 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 6.72 | 6.72 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 14.6 | 14.6 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 10.95 | 10.95 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1.09 | 1.09 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 24.85 | 24.85 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.32 | 7.32 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1.16 | 1.16 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 25.55 | 25.55 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 2.74 | 2.74 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 2.65 | 2.65 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 910.11 | 910.11 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 10.95 | 10.95 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 5.47 | 5.47 |
| PYRL06501L2022012614184495 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 0.91 | 0.91 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 14.6 | 14.6 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 6.57 | 6.57 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 43.8 | 43.8 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.88 | 7.88 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 1.83 | 1.83 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 4.01 | 4.01 |

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|---|---|---|---|---|---|---|
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06503L2022012614184400 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 589.26 | 589.26 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 5.68 | 5.68 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 4.76 | 4.76 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 3.62 | 3.62 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 66.74 | 66.74 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 60.69 | 60.69 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 11.43 | 11.43 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 14.29 | 14.29 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 9.51 | 9.51 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 6.56 | 6.56 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 36.8 | 36.8 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 18.4 | 18.4 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 3.6 | 3.6 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 10.2 | 10.2 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 3.08 | 3.08 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 30.93 | 30.93 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 6.34 | 6.34 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 0.44 | 0.44 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 2231.38 | 2231.38 |
| PYRL06241V2022012614184471 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 73.25 | 73.25 |
| p-031158577 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 89.98 | 89.98 |
| p-006158392 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 77.45 | 77.45 |
| p-031159039 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 268.46 | 268.46 |
| p-900758527 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 19710.55 | 19710.55 |
| p-027259842 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.77 | 31.77 |
| p-015357873 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 115 | 115 |
| p-035158116 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 96 | 96 |
| p-035158165 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 12 | 12 |
| p-903758959 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 404.62 | 404.62 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 13492.41 | 13492.41 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 5451.89 | 5451.89 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 200 | 200 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 2458.37 | 2458.37 |

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|---|---|---|---|---|---|---|
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 3249.2 | 3249.2 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 4642.66 | 4642.66 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 7161.8 | 7161.8 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 7418.74 | 7418.74 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 8273.69 | 8273.69 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 9126.63 | 9126.63 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 9466.26 | 9466.26 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 9708.41 | 9708.41 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 10409.54 | 10409.54 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 10541.21 | 10541.21 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 10690.4 | 10690.4 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 11125.16 | 11125.16 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 11711.43 | 11711.43 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 11849.48 | 11849.48 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 11867.75 | 11867.75 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 12117.85 | 12117.85 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 12137.5 | 12137.5 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 12169.4 | 12169.4 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 12223.7 | 12223.7 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 12229.23 | 12229.23 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 13159.97 | 13159.97 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 13422.93 | 13422.93 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 13937.98 | 13937.98 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 14069.78 | 14069.78 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 14086.15 | 14086.15 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 14106.01 | 14106.01 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 15033.06 | 15033.06 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 28236.23 | 28236.23 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 15658.07 | 15658.07 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 23510.76 | 23510.76 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 26401.26 | 26401.26 |
| 16414116 | SOUTHERN MGMT ABM LLC | V000020008 | 376831 | 2/3/2022 | 28858.63 | 28858.63 |
| 202201SRC | UNIVERSITY OF W FLORIDA | V000016919 | 376835 | 2/3/2022 | 22274.84 | 22274.84 |
| p-018258989 | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 296.75 | 296.75 |

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|---|---|---|---|---|---|---|---|
| p-031159043 | | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 14.76 | 14.76 |
| p-031159042 | | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 34.97 | 34.97 |
| p-031159041 | | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 32.55 | 32.55 |
| p-031158579 | | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 270 | 270 |
| | 17277824 | CARR RIGGS & INGRAM LLC | V000016617 | 376806 | 2/3/2022 | 10000 | 10000 |
| p-031159040 | | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 125 | 125 |
| p-031159037 | | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | -44.54 | -44.54 |
| p-010260371 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 65.43 | 65.43 |
| p-010260375 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.98 | 34.98 |
| p-010260376 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 11.98 | 11.98 |
| p-010260372 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 103.9 | 103.9 |
| p-010260373 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 147.51 | 147.51 |
| p-010260374 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 44.89 | 44.89 |
| p-010260377 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3.95 | 3.95 |
| p-027260384 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 74.48 | 74.48 |
| p-027260384 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20.05 | 20.05 |
| p-027260385 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 70.96 | 70.96 |
| p-027260386 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.84 | 9.84 |
| p-027260387 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 66.24 | 66.24 |
| p-036160394 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10.92 | 10.92 |
| p-036160395 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.12 | 33.12 |
| p-036160396 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.97 | 29.97 |
| p-027260199 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -0.91 | -0.91 |
| p-027260200 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.67 | 33.67 |
| p-027260282 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 24.98 | 24.98 |
| p-010260283 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 6.99 | 6.99 |
| p-027260285 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.63 | 49.63 |
| p-036160288 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.9 | 9.9 |
| p-010260194 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 399.9 | 399.9 |
| p-010260195 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 40.9 | 40.9 |
| PYRL06231D2022013107581020 | | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | -8.44 | -8.44 |
| PYRL06231D2022013107581020 | | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | -59.66 | -59.66 |
| PYRL06501L2022013107581034 | | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.65 | 3.65 |
| PYRL06501L2022013107581034 | | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | -0.39 | -0.39 |

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|---|---|---|---|---|---|---|
| PYRL06501L2022013107581034 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | -3.2 | -3.2 |
| PYRL06501L2022013107581034 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.3 | 7.3 |
| PYRL06501L2022013107581034 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 3.59 | 3.59 |
| PYRL06503L2022013107581039 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 7.18 | 7.18 |
| PYRL06503L2022013107581039 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 14.48 | 14.48 |
| PYRL06503L2022013107581039 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 0.24 | 0.24 |
| p-027260053 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 145.38 | 145.38 |
| p-027260053 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.69 | 35.69 |
| p-027260053 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.53 | 13.53 |
| p-027259935 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.78 | 9.78 |
| p-027259936 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 80.32 | 80.32 |
| p-027259941 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 129.34 | 129.34 |
| p-902559948 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.99 | 34.99 |
| p-036159950 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.12 | 33.12 |
| p-036159951 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 331.2 | 331.2 |
| p-036160043 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 127.09 | 127.09 |
| p-023159939 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.79 | 31.79 |
| p-023159546 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 18.99 | 18.99 |
| p-036159549 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.99 | 9.99 |
| p-036159374 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 131.3 | 131.3 |
| p-023159350 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 128.2 | 128.2 |
| p-023159351 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 28.51 | 28.51 |
| p-023159352 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 18.7 | 18.7 |
| p-023159353 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 36.21 | 36.21 |
| p-023159354 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 54.7 | 54.7 |
| p-036159248 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 79.99 | 79.99 |
| p-023159272 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.3 | 14.3 |
| p-023159024 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 489.93 | 489.93 |
| p-900360047 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 57.56 | 57.56 |
| p-900360048 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 28.78 | 28.78 |
| p-900360049 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 266.4 | 266.4 |
| p-900360050 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 73.59 | 73.59 |
| p-900360051 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 6.99 | 6.99 |
| p-900360060 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 187.89 | 187.89 |

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|---|---|---|---|---|---|---|
| p-900360073 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 23.23 | 23.23 |
| p-900360075 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25.78 | 25.78 |
| p-900359940 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 27.98 | 27.98 |
| p-900359943 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 5.99 | 5.99 |
| p-900359945 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 28.97 | 28.97 |
| p-900359947 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.29 | 9.29 |
| p-900359957 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4.31 | 4.31 |
| p-900360062 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 22.59 | 22.59 |
| p-900359822 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 257.4 | 257.4 |
| p-900359825 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 161.8 | 161.8 |
| p-900359826 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 23.58 | 23.58 |
| p-900359827 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 122.4 | 122.4 |
| p-900359828 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 137.83 | 137.83 |
| p-900359829 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 452.47 | 452.47 |
| p-900359830 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.59 | 8.59 |
| p-900359830 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 15.18 | 15.18 |
| p-900359831 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 445.5 | 445.5 |
| p-900359832 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 73.22 | 73.22 |
| p-900359835 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 178.9 | 178.9 |
| p-900359836 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 173.25 | 173.25 |
| p-900359839 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 850.51 | 850.51 |
| p-900359840 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 61.5 | 61.5 |
| p-900359841 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 752 | 752 |
| p-900359843 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 15.69 | 15.69 |
| p-900359944 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 42.14 | 42.14 |
| p-900359946 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 12.24 | 12.24 |
| p-900359956 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.27 | 8.27 |
| p-900359743 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 104 | 104 |
| p-900359744 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.79 | 7.79 |
| p-900359745 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.98 | 33.98 |
| p-900359746 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.74 | 7.74 |
| p-900359747 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 26.97 | 26.97 |
| p-900359753 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.47 | 16.47 |
| p-900359756 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.46 | 16.46 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

| | | | | | | |
|---|---|---|---|---|---|---|
| p-900359834 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 60.61 | 60.61 |
| p-900359837 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.97 | 39.97 |
| p-900359844 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 195 | 195 |
| p-900359641 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 504 | 504 |
| p-900359642 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.98 | 16.98 |
| p-900359643 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 817.2 | 817.2 |
| p-900359644 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 45.96 | 45.96 |
| p-900359650 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 129.31 | 129.31 |
| p-900359651 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.98 | 14.98 |
| p-900359652 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 48.14 | 48.14 |
| p-900359653 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 47.38 | 47.38 |
| p-900359654 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 23.06 | 23.06 |
| p-900359655 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 56.09 | 56.09 |
| p-900359656 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 45.9 | 45.9 |
| p-900359659 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 228.14 | 228.14 |
| p-900359752 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 64.46 | 64.46 |
| p-900359371 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 58.47 | 58.47 |
| p-900359378 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 202.8 | 202.8 |
| p-900359379 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.29 | 29.29 |
| p-900359380 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 89.85 | 89.85 |
| p-900359380 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 91.24 | 91.24 |
| p-900359383 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 46.76 | 46.76 |
| p-900359384 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1.86 | 1.86 |
| p-900359387 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 108.94 | 108.94 |
| p-900359556 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.07 | 16.07 |
| p-900359260 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.96 | 35.96 |
| p-900359262 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 11.16 | 11.16 |
| p-900359263 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.43 | 9.43 |
| p-900359264 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 48.88 | 48.88 |
| p-900359265 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 159.58 | 159.58 |
| p-900359269 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 5.2 | 5.2 |
| p-900359343 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 131.6 | 131.6 |
| p-900359386 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 231.22 | 231.22 |
| p-900359125 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.98 | 8.98 |

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|---|---|---|---|---|---|---|
| p-900359130 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 51.46 | 51.46 |
| p-900359131 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 99.98 | 99.98 |
| p-900359131 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.33 | 21.33 |
| p-900359138 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 171.39 | 171.39 |
| p-900359139 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4.29 | 4.29 |
| p-900359140 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 74.39 | 74.39 |
| p-900359141 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.97 | 9.97 |
| p-900359151 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 371.8 | 371.8 |
| p-900359268 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 37.08 | 37.08 |
| p-900359271 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.53 | 49.53 |
| p-900359274 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25.94 | 25.94 |
| p-900359011 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 622.8 | 622.8 |
| p-900359012 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 32.9 | 32.9 |
| p-900359016 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 38.98 | 38.98 |
| p-900359017 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -26.99 | -26.99 |
| p-900359018 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20.94 | 20.94 |
| p-900359026 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 171.86 | 171.86 |
| p-900359029 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 11.5 | 11.5 |
| p-900359030 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 11.04 | 11.04 |
| p-900359144 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.27 | 8.27 |
| p-900359145 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.97 | 34.97 |
| p-900358903 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 187.43 | 187.43 |
| p-900358906 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 628 | 628 |
| p-900358909 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 298.81 | 298.81 |
| p-900358910 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 513.78 | 513.78 |
| p-900358911 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 150.49 | 150.49 |
| p-900358914 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 66.43 | 66.43 |
| p-900358915 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 66.43 | 66.43 |
| p-900358916 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 26.9 | 26.9 |
| p-900358917 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10.99 | 10.99 |
| p-900358917 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.98 | 8.98 |
| p-900358918 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 147.02 | 147.02 |
| p-900358921 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 486.14 | 486.14 |
| p-900358922 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 417.66 | 417.66 |

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|---|---|---|---|---|---|---|
| p-900358924 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 41.88 | 41.88 |
| p-900358632 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 120 | 120 |
| p-900358636 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 135.24 | 135.24 |
| p-900358637 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4.15 | 4.15 |
| p-900358645 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 474 | 474 |
| p-900358646 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -39.34 | -39.34 |
| p-900358657 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 59.74 | 59.74 |
| p-900358509 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 165.77 | 165.77 |
| p-900358516 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 474 | 474 |
| p-900358517 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 145.58 | 145.58 |
| p-900358348 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 695.57 | 695.57 |
| p-900358348 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 278.45 | 278.45 |
| p-900358349 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 26.55 | 26.55 |
| p-900358349 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 73.22 | 73.22 |
| p-900358358 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 537.1 | 537.1 |
| p-900358504 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 730.73 | 730.73 |
| p-900358504 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.39 | 34.39 |
| p-900460046 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 350 | 350 |
| p-900460045 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 225 | 225 |
| p-900460044 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 225 | 225 |
| p-027260052 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 73.87 | 73.87 |
| p-900359261 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100 | 100 |
| p-900359267 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 225 | 225 |
| p-900359146 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 440 | 440 |
| p-900359022 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 92.31 | 92.31 |
| p-900359023 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 24.55 | 24.55 |
| p-900358923 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100 | 100 |
| p-900358830 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 128.7 | 128.7 |
| p-900358830 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 113.48 | 113.48 |
| p-900358643 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 362.25 | 362.25 |
| p-900358508 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 15 | 15 |
| p-900358340 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 663.42 | 663.42 |
| p-900358500 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 420 | 420 |
| p-010259953 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 500 | 500 |

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|---|---|---|---|---|---|---|---|
| p-902559847 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 120 | 120 |
| p-900459820 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 77.5 | 77.5 |
| p-900459819 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 704.52 | 704.52 |
| p-900459821 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 688 | 688 |
| p-027259754 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 646 | 646 |
| p-033259360 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 52.33 | 52.33 |
| p-030259345 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 150 | 150 |
| p-030259344 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.95 | 8.95 |
| p-030259253 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 24.93 | 24.93 |
| p-030259128 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 150 | 150 |
| p-036158919 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 59.84 | 59.84 |
| p-023158653 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 150 | 150 |
| p-023158652 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 150 | 150 |
| p-030258347 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 60.19 | 60.19 |
| p-030259544 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1755.04 | 1755.04 |
| p-027258907 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1153.88 | 1153.88 |
| p-010258631 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1769.3 | 1769.3 |
| | 6580 | C.R. PATE LOGGING, INC.L | V042492851 | 376805 | 2/3/2022 | 2320.18 | 2320.18 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9987.1 | 9987.1 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9334.7 | 9334.7 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9156.8 | 9156.8 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 13363.1 | 13363.1 |
| 108 SRO Elementary South | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 11964.42 | 11964.42 |
| 108 SRO Elementary North | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8258.03 | 8258.03 |
| 108 SRO Elementary North | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 5040.82 | 5040.82 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 7409.7 | 7409.7 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8897.89 | 8897.89 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 7500.08 | 7500.08 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8940.44 | 8940.44 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8966.29 | 8966.29 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9155.24 | 9155.24 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9222.71 | 9222.71 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9596.54 | 9596.54 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8129.96 | 8129.96 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8827.88 | 8827.88 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 108 SRO Elementary North | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8275.37 | 8275.37 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8321.64 | 8321.64 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9514.34 | 9514.34 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8506.95 | 8506.95 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8304.4 | 8304.4 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 1829.36 | 1829.36 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 11162.4 | 11162.4 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 10603.92 | 10603.92 |
| 107 SRO Middle | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9182.88 | 9182.88 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 11207.71 | 11207.71 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 38416.77 | 38416.77 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 13332.86 | 13332.86 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 19100.2 | 19100.2 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 9010.42 | 9010.42 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 0 | 0 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 8313.46 | 8313.46 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 11917.76 | 11917.76 |
| 106 SRO High | SANTA ROSA COUNTY SHERIFF DEF | V000004010 | 376828 | 2/3/2022 | 3884.14 | 3884.14 |
| p-902559270 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1930 | 1930 |
| p-902559147 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 5298.86 | 5298.86 |
| p-030259127 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 150 | 150 |
| 190366 | BIG BEND RESTAURANT SUPPLY IN | V000020706 | 376803 | 2/3/2022 | 4471.2 | 4471.2 |
| 38888 WNP Traffic | WILLIAM GRANTHAM | V000020455 | 376810 | 2/3/2022 | 127.5 | 127.5 |
| 38888 WNP Traffic | BRIAN MILLER | V000015962 | 376818 | 2/3/2022 | 85 | 85 |
| 38888 WNP Traffic | JAMES MUSSELWHITE | V000012737 | 376821 | 2/3/2022 | 170 | 170 |
| 38888 WNP Traffic | MATTHEW ROBINSON | V000019140 | 376825 | 2/3/2022 | 42.5 | 42.5 |
| 38886 PHS Student Parking Lot | DAVID HOLLIDAY | V000020899 | 376814 | 2/3/2022 | 212.5 | 212.5 |
| 38886 PHS Student Parking Lot | DAVID HOLLIDAY | V000020899 | 376814 | 2/3/2022 | 0 | 0 |
| 38926 SRA - GED @ NHS | JARED PSINAS | V000020771 | 376824 | 2/3/2022 | 0 | 0 |
| 38926 SRA - GED @ NHS | JARED PSINAS | V000020771 | 376824 | 2/3/2022 | 233.75 | 233.75 |
| 38926 SRA - GED | ROBERT SAMPLE | V000012301 | 376826 | 2/3/2022 | 0 | 0 |

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|---|---|---|---|---|---|---|
| 38926 SRA - GED | ROBERT SAMPLE | V000012301 | 376826 | 2/3/2022 | 467.5 | 467.5 |
| 38926 SRA - GED @ NHS | NOEL SEVILLA | V000020627 | 376829 | 2/3/2022 | 0 | 0 |
| 38926 SRA - GED @ NHS | NOEL SEVILLA | V000020627 | 376829 | 2/3/2022 | 233.75 | 233.75 |
| 85772654 22/02 | SANTA ROSA CO BOARD OF | V000017218 | 376827 | 2/3/2022 | 100.77 | 100.77 |
| 85772654 22/02 | SANTA ROSA CO BOARD OF | V000017218 | 376827 | 2/3/2022 | 45.39 | 45.39 |
| 21092.37970 feb 22 | GULF POWER/MILTON | V000000676 | 376812 | 2/3/2022 | 44.33 | 44.33 |
| 21059-57340 feb 22 | GULF POWER/MILTON | V000000676 | 376812 | 2/3/2022 | 27.2 | 27.2 |
| 1794-00 feb 22 | POINT BAKER WATER SYSTEM | V000001165 | 376823 | 2/3/2022 | 11.5 | 11.5 |
| 1795-00 feb 22 | POINT BAKER WATER SYSTEM | V000001165 | 376823 | 2/3/2022 | 214.5 | 214.5 |
| 3848-00 feb 22 | POINT BAKER WATER SYSTEM | V000001165 | 376823 | 2/3/2022 | 54.5 | 54.5 |
| 57812 | DIGITAL ASSURANCE | V000015012 | 376807 | 2/3/2022 | 1250 | 1250 |
| 57812 | DIGITAL ASSURANCE | V000015012 | 376807 | 2/3/2022 | 1250 | 1250 |
| Prepaid Meals Hartop | THIEN AI HARTOP | R077213574 | 376813 | 2/3/2022 | 21.25 | 21.25 |
| p-010260797 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.99 | 39.99 |
| p-010260798 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 30.92 | 30.92 |
| p-010260799 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 30.31 | 30.31 |
| p-010260799 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 44.99 | 44.99 |
| p-010260643 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 28.38 | 28.38 |
| p-010260644 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 59.02 | 59.02 |
| p-010260645 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 148.85 | 148.85 |
| p-010260647 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -27.99 | -27.99 |
| p-010260545 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 43.95 | 43.95 |
| p-033260287 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 18.9 | 18.9 |
| p-900360289 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 244.1 | 244.1 |
| p-033260403 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25.53 | 25.53 |
| p-033260404 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 89.99 | 89.99 |
| p-036160187 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 95.42 | 95.42 |
| p-033260188 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.95 | 34.95 |
| p-033260056 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 24.99 | 24.99 |
| p-033260059 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.95 | 34.95 |
| p-033260201 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -19.95 | -19.95 |
| p-033260066 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 45.59 | 45.59 |
| 22-00540385 | HOWARD INDUSTRIES INC | V000014801 | 376815 | 2/3/2022 | 360 | 360 |
| 22-00540385 | HOWARD INDUSTRIES INC | V000014801 | 376815 | 2/3/2022 | 2060 | 2060 |

SANTA ROSA COUONTY SCHOOL BOARD
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|---|---|---|---|---|---|---|---|
| 22-00540385 | | HOWARD INDUSTRIES INC | V000014801 | 376815 | 2/3/2022 | 720 | 720 |
| 22-00540385 | | HOWARD INDUSTRIES INC | V000014801 | 376815 | 2/3/2022 | 4120 | 4120 |
| 22-00540385 | | HOWARD INDUSTRIES INC | V000014801 | 376815 | 2/3/2022 | 720 | 720 |
| 22-00540385 | | HOWARD INDUSTRIES INC | V000014801 | 376815 | 2/3/2022 | 4245 | 4245 |
| p-031159038 | | SUNTRUST BANKS INC | V000020002 | 376801 | 2/1/2022 | 1218.44 | 1218.44 |
| Katie Stein 12/21 | | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | 999.88 | 999.88 |
| | 288069 | FLA RETIREMENT SYSTEM | V000000555 | -2980 | 2/1/2022 | -999.88 | -999.88 |
| p-900360367 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.44 | 14.44 |
| p-900360368 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 22.48 | 22.48 |
| p-900360378 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.97 | 31.97 |
| p-900360379 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 30.46 | 30.46 |
| p-900360397 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 53.08 | 53.08 |
| p-900360398 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 64.99 | 64.99 |
| p-900360399 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 268.88 | 268.88 |
| p-900360402 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 41.97 | 41.97 |
| p-900360275 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25.15 | 25.15 |
| p-900360276 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 171.26 | 171.26 |
| p-900360277 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 120.77 | 120.77 |
| p-900360280 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.44 | 34.44 |
| p-900360281 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 12.14 | 12.14 |
| p-900360074 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 5.84 | 5.84 |
| p-900360196 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 825.69 | 825.69 |
| p-900358482 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 2212.32 | 2212.32 |
| p-900360061 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1318.79 | 1318.79 |
| p-900359833 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1550 | 1550 |
| p-900359640 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1010.92 | 1010.92 |
| p-900359143 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 625 | 625 |
| p-900359143 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 250 | 250 |
| p-900359143 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 250 | 250 |
| p-900358641 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1034.28 | 1034.28 |
| p-900358642 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4036.5 | 4036.5 |
| p-900358644 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3415.5 | 3415.5 |
| p-902560063 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 198 | 198 |
| p-033260057 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 106.65 | 106.65 |

SANTA ROSA COUONTY SCHOOL BOARD
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|---|---|---|---|---|---|---|
| p-033260071 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 23.38 | 23.38 |
| p-033260058 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 22.99 | 22.99 |
| p-902559955 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1275 | 1275 |
| p-033259949 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100.41 | 100.41 |
| p-023159938 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 242.55 | 242.55 |
| p-033259846 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 660 | 660 |
| p-902559028 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 6010.25 | 6010.25 |
| 261444 | BILL SALTER ADVERTISING | V000003624 | 376804 | 2/3/2022 | 1900 | 1900 |
| 261443 | BILL SALTER ADVERTISING | V000003624 | 376804 | 2/3/2022 | 1370 | 1370 |
| 261445 | BILL SALTER ADVERTISING | V000003624 | 376804 | 2/3/2022 | 1115 | 1115 |
| p-902560401 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 163.13 | 163.13 |
| p-033260286 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 73 | 73 |
| p-010260646 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -500 | -500 |
| p-900460400 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 539.48 | 539.48 |
| p-027260675 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 235.21 | 235.21 |
| 1354126 | TOM BARROW CO INC | V000018383 | 376834 | 2/3/2022 | 276150 | 276150 |
| 2237321 | MOBILE MODULAR | V000017002 | 376820 | 2/3/2022 | 776 | 776 |
| 2237367 | MOBILE MODULAR | V000017002 | 376820 | 2/3/2022 | 876 | 876 |
| 2237286 | MOBILE MODULAR | V000017002 | 376820 | 2/3/2022 | 776 | 776 |
| 399759 | STAR ASSET SECURITY LLC | V000019959 | 376832 | 2/3/2022 | 16692.94 | 16692.94 |
| 400183 | STAR ASSET SECURITY LLC | V000019959 | 376832 | 2/3/2022 | 6444.53 | 6444.53 |
| 399762 | STAR ASSET SECURITY LLC | V000019959 | 376832 | 2/3/2022 | 5823.45 | 5823.45 |
| 399761 | STAR ASSET SECURITY LLC | V000019959 | 376832 | 2/3/2022 | 2154.33 | 2154.33 |
| 400213 | STAR ASSET SECURITY LLC | V000019959 | 376832 | 2/3/2022 | 2679.97 | 2679.97 |
| Solaris Healthcare Inv 2022 | MILTON HIGH SCHOOL | V000000990 | 376819 | 2/3/2022 | 500 | 500 |
| PYRL02002W2022020207015600 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 7.43 | 7.43 |
| PYRL02001W2022020207015601 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 7.43 | 7.43 |
| PYRL02101W2022020207015602 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 1.74 | 1.74 |
| PYRL02102W2022020207015603 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 1.74 | 1.74 |
| PYRL24101A2022020207015606 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 1.44 | 1.44 |
| PYRL02002W2022020207050600 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | -7.43 | -7.43 |
| PYRL02001W2022020207050601 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | -7.43 | -7.43 |
| PYRL02101W2022020207050602 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | -1.74 | -1.74 |
| PYRL02102W2022020207050603 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | -1.74 | -1.74 |

SANTA ROSA COUONTY SCHOOL BOARD
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|---|---|---|---|---|---|---|
| PYRL24101A2022020207050606 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | -1.44 | -1.44 |
| 007578-000 feb 22 | EAST MILTON WATER SYSTEM | V000000453 | 376808 | 2/3/2022 | 274.86 | 274.86 |
| 007578-001 feb 22 | EAST MILTON WATER SYSTEM | V000000453 | 376808 | 2/3/2022 | 36.82 | 36.82 |
| 009203-000 feb 22 | EAST MILTON WATER SYSTEM | V000000453 | 376808 | 2/3/2022 | 10.3 | 10.3 |
| 0120-00 feb 22 | JAY UTILITIES | V000000794 | 376816 | 2/3/2022 | 400.2 | 400.2 |
| 0120-00 feb 22 | JAY UTILITIES | V000000794 | 376816 | 2/3/2022 | 360.96 | 360.96 |
| 0121-00 feb 22 | JAY UTILITIES | V000000794 | 376816 | 2/3/2022 | 41 | 41 |
| 0122-00 feb 22 | JAY UTILITIES | V000000794 | 376816 | 2/3/2022 | 41 | 41 |
| 0123-00 feb 22 | JAY UTILITIES | V000000794 | 376816 | 2/3/2022 | 643.4 | 643.4 |
| p-900360794 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.95 | 49.95 |
| p-900360795 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.1 | 13.1 |
| p-033260766 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.3 | 29.3 |
| p-033260767 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 77.49 | 77.49 |
| p-033260649 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 32.09 | 32.09 |
| p-033260651 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 24.7 | 24.7 |
| p-033260652 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -33.58 | -33.58 |
| p-036160521 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 15.58 | 15.58 |
| p-036160524 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 5.99 | 5.99 |
| p-036160526 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.29 | 14.29 |
| p-900360530 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.95 | 49.95 |
| p-900360531 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 145.95 | 145.95 |
| p-033260536 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -24.99 | -24.99 |
| p-033260648 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 61.19 | 61.19 |
| p-033260533 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.95 | 8.95 |
| p-033260534 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.99 | 19.99 |
| p-033260534 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.51 | 39.51 |
| p-033260535 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.98 | 17.98 |
| p-033260537 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3.81 | 3.81 |
| p-033260539 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.95 | 8.95 |
| p-030259942 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.99 | 9.99 |
| p-033260982 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 263.48 | 263.48 |
| p-900360773 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 70.91 | 70.91 |
| p-902060791 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33148.5 | 33148.5 |
| p-900360771 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 708.02 | 708.02 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|---|
| p-900360805 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.3 | 35.3 |
| p-900360802 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 123.3 | 123.3 |
| p-900360801 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10.16 | 10.16 |
| p-900360775 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 186.42 | 186.42 |
| p-900360772 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.94 | 39.94 |
| p-900360770 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 12.47 | 12.47 |
| p-900360782 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 57.03 | 57.03 |
| p-900360804 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 179.07 | 179.07 |
| p-900360765 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 366.89 | 366.89 |
| p-900360793 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 52.2 | 52.2 |
| p-900360528 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.1 | 17.1 |
| p-900360774 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 280.54 | 280.54 |
| p-900360527 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 70.03 | 70.03 |
| p-900360516 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 0.71 | 0.71 |
| p-010260543 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 187.01 | 187.01 |
| p-900360546 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 155.26 | 155.26 |
| p-900360549 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 63.44 | 63.44 |
| p-902560661 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 162.41 | 162.41 |
| p-902560662 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 163.82 | 163.82 |
| | 399758 | STAR ASSET SECURITY LLC | V000019959 | 376832 | 2/3/2022 | 10632 | 10632 |
| p-033260768 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 138.63 | 138.63 |
| p-033260769 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 283.6 | 283.6 |
| p-900360783 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 60.09 | 60.09 |
| p-033260789 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 512.85 | 512.85 |
| p-033260790 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 512.85 | 512.85 |
| p-033260792 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 50 | 50 |
| p-033260650 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 162 | 162 |
| p-900360657 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 28.51 | 28.51 |
| p-900360658 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.92 | 35.92 |
| p-900360659 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 197.92 | 197.92 |
| p-033260660 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20 | 20 |
| p-900360664 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 132.49 | 132.49 |
| p-900360665 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.74 | 14.74 |
| p-900360667 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 91.75 | 91.75 |

SANTA ROSA COUONTY SCHOOL BOARD
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|---|---|---|---|---|---|---|
| p-900360668 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 44.98 | 44.98 |
| p-900360670 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.29 | 29.29 |
| p-900360784 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 230.65 | 230.65 |
| p-900360803 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4.84 | 4.84 |
| p-900360806 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 18.97 | 18.97 |
| p-900360807 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 58.14 | 58.14 |
| p-036160522 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 384.27 | 384.27 |
| p-900360548 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 18.6 | 18.6 |
| p-900360550 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.65 | 14.65 |
| 2022 SR All-County Honor Band - H | COLIN R. MCKENZIE | V067623217 | 376817 | 2/3/2022 | 1304.7 | 1304.7 |
| 2022 SR All-County Honor Band - M | TYLER ARCARI | V069023936 | 376802 | 2/3/2022 | 1406.58 | 1406.58 |
| 2022 SR All-county Honor Band Co | PACE ASSEMBLY MINISTRIES INC | V000010489 | 376822 | 2/3/2022 | 500 | 500 |
| 2022-220001159 | FL DEPT OF EDUCATION | V000011893 | 376809 | 2/3/2022 | 660 | 660 |
| 24000-05522 KMS feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 435.17 | 435.17 |
| 24000-05522 LTC feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 14562.99 | 14562.99 |
| 24000-05522 HMS feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 10201.17 | 10201.17 |
| 24000-05522 MHS feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 38064.76 | 38064.76 |
| 24000-05522 DILL feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 13545.17 | 13545.17 |
| 24000-05522 BAC feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 125.93 | 125.93 |
| 24000-05522 PHS feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 33040.2 | 33040.2 |
| 24000-05522 AMS feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 10391.09 | 10391.09 |
| 24000-05522 BRE feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 17997.68 | 17997.68 |
| 24000-05522 DXP feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 216.75 | 216.75 |
| 24000-05522 COMM feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 960.76 | 960.76 |
| 24000-00549 DXI feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 9192.75 | 9192.75 |
| 24000-00549 WHR feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 11722.75 | 11722.75 |
| 24000-00549 EME feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 11517.74 | 11517.74 |
| 24000-00549 BHE feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 549.37 | 549.37 |
| 24000-00549 TRJ feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 6581.83 | 6581.83 |
| 24000-00549 DXP feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 9237.61 | 9237.61 |
| 24000-00549 BES feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 7329.33 | 7329.33 |
| 24000-00549 PRE feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 9854.82 | 9854.82 |
| 24000-00549 GBH feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 5783.54 | 5783.54 |
| 24000-00549 HNP feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 531.13 | 531.13 |

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|---|---|---|---|---|---|---|
| 24000-00549 NHS feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 298.5 | 298.5 |
| 24000-00549 DILL feb 22 | GULF POWER | V000000677 | 376811 | 2/3/2022 | 6735.8 | 6735.8 |
| p-900360663 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 131.6 | 131.6 |
| p-900360654 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -44.44 | -44.44 |
| p-900360655 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 44.44 | 44.44 |
| p-033260538 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25 | 25 |
| p-033260518 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.01 | 29.01 |
| p-033260517 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 40.02 | 40.02 |
| 38946 JES | CHARLES SWARTZ | V000020166 | 376833 | 2/3/2022 | 127.5 | 127.5 |
| 195902 | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | 16898.19 | 16898.19 |
| 195979 | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | 9390.68 | 9390.68 |
| 195980 | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | 12518.81 | 12518.81 |
| 194791 Incorrect | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | 7131.75 | 7131.75 |
| 194792 Credit Memo | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | -7131.75 | -7131.75 |
| 194793 Re-Bill | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | 7131.75 | 7131.75 |
| 195459 | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | 4692.5 | 4692.5 |
| 195901 | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | 5343.37 | 5343.37 |
| 17283931 | CARR RIGGS & INGRAM LLC | V000016617 | 376806 | 2/3/2022 | 5000 | 5000 |
| 1226728 | US FOOD SERVICE | V000013913 | 376836 | 2/3/2022 | 671.32 | 671.32 |
| 1226726 | US FOOD SERVICE | V000013913 | 376836 | 2/3/2022 | 729.82 | 729.82 |
| 1226732 | US FOOD SERVICE | V000013913 | 376836 | 2/3/2022 | 607.89 | 607.89 |
| 1436827 | US FOOD SERVICE | V000013913 | 376836 | 2/3/2022 | 758.71 | 758.71 |
| 1226727 | US FOOD SERVICE | V000013913 | 376836 | 2/3/2022 | 542.5 | 542.5 |
| p-900360656 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1884.09 | 1884.09 |
| 194906 Credit Memo | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | -7131.75 | -7131.75 |
| 194907 | SOUTHERN ENERGY CO | V000001361 | 376830 | 2/3/2022 | 7131.75 | 7131.75 |
| p-030260197 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.69 | 35.69 |
| p-030260198 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 45.43 | 45.43 |
| p-030260055 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 58.16 | 58.16 |
| p-030260054 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 625 | 625 |
| p-030260383 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 99.36 | 99.36 |
| p-030260382 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 27.14 | 27.14 |
| p-030260977 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 18.49 | 18.49 |
| p-030260787 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 46.53 | 46.53 |

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|---|---|---|---|---|---|---|---|
| p-036160980 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 52.44 | 52.44 |
| p-027260979 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10.79 | 10.79 |
| p-900360788 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 51.89 | 51.89 |
| p-030260785 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.74 | 14.74 |
| p-902560810 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 80.89 | 80.89 |
| p-030260786 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.14 | 7.14 |
| p-030260669 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.04 | 31.04 |
| p-010260544 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 132 | 132 |
| p-026160370 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.99 | 19.99 |
| p-026160369 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.25 | 35.25 |
| p-026160279 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.98 | 7.98 |
| p-026160065 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.25 | 35.25 |
| p-026160064 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 79.4 | 79.4 |
| p-030259838 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 150 | 150 |
| p-030260519 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 23.92 | 23.92 |
| p-026159952 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.25 | 35.25 |
| p-026159818 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 46.52 | 46.52 |
| p-026159750 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 27.98 | 27.98 |
| p-026159748 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4.99 | 4.99 |
| p-026159751 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 54.43 | 54.43 |
| p-026159751 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 42.99 | 42.99 |
| p-026159749 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 65.97 | 65.97 |
| p-030259543 | | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 985.05 | 985.05 |
| 163000863-1 | | COMMUNICATIONS ENGINEERING | V000015838 | 376864 | 2/10/2022 | 1500 | 1500 |
| | 100001764 | CURRICULUM ASSOCIATES | V000000384 | 376870 | 2/10/2022 | 3300 | 3300 |
| | 100001764 | CURRICULUM ASSOCIATES | V000000384 | 376870 | 2/10/2022 | 3300 | 3300 |
| | 100001764 | CURRICULUM ASSOCIATES | V000000384 | 376870 | 2/10/2022 | 3300 | 3300 |
| SANTARO0220210 | | STAFFEZ OF FLORIDA | V000020838 | -2981 | 2/3/2022 | 1010.45 | 1010.45 |
| SANTAR20220210-3 | | STAFFEZ OF FLORIDA | V000020838 | -2981 | 2/3/2022 | 1602.78 | 1602.78 |
| SANTAR20220210-4 | | STAFFEZ OF FLORIDA | V000020838 | -2981 | 2/3/2022 | 112960.41 | 112960.41 |
| 978313603 ITS Cellular Dec-Jan '22 | | T-MOBILE USA INC. | V054114222 | 376909 | 2/10/2022 | 117.78 | 117.78 |
| 970884167 North End Air Cards De | | T-MOBILE USA INC. | V054114222 | 376909 | 2/10/2022 | 298.6 | 298.6 |
| 9898034072 0131 | | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 4.34 | 4.34 |
| 9898034072 0142 | | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 0.25 | 0.25 |

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|---|---|---|---|---|---|---|
| 9898034072 9003 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 75.86 | 75.86 |
| 9898034072 9006 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 51.43 | 51.43 |
| 9898034072 9007 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 36.76 | 36.76 |
| 9898034072 9009 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 0 | 0 |
| 9898034072 9011 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 226.55 | 226.55 |
| 9898034072 9020 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 0 | 0 |
| 9898034072 9022 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 0 | 0 |
| 9898034072 9025 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 196.81 | 196.81 |
| 9898034072 Jon Thrush | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 51.43 | 51.43 |
| 9898034072 Cares shortage | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 4436.78 | 4436.78 |
| 9898034072 9033 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 61.65 | 61.65 |
| 9898034072 9042 | CELLCO PARTNERSHIP | V000017033 | 376912 | 2/10/2022 | 0.34 | 0.34 |
| Prepaid Meals Foster | PATRICIA FOSTER | R077704013 | 376875 | 2/10/2022 | 15.05 | 15.05 |
| Prepaid Meals Premo | ALICIA PREMO | R077438986 | 376896 | 2/10/2022 | 63 | 63 |
| 38941 PHS Student Parking Lot | DAVID HOLLIDAY | V000020899 | 376882 | 2/10/2022 | 170 | 170 |
| 38941 PHS Student Parking Lot | DAVID HOLLIDAY | V000020899 | 376882 | 2/10/2022 | 0 | 0 |
| 38995 SRA - GED @ NHS | ARTHUR AUSTIN | V000020388 | 376851 | 2/10/2022 | 233.75 | 233.75 |
| 38995 SRA - GED | DANIEL PARKS | V000018234 | 376891 | 2/10/2022 | 467.5 | 467.5 |
| 38944 WNP Traffic | WILLIAM GRANTHAM | V000020455 | 376878 | 2/10/2022 | 42.5 | 42.5 |
| 38944 WNP Traffic | BRIAN MILLER | V000015962 | 376887 | 2/10/2022 | 170 | 170 |
| 38944 WNP Traffic | JAMES MUSSELWHITE | V000012737 | 376888 | 2/10/2022 | 127.5 | 127.5 |
| 38944 WNP Traffic | MATTHEW ROBINSON | V000019140 | 376898 | 2/10/2022 | 42.5 | 42.5 |
| 38938 HNP Literacy Night | MICHAEL FORSMAN | V043931924 | 376874 | 2/10/2022 | 127.5 | 127.5 |
| 141195 | SLONE DOORS INC | V000010308 | 376902 | 2/10/2022 | 57975 | 57975 |
| p-900361039 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.99 | 13.99 |
| p-027261037 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 169.88 | 169.88 |
| p-027261034 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.98 | 7.98 |
| p-027261035 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.98 | 19.98 |
| p-033260800 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20 | 20 |
| p-900360809 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 163.86 | 163.86 |
| p-033260653 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20 | 20 |
| p-033260547 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20 | 20 |
| 9445339115 | BLOCK USA | V000015564 | 376854 | 2/10/2022 | 1674 | 1674 |
| 9445357338 | BLOCK USA | V000015564 | 376854 | 2/10/2022 | 4997 | 4997 |

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|---|---|---|---|---|---|---|
| 9445379610 | BLOCK USA | V000015564 | 376854 | 2/10/2022 | 2138 | 2138 |
| 9445386654 | BLOCK USA | V000015564 | 376854 | 2/10/2022 | 886 | 886 |
| 9445396924 | BLOCK USA | V000015564 | 376854 | 2/10/2022 | 18156 | 18156 |
| 9445418849 | BLOCK USA | V000015564 | 376854 | 2/10/2022 | 2859 | 2859 |
| 9445426975 | BLOCK USA | V000015564 | 376854 | 2/10/2022 | 1482 | 1482 |
| 16440 | GIPSON STEEL INC | V000017645 | 376876 | 2/10/2022 | 108 | 108 |
| 2520647-1 | FERGUSON ENTERPRISES INC | V000015707 | 376873 | 2/10/2022 | 29978.49 | 29978.49 |
| 2773990-1 | FERGUSON ENTERPRISES INC | V000015707 | 376873 | 2/10/2022 | 123.94 | 123.94 |
| 2777038-1 | FERGUSON ENTERPRISES INC | V000015707 | 376873 | 2/10/2022 | 87.19 | 87.19 |
| 2773922-1 | FERGUSON ENTERPRISES INC | V000015707 | 376873 | 2/10/2022 | 128.16 | 128.16 |
| 2520647 | FERGUSON ENTERPRISES INC | V000015707 | 376873 | 2/10/2022 | 4935.6 | 4935.6 |
| 2520647-2 | FERGUSON ENTERPRISES INC | V000015707 | 376873 | 2/10/2022 | 14972.28 | 14972.28 |
| 6586 | C.R. PATE LOGGING, INC.L | V042492851 | 376855 | 2/10/2022 | 2299.56 | 2299.56 |
| 0380026-IN | ROOFERS MART SOUTHEAST INC | V000017666 | 376899 | 2/10/2022 | 16366 | 16366 |
| 0381797-IN | ROOFERS MART SOUTHEAST INC | V000017666 | 376899 | 2/10/2022 | 79224 | 79224 |
| 0381816-IN | ROOFERS MART SOUTHEAST INC | V000017666 | 376899 | 2/10/2022 | 39612 | 39612 |
| 0382057-IN | ROOFERS MART SOUTHEAST INC | V000017666 | 376899 | 2/10/2022 | 12396 | 12396 |
| 325294 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325295 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325290 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325280 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325288 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325285 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325291 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325287 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325289 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 32581 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325283 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 9079 9102 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 2552.02 | 2552.02 |
| 9079 9102 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 147.56 | 147.56 |
| 9083 9106 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 327.22 | 327.22 |
| 9083 9106 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 11 | 11 |
| 9083 9106 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 327.22 | 327.22 |
| 9083 9106 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 433.26 | 433.26 |

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|---|---|---|---|---|---|---|
| 9083 9106 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 433.27 | 433.27 |
| 9701 9722 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 245.9 | 245.9 |
| 9701 9722 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 314.75 | 314.75 |
| 9701 9722 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 422.95 | 422.95 |
| 9701 9722 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 745.52 | 745.52 |
| 9701 9722 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 5265.77 | 5265.77 |
| 9057 9078 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 240.72 | 240.72 |
| 9057 9078 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 10.05 | 10.05 |
| 9137 9158 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 307.86 | 307.86 |
| 9137 9158 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 234.63 | 234.63 |
| 62520 520002 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 10314.43 | 10314.43 |
| 62520 520002 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 461.97 | 461.97 |
| 9883 7454 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 677.79 | 677.79 |
| 9883 7454 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 440.55 | 440.55 |
| 9883 7454 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 52.23 | 52.23 |
| 9883 7460 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 23.53 | 23.53 |
| 9883 7460 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 14.18 | 14.18 |
| 20937 16936 22/02 | CITY OF GULF BREEZE/UTILITY | V000000317 | 376861 | 2/10/2022 | 739.34 | 739.34 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 1598.16 | 1598.16 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 2398.65 | 2398.65 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 1198.62 | 1198.62 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 479.45 | 479.45 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 639.27 | 639.27 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 719.18 | 719.18 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 1198.62 | 1198.62 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 717.05 | 717.05 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 79.83 | 79.83 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 958.9 | 958.9 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 1198.62 | 1198.62 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 1198.62 | 1198.62 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 1198.62 | 1198.62 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 898.97 | 898.97 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 958.9 | 958.9 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 799.09 | 799.09 |
| 2361591 | WASTE PRO | V048156119 | 376913 | 2/10/2022 | 1598.16 | 1598.16 |
| 325292 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325284 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325293 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325282 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325297 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 118 | 118 |
| 325279 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 59 | 59 |
| 325296 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 118 | 118 |
| 325286 | THE HILLER COMPANIES INC | V000019438 | 376881 | 2/10/2022 | 118 | 118 |
| 11503048 | IVANCO, INC. | V000013298 | 376883 | 2/10/2022 | 1884 | 1884 |
| 11590245 | IVANCO, INC. | V000013298 | 376883 | 2/10/2022 | 1264 | 1264 |
| 11502252 | IVANCO, INC. | V000013298 | 376883 | 2/10/2022 | 3946 | 3946 |
| LAND010307 | BOARD OF CNTY COMMISSIONERS | V000000183 | 376853 | 2/10/2022 | 166.74 | 166.74 |
| 13133 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 50 | 50 |
| 13139 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 370 | 370 |
| 13140 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 290 | 290 |
| 13135 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 130 | 130 |
| 13132 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 130 | 130 |
| 13138 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 210 | 210 |
| 13137 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 130 | 130 |
| 0000003 | SHARRELL ETHRIDGE | V041023374 | 376872 | 2/10/2022 | 2200 | 2200 |
| 7352005646417GTS | NABORS GIBLIN & NICKERSON PA | V000016899 | 376889 | 2/10/2022 | 1290 | 1290 |
| p-900361040 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 762.02 | 762.02 |
| p-900361038 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10.5 | 10.5 |
| p-900361042 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100 | 100 |

| | | | | | | |
|---|---|---|---|---|---|---|
| p-900360808 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.97 | 9.97 |
| p-900360671 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 347.94 | 347.94 |
| p-900360541 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 496.81 | 496.81 |
| p-900360542 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100 | 100 |
| p-900360540 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 440 | 440 |
| p-900360072 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100 | 100 |
| p-900359823 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100 | 100 |
| p-900359824 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 271 | 271 |
| Wallace Lake Connection Fee | CHUMUCKLA WATER SYSTEM | V000000314 | 376860 | 2/10/2022 | 61842.5 | 61842.5 |
| Wallace Lake Connection Fee | CHUMUCKLA WATER SYSTEM | V000000314 | 376860 | 2/10/2022 | 5657.5 | 5657.5 |
| Wallace Lake Fire Line Tap Fee | CHUMUCKLA WATER SYSTEM | V000000314 | 376859 | 2/10/2022 | 500 | 500 |
| 4623-2022-1 | BAPTIST HEALTH CARE | V000016980 | 376850 | 2/10/2022 | 14999.35 | 14999.35 |
| p-023159150 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 53.48 | 53.48 |
| p-900360674 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 303.75 | 303.75 |
| p-900360796 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 157.31 | 157.31 |
| p-900361041 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 194.78 | 194.78 |
| p-900359376 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 2492.76 | 2492.76 |
| p-900360981 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 4984 | 4984 |
| p-033260978 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.66 | 19.66 |
| p-033261033 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 53.63 | 53.63 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1353.3 | -1353.3 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -635.9 | -635.9 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -684.65 | -684.65 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -684.65 | -684.65 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -742.04 | -742.04 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -4071.48 | -4071.48 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3983.6 | -3983.6 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3944.55 | -3944.55 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3829.89 | -3829.89 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3651.64 | -3651.64 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3563.76 | -3563.76 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -517.5 | -517.5 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1408.65 | -1408.65 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -4783.53 | -4783.53 |

SANTA ROSA COUONTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|---|
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 89994.48 | 89994.48 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3026.94 | -3026.94 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -2997.47 | -2997.47 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -2968.17 | -2968.17 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -2606.92 | -2606.92 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -2450.7 | -2450.7 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -2401.88 | -2401.88 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -2378.56 | -2378.56 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -2008.94 | -2008.94 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1980.48 | -1980.48 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1864.87 | -1864.87 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1228.49 | -1228.49 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1806.29 | -1806.29 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -71.3 | -71.3 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1669.6 | -1669.6 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -703.65 | -703.65 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1669.6 | -1669.6 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1659.83 | -1659.83 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1650.07 | -1650.07 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -1396.21 | -1396.21 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -555.14 | -555.14 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -507.53 | -507.53 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3475.89 | -3475.89 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -332.27 | -332.27 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -261.2 | -261.2 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -257.36 | -257.36 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -234.87 | -234.87 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -214.29 | -214.29 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3467.3 | -3467.3 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -176.05 | -176.05 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -168.86 | -168.86 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -141.09 | -141.09 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -124.82 | -124.82 |
| 1002001148 | SODEXO | SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3290.38 | -3290.38 |

SANTA ROSA COUONTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -108.97 | -108.97 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -101.46 | -101.46 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -85.63 | -85.63 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -30.06 | -30.06 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 11533.86 | 11533.86 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3182.98 | -3182.98 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 21701.87 | 21701.87 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 25647.67 | 25647.67 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 25799.43 | 25799.43 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 25951.19 | 25951.19 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3104.87 | -3104.87 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -5789.89 | -5789.89 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -5457.93 | -5457.93 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -5194.3 | -5194.3 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 25951.19 | 25951.19 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 28075.85 | 28075.85 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 28986.42 | 28986.42 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 37333.29 | 37333.29 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -5106.43 | -5106.43 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -4690.64 | -4690.64 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 38092.1 | 38092.1 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -4579.19 | -4579.19 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 40520.28 | 40520.28 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3095.14 | -3095.14 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 46135.45 | 46135.45 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 46590.73 | 46590.73 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -4120.29 | -4120.29 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 55392.89 | 55392.89 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 47653.06 | 47653.06 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 56758.74 | 56758.74 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 47804.82 | 47804.82 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 61311.58 | 61311.58 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3075.57 | -3075.57 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 61918.63 | 61918.63 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 63284.48 | 63284.48 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 48108.35 | 48108.35 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 48260.11 | 48260.11 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 49474.2 | 49474.2 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 51143.57 | 51143.57 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 64043.29 | 64043.29 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 71176.07 | 71176.07 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 54027.04 | 54027.04 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 79371.19 | 79371.19 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -3065.81 | -3065.81 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 80737.04 | 80737.04 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 84834.59 | 84834.59 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | 10950.17 | 10950.17 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -172.21 | -172.21 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -297.66 | -297.66 |
| 1002001148 | SODEXO SCHOOL SERVICES | V000013081 | 376904 | 2/10/2022 | -390.79 | -390.79 |
| 196510 | SOUTHERN ENERGY CO | V000001361 | 376905 | 2/10/2022 | 4598.62 | 4598.62 |
| 196449 | SOUTHERN ENERGY CO | V000001361 | 376905 | 2/10/2022 | 11196.73 | 11196.73 |
| 196511 | SOUTHERN ENERGY CO | V000001361 | 376905 | 2/10/2022 | 16243.95 | 16243.95 |
| 11648250 | IVANCO, INC. | V000013298 | 376883 | 2/10/2022 | 35581.95 | 35581.95 |
| 38951 East Bay K-8 Literacy Family | JARED PSINAS | V000020771 | 376897 | 2/10/2022 | 127.5 | 127.5 |
| p-036160520 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 151.09 | 151.09 |
| p-036160520 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1580.9 | 1580.9 |
| p-036160523 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 151.37 | 151.37 |
| p-036160523 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1328.84 | 1328.84 |
| p-036160525 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 176.92 | 176.92 |
| p-036160525 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 2236.12 | 2236.12 |
| 85718 HNM Talent Show | LIEM VAN CHAU | V000020387 | 376856 | 2/10/2022 | 127.5 | 127.5 |
| SAT Test Reimbursement | GULF BREEZE HIGH SCHOOL | V000000663 | 376879 | 2/10/2022 | 3844 | 3844 |
| Prepaid Meals Vanness | REGINA VANNESS | R078033927 | 376911 | 2/10/2022 | 94 | 94 |
| 0041 4993 66460 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 338.65 | 338.65 |
| 0041 4993 66460 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 106.67 | 106.67 |
| 0041 4993 66460 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 464.48 | 464.48 |
| 0051 2305 65584 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 125.75 | 125.75 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| 0051 2305 65584 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 141.08 | 141.08 |
| 0051 2307 65586 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 94.88 | 94.88 |
| 0051 36719 76002 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 40.98 | 40.98 |
| 0151 1769 65344 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 757.9 | 757.9 |
| 0151 1769 65344 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 270.13 | 270.13 |
| 0151 1783 65350 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 21.81 | 21.81 |
| 0151 1783 65350 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 18.76 | 18.76 |
| 0151 1789 65356 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 170.68 | 170.68 |
| 0151 1791 65358 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 157.33 | 157.33 |
| 0151 1791 65358 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 115.78 | 115.78 |
| 0151 1797 65360 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 27.58 | 27.58 |
| 0151 1799 65362 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 21.81 | 21.81 |
| 0151 1799 65362 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 18.76 | 18.76 |
| 0151 1807 65370 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 126.53 | 126.53 |
| 0151 1807 65370 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 93.73 | 93.73 |
| 0151 1769 65376 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 4837.4 | 4837.4 |
| 0151 33055 75030 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 2815.25 | 2815.25 |
| 0153 1813 65378 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 54.93 | 54.93 |
| 0191 24183 72136 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 495.04 | 495.04 |
| 0191 24183 72136 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 846.82 | 846.82 |
| 0191 24183 72138 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 1093.14 | 1093.14 |
| 0191 24183 72138 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 393.61 | 393.61 |
| 0191 24183 72138 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 545.41 | 545.41 |
| 0261 27239 72888 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 18.76 | 18.76 |
| 0261 27239 72888 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 21.81 | 21.81 |
| 0261 27239 72890 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 1130.08 | 1130.08 |
| 0261 27239 72890 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 1817.5 | 1817.5 |
| 0261 27239 72890 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 4625.72 | 4625.72 |
| 0261 27239 72890 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 977.35 | 977.35 |
| 0321 4971 66442 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 532.9 | 532.9 |
| 0321 4971 66442 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 150.63 | 150.63 |
| 0321 4971 66442 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 202.68 | 202.68 |
| 0321 4973 66444 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 216.98 | 216.98 |
| 0321 4975 66446 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 33.14 | 33.14 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| 0321 4971 66448 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 227.87 | 227.87 |
| 0321 4979 66450 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 301.41 | 301.41 |
| 0321 4981 66452 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 48.12 | 48.12 |
| 0321 4983 66454 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 208.81 | 208.81 |
| 0321 4985 66456 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 23.61 | 23.61 |
| 0321 21797 71746 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 18.76 | 18.76 |
| 0321 21797 71746 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 21.81 | 21.81 |
| 0321 31883 74788 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 23.61 | 23.61 |
| 9020 21795 71744 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 31.99 | 31.99 |
| 9020 21795 71744 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 75.91 | 75.91 |
| 9020 21795 71744 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 76.13 | 76.13 |
| 9020 26903 72800 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 447.51 | 447.51 |
| 9020 26905 72802 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 225.78 | 225.78 |
| 9020 26905 72802 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 890.22 | 890.22 |
| 9020 26905 72802 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 167.22 | 167.22 |
| 9020 26905 72804 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 820.77 | 820.77 |
| 9020 26907 72806 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 3304.84 | 3304.84 |
| 9020 26911 72810 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 25.58 | 25.58 |
| 9020 26911 72810 22/02 | CITY OF MILTON | V000000318 | 376862 | 2/10/2022 | 23.44 | 23.44 |
| 112022 | CHILDREN'S HOME SOCIETY OF FLC | V000001019 | 376857 | 2/10/2022 | 1122.6 | 1122.6 |
| p-902060532 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 463 | 463 |
| p-902060393 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 24.01 | 24.01 |
| p-900360391 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 286.88 | 286.88 |
| p-900360392 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3062 | 3062 |
| p-900360388 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 151.88 | 151.88 |
| p-900360390 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -135 | -135 |
| p-900360389 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 135 | 135 |
| p-023160552 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 51.29 | 51.29 |
| p-023160381 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.76 | 7.76 |
| p-023160191 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 266.96 | 266.96 |
| p-023160190 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 780.89 | 780.89 |
| p-023160193 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 59.23 | 59.23 |
| p-023160189 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.79 | 35.79 |
| p-023160192 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.99 | 19.99 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| p-023159937 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -78.19 | -78.19 |
| p-023159848 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 379 | 379 |
| p-023160380 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.99 | 13.99 |
| p-026160666 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 35.25 | 35.25 |
| p-026160779 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -76.89 | -76.89 |
| p-026160776 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.3 | 14.3 |
| p-026160777 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 22.18 | 22.18 |
| p-026160778 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 38.8 | 38.8 |
| p-026160780 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 42.74 | 42.74 |
| p-026160781 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 63.89 | 63.89 |
| 2012022 | RUTLEDGE ECENIA PA | V000020269 | 376900 | 2/10/2022 | 2066.66 | 2066.66 |
| 2022/January | SANTA ROSA COUNTY HEALTH DEP | V000001276 | 376901 | 2/10/2022 | 6400 | 6400 |
| NP22-2051 | NAVARRE PRESS | V000016638 | 376890 | 2/10/2022 | 0 | 0 |
| NP22-2051 | NAVARRE PRESS | V000016638 | 376890 | 2/10/2022 | 77.5 | 77.5 |
| NP22-2052 | NAVARRE PRESS | V000016638 | 376890 | 2/10/2022 | 92.5 | 92.5 |
| NP22-2052 | NAVARRE PRESS | V000016638 | 376890 | 2/10/2022 | 0 | 0 |
| 981 feb 22 | CHUMUCKLA WATER SYSTEM | V000000314 | 376858 | 2/10/2022 | 16 | 16 |
| 982 feb 22 | CHUMUCKLA WATER SYSTEM | V000000314 | 376858 | 2/10/2022 | 127.64 | 127.64 |
| 985 feb 22 | CHUMUCKLA WATER SYSTEM | V000000314 | 376858 | 2/10/2022 | 16 | 16 |
| 005012-000 feb 22 | BAGDAD GARCON WATER SYS | V000000119 | 376852 | 2/10/2022 | 90.16 | 90.16 |
| 005012-001 feb 22 | BAGDAD GARCON WATER SYS | V000000119 | 376852 | 2/10/2022 | 62.11 | 62.11 |
| 005012-002 feb 22 | BAGDAD GARCON WATER SYS | V000000119 | 376852 | 2/10/2022 | 17 | 17 |
| 3528.018 January 31, 2022 | GONANO & HARRELL | V000020116 | 376877 | 2/10/2022 | 1085 | 1085 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 1213.52 | 1213.52 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 950.37 | 950.37 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 636.65 | 636.65 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 213.84 | 213.84 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 555.57 | 555.57 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 20297.55 | 20297.55 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 18170.39 | 18170.39 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 1248.16 | 1248.16 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 1.52 | 1.52 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 194.13 | 194.13 |
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 5.87 | 5.87 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PYRL01001W2022020809114464 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 55.8 | 55.8 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 2224.19 | 2224.19 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 403.51 | 403.51 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 126.44 | 126.44 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 22 | 22 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 186.19 | 186.19 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 21.8 | 21.8 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 21.87 | 21.87 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 3223.83 | 3223.83 |
| PYRL01002W2022020809114495 | WITHHOLDING WIRE TRANSFER | V000012603 | -2995 | 2/10/2022 | 3.55 | 3.55 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 1066.87 | 1066.87 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 1772.82 | 1772.82 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 1076.79 | 1076.79 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 4.32 | 4.32 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 11.96 | 11.96 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 334.6 | 334.6 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 947.2 | 947.2 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 17.85 | 17.85 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 1276.97 | 1276.97 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 135.87 | 135.87 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 31517.17 | 31517.17 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 333 | 333 |
| PYRL02002W2022020809114457 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 26740.38 | 26740.38 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 17.85 | 17.85 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 135.87 | 135.87 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 4.32 | 4.32 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 11.96 | 11.96 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 1276.97 | 1276.97 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 26740.38 | 26740.38 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 1772.82 | 1772.82 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 333 | 333 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 334.6 | 334.6 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 947.2 | 947.2 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 1066.87 | 1066.87 |

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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 1076.79 | 1076.79 |
| PYRL02001W2022020809114419 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2994 | 2/10/2022 | 31517.17 | 31517.17 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 31.78 | 31.78 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 7370.99 | 7370.99 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 77.86 | 77.86 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 78.25 | 78.25 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 6253.82 | 6253.82 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 221.53 | 221.53 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 249.53 | 249.53 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 251.83 | 251.83 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 298.65 | 298.65 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 414.64 | 414.64 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 1.01 | 1.01 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 4.18 | 4.18 |
| PYRL02101W2022020809114481 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 2.8 | 2.8 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 6253.82 | 6253.82 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 78.25 | 78.25 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 77.86 | 77.86 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 31.78 | 31.78 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 221.53 | 221.53 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 7370.99 | 7370.99 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 414.64 | 414.64 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 249.53 | 249.53 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 4.18 | 4.18 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 2.8 | 2.8 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 1.01 | 1.01 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 298.65 | 298.65 |
| PYRL02102W2022020809114443 | MEDICARE WIRE TRANSFER | V000012604 | -2993 | 2/10/2022 | 251.83 | 251.83 |
| PYRL05046A2022020809114407 | U S DEPARTMENT OF THE TR | P000000025 | 376843 | 2/9/2022 | 184.75 | 184.75 |
| PYRL05047A2022020809114410 | UNITED STATES TREASURY | V000019455 | 376845 | 2/9/2022 | 94.25 | 94.25 |
| PYRL05047A2022020809114410 | UNITED STATES TREASURY | V000019455 | 376845 | 2/9/2022 | 305.75 | 305.75 |
| PYRL05100A2022020809114415 | AL CHILD SPT PAYMENT CENTER | P000000052 | 376842 | 2/9/2022 | 239 | 239 |
| PYRL05100A2022020809114417 | MIDLAND FUNDING LLC | P000000049 | 376846 | 2/9/2022 | 702.35 | 702.35 |
| PYRL05100A2022020809114418 | NORTH CAROLINE DEPARTMENT O | V059406688 | 376847 | 2/9/2022 | 206.98 | 206.98 |

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|---|---|---|---|---|---|---|
| PYRL06205A2022020809114489 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 2065.37 | 2065.37 |
| PYRL06205A2022020809114489 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 83.33 | 83.33 |
| PYRL06205A2022020809114489 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 4.87 | 4.87 |
| PYRL06205A2022020809114489 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 20.13 | 20.13 |
| PYRL06205A2022020809114489 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 90 | 90 |
| PYRL06205A2022020809114489 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 1090.7 | 1090.7 |
| PYRL06205A2022020809114489 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 3.62 | 3.62 |
| PYRL06207A2022020809114403 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 20 | 20 |
| PYRL06207A2022020809114403 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 40 | 40 |
| PYRL06207A2022020809114403 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 40 | 40 |
| PYRL06207A2022020809114403 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 20 | 20 |
| PYRL06207A2022020809114403 | EMPLOYEE FLEX PLAN | V000006447 | 376844 | 2/9/2022 | 80 | 80 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 6.17 | 6.17 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 23.26 | 23.26 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 16.16 | 16.16 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 13.52 | 13.52 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.81 | 0.81 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 32.37 | 32.37 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 36.12 | 36.12 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 57.27 | 57.27 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 588.8 | 588.8 |
| PYRL06014B2022020809114412 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 685.32 | 685.32 |
| PYRL06015B2022020809114496 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 22.51 | 22.51 |
| PYRL06015B2022020809114496 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 23.51 | 23.51 |
| PYRL06015B2022020809114496 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 20.02 | 20.02 |
| PYRL06015B2022020809114496 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 7.22 | 7.22 |
| PYRL06015B2022020809114496 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 498.66 | 498.66 |
| PYRL06015B2022020809114496 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 374.64 | 374.64 |
| PYRL06015B2022020809114496 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 18.02 | 18.02 |
| PYRL06015B2022020809114496 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 22.51 | 22.51 |
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 5.16 | 5.16 |
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 73.6 | 73.6 |
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 460.43 | 460.43 |
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 470.79 | 470.79 |

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|---|---|---|---|---|---|---|
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.85 | 0.85 |
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 17.75 | 17.75 |
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 17.9 | 17.9 |
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 23.9 | 23.9 |
| PYRL06016B2022020809114462 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 32.45 | 32.45 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 25.08 | 25.08 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 5.45 | 5.45 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 565.1 | 565.1 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 7.47 | 7.47 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 33.61 | 33.61 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 615.98 | 615.98 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 19.26 | 19.26 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.82 | 0.82 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 41.07 | 41.07 |
| PYRL06017B2022020809114491 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 46.54 | 46.54 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 5.63 | 5.63 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 1.85 | 1.85 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 0.51 | 0.51 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 5.32 | 5.32 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 45.28 | 45.28 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 48.05 | 48.05 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 48.98 | 48.98 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 91.33 | 91.33 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 707.88 | 707.88 |
| PYRL06012B2022020809114427 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 1168.9 | 1168.9 |
| PYRL06203I2022020809114401 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 175 | 175 |
| PYRL06203I2022020809114401 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 70.01 | 70.01 |
| PYRL06203I2022020809114401 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 119.99 | 119.99 |
| PYRL06203I2022020809114401 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 865.76 | 865.76 |
| PYRL06203I2022020809114401 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 2329 | 2329 |
| PYRL06203I2022020809114401 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 25 | 25 |
| PYRL06202I2022020809114423 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 62.52 | 62.52 |
| PYRL06202I2022020809114423 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 2060 | 2060 |
| PYRL06202I2022020809114423 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 80 | 80 |

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|---|---|---|---|---|---|---|
| PYRL06202I2022020809114423 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 1910 | 1910 |
| PYRL06202I2022020809114423 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 245 | 245 |
| PYRL06202I2022020809114423 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 187.48 | 187.48 |
| PYRL06202I2022020809114423 | SRCF CREDIT UNION - HSA | P000000004 | -2982 | 2/10/2022 | 40 | 40 |
| PYRL07002B2022020809114567 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 5.1 | 5.1 |
| PYRL07002B2022020809114567 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 8.15 | 8.15 |
| PYRL07002B2022020809114567 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 33.7 | 33.7 |
| PYRL07902B2022020809114583 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 109.67 | 109.67 |
| PYRL07902B2022020809114583 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 23.64 | 23.64 |
| PYRL07902B2022020809114583 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 39 | 39 |
| PYRL08005B2022020809114592 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 184.5 | 184.5 |
| PYRL08905B2022020809114515 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 21.87 | 21.87 |
| PYRL08905B2022020809114515 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 17.1 | 17.1 |
| PYRL08905B2022020809114515 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 19.37 | 19.37 |
| PYRL08905B2022020809114515 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 1.21 | 1.21 |
| PYRL08905B2022020809114515 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 292.76 | 292.76 |
| PYRL08010B2022020809114516 | AIG FINANCIAL NETWORK | V000000095 | 377015 | 2/28/2022 | 312.33 | 312.33 |
| PYRL08002B2022020809114532 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 30.33 | 30.33 |
| PYRL08002B2022020809114532 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 134.31 | 134.31 |
| PYRL08002B2022020809114532 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 34.66 | 34.66 |
| PYRL08914B2022020809114536 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 76.3 | 76.3 |
| PYRL08914B2022020809114536 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 24.6 | 24.6 |
| PYRL08015B2022020809114549 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 27.97 | 27.97 |
| PYRL08015B2022020809114549 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 67.4 | 67.4 |
| PYRL08015B2022020809114549 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 47.52 | 47.52 |
| PYRL08015B2022020809114549 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 34.84 | 34.84 |
| PYRL08015B2022020809114549 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 1.14 | 1.14 |
| PYRL08915B2022020809114569 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 30.61 | 30.61 |
| PYRL08915B2022020809114569 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 49.7 | 49.7 |
| PYRL08915B2022020809114569 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 35.69 | 35.69 |
| PYRL08915B2022020809114569 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 16 | 16 |
| PYRL08915B2022020809114569 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 10 | 10 |
| PYRL08017B2022020809114570 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 101.11 | 101.11 |
| PYRL08006B2022020809114580 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 11.68 | 11.68 |

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|---|---|---|---|---|---|---|
| PYRL08006B2022020809114580 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 683.21 | 683.21 |
| PYRL08006B2022020809114580 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 0.32 | 0.32 |
| PYRL08004B2022020809114581 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 17.8 | 17.8 |
| PYRL08016B2022020809114525 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 595.54 | 595.54 |
| PYRL08016B2022020809114525 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 465.56 | 465.56 |
| PYRL08016B2022020809114525 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 7.67 | 7.67 |
| PYRL08016B2022020809114525 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 75.85 | 75.85 |
| PYRL08016B2022020809114525 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 187.87 | 187.87 |
| PYRL08016B2022020809114525 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 20.39 | 20.39 |
| PYRL08016B2022020809114525 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 48.45 | 48.45 |
| PYRL08016B2022020809114525 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 227.55 | 227.55 |
| PYRL08916B2022020809114527 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 219.2 | 219.2 |
| PYRL08024B2022020809114586 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 4.98 | 4.98 |
| PYRL08024B2022020809114586 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 571.88 | 571.88 |
| PYRL08024B2022020809114586 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 1.49 | 1.49 |
| PYRL08024B2022020809114586 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 45.67 | 45.67 |
| PYRL08024B2022020809114586 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 0.9 | 0.9 |
| PYRL08024B2022020809114586 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 524.23 | 524.23 |
| PYRL09001B2022020809114587 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09003B2022020809114588 | S R P E | V000000041 | 377032 | 2/28/2022 | 24 | 24 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 71.09 | 71.09 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 67.33 | 67.33 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 0.54 | 0.54 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 0.7 | 0.7 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 4.67 | 4.67 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 1148.46 | 1148.46 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 16.8 | 16.8 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 24 | 24 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 370.41 | 370.41 |
| PYRL09004B2022020809114527 | S R P E | V000000041 | 377032 | 2/28/2022 | 120 | 120 |
| PYRL09006B2022020809114528 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09007B2022020809114533 | S R P E | V000000041 | 377032 | 2/28/2022 | 24 | 24 |
| PYRL09002B2022020809114544 | SOUTHERN BENEFIT ADMINIS | V000002872 | 377035 | 2/28/2022 | 450 | 450 |
| PYRL09011B2022020809114599 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 38.76 | 38.76 |

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| PYRL09011B2022020809114599 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 90.44 | 90.44 |
| PYRL09011B2022020809114599 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 413.44 | 413.44 |
| PYRL09011B2022020809114599 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 1.72 | 1.72 |
| PYRL09011B2022020809114599 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 25.84 | 25.84 |
| PYRL09011B2022020809114599 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 256.68 | 256.68 |
| PYRL11019E2022020809114501 | METLIFE | V000000074 | -2987 | 2/10/2022 | 95 | 95 |
| PYRL11019E2022020809114501 | METLIFE | V000000074 | -2987 | 2/10/2022 | 50 | 50 |
| PYRL11014E2022020809114502 | GREAT AMERICAN LIFE INS CO | V000002323 | -2986 | 2/10/2022 | 525 | 525 |
| PYRL11015E2022020809114509 | EQUI-VEST UNIT ANNUITY | V000002900 | -2984 | 2/10/2022 | 3 | 3 |
| PYRL11015E2022020809114509 | EQUI-VEST UNIT ANNUITY | V000002900 | -2984 | 2/10/2022 | 107 | 107 |
| PYRL11015E2022020809114509 | EQUI-VEST UNIT ANNUITY | V000002900 | -2984 | 2/10/2022 | 125 | 125 |
| PYRL11017E2022020809114521 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2992 | 2/10/2022 | 5.84 | 5.84 |
| PYRL11017E2022020809114521 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2992 | 2/10/2022 | 794.16 | 794.16 |
| PYRL11017E2022020809114521 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2992 | 2/10/2022 | 200 | 200 |
| PYRL11017E2022020809114521 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2992 | 2/10/2022 | 40.44 | 40.44 |
| PYRL11017E2022020809114521 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2992 | 2/10/2022 | 200 | 200 |
| PYRL11017E2022020809114521 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2992 | 2/10/2022 | 9.56 | 9.56 |
| PYRL11207E2022020809114523 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2992 | 2/10/2022 | 50 | 50 |
| PYRL11207E2022020809114523 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2992 | 2/10/2022 | 100 | 100 |
| PYRL11009E2022020809114528 | RELIASTAR LIFE INSURANCE | V000016057 | -2991 | 2/10/2022 | 130 | 130 |
| PYRL11009E2022020809114528 | RELIASTAR LIFE INSURANCE | V000016057 | -2991 | 2/10/2022 | 25 | 25 |
| PYRL11009E2022020809114528 | RELIASTAR LIFE INSURANCE | V000016057 | -2991 | 2/10/2022 | 25 | 25 |
| PYRL11027E2022020809114529 | RELIASTAR LIFE INSURANCE | V000016058 | -2990 | 2/10/2022 | 62 | 62 |
| PYRL11030E2022020809114541 | MIDLAND NATIONAL LIFE | V000016113 | -2988 | 2/10/2022 | 350 | 350 |
| PYRL11030E2022020809114541 | MIDLAND NATIONAL LIFE | V000016113 | -2988 | 2/10/2022 | 1000 | 1000 |
| PYRL11012E2022020809114549 | LIFE INS CO OF THE SW | V000019648 | -2989 | 2/10/2022 | 534 | 534 |
| PYRL11012E2022020809114549 | LIFE INS CO OF THE SW | V000019648 | -2989 | 2/10/2022 | 163.26 | 163.26 |
| PYRL11012E2022020809114549 | LIFE INS CO OF THE SW | V000019648 | -2989 | 2/10/2022 | 2.74 | 2.74 |
| PYRL11208E2022020809114550 | LIFE INS CO OF THE SW | V000019648 | -2989 | 2/10/2022 | 750 | 750 |
| PYRL11212E2022020809114551 | FPS SERVICES LLC | V000020558 | -2985 | 2/10/2022 | 200 | 200 |
| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 705 | 705 |
| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 6366.68 | 6366.68 |
| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 125 | 125 |
| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 1404.5 | 1404.5 |

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| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 674.75 | 674.75 |
| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 8.86 | 8.86 |
| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 1204.28 | 1204.28 |
| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 60.88 | 60.88 |
| PYRL20001J2022020809114598 | SRCF CREDIT UNION | V000000017 | -2983 | 2/10/2022 | 402.94 | 402.94 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 225.33 | 225.33 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 2.31 | 2.31 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 72.79 | 72.79 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 6468.93 | 6468.93 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 213.22 | 213.22 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 4998.17 | 4998.17 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 27.43 | 27.43 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 367.94 | 367.94 |
| PYRL24101A2022020809114593 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 266.55 | 266.55 |
| PYRL24102A2022020809114502 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 569.78 | 569.78 |
| PYRL24103A2022020809114523 | S.R.C.S.B. WORKERS COMP | V000010503 | 376848 | 2/9/2022 | 2663.12 | 2663.12 |
| Pay App #6 Wallace Lake K8 | CULPEPPER CONSTRUCTION CO IN | V000020869 | 376869 | 2/10/2022 | 862266.64 | 862266.64 |
| PELL/LTC King, Raymond 02/07/22 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376837 | 2/8/2022 | 2706.25 | 2706.25 |
| PELL/LTC Hale, Mirada 02/07/22 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376837 | 2/8/2022 | 1162.61 | 1162.61 |
| PELL/LTC Miller, Dalton 02/07/22 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376837 | 2/8/2022 | 3247.5 | 3247.5 |
| PELL/LTC Seaberg, Nathon 02/07/2 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376837 | 2/8/2022 | 2706.25 | 2706.25 |
| PELL?LTC Travis, Ashley 02/07/22 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376837 | 2/8/2022 | 1162.61 | 1162.61 |
| Miyamoto parent travel - January 2 | ALEJANDRA MIYAMOTO | R077009776 | 376849 | 2/10/2022 | 926.67 | 926.67 |
| 2022-012 | COMMUNITY DRUG & ALCOHOL | V000007864 | 376865 | 2/10/2022 | 128762.55 | 128762.55 |
| 2022-012 | COMMUNITY DRUG & ALCOHOL | V000007864 | 376865 | 2/10/2022 | 0 | 0 |
| 2022-010 | COMMUNITY DRUG & ALCOHOL | V000007864 | 376865 | 2/10/2022 | 23464.8 | 23464.8 |
| 2022-010 | COMMUNITY DRUG & ALCOHOL | V000007864 | 376865 | 2/10/2022 | 0 | 0 |
| Life Insur Premium Refund | CYNTHIA HECK | R000002862 | 376880 | 2/10/2022 | 23 | 23 |
| 2Z-4758 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 46.68 | 46.68 |
| 2Z-4760 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 303.42 | 303.42 |
| 2Z-4762 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 326.76 | 326.76 |
| 2Z-4764 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 288.59 | 288.59 |
| 2Z-4766 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 1606.26 | 1606.26 |
| 2Z-4768 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 163.38 | 163.38 |

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|---|---|---|---|---|---|---|
| 2Z-4770 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4771 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4772 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 70.02 | 70.02 |
| 2Z-4774 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4775 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 233.4 | 233.4 |
| 2Z-4777 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 326.76 | 326.76 |
| 2Z-4779 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 256.74 | 256.74 |
| 2Z-4781 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 237.15 | 237.15 |
| 2Z-4783 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 373.44 | 373.44 |
| 2Z-4785 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 194.22 | 194.22 |
| 2Z-4787 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 97.11 | 97.11 |
| 2Z-4789 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 210.06 | 210.06 |
| 2Z-4791 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 56.37 | 56.37 |
| 2Z-4793 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 70.02 | 70.02 |
| 2Z-4795 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 46.68 | 46.68 |
| 2Z-4797 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4798 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4800 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 93.36 | 93.36 |
| 2Z-4801 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 95.37 | 95.37 |
| 2Z-4803 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | -6.34 | -6.34 |
| 2Z-4804 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 248.4 | 248.4 |
| 2Z-4806 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 116.7 | 116.7 |
| 2Z-4807 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 584.24 | 584.24 |
| 2Z-4809 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 46.68 | 46.68 |
| 2Z-4811 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4812 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 24.85 | 24.85 |
| 2Z-4814 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 140.04 | 140.04 |
| 2Z-4816 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 210.06 | 210.06 |
| 2Z-4818 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 171.16 | 171.16 |
| 2Z-4820 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 280.08 | 280.08 |
| 2Z-4822 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 256.74 | 256.74 |
| 2Z-4824 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 27.09 | 27.09 |
| 2Z-4825 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 163.38 | 163.38 |
| 2Z-4827 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 307.17 | 307.17 |

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| 2Z-4829 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 573.02 | 573.02 |
| 2Z-4831 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 27.09 | 27.09 |
| 2Z-4832 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4833 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4834 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | -10.62 | -10.62 |
| 2Z-4836 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 23.34 | 23.34 |
| 2Z-4838 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 233.4 | 233.4 |
| 2Z-4840 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 1.51 | 1.51 |
| 2Z-4841 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 280.08 | 280.08 |
| 2Z-4843 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 163.38 | 163.38 |
| 2Z-4844 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 186.72 | 186.72 |
| 16752395 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1283.36 | 1283.36 |
| Risk Mgt. Non-FRS/Non-Paroll Jan : | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 651.3 | 651.3 |
| Risk Mgt. FRS Jan 22 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | 10488 | 10488 |
| 16763121 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 3314.13 | 3314.13 |
| 16752396 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 469.54 | 469.54 |
| JAX200B0131W | STUDENT TRANSPORTATION OF AI | V000020632 | 376908 | 2/10/2022 | 965.57 | 965.57 |
| JAX200B0131L | STUDENT TRANSPORTATION OF AI | V000020632 | 376908 | 2/10/2022 | 3215.39 | 3215.39 |
| Risk Mgt FRS Dec 21 | BLUE CROSS BLUE SHIELD OF FL | V000017863 | 376840 | 2/8/2022 | 47827.55 | 47827.55 |
| Risk Mgt Non-FRS/Non-Payroll Rec | BLUE CROSS BLUE SHIELD OF FL | V000017863 | 376840 | 2/8/2022 | 798.11 | 798.11 |
| Variance Dec 21 | BLUE CROSS BLUE SHIELD OF FL | V000017863 | 376840 | 2/8/2022 | 273.47 | 273.47 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1133.36 | 1133.36 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1026.79 | 1026.79 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 272.93 | 272.93 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1127.53 | 1127.53 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 934.51 | 934.51 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1315.28 | 1315.28 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 897.99 | 897.99 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 389.98 | 389.98 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1262.78 | 1262.78 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 766.64 | 766.64 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1181.86 | 1181.86 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1105.44 | 1105.44 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 694.99 | 694.99 |

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| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 206.5 | 206.5 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1183.24 | 1183.24 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 885.46 | 885.46 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 2388.64 | 2388.64 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 795.17 | 795.17 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 601.59 | 601.59 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 983.76 | 983.76 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1019.55 | 1019.55 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1027.26 | 1027.26 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1974.9 | 1974.9 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1022.23 | 1022.23 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1017.9 | 1017.9 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 995.36 | 995.36 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 815.51 | 815.51 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 623.17 | 623.17 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 874.4 | 874.4 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 457.96 | 457.96 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 2217.71 | 2217.71 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1170.79 | 1170.79 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 2424.12 | 2424.12 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 1184.9 | 1184.9 |
| 16752389 | SOUTHERN MGMT ABM LLC | V000020008 | 376906 | 2/10/2022 | 996.89 | 996.89 |
| Risk Mgt Non-FRS receipts Dec 21 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 81.24 | 81.24 |
| 2Z-4761 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 6.51 | 6.51 |
| 2Z-4763 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 6.26 | 6.26 |
| 2Z-4765 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 11.02 | 11.02 |
| 2Z-4767 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 101.66 | 101.66 |
| 2Z-4769 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 17.9 | 17.9 |
| 2Z-4773 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 2.26 | 2.26 |
| 2Z-4776 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 10.7 | 10.7 |
| 2Z-4778 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 10.79 | 10.79 |
| 2Z-4780 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 8.89 | 8.89 |
| 2Z-4782 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 4.7 | 4.7 |
| 2Z-4784 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 9.75 | 9.75 |

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|---|---|---|---|---|---|---|
| 2Z-4786 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 13.45 | 13.45 |
| 2Z-4788 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 0.08 | 0.08 |
| 2Z-4790 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 6.96 | 6.96 |
| 2Z-4792 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | -6.27 | -6.27 |
| 2Z-4794 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 1.17 | 1.17 |
| 2Z-4796 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 4.48 | 4.48 |
| 2Z-4799 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 6.71 | 6.71 |
| 2Z-4802 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 1.44 | 1.44 |
| 2Z-4805 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 3.14 | 3.14 |
| 2Z-4808 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 16.54 | 16.54 |
| 2Z-4810 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 0.33 | 0.33 |
| 2Z-4813 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 0.73 | 0.73 |
| 2Z-4815 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 1.84 | 1.84 |
| 2Z-4817 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 3.72 | 3.72 |
| 2Z-4819 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 1.95 | 1.95 |
| 2Z-4821 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 8.36 | 8.36 |
| 2Z-4823 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 12.58 | 12.58 |
| 2Z-4826 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 17.58 | 17.58 |
| 2Z-4828 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 7.31 | 7.31 |
| 2Z-4830 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 7.74 | 7.74 |
| 2Z-4835 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 0.17 | 0.17 |
| 2Z-4837 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 0.16 | 0.16 |
| 2Z-4839 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 12.65 | 12.65 |
| 2Z-4842 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 7.74 | 7.74 |
| 2Z-4845 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 11.19 | 11.19 |
| Variance Dec 21 | DAVIS VISION | V000019240 | 376839 | 2/8/2022 | 149.76 | 149.76 |
| Risk Mgt FRS Receipts Jan 22 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 17548.9 | 17548.9 |
| 2Z-4846 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 11561.27 | 11561.27 |
| Risk Mgt Non-FRS receipts Jan 22 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 1593.19 | 1593.19 |
| 2Z-4759 | STATE OF FLORIDA | V000001871 | 376907 | 2/10/2022 | 9233.08 | 9233.08 |
| Variance Jan 22 | UNITEDHEALTHCARE INSURAN | V000020720 | 376838 | 2/8/2022 | 10.63 | 10.63 |
| Variance Jan 22 | VOYA EMPLOYEE BENEFITS | V000019226 | 376841 | 2/8/2022 | -374.3 | -374.3 |
| 4406 | CONNECT ASL INC | V000020194 | 376867 | 2/10/2022 | 5966.28 | 5966.28 |
| 4406 | CONNECT ASL INC | V000020194 | 376867 | 2/10/2022 | 5966.28 | 5966.28 |

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|---|---|---|---|---|---|---|
| M0099742 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 6496 | 6496 |
| M0099742 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 29 | 29 |
| M0099742 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 6496 | 6496 |
| M0099742 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 29 | 29 |
| M0099740 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 5002.5 | 5002.5 |
| M0099740 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 0 | 0 |
| M0099740 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 5002.5 | 5002.5 |
| M0099740 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 0 | 0 |
| Pinkston parent travel - December | STEPHANIE PINKSTON | R071270528 | 376894 | 2/10/2022 | 517.98 | 517.98 |
| Pinkston parent travel - January 20 | STEPHANIE PINKSTON | R071270528 | 376894 | 2/10/2022 | 725.17 | 725.17 |
| M0099743 | THE STEPPING STONES GROUP, LL( | V059779085 | 376910 | 2/10/2022 | 1338.68 | 1338.68 |
| M0099743 | THE STEPPING STONES GROUP, LL( | V059779085 | 376910 | 2/10/2022 | 1338.67 | 1338.67 |
| Title I funds para/tutor Francois jar | LEARNING ACADEMY OF SANTA RC | V000013595 | 376885 | 2/10/2022 | 2515.04 | 2515.04 |
| Title I funds coordinator Wildman j | LEARNING ACADEMY OF SANTA RC | V000013595 | 376885 | 2/10/2022 | 472.46 | 472.46 |
| 1142 | COMPREHENSIVE THERAPY CONSU | V000019192 | 376866 | 2/10/2022 | 14042.88 | 14042.88 |
| 1142 | COMPREHENSIVE THERAPY CONSU | V000019192 | 376866 | 2/10/2022 | 14042.87 | 14042.87 |
| 13151 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 210 | 210 |
| 13150 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 4980 | 4980 |
| 29449 | KIDS TALK PLACE, LLC | V000016851 | 376884 | 2/10/2022 | 53934 | 53934 |
| 29449 | KIDS TALK PLACE, LLC | V000016851 | 376884 | 2/10/2022 | 53934 | 53934 |
| 29449 | KIDS TALK PLACE, LLC | V000016851 | 376884 | 2/10/2022 | 0 | 0 |
| 29449 | KIDS TALK PLACE, LLC | V000016851 | 376884 | 2/10/2022 | 0 | 0 |
| 13152 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 130 | 130 |
| 13153 | PORTER ROOFING CONTRACTORS I | V000020292 | 376895 | 2/10/2022 | 130 | 130 |
| M0099741 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 0 | 0 |
| M0099741 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 644.4 | 644.4 |
| M0099741 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 644.4 | 644.4 |
| M0099741 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 0 | 0 |
| M0099744 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 34493.87 | 34493.87 |
| M0099744 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 34493.87 | 34493.87 |
| M0099744 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 240 | 240 |
| M0099744 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 240 | 240 |
| M0099739 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 8829.75 | 8829.75 |
| M0099739 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 8829.75 | 8829.75 |

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|---|---|---|---|---|---|---|
| M0099739 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 0 | 0 |
| M0099739 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 0 | 0 |
| M0099745 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 5560.5 | 5560.5 |
| M0099745 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 5560.5 | 5560.5 |
| M0099745 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 0 | 0 |
| M0099745 | STEPPING STONES GROUP, LLC | V000018760 | 376863 | 2/10/2022 | 0 | 0 |
| p-900361336 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 41.82 | 41.82 |
| p-010261269 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -16.49 | -16.49 |
| p-027261279 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 725.01 | 725.01 |
| p-030261286 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 36.63 | 36.63 |
| p-030261286 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25.99 | 25.99 |
| p-030261347 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10.98 | 10.98 |
| p-030261348 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20.97 | 20.97 |
| p-902561351 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 85.98 | 85.98 |
| p-036161352 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.12 | 33.12 |
| p-010261126 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 26.98 | 26.98 |
| p-010261127 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.97 | 16.97 |
| p-027261146 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 18.59 | 18.59 |
| p-027261255 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 23.58 | 23.58 |
| p-027261256 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 60.35 | 60.35 |
| p-010261268 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.99 | 17.99 |
| p-030261285 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 11.44 | 11.44 |
| p-036161292 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.54 | 19.54 |
| p-010261036 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 16.49 | 16.49 |
| p-010261036 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.88 | 31.88 |
| p-010261125 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.12 | 33.12 |
| p-010261128 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 12.06 | 12.06 |
| p-027261143 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 40.9 | 40.9 |
| p-027261144 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.12 | 33.12 |
| p-027261145 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 7.18 | 7.18 |
| p-027261147 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.57 | 14.57 |
| p-027261149 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 31.67 | 31.67 |
| p-010261161 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.99 | 8.99 |
| p-902561273 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20.97 | 20.97 |

| | | | | | | |
|---|---|---|---|---|---|---|
| p-030261135 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25.64 | 25.64 |
| p-030261136 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 88.07 | 88.07 |
| p-030261137 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 97.29 | 97.29 |
| p-030261138 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 64.96 | 64.96 |
| p-026160529 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.32 | 29.32 |
| p-023159551 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 410.3 | 410.3 |
| p-023159553 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 410.3 | 410.3 |
| p-900360673 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 63 | 63 |
| p-023160672 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.5 | 19.5 |
| p-900361159 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -129.31 | -129.31 |
| p-033261032 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 142.79 | 142.79 |
| p-900361129 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.99 | 8.99 |
| p-010261124 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 49.99 | 49.99 |
| p-900361131 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 86.36 | 86.36 |
| p-900361132 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 275.65 | 275.65 |
| p-900361141 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 80 | 80 |
| p-900361154 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.87 | 21.87 |
| p-900361156 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.4 | 21.4 |
| p-900361157 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.9 | 14.9 |
| p-900361158 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 496.5 | 496.5 |
| p-900361160 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.69 | 33.69 |
| p-900361257 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 610 | 610 |
| p-900361280 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 164.54 | 164.54 |
| p-900361281 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 319 | 319 |
| p-900361293 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 26.7 | 26.7 |
| p-900361272 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.36 | 21.36 |
| p-900361274 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 43.3 | 43.3 |
| p-900361275 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10.65 | 10.65 |
| p-900361276 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 27.5 | 27.5 |
| p-900361277 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 54.18 | 54.18 |
| p-900361278 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 26.97 | 26.97 |
| p-900361332 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.33 | 29.33 |
| p-900361340 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 105.74 | 105.74 |
| p-900361350 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 87.79 | 87.79 |

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|---|---|---|---|---|---|---|
| p-900361331 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 29.72 | 29.72 |
| p-900361334 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 108.64 | 108.64 |
| p-900361339 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 14.28 | 14.28 |
| p-900361342 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 8.09 | 8.09 |
| p-902561142 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3.36 | 3.36 |
| p-902561152 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 41.25 | 41.25 |
| p-900360551 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3578.31 | 3578.31 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 1378.13 | 1378.13 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 1334.48 | 1334.48 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 14755.23 | 14755.23 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 1119.71 | 1119.71 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 12556.3 | 12556.3 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 730.76 | 730.76 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 11207.53 | 11207.53 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 10835.53 | 10835.53 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 5179.68 | 5179.68 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 658.74 | 658.74 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 471.47 | 471.47 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 410.73 | 410.73 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 4657.51 | 4657.51 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 336.18 | 336.18 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 4648.74 | 4648.74 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 4343.1 | 4343.1 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 3497.28 | 3497.28 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 320.3 | 320.3 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 295.25 | 295.25 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 251.81 | 251.81 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 3105.94 | 3105.94 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 2057.27 | 2057.27 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 1407.06 | 1407.06 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 242.07 | 242.07 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 231.04 | 231.04 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 228.06 | 228.06 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 170.85 | 170.85 |

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|---|---|---|---|---|---|---|
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 167.57 | 167.57 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 57.12 | 57.12 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 16.36 | 16.36 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 611.71 | 611.71 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 426.13 | 426.13 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 5.57 | 5.57 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 15.51 | 15.51 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 15.31 | 15.31 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 15.55 | 15.55 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 114.7 | 114.7 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 174.8 | 174.8 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 346.87 | 346.87 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 243.09 | 243.09 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 1715.57 | 1715.57 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 6903.16 | 6903.16 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 624.08 | 624.08 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 665.74 | 665.74 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 794.31 | 794.31 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 272587.83 | 272587.83 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 117538.03 | 117538.03 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 100499.53 | 100499.53 |
| PYRL01001W2022020908391971 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 25924.92 | 25924.92 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 471.66 | 471.66 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 8 | 8 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 285 | 285 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 774.32 | 774.32 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 20 | 20 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 0.26 | 0.26 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 2.42 | 2.42 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 7.15 | 7.15 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 418.55 | 418.55 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 1083.85 | 1083.85 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 14620.95 | 14620.95 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 158.15 | 158.15 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

| | | | | | | |
|---|---|---|---|---|---|---|
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 208.1 | 208.1 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 210.22 | 210.22 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 150 | 150 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 185 | 185 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 991 | 991 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 6648.33 | 6648.33 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 5599.45 | 5599.45 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 1529.42 | 1529.42 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 653.62 | 653.62 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 345.76 | 345.76 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 300 | 300 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 300 | 300 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 224.12 | 224.12 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 100 | 100 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 90 | 90 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 65.04 | 65.04 |
| PYRL01002W2022020908391985 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 56.25 | 56.25 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 529.42 | 529.42 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 9750.28 | 9750.28 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 213.52 | 213.52 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 1031.97 | 1031.97 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 80903.97 | 80903.97 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 8779.3 | 8779.3 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 4072.39 | 4072.39 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 251.62 | 251.62 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 209.25 | 209.25 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 186.93 | 186.93 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 43.24 | 43.24 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 8.61 | 8.61 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 2.64 | 2.64 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 903.69 | 903.69 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 354.9 | 354.9 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 218.56 | 218.56 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 13.2 | 13.2 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 11.36 | 11.36 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 9.62 | 9.62 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 111.82 | 111.82 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 307.05 | 307.05 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 244.57 | 244.57 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 210.92 | 210.92 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 226757.25 | 226757.25 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 163.4 | 163.4 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 222.86 | 222.86 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 3071.44 | 3071.44 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 945.13 | 945.13 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 2519.6 | 2519.6 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 694.86 | 694.86 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 497.92 | 497.92 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 1730.41 | 1730.41 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 463.28 | 463.28 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 338.57 | 338.57 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 219.73 | 219.73 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 1506.27 | 1506.27 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 101080.58 | 101080.58 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 1164.89 | 1164.89 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 22405.33 | 22405.33 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 13932.51 | 13932.51 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 972.98 | 972.98 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 5260.33 | 5260.33 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 3780.16 | 3780.16 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 321.45 | 321.45 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 249.43 | 249.43 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 207.32 | 207.32 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 4455.61 | 4455.61 |
| PYRL02002W2022020908391935 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 8950.03 | 8950.03 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 111.82 | 111.82 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 249.43 | 249.43 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 251.62 | 251.62 |

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|---|---|---|---|---|---|---|
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 307.05 | 307.05 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 163.4 | 163.4 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 321.45 | 321.45 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 338.57 | 338.57 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 354.9 | 354.9 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 1730.41 | 1730.41 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 207.32 | 207.32 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 11.36 | 11.36 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 218.56 | 218.56 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 694.86 | 694.86 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 3780.16 | 3780.16 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 903.69 | 903.69 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 4072.39 | 4072.39 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 945.13 | 945.13 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 1031.97 | 1031.97 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 80903.97 | 80903.97 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 210.92 | 210.92 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 1164.89 | 1164.89 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 219.73 | 219.73 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 22405.33 | 22405.33 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 209.25 | 209.25 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 529.42 | 529.42 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 226757.25 | 226757.25 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 13.2 | 13.2 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 13932.51 | 13932.51 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 1506.27 | 1506.27 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 9750.28 | 9750.28 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 101080.58 | 101080.58 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 213.52 | 213.52 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 43.24 | 43.24 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 2519.6 | 2519.6 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 3071.44 | 3071.44 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 4455.61 | 4455.61 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 5260.33 | 5260.33 |

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|---|---|---|---|---|---|---|
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 2.64 | 2.64 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 497.92 | 497.92 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 8950.03 | 8950.03 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 8779.3 | 8779.3 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 8.61 | 8.61 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 186.93 | 186.93 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 972.98 | 972.98 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 222.86 | 222.86 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 244.57 | 244.57 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 463.28 | 463.28 |
| PYRL02001W2022020908391907 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 9.62 | 9.62 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 58.85 | 58.85 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2.25 | 2.25 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 211.36 | 211.36 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 43.71 | 43.71 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2.01 | 2.01 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 52.12 | 52.12 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 0.61 | 0.61 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 221.03 | 221.03 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 589.29 | 589.29 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 51.37 | 51.37 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 49.94 | 49.94 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 1151.84 | 1151.84 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 718.31 | 718.31 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 952.39 | 952.39 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 83 | 83 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 352.27 | 352.27 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 53196.42 | 53196.42 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 48.94 | 48.94 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 10.12 | 10.12 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 75.18 | 75.18 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 23639.77 | 23639.77 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 884.25 | 884.25 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 116.45 | 116.45 |

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|---|---|---|---|---|---|---|
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2093.18 | 2093.18 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 48.49 | 48.49 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2383.41 | 2383.41 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 3.08 | 3.08 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 1230.25 | 1230.25 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 161.39 | 161.39 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 241.33 | 241.33 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 272.43 | 272.43 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2.66 | 2.66 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 18932.43 | 18932.43 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 5239.93 | 5239.93 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 3269.29 | 3269.29 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2053.19 | 2053.19 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 404.69 | 404.69 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 123.81 | 123.81 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 79.18 | 79.18 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 112.13 | 112.13 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 49.33 | 49.33 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 57.2 | 57.2 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 38.22 | 38.22 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 26.15 | 26.15 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 1042.04 | 1042.04 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 162.51 | 162.51 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 58.34 | 58.34 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 227.53 | 227.53 |
| PYRL02101W2022020908391919 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 109.23 | 109.23 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 83 | 83 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2.01 | 2.01 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 48.49 | 48.49 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 10.12 | 10.12 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 79.18 | 79.18 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 3.08 | 3.08 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 23639.77 | 23639.77 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 18932.43 | 18932.43 |

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|---|---|---|---|---|---|---|
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 5239.93 | 5239.93 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2383.41 | 2383.41 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2093.18 | 2093.18 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 1151.84 | 1151.84 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 1042.04 | 1042.04 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 952.39 | 952.39 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 718.31 | 718.31 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 589.29 | 589.29 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 404.69 | 404.69 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 352.27 | 352.27 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 272.43 | 272.43 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 241.33 | 241.33 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 227.53 | 227.53 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 211.36 | 211.36 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 162.51 | 162.51 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 1230.25 | 1230.25 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 0.61 | 0.61 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 221.03 | 221.03 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 26.15 | 26.15 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 57.2 | 57.2 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 52.12 | 52.12 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 49.33 | 49.33 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 161.39 | 161.39 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 38.22 | 38.22 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 3269.29 | 3269.29 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 58.85 | 58.85 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 884.25 | 884.25 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2053.19 | 2053.19 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2.66 | 2.66 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 53196.42 | 53196.42 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 123.81 | 123.81 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 116.45 | 116.45 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 43.71 | 43.71 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 112.13 | 112.13 |

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|---|---|---|---|---|---|---|
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 48.94 | 48.94 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 49.94 | 49.94 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 51.37 | 51.37 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 2.25 | 2.25 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 58.34 | 58.34 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 109.23 | 109.23 |
| PYRL02102W2022020908391931 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 75.18 | 75.18 |
| PYRL03009B2022020908391943 | SANTA ROSA COUNTY SCHOOL BO/ | V000020195 | 377033 | 2/28/2022 | 0.21 | 0.21 |
| PYRL03009B2022020908391943 | SANTA ROSA COUNTY SCHOOL BO/ | V000020195 | 377033 | 2/28/2022 | 0.97 | 0.97 |
| PYRL03009B2022020908391943 | SANTA ROSA COUNTY SCHOOL BO/ | V000020195 | 377033 | 2/28/2022 | 0.1 | 0.1 |
| PYRL03009B2022020908391943 | SANTA ROSA COUNTY SCHOOL BO/ | V000020195 | 377033 | 2/28/2022 | 0.03 | 0.03 |
| PYRL03009B2022020908391943 | SANTA ROSA COUNTY SCHOOL BO/ | V000020195 | 377033 | 2/28/2022 | 15.19 | 15.19 |
| PYRL03008S2022020908391955 | FLSDU | V000014519 | -3014 | 2/15/2022 | 130.79 | 130.79 |
| PYRL03008S2022020908391955 | FLSDU | V000014519 | -3014 | 2/15/2022 | 15.63 | 15.63 |
| PYRL03008S2022020908391955 | FLSDU | V000014519 | -3014 | 2/15/2022 | 610.66 | 610.66 |
| PYRL03008S2022020908391955 | FLSDU | V000014519 | -3014 | 2/15/2022 | 11.87 | 11.87 |
| PYRL03008S2022020908391955 | FLSDU | V000014519 | -3014 | 2/15/2022 | 2955.33 | 2955.33 |
| PYRL05065A2022020908391906 | FAMILY SUPPORT REGISTRY | P000000040 | 376917 | 2/15/2022 | 511.5 | 511.5 |
| PYRL05019A2022020908391908 | WENDY M HOLMES | V000016993 | 376918 | 2/15/2022 | 519.54 | 519.54 |
| PYRL05019A2022020908391908 | WENDY M HOLMES | V000016993 | 376918 | 2/15/2022 | 5.46 | 5.46 |
| PYRL05077A2022020908391910 | AL CHILD SPT PAYMENT CENTER | P000000052 | 376915 | 2/15/2022 | 37.24 | 37.24 |
| PYRL05077A2022020908391910 | AL CHILD SPT PAYMENT CENTER | P000000052 | 376915 | 2/15/2022 | 303.76 | 303.76 |
| PYRL05100A2022020908391912 | OHIO CHILD SPT PAYMENT CENTR/ | P000000038 | 376922 | 2/15/2022 | 666.5 | 666.5 |
| PYRL05100A2022020908391912 | OHIO CHILD SPT PAYMENT CENTR/ | P000000038 | 376922 | 2/15/2022 | 107.06 | 107.06 |
| PYRL05100A2022020908391914 | MIDLAND FUNDING LLC | P000000049 | 376919 | 2/15/2022 | 12.18 | 12.18 |
| PYRL05100A2022020908391914 | MIDLAND FUNDING LLC | P000000049 | 376919 | 2/15/2022 | 768.37 | 768.37 |
| PYRL05100A2022020908391938 | OFFICE OF CHILD SUPPORT ENFOR | V057316408 | 376921 | 2/15/2022 | 434.78 | 434.78 |
| PYRL05100A2022020908391938 | OFFICE OF CHILD SUPPORT ENFOR | V057316408 | 376921 | 2/15/2022 | 45.22 | 45.22 |
| PYRL05100A2022020908391941 | NORTH CAROLINA CHILD SUPPORT | V042478071 | 376920 | 2/15/2022 | 10.77 | 10.77 |
| PYRL05100A2022020908391941 | NORTH CAROLINA CHILD SUPPORT | V042478071 | 376920 | 2/15/2022 | 32.31 | 32.31 |
| PYRL05100A2022020908391941 | NORTH CAROLINA CHILD SUPPORT | V042478071 | 376920 | 2/15/2022 | 6.92 | 6.92 |
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 338.84 | 338.84 |
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 396.87 | 396.87 |
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 1814.06 | 1814.06 |

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|---|---|---|---|---|---|---|
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 327.85 | 327.85 |
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 141.44 | 141.44 |
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 82.46 | 82.46 |
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 15.37 | 15.37 |
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 240.99 | 240.99 |
| PYRL06204A2022020908391906 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 383.74 | 383.74 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 428.96 | 428.96 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 175 | 175 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 208.33 | 208.33 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 213.59 | 213.59 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 227.08 | 227.08 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 295.08 | 295.08 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 323.68 | 323.68 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 120 | 120 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 514.42 | 514.42 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 1603.35 | 1603.35 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 3637.58 | 3637.58 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 5580.48 | 5580.48 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 3.4 | 3.4 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 1.88 | 1.88 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 0.9 | 0.9 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 9070.19 | 9070.19 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 279 | 279 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 246.11 | 246.11 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 218.44 | 218.44 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 212.88 | 212.88 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 150 | 150 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 150 | 150 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 124.98 | 124.98 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 83.34 | 83.34 |
| PYRL06205A2022020908391960 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 22.37 | 22.37 |
| PYRL06207A2022020908391992 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 3.66 | 3.66 |
| PYRL06207A2022020908391992 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 39.58 | 39.58 |
| PYRL06207A2022020908391992 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 328.29 | 328.29 |

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|---|---|---|---|---|---|---|
| PYRL06207A2022020908391992 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 30.87 | 30.87 |
| PYRL06207A2022020908391992 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 197.6 | 197.6 |
| PYRL06207A2022020908391992 | EMPLOYEE FLEX PLAN | V000006447 | 376916 | 2/15/2022 | 40 | 40 |
| PYRL06011B2022020908391994 | HORACE MANN INSURANCE CO | V000002671 | 377023 | 2/28/2022 | 20.58 | 20.58 |
| PYRL06011B2022020908391994 | HORACE MANN INSURANCE CO | V000002671 | 377023 | 2/28/2022 | 0.22 | 0.22 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 2261.33 | 2261.33 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 124.42 | 124.42 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 199.57 | 199.57 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 2010.76 | 2010.76 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 27.78 | 27.78 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 23.09 | 23.09 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 22.94 | 22.94 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 494.37 | 494.37 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 27.88 | 27.88 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 323.89 | 323.89 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 29.33 | 29.33 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 9.65 | 9.65 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 33.01 | 33.01 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 251.03 | 251.03 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 87.33 | 87.33 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.27 | 0.27 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 35.68 | 35.68 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.28 | 0.28 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.3 | 0.3 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 297.2 | 297.2 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 77.96 | 77.96 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.4 | 0.4 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 60.43 | 60.43 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 86.64 | 86.64 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 78.51 | 78.51 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 78.24 | 78.24 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.23 | 1.23 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 23.87 | 23.87 |
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 24.02 | 24.02 |

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|---|---|---|---|---|---|---|
| PYRL06014B2022020908391904 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 3870.07 | 3870.07 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 9.7 | 9.7 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 15.33 | 15.33 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.25 | 0.25 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.35 | 0.35 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 67.2 | 67.2 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 42.53 | 42.53 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 66.13 | 66.13 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 4 | 4 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.43 | 0.43 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 781.52 | 781.52 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 20.02 | 20.02 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 36.9 | 36.9 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 33.77 | 33.77 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1307.1 | 1307.1 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 22.51 | 22.51 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.34 | 0.34 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 45.28 | 45.28 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 22.51 | 22.51 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 45.26 | 45.26 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 42.53 | 42.53 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 169.65 | 169.65 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 108.64 | 108.64 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 166.15 | 166.15 |
| PYRL06015B2022020908391973 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 405.96 | 405.96 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 15.88 | 15.88 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.13 | 0.13 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.15 | 0.15 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 296.52 | 296.52 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1533.2 | 1533.2 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.17 | 0.17 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.78 | 0.78 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 3.1 | 3.1 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 3.86 | 3.86 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 16.8 | 16.8 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 48.59 | 48.59 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 113.02 | 113.02 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 7 | 7 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 8.2 | 8.2 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 2570.93 | 2570.93 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1148.76 | 1148.76 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 136.15 | 136.15 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 118.75 | 118.75 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 103.06 | 103.06 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 77.79 | 77.79 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 72.11 | 72.11 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 62.55 | 62.55 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 55.6 | 55.6 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 32.8 | 32.8 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 27.75 | 27.75 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 8.4 | 8.4 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 11.84 | 11.84 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 20.45 | 20.45 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 7.27 | 7.27 |
| PYRL06016B2022020908391945 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 168.44 | 168.44 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 47.22 | 47.22 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 67.62 | 67.62 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1231.75 | 1231.75 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.38 | 0.38 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 63.01 | 63.01 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 48.69 | 48.69 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 8.03 | 8.03 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 8.94 | 8.94 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 2285.86 | 2285.86 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 109.5 | 109.5 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 17.34 | 17.34 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 18.12 | 18.12 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 138.54 | 138.54 |

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|---|---|---|---|---|---|---|
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 6.59 | 6.59 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 5.82 | 5.82 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 6.51 | 6.51 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 112.52 | 112.52 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 66.35 | 66.35 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 13.44 | 13.44 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.56 | 0.56 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 14.76 | 14.76 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 5.82 | 5.82 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 6.37 | 6.37 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 13.44 | 13.44 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 67.08 | 67.08 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 75.61 | 75.61 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.23 | 0.23 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 316.45 | 316.45 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 973.63 | 973.63 |
| PYRL06017B2022020908391983 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 6.66 | 6.66 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 0.45 | 0.45 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 0.31 | 0.31 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 147.06 | 147.06 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 181.9 | 181.9 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 120.68 | 120.68 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 800.36 | 800.36 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 41.35 | 41.35 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 9.84 | 9.84 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 0.62 | 0.62 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 9.99 | 9.99 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 4.06 | 4.06 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 0.34 | 0.34 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 0.43 | 0.43 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 2204.1 | 2204.1 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 72.59 | 72.59 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 237.16 | 237.16 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 252.47 | 252.47 |

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|---|---|---|---|---|---|---|
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 273.38 | 273.38 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 70.45 | 70.45 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 151.76 | 151.76 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 67.69 | 67.69 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 67.08 | 67.08 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 3400.94 | 3400.94 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 388.43 | 388.43 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 162.49 | 162.49 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 61.45 | 61.45 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 51.29 | 51.29 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 6391.78 | 6391.78 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 42.91 | 42.91 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 37.12 | 37.12 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 25.8 | 25.8 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 21.63 | 21.63 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 15.59 | 15.59 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 13.46 | 13.46 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 13.38 | 13.38 |
| PYRL06012B2022020908391921 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 12.94 | 12.94 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 230 | 230 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 766.67 | 766.67 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 35 | 35 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 75 | 75 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 105 | 105 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 5750.32 | 5750.32 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 245 | 245 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 4377.36 | 4377.36 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 199.74 | 199.74 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 400 | 400 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 1639.41 | 1639.41 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 425 | 425 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 377.26 | 377.26 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 1176.17 | 1176.17 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 258.53 | 258.53 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 500 | 500 |
| PYRL06203I2022020908391922 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 12801.15 | 12801.15 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 59.5 | 59.5 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 337.06 | 337.06 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 9419.99 | 9419.99 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 125 | 125 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 1548.27 | 1548.27 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 3761.37 | 3761.37 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 85 | 85 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 40 | 40 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 85 | 85 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 4074.72 | 4074.72 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 400.94 | 400.94 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 711.55 | 711.55 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 210 | 210 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 80 | 80 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 85 | 85 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 166.76 | 166.76 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 39.38 | 39.38 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 25.5 | 25.5 |
| PYRL06202I2022020908391927 | SRCF CREDIT UNION - HSA | P000000004 | -3012 | 2/15/2022 | 285 | 285 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 270.75 | 270.75 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 73.79 | 73.79 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 18.84 | 18.84 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 5.19 | 5.19 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 5.55 | 5.55 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 73.52 | 73.52 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 16.4 | 16.4 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 4.65 | 4.65 |
| PYRL07002B2022020908391934 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 3.71 | 3.71 |
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 196.47 | 196.47 |
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 11.58 | 11.58 |
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 569.51 | 569.51 |
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 207.28 | 207.28 |

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|---|---|---|---|---|---|---|
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 24.4 | 24.4 |
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 37.37 | 37.37 |
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 20.39 | 20.39 |
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 83.67 | 83.67 |
| PYRL07902B2022020908391983 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 113.65 | 113.65 |
| PYRL08005B2022020908391907 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 190.7 | 190.7 |
| PYRL08005B2022020908391907 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 74.51 | 74.51 |
| PYRL08005B2022020908391907 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 64.4 | 64.4 |
| PYRL08005B2022020908391907 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 26.05 | 26.05 |
| PYRL08005B2022020908391907 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 3.37 | 3.37 |
| PYRL08905B2022020908391902 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 193.46 | 193.46 |
| PYRL08905B2022020908391902 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 67.44 | 67.44 |
| PYRL08905B2022020908391902 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 91.31 | 91.31 |
| PYRL08905B2022020908391902 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 103.66 | 103.66 |
| PYRL08905B2022020908391902 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 128.35 | 128.35 |
| PYRL08905B2022020908391902 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 923.92 | 923.92 |
| PYRL08905B2022020908391902 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 0.29 | 0.29 |
| PYRL08905B2022020908391902 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 15.31 | 15.31 |
| PYRL08907B2022020908391903 | PROFESSIONAL INSURANCE | V000000049 | 377030 | 2/28/2022 | 50.9 | 50.9 |
| PYRL08010B2022020908391907 | AIG FINANCIAL NETWORK | V000000095 | 377015 | 2/28/2022 | 0.63 | 0.63 |
| PYRL08010B2022020908391907 | AIG FINANCIAL NETWORK | V000000095 | 377015 | 2/28/2022 | 59.89 | 59.89 |
| PYRL08002B2022020908391987 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 39 | 39 |
| PYRL08002B2022020908391987 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 201.74 | 201.74 |
| PYRL08002B2022020908391987 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 162.55 | 162.55 |
| PYRL08002B2022020908391987 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 102.81 | 102.81 |
| PYRL08002B2022020908391987 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 79.07 | 79.07 |
| PYRL08002B2022020908391987 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 6.11 | 6.11 |
| PYRL08002B2022020908391987 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 12.86 | 12.86 |
| PYRL08002B2022020908391987 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 13 | 13 |
| PYRL08014B2022020908391992 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 0.16 | 0.16 |
| PYRL08014B2022020908391992 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 16.65 | 16.65 |
| PYRL08014B2022020908391992 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 0.15 | 0.15 |
| PYRL08014B2022020908391992 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 16.96 | 16.96 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 0.21 | 0.21 |

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| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 0.3 | 0.3 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 30.98 | 30.98 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 34.28 | 34.28 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 7.63 | 7.63 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 36.1 | 36.1 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 85.59 | 85.59 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 24.6 | 24.6 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 495.74 | 495.74 |
| PYRL08914B2022020908391954 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 91.33 | 91.33 |
| PYRL08015B2022020908391904 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 45.06 | 45.06 |
| PYRL08015B2022020908391904 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 0.25 | 0.25 |
| PYRL08015B2022020908391904 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 36.5 | 36.5 |
| PYRL08015B2022020908391904 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 87.03 | 87.03 |
| PYRL08015B2022020908391904 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 19 | 19 |
| PYRL08015B2022020908391904 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 84.34 | 84.34 |
| PYRL08015B2022020908391904 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 85.37 | 85.37 |
| PYRL08015B2022020908391904 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 3.14 | 3.14 |
| PYRL08915B2022020908391940 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 44.53 | 44.53 |
| PYRL08915B2022020908391940 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 29 | 29 |
| PYRL08915B2022020908391940 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 3.54 | 3.54 |
| PYRL08915B2022020908391940 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 41.07 | 41.07 |
| PYRL08915B2022020908391940 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 127.04 | 127.04 |
| PYRL08915B2022020908391940 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 46.98 | 46.98 |
| PYRL08915B2022020908391940 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 69.32 | 69.32 |
| PYRL08012B2022020908391942 | HORACE MANN INSURANCE CO | V000002671 | 377023 | 2/28/2022 | 66.75 | 66.75 |
| PYRL08012B2022020908391942 | HORACE MANN INSURANCE CO | V000002671 | 377023 | 2/28/2022 | 0.7 | 0.7 |
| PYRL08017B2022020908391967 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 201.86 | 201.86 |
| PYRL08017B2022020908391967 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 211.49 | 211.49 |
| PYRL08017B2022020908391967 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 7.85 | 7.85 |
| PYRL08017B2022020908391967 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 11.62 | 11.62 |
| PYRL08017B2022020908391967 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 9 | 9 |
| PYRL08017B2022020908391967 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 196.72 | 196.72 |
| PYRL08017B2022020908391967 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 0.12 | 0.12 |
| PYRL08017B2022020908391967 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 30.43 | 30.43 |

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| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 35.74 | 35.74 |
| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 1.1 | 1.1 |
| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 142.54 | 142.54 |
| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 269.57 | 269.57 |
| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 663.58 | 663.58 |
| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 681.09 | 681.09 |
| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 704.08 | 704.08 |
| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 871.01 | 871.01 |
| PYRL08006B2022020908391958 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 1360.18 | 1360.18 |
| PYRL08001B2022020908391975 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 377021 | 2/28/2022 | 0.62 | 0.62 |
| PYRL08001B2022020908391975 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 377021 | 2/28/2022 | 201.47 | 201.47 |
| PYRL08001B2022020908391975 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 377021 | 2/28/2022 | 3.35 | 3.35 |
| PYRL08001B2022020908391975 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 377021 | 2/28/2022 | 122.31 | 122.31 |
| PYRL08001B2022020908391975 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 377021 | 2/28/2022 | 0.34 | 0.34 |
| PYRL08001B2022020908391975 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 377021 | 2/28/2022 | 98.7 | 98.7 |
| PYRL08023B2022020908391977 | JOHN HANCOCK LIFE INSURANCE C | V000018707 | 377024 | 2/28/2022 | 0.95 | 0.95 |
| PYRL08023B2022020908391977 | JOHN HANCOCK LIFE INSURANCE C | V000018707 | 377024 | 2/28/2022 | 90.39 | 90.39 |
| PYRL08022B2022020908391979 | MFESP INVESTMENT PLAN | V000018729 | 377037 | 2/28/2022 | 49.48 | 49.48 |
| PYRL08022B2022020908391979 | MFESP INVESTMENT PLAN | V000018729 | 377037 | 2/28/2022 | 0.52 | 0.52 |
| PYRL08004B2022020908391993 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 46.5 | 46.5 |
| PYRL08004B2022020908391993 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 142.08 | 142.08 |
| PYRL08004B2022020908391993 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 5 | 5 |
| PYRL08004B2022020908391993 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 1.65 | 1.65 |
| PYRL08004B2022020908391993 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 30.28 | 30.28 |
| PYRL08004B2022020908391993 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 43.54 | 43.54 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 476.31 | 476.31 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 0.83 | 0.83 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 1378.42 | 1378.42 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 25.53 | 25.53 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 27.03 | 27.03 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 41.65 | 41.65 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 47.61 | 47.61 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 52.95 | 52.95 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 2181.91 | 2181.91 |

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| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 413.75 | 413.75 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 72.85 | 72.85 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 79.95 | 79.95 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 2225.36 | 2225.36 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 107.55 | 107.55 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 140.5 | 140.5 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 62.4 | 62.4 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 179.73 | 179.73 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 383.73 | 383.73 |
| PYRL08016B2022020908391920 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 67.22 | 67.22 |
| PYRL08916B2022020908391934 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 68.9 | 68.9 |
| PYRL08916B2022020908391934 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 146.53 | 146.53 |
| PYRL08916B2022020908391934 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 2.94 | 2.94 |
| PYRL08916B2022020908391934 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 67 | 67 |
| PYRL08908B2022020908391944 | SELMAN & COMPANY LLC | V000019623 | 377034 | 2/28/2022 | 176.64 | 176.64 |
| PYRL08908B2022020908391944 | SELMAN & COMPANY LLC | V000019623 | 377034 | 2/28/2022 | 175.57 | 175.57 |
| PYRL08908B2022020908391944 | SELMAN & COMPANY LLC | V000019623 | 377034 | 2/28/2022 | 8.81 | 8.81 |
| PYRL08908B2022020908391944 | SELMAN & COMPANY LLC | V000019623 | 377034 | 2/28/2022 | 65.17 | 65.17 |
| PYRL08908B2022020908391944 | SELMAN & COMPANY LLC | V000019623 | 377034 | 2/28/2022 | 241.81 | 241.81 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 30.9 | 30.9 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 30.9 | 30.9 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 46.85 | 46.85 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 81.32 | 81.32 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 115.25 | 115.25 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 142.52 | 142.52 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 176.46 | 176.46 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 260.72 | 260.72 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 327.68 | 327.68 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 368 | 368 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 462.67 | 462.67 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 1458.42 | 1458.42 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 2416.84 | 2416.84 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 3830.69 | 3830.69 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 30.63 | 30.63 |

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| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 28.09 | 28.09 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 15.33 | 15.33 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 3.19 | 3.19 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 0.18 | 0.18 |
| PYRL08024B2022020908391983 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 0.66 | 0.66 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 946.58 | 946.58 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 253.06 | 253.06 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 6952.18 | 6952.18 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 13816.76 | 13816.76 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 252.24 | 252.24 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 138.45 | 138.45 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 230.75 | 230.75 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 184.6 | 184.6 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 154.4 | 154.4 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 0.27 | 0.27 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 138.45 | 138.45 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 0.72 | 0.72 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 3.66 | 3.66 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 52.86 | 52.86 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 45.73 | 45.73 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 18.46 | 18.46 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 6328.26 | 6328.26 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 1904.38 | 1904.38 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 971.63 | 971.63 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 22.35 | 22.35 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 596.66 | 596.66 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 494.67 | 494.67 |
| PYRL09001B2022020908391900 | S R P E | V000000041 | 377032 | 2/28/2022 | 366.98 | 366.98 |
| PYRL09003B2022020908391902 | S R P E | V000000041 | 377032 | 2/28/2022 | 0.39 | 0.39 |

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| PYRL09003B2022020908391902 | S R P E | V000000041 | 377032 | 2/28/2022 | 23.61 | 23.61 |
| PYRL09004B2022020908391911 | S R P E | V000000041 | 377032 | 2/28/2022 | 45.71 | 45.71 |
| PYRL09004B2022020908391911 | S R P E | V000000041 | 377032 | 2/28/2022 | 0.64 | 0.64 |
| PYRL09004B2022020908391911 | S R P E | V000000041 | 377032 | 2/28/2022 | 22.1 | 22.1 |
| PYRL09004B2022020908391911 | S R P E | V000000041 | 377032 | 2/28/2022 | 3.8 | 3.8 |
| PYRL09004B2022020908391911 | S R P E | V000000041 | 377032 | 2/28/2022 | 47.75 | 47.75 |
| PYRL09010B2022020908391929 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 1.58 | 1.58 |
| PYRL09010B2022020908391929 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 99.66 | 99.66 |
| PYRL09010B2022020908391929 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 8.79 | 8.79 |
| PYRL09010B2022020908391929 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 50.37 | 50.37 |
| PYRL09010B2022020908391929 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 145 | 145 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 247.4 | 247.4 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 17.59 | 17.59 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 296.37 | 296.37 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 49.54 | 49.54 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 11.34 | 11.34 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 0.46 | 0.46 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 0.81 | 0.81 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 1276.49 | 1276.49 |
| PYRL11019E2022020908391966 | METLIFE | V000000074 | -3005 | 2/15/2022 | 50 | 50 |
| PYRL11209E2022020908391969 | METLIFE | V000000074 | -3005 | 2/15/2022 | 494.82 | 494.82 |
| PYRL11209E2022020908391969 | METLIFE | V000000074 | -3005 | 2/15/2022 | 5.18 | 5.18 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 197.92 | 197.92 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 10.4 | 10.4 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 0.91 | 0.91 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 382.94 | 382.94 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 99.09 | 99.09 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 98.53 | 98.53 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 104 | 104 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 426.21 | 426.21 |
| PYRL11014E2022020908391992 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 50 | 50 |
| PYRL11204E2022020908391996 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 49.18 | 49.18 |
| PYRL11204E2022020908391996 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 74.22 | 74.22 |
| PYRL11204E2022020908391996 | GREAT AMERICAN LIFE INS CO | V000002323 | -3003 | 2/15/2022 | 1.6 | 1.6 |

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|---|---|---|---|---|---|---|
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 50 | 50 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 2150 | 2150 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 1345.77 | 1345.77 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 555.02 | 555.02 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 308.09 | 308.09 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 180.61 | 180.61 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 100 | 100 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 53.08 | 53.08 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 50 | 50 |
| PYRL11015E2022020908391963 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 27.31 | 27.31 |
| PYRL11016E2022020908391975 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 58.83 | 58.83 |
| PYRL11016E2022020908391975 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 8.63 | 8.63 |
| PYRL11016E2022020908391975 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 428.83 | 428.83 |
| PYRL11016E2022020908391975 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 147.54 | 147.54 |
| PYRL11016E2022020908391975 | EQUI-VEST UNIT ANNUITY | V000002900 | -3001 | 2/15/2022 | 6.17 | 6.17 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 423.35 | 423.35 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 1.8 | 1.8 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 1.78 | 1.78 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 11555.86 | 11555.86 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 1228.77 | 1228.77 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 55.74 | 55.74 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 100 | 100 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 325 | 325 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 266.12 | 266.12 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 178.17 | 178.17 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 2761.25 | 2761.25 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 1231.99 | 1231.99 |
| PYRL11017E2022020908391950 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 49.48 | 49.48 |
| PYRL11028E2022020908391971 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 24.59 | 24.59 |
| PYRL11028E2022020908391971 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 961.99 | 961.99 |
| PYRL11028E2022020908391971 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 316.83 | 316.83 |
| PYRL11028E2022020908391971 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 50 | 50 |
| PYRL11028E2022020908391971 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 13.59 | 13.59 |
| PYRL11207E2022020908391918 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 440 | 440 |

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|---|---|---|---|---|---|---|
| PYRL11207E2022020908391918 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 1171.9 | 1171.9 |
| PYRL11207E2022020908391918 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 50 | 50 |
| PYRL11207E2022020908391918 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 3076.05 | 3076.05 |
| PYRL11207E2022020908391918 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 1712.85 | 1712.85 |
| PYRL11207E2022020908391918 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 53.58 | 53.58 |
| PYRL11207E2022020908391918 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3011 | 2/15/2022 | 88.57 | 88.57 |
| PYRL11025E2022020908391931 | AMERICAN CENTURY INVESTM | V000009726 | -3010 | 2/15/2022 | 55.62 | 55.62 |
| PYRL11025E2022020908391931 | AMERICAN CENTURY INVESTM | V000009726 | -3010 | 2/15/2022 | 3686.92 | 3686.92 |
| PYRL11025E2022020908391931 | AMERICAN CENTURY INVESTM | V000009726 | -3010 | 2/15/2022 | 604.64 | 604.64 |
| PYRL11025E2022020908391931 | AMERICAN CENTURY INVESTM | V000009726 | -3010 | 2/15/2022 | 491.8 | 491.8 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 74.22 | 74.22 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 419.03 | 419.03 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 4.41 | 4.41 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 64.79 | 64.79 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 75 | 75 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 20.05 | 20.05 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 75 | 75 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 0.54 | 0.54 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 5131.42 | 5131.42 |
| PYRL11009E2022020908391917 | RELIASTAR LIFE INSURANCE | V000016057 | -3009 | 2/15/2022 | 560.54 | 560.54 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 230.9 | 230.9 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 200 | 200 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 180.09 | 180.09 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 80 | 80 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 70.33 | 70.33 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 49.18 | 49.18 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 20 | 20 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 250 | 250 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 250 | 250 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 400 | 400 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 600 | 600 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 1015.29 | 1015.29 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 2687.46 | 2687.46 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 2754.44 | 2754.44 |

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|---|---|---|---|---|---|---|
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 3147.57 | 3147.57 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 1.71 | 1.71 |
| PYRL11030E2022020908391943 | MIDLAND NATIONAL LIFE | V000016113 | -3006 | 2/15/2022 | 7976.36 | 7976.36 |
| PYRL11026E2022020908391957 | METLIFE | V000016165 | -3004 | 2/15/2022 | 1.2 | 1.2 |
| PYRL11026E2022020908391957 | METLIFE | V000016165 | -3004 | 2/15/2022 | 61.98 | 61.98 |
| PYRL11026E2022020908391957 | METLIFE | V000016165 | -3004 | 2/15/2022 | 11.82 | 11.82 |
| PYRL11005E2022020908391986 | 403B ASP | V000018189 | -3000 | 2/15/2022 | 85.53 | 85.53 |
| PYRL11005E2022020908391986 | 403B ASP | V000018189 | -3000 | 2/15/2022 | 1770.48 | 1770.48 |
| PYRL11005E2022020908391986 | 403B ASP | V000018189 | -3000 | 2/15/2022 | 2171.61 | 2171.61 |
| PYRL11005E2022020908391986 | 403B ASP | V000018189 | -3000 | 2/15/2022 | 3167.26 | 3167.26 |
| PYRL11005E2022020908391986 | 403B ASP | V000018189 | -3000 | 2/15/2022 | 5.12 | 5.12 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 533 | 533 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 130.49 | 130.49 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 150 | 150 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 266 | 266 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 395.22 | 395.22 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 5221.99 | 5221.99 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 2433 | 2433 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 377.01 | 377.01 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 7126.08 | 7126.08 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 2291.34 | 2291.34 |
| PYRL11012E2022020908391931 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 956.87 | 956.87 |
| PYRL11013E2022020908391947 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 49.18 | 49.18 |
| PYRL11013E2022020908391947 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 302.01 | 302.01 |
| PYRL11013E2022020908391947 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 887.89 | 887.89 |
| PYRL11013E2022020908391947 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 8.25 | 8.25 |
| PYRL11013E2022020908391947 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 22.67 | 22.67 |
| PYRL11208E2022020908391951 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 262.62 | 262.62 |
| PYRL11208E2022020908391951 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 197.92 | 197.92 |
| PYRL11208E2022020908391951 | LIFE INS CO OF THE SW | V000019648 | -3007 | 2/15/2022 | 6.46 | 6.46 |
| PYRL11001E2022020908391959 | FPS SERVICES LLC | V000020558 | -3002 | 2/15/2022 | 51.08 | 51.08 |
| PYRL11001E2022020908391959 | FPS SERVICES LLC | V000020558 | -3002 | 2/15/2022 | 1.04 | 1.04 |
| PYRL11001E2022020908391959 | FPS SERVICES LLC | V000020558 | -3002 | 2/15/2022 | 49.48 | 49.48 |
| PYRL11001E2022020908391959 | FPS SERVICES LLC | V000020558 | -3002 | 2/15/2022 | 92.14 | 92.14 |

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|---|---|---|---|---|---|---|
| PYRL11001E2022020908391959 | FPS SERVICES LLC | V000020558 | -3002 | 2/15/2022 | 6.26 | 6.26 |
| PYRL11002E2022020908391966 | FPS SERVICES LLC | V000020558 | -3002 | 2/15/2022 | 38.51 | 38.51 |
| PYRL11002E2022020908391966 | FPS SERVICES LLC | V000020558 | -3002 | 2/15/2022 | 3731.49 | 3731.49 |
| PYRL11010E2022020908391906 | NEW YORK LIFE INSURANCE | V029856854 | -3008 | 2/15/2022 | 143.12 | 143.12 |
| PYRL11010E2022020908391906 | NEW YORK LIFE INSURANCE | V029856854 | -3008 | 2/15/2022 | 6.36 | 6.36 |
| PYRL11010E2022020908391906 | NEW YORK LIFE INSURANCE | V029856854 | -3008 | 2/15/2022 | 7252.56 | 7252.56 |
| PYRL11010E2022020908391906 | NEW YORK LIFE INSURANCE | V029856854 | -3008 | 2/15/2022 | 75 | 75 |
| PYRL11010E2022020908391906 | NEW YORK LIFE INSURANCE | V029856854 | -3008 | 2/15/2022 | 94.01 | 94.01 |
| PYRL11010E2022020908391906 | NEW YORK LIFE INSURANCE | V029856854 | -3008 | 2/15/2022 | 300 | 300 |
| PYRL11010E2022020908391906 | NEW YORK LIFE INSURANCE | V029856854 | -3008 | 2/15/2022 | 79.95 | 79.95 |
| PYRL11010E2022020908391906 | NEW YORK LIFE INSURANCE | V029856854 | -3008 | 2/15/2022 | 250 | 250 |
| PYRL12002B2022020908391916 | PROFESSIONAL EDUCATORS NETW | V000014281 | 377029 | 2/28/2022 | 53.32 | 53.32 |
| PYRL12002B2022020908391916 | PROFESSIONAL EDUCATORS NETW | V000014281 | 377029 | 2/28/2022 | 18 | 18 |
| PYRL12002B2022020908391916 | PROFESSIONAL EDUCATORS NETW | V000014281 | 377029 | 2/28/2022 | 17.81 | 17.81 |
| PYRL12002B2022020908391916 | PROFESSIONAL EDUCATORS NETW | V000014281 | 377029 | 2/28/2022 | 0.87 | 0.87 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 1044.19 | 1044.19 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 1038.63 | 1038.63 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 11.65 | 11.65 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 101.8 | 101.8 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 386.9 | 386.9 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 3964.87 | 3964.87 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 3884.46 | 3884.46 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 2400.69 | 2400.69 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 140 | 140 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 20623.47 | 20623.47 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 401.32 | 401.32 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 1345.39 | 1345.39 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 2200 | 2200 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 135.07 | 135.07 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 135.07 | 135.07 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 15.88 | 15.88 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 56653.51 | 56653.51 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 16655.7 | 16655.7 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 958.3 | 958.3 |

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|---|---|---|---|---|---|---|
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 1119.25 | 1119.25 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 1.92 | 1.92 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 60 | 60 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 2760.74 | 2760.74 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 165.96 | 165.96 |
| PYRL20001J2022020908391942 | SRCF CREDIT UNION | V000000017 | -3013 | 2/15/2022 | 3279.42 | 3279.42 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 49.1 | 49.1 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 50.66 | 50.66 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 174.86 | 174.86 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 91.44 | 91.44 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 43.92 | 43.92 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 1042.21 | 1042.21 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 234.22 | 234.22 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 130.67 | 130.67 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 2034.65 | 2034.65 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 42.99 | 42.99 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 2842.23 | 2842.23 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 16243.34 | 16243.34 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 1800.53 | 1800.53 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 44340.29 | 44340.29 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 1793.8 | 1793.8 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 931.17 | 931.17 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 779.79 | 779.79 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 775.52 | 775.52 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 494.12 | 494.12 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 4668.08 | 4668.08 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 358.92 | 358.92 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 207.61 | 207.61 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 189.75 | 189.75 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 37.19 | 37.19 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 47.99 | 47.99 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 54.9 | 54.9 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 71.91 | 71.91 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 71.93 | 71.93 |

SANTA ROSA COUONTY SCHOOL BOARD
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|---|---|---|---|---|---|---|
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 95.91 | 95.91 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 108.74 | 108.74 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 116.77 | 116.77 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 65.27 | 65.27 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 296.14 | 296.14 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 47.69 | 47.69 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 43.14 | 43.14 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 42.43 | 42.43 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 37.9 | 37.9 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 22.35 | 22.35 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 20.9 | 20.9 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 20869.8 | 20869.8 |
| PYRL24101A2022020908391914 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 638.89 | 638.89 |
| 118991 | PFM GROUP CONSULTING LLC | V071237126 | 376893 | 2/10/2022 | 20000 | 20000 |
| Capital Outlay jan 22 | LEARNING ACADEMY OF SANTA RC | V000013595 | 376885 | 2/10/2022 | 6655 | 6655 |
| 19026-018/31156 | SNIFFEN & SPELLMAN PA | V000018977 | 376903 | 2/10/2022 | 9900 | 9900 |
| 6280 feb 22 | MIDWAY WATER SYSTEM | V000014739 | 376886 | 2/10/2022 | 748.64 | 748.64 |
| 30799 feb 22 | MIDWAY WATER SYSTEM | V000014739 | 376886 | 2/10/2022 | 354.64 | 354.64 |
| p-036161346 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.6 | 21.6 |
| p-900361333 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 42.43 | 42.43 |
| p-010261345 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 673.4 | 673.4 |
| p-900361284 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 319.93 | 319.93 |
| p-010261271 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.49 | 17.49 |
| p-010261270 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.16 | 21.16 |
| p-900361133 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 217.02 | 217.02 |
| p-900361134 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 386.24 | 386.24 |
| p-023159755 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1512.94 | 1512.94 |
| p-023159639 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 292.1 | 292.1 |
| p-023159552 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 558.85 | 558.85 |
| 38819 WNP Traffic | WILLIAM GRANTHAM | V000020455 | 376878 | 2/10/2022 | 42.5 | 42.5 |
| 38819 WNP Traffic | BRIAN MILLER | V000015962 | 376887 | 2/10/2022 | 170 | 170 |
| 38819 WNP Traffic | JAMES MUSSELWHITE | V000012737 | 376888 | 2/10/2022 | 127.5 | 127.5 |
| 609806 | CONSTANGY BROOKS & SMITH | V000015304 | 376868 | 2/10/2022 | 478.4 | 478.4 |
| 20001_0122 | DAG ARCHITECTS INC | V000017918 | 376871 | 2/10/2022 | 10002.86 | 10002.86 |

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|---|---|---|---|---|---|---|
| US1181339/March 22 | PARTNERS MGU | V000020690 | 376892 | 2/10/2022 | 164892.93 | 164892.93 |
| p-900361315 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 371.25 | 371.25 |
| p-900361320 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 511.33 | 511.33 |
| p-900361319 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 579.04 | 579.04 |
| p-900361318 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 311.25 | 311.25 |
| p-900361317 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 280.8 | 280.8 |
| p-900361316 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 243.75 | 243.75 |
| p-900361322 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 320.63 | 320.63 |
| p-900361323 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 236.25 | 236.25 |
| p-900361324 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 588.01 | 588.01 |
| p-900361325 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 185.63 | 185.63 |
| p-900361327 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 253.63 | 253.63 |
| p-900361328 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 135 | 135 |
| p-900361329 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 141.75 | 141.75 |
| p-900361335 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 19.99 | 19.99 |
| p-900361341 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 153.86 | 153.86 |
| p-900361349 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3.98 | 3.98 |
| p-900361254 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 73.22 | 73.22 |
| p-900361254 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 83.02 | 83.02 |
| p-900361262 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 219.99 | 219.99 |
| p-900361263 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 100 | 100 |
| p-900361264 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 401.47 | 401.47 |
| p-900361265 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.98 | 21.98 |
| p-900361282 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 209 | 209 |
| p-900361283 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 34.48 | 34.48 |
| p-900361288 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 15.48 | 15.48 |
| p-900361289 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 22.48 | 22.48 |
| p-900361338 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 197.2 | 197.2 |
| p-900361130 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 368.55 | 368.55 |
| p-900361150 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 83.94 | 83.94 |
| p-900361155 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.94 | 17.94 |
| p-900361162 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 103.19 | 103.19 |
| p-900361162 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 21.72 | 21.72 |
| p-900361151 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 233.44 | 233.44 |

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|---|---|---|---|---|---|---|
| p-900360278 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 91.94 | 91.94 |
| p-900360278 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 62.99 | 62.99 |
| p-900361330 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1554.62 | 1554.62 |
| p-900361326 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 1027.48 | 1027.48 |
| Dental Premium Refund | GWENDOLYN WILBORN | R078080830 | 376968 | 2/17/2022 | 36.48 | 36.48 |
| JAX200B0131V | STUDENT TRANSPORTATION OF AN | V000020632 | 376966 | 2/17/2022 | 914522.48 | 914522.48 |
| p-010261314 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 133.2 | 133.2 |
| JAX200B0131U | STUDENT TRANSPORTATION OF AN | V000020632 | 376966 | 2/17/2022 | 727.7 | 727.7 |
| Prepaid Meals Knight | DOMINICK H. KNIGHT | R078042305 | 376947 | 2/17/2022 | 114 | 114 |
| PYRL01002W2022021108204402 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | -78 | -78 |
| PYRL02002W2022021108204405 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | -34.26 | -34.26 |
| PYRL02001W2022021108204408 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | -34.26 | -34.26 |
| PYRL02101W2022021108204411 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | -8.01 | -8.01 |
| PYRL02102W2022021108204414 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | -8.01 | -8.01 |
| PYRL24101A2022021108204423 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | -6.63 | -6.63 |
| 185119 | BIG BEND RESTAURANT SUPPLY IN | V000020706 | 376931 | 2/17/2022 | 12123.3 | 12123.3 |
| 185119 | BIG BEND RESTAURANT SUPPLY IN | V000020706 | 376931 | 2/17/2022 | 79674.65 | 79674.65 |
| 184934 | BIG BEND RESTAURANT SUPPLY IN | V000020706 | 376931 | 2/17/2022 | 4414.8 | 4414.8 |
| AH21207812 | APPLE CORPORATION | V000001631 | 376928 | 2/17/2022 | 2389.75 | 2389.75 |
| Tami Pointer 387 | UNITEDHEALTHCARE | V000020326 | 377040 | 2/28/2022 | 6.66 | 6.66 |
| Kellie Folse 209669393274 | UNITEDHEALTHCARE | V000020326 | 377040 | 2/28/2022 | 23.54 | 23.54 |
| Ashlyn Cotto 1236 | UNITEDHEALTHCARE | V000020326 | 377040 | 2/28/2022 | 4 | 4 |
| Jenna Murchison 1175 | UNITEDHEALTHCARE | V000020326 | 377040 | 2/28/2022 | 24.29 | 24.29 |
| Jenna Murchison 1176 | UNITEDHEALTHCARE | V000020326 | 377040 | 2/28/2022 | 24.29 | 24.29 |
| Kathryn Smilie 404 | USABLE LIFE | V060415332 | 377041 | 2/28/2022 | 12.1 | 12.1 |
| Kellie Folse 209669393285 | USABLE LIFE | V060415332 | 377041 | 2/28/2022 | 8.79 | 8.79 |
| PYRL01002W2022021109415501 | WITHHOLDING WIRE TRANSFER | V000012603 | -2999 | 2/15/2022 | 78 | 78 |
| PYRL02002W2022021109415503 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 34.26 | 34.26 |
| PYRL02001W2022021109415505 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2998 | 2/15/2022 | 34.26 | 34.26 |
| PYRL02101W2022021109415507 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 8.01 | 8.01 |
| PYRL02102W2022021109415509 | MEDICARE WIRE TRANSFER | V000012604 | -2997 | 2/15/2022 | 8.01 | 8.01 |
| PYRL24101A2022021109415515 | S.R.C.S.B. WORKERS COMP | V000010503 | 376923 | 2/15/2022 | 6.63 | 6.63 |
| 39015 PHS Student Parking Lot | DAVID HOLLIDAY | V000020899 | 376943 | 2/17/2022 | 212.5 | 212.5 |
| 39015 PHS Student Parking Lot | DAVID HOLLIDAY | V000020899 | 376943 | 2/17/2022 | 0 | 0 |

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|---|---|---|---|---|---|---|
| 39017 SRA - GED @ NHS | ARTHUR AUSTIN | V000020388 | 376929 | 2/17/2022 | 233.75 | 233.75 |
| 39017 SRA - GED @ NHS | JARED PSINAS | V000020771 | 376958 | 2/17/2022 | 0 | 0 |
| 39017 SRA - GED @ NHS | JARED PSINAS | V000020771 | 376958 | 2/17/2022 | 233.75 | 233.75 |
| 39017 SRA - GED | ROBERT SAMPLE | V000012301 | 376961 | 2/17/2022 | 0 | 0 |
| 39017 SRA - GED | ROBERT SAMPLE | V000012301 | 376961 | 2/17/2022 | 233.75 | 233.75 |
| 39023 WNP Traffic | WILLIAM GRANTHAM | V000020455 | 376941 | 2/17/2022 | 42.5 | 42.5 |
| 39023 WNP Traffic | BRIAN MILLER | V000015962 | 376952 | 2/17/2022 | 170 | 170 |
| 39023 WNP Traffic | JAMES MUSSELWHITE | V000012737 | 376954 | 2/17/2022 | 212.5 | 212.5 |
| 39023 WNP Traffic | MATTHEW ROBINSON | V000019140 | 376959 | 2/17/2022 | 42.5 | 42.5 |
| 39081 WBM | NOEL SEVILLA | V000020627 | 376964 | 2/17/2022 | 127.5 | 127.5 |
| p-033260284 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 9.99 | 9.99 |
| p-900361321 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 311.35 | 311.35 |
| p-900361337 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 27.01 | 27.01 |
| p-900361337 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 164.48 | 164.48 |
| PSC Ashmore Auditorium/NHS 01/ | PENSACOLA STATE COLLEGE | V038470667 | 376956 | 2/17/2022 | 2839.98 | 2839.98 |
| 77706591 | SANTA ROSA ADULT SCHOOL | V000011244 | 376962 | 2/17/2022 | 30 | 30 |
| p-010261312 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 74.58 | 74.58 |
| p-010261311 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 159.91 | 159.91 |
| p-900361267 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 915 | 915 |
| p-026161306 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 20.87 | 20.87 |
| p-026161307 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 2.27 | 2.27 |
| p-026161290 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 33.99 | 33.99 |
| 6617 | C.R. PATE LOGGING, INC.L | V042492851 | 376935 | 2/17/2022 | 3745.78 | 3745.78 |
| 9444887212 | BLOCK USA | V000015564 | 376933 | 2/17/2022 | 4276 | 4276 |
| 9445164335 | BLOCK USA | V000015564 | 376933 | 2/17/2022 | 4276 | 4276 |
| 9445164345 | BLOCK USA | V000015564 | 376933 | 2/17/2022 | 2138 | 2138 |
| 9445164348 | BLOCK USA | V000015564 | 376933 | 2/17/2022 | 1674 | 1674 |
| 9445164350 | BLOCK USA | V000015564 | 376933 | 2/17/2022 | 3091 | 3091 |
| 9445164354 | BLOCK USA | V000015564 | 376933 | 2/17/2022 | 3207 | 3207 |
| 9445164355 | BLOCK USA | V000015564 | 376933 | 2/17/2022 | 3882 | 3882 |
| 9445164357 | BLOCK USA | V000015564 | 376933 | 2/17/2022 | 2022 | 2022 |
| 1359303 | TOM BARROW CO INC | V000018383 | 376967 | 2/17/2022 | 20369.52 | 20369.52 |
| LASR 2021/2022 FTE funds feb 22 | LEARNING ACADEMY OF SANTA RC | V000013595 | 376948 | 2/17/2022 | 7442.52 | 7442.52 |
| LASR 2021/2022 FTE funds feb 22 | LEARNING ACADEMY OF SANTA RC | V000013595 | 376948 | 2/17/2022 | 46271.92 | 46271.92 |

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|---|---|---|---|---|---|---|
| LASR 2021/2022 FTE funds feb 22 | LEARNING ACADEMY OF SANTA RC | V000013595 | 376948 | 2/17/2022 | 748.75 | 748.75 |
| LASR 2021/2022 FTE funds feb 22 | LEARNING ACADEMY OF SANTA RC | V000013595 | 376948 | 2/17/2022 | 6135.25 | 6135.25 |
| LASR 2021/2022 FTE funds feb 22 | LEARNING ACADEMY OF SANTA RC | V000013595 | 376948 | 2/17/2022 | 20.68 | 20.68 |
| LASR 2021/2022 FTE funds feb 22 | LEARNING ACADEMY OF SANTA RC | V000013595 | 376948 | 2/17/2022 | 44.58 | 44.58 |
| LASR 2021/2022 FTE funds feb 22 | LEARNING ACADEMY OF SANTA RC | V000013595 | 376948 | 2/17/2022 | 12.13 | 12.13 |
| 327995 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 59 | 59 |
| 327998 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 59 | 59 |
| 327999 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 59 | 59 |
| 327996 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 59 | 59 |
| 327994 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 59 | 59 |
| 327543 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 1240 | 1240 |
| 327993 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 59 | 59 |
| 327997 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 59 | 59 |
| 327545 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 3.25 | 3.25 |
| 327546 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 6.5 | 6.5 |
| 327548 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 3.25 | 3.25 |
| 327547 | THE HILLER COMPANIES INC | V000019438 | 376942 | 2/17/2022 | 6.5 | 6.5 |
| 11705608 | IVANCO, INC. | V000013298 | 376944 | 2/17/2022 | 1022 | 1022 |
| 87159 | KMS BUSINESS PRODUCTS | V000000827 | 376946 | 2/17/2022 | 75 | 75 |
| 87147 | KMS BUSINESS PRODUCTS | V000000827 | 376946 | 2/17/2022 | 75 | 75 |
| 87085 | KMS BUSINESS PRODUCTS | V000000827 | 376946 | 2/17/2022 | 75 | 75 |
| 87058 | KMS BUSINESS PRODUCTS | V000000827 | 376946 | 2/17/2022 | 75 | 75 |
| 1187070472 | MOTOROLA SOLUTIONS INC | V000020122 | 376953 | 2/17/2022 | 20374.18 | 20374.18 |
| 1187070472 | MOTOROLA SOLUTIONS INC | V000020122 | 376953 | 2/17/2022 | 38313.75 | 38313.75 |
| 0384957-IN | ROOFERS MART SOUTHEAST INC | V000017666 | 376960 | 2/17/2022 | 125589 | 125589 |
| 0384957-IN | ROOFERS MART SOUTHEAST INC | V000017666 | 376960 | 2/17/2022 | 16366 | 16366 |
| Jay HS: 220031 | FL DEPT OF ENVIRONMENTAL REGI | V000007932 | 376937 | 2/17/2022 | 1000 | 1000 |
| Bus Shop: 220030 | FL DEPT OF ENVIRONMENTAL REGI | V000007932 | 376937 | 2/17/2022 | 1000 | 1000 |
| Bennett C. Russell Elementary Scho | FL DEPT OF ENVIRONMENTAL REGI | V000007932 | 376937 | 2/17/2022 | 1000 | 1000 |
| JAX200B1130U | STUDENT TRANSPORTATION OF AN | V000020632 | 376966 | 2/17/2022 | 2855.35 | 2855.35 |
| JAX200B1130W | STUDENT TRANSPORTATION OF AN | V000020632 | 376966 | 2/17/2022 | 312.78 | 312.78 |
| p-902561148 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 330 | 330 |
| INV4398 | FOCUS SCHOOL SOFTWARE | V000020890 | 376940 | 2/17/2022 | 207675 | 207675 |
| PELL/LTC Dunsford, William 02/15/ | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376914 | 2/15/2022 | 2706.25 | 2706.25 |

SANTA ROSA COUONTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PELL/LTC Redmon, Martin 02/15/2 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376914 | 2/15/2022 | 2706.25 | 2706.25 |
| PELL/LTC Smith, Antahlay 02/15/2 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376914 | 2/15/2022 | 1805.61 | 1805.61 |
| p-033261308 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | -10.59 | -10.59 |
| p-033261310 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 61.95 | 61.95 |
| p-033261309 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 38.95 | 38.95 |
| p-033261287 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3 | 3 |
| p-033261139 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 13.98 | 13.98 |
| p-026161153 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 44.65 | 44.65 |
| 24000-05712 HNI feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 7538.96 | 7538.96 |
| 24000-05712 WNI feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 9407.89 | 9407.89 |
| 24000-05712 NHS feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 32187.05 | 32187.05 |
| 24000-05712 GBH feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 11262.87 | 11262.87 |
| 24000-05712 GBM feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 11008.91 | 11008.91 |
| 24000-05712 GBE feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 7399.79 | 7399.79 |
| 24000-05712 WBM feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 8499.43 | 8499.43 |
| 24000-05712 WNP feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 7757.52 | 7757.52 |
| 24000-05712 HNP feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 10487.09 | 10487.09 |
| 24000-05712 HNM feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 6969.89 | 6969.89 |
| 24000-05712 OBE feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 7027.01 | 7027.01 |
| 24000-05712 ELK feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 31317.43 | 31317.43 |
| 13213 | PORTER ROOFING CONTRACTORS I | V000020292 | 376957 | 2/17/2022 | 10387.5 | 10387.5 |
| 21060-17565 PRE feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 302.13 | 302.13 |
| 181582 | MCKIM & CREED INC | V000020752 | 376951 | 2/17/2022 | 933.75 | 933.75 |
| Risk Mgt FRS 02/01/22 | BLUE CROSS BLUE SHIELD OF FL | V000017863 | 376924 | 2/15/2022 | 47827.55 | 47827.55 |
| Risk Mgt Non-FRS/Non-Payroll rece | BLUE CROSS BLUE SHIELD OF FL | V000017863 | 376924 | 2/15/2022 | 798.61 | 798.61 |
| Variance 02/01/22 | BLUE CROSS BLUE SHIELD OF FL | V000017863 | 376924 | 2/15/2022 | 272.97 | 272.97 |
| 13902 | NORTHWEST REGIONAL DATA CEN | V000002779 | 376955 | 2/17/2022 | 3.72 | 3.72 |
| 13890 | NORTHWEST REGIONAL DATA CEN | V000002779 | 376955 | 2/17/2022 | 5187.41 | 5187.41 |
| 39089 School Board Meeting | MATTHEW BURKE | V000020810 | 376934 | 2/17/2022 | 159.38 | 159.38 |
| Risk Mgt Non-FRS/Non-Payroll 12/ | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 694.7 | 694.7 |
| Risk Mgt FRS 12/31/21 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | 10442 | 10442 |
| Variance 12/31/21 | VOYA EMPLOYEE BENEFITS | V000019226 | 376925 | 2/15/2022 | -109.24 | -109.24 |
| Risk Mgt Non-FRS receipts 12/31/2 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 53.95 | 53.95 |
| Variance 12/31/21 | DAVIS VISION | V000019240 | 376926 | 2/15/2022 | 213.27 | 213.27 |

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|---|---|---|---|---|---|---|
| PYRL01001W2022021510065202 | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 804.71 | 804.71 |
| PYRL01001W2022021510065202 | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 8.41 | 8.41 |
| PYRL01002W2022021510065205 | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 3.1 | 3.1 |
| PYRL01002W2022021510065205 | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 296.9 | 296.9 |
| PYRL02002W2022021510065208 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 322 | 322 |
| PYRL02002W2022021510065208 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 3.37 | 3.37 |
| PYRL02001W2022021510065211 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 322 | 322 |
| PYRL02001W2022021510065211 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 3.37 | 3.37 |
| PYRL02101W2022021510065214 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 75.3 | 75.3 |
| PYRL02101W2022021510065214 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 0.79 | 0.79 |
| PYRL02102W2022021510065217 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 75.3 | 75.3 |
| PYRL02102W2022021510065217 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 0.79 | 0.79 |
| PYRL06017B2022021510065223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.06 | 0.06 |
| PYRL06017B2022021510065223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 5.76 | 5.76 |
| PYRL06012B2022021510065226 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 0.51 | 0.51 |
| PYRL06012B2022021510065226 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 49.17 | 49.17 |
| PYRL08016B2022021510065240 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 0.84 | 0.84 |
| PYRL08016B2022021510065240 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 80.71 | 80.71 |
| PYRL11030E2022021510065243 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | 247.41 | 247.41 |
| PYRL11030E2022021510065243 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | 2.59 | 2.59 |
| PYRL20001J2022021510065246 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 2.07 | 2.07 |
| PYRL20001J2022021510065246 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 197.93 | 197.93 |
| PYRL24101A2022021510065248 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 64.59 | 64.59 |
| PYRL24101A2022021510065248 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 0.68 | 0.68 |
| 21032-77071 SMS feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 1263.94 | 1263.94 |
| 21040-91745 PHS feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 1920.75 | 1920.75 |
| 21050-09191 SMS feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376939 | 2/17/2022 | 757.94 | 757.94 |
| JH22310 | JOMAR TECHNOLOGIES | V041682906 | 376945 | 2/17/2022 | 2970 | 2970 |
| 2530675 | FL DEPT OF LAW ENFORCEMENT | V000018563 | 376938 | 2/17/2022 | 13.25 | 13.25 |
| 2538251 | FL DEPT OF LAW ENFORCEMENT | V000018563 | 376938 | 2/17/2022 | 1026 | 1026 |
| 2538252 | FL DEPT OF LAW ENFORCEMENT | V000018563 | 376938 | 2/17/2022 | 1914 | 1914 |
| 2549441 | FL DEPT OF LAW ENFORCEMENT | V000018563 | 376938 | 2/17/2022 | 90 | 90 |
| 2531733 | FL DEPT OF LAW ENFORCEMENT | V000018563 | 376938 | 2/17/2022 | 53 | 53 |
| SHT services Health Techs jan 22 | PEDIATRIC SERVS OF AMERI | V000012961 | 376930 | 2/17/2022 | 82779.6 | 82779.6 |

SANTA ROSA COUONTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| Medically Fragile LPN/Tutor | PEDIATRIC SERVS OF AMERI | V000012961 | 376930 | 2/17/2022 | 55178.11 | 55178.11 |
| O&M services | PEDIATRIC SERVS OF AMERI | V000012961 | 376930 | 2/17/2022 | 7311.68 | 7311.68 |
| RN services TRJ | PEDIATRIC SERVS OF AMERI | V000012961 | 376930 | 2/17/2022 | 0 | 0 |
| RN services TRJ | PEDIATRIC SERVS OF AMERI | V000012961 | 376930 | 2/17/2022 | 0 | 0 |
| RN services TRJ | PEDIATRIC SERVS OF AMERI | V000012961 | 376930 | 2/17/2022 | 3028.8 | 3028.8 |
| 85807 Family STEAM Night HMS | SHAWN MARTIN | V000019858 | 376949 | 2/17/2022 | 127.5 | 127.5 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 14303.48 | 14303.48 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 5528.22 | 5528.22 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 7262.07 | 7262.07 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 202.8 | 202.8 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 2492.79 | 2492.79 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 3294.69 | 3294.69 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 4707.66 | 4707.66 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 15243.52 | 15243.52 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 29262.65 | 29262.65 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 26770.88 | 26770.88 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 23839.91 | 23839.91 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 28631.54 | 28631.54 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 8389.52 | 8389.52 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 15877.28 | 15877.28 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 9254.4 | 9254.4 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 9598.79 | 9598.79 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 9844.33 | 9844.33 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 10555.27 | 10555.27 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 7522.6 | 7522.6 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 10688.79 | 10688.79 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 10840.07 | 10840.07 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 14283.36 | 14283.36 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 11280.91 | 11280.91 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 11875.39 | 11875.39 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 12015.37 | 12015.37 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 12033.9 | 12033.9 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 12287.5 | 12287.5 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 12307.44 | 12307.44 |

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|---|---|---|---|---|---|---|
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 12339.77 | 12339.77 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 12394.83 | 12394.83 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 12400.44 | 12400.44 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 13344.21 | 13344.21 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 13610.85 | 13610.85 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 13681.3 | 13681.3 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 14133.11 | 14133.11 |
| 16833895 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 14266.76 | 14266.76 |
| 16853036 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 3314.13 | 3314.13 |
| 16834180 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 1043.35 | 1043.35 |
| 16834181 | SOUTHERN MGMT ABM LLC | V000020008 | 376965 | 2/17/2022 | 444.24 | 444.24 |
| Prepaid Meals A Mcfadden | MARY JANE MCFADDEN | R060409146 | 376950 | 2/17/2022 | 80.25 | 80.25 |
| p-902561258 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 10449.62 | 10449.62 |
| 21/22 FTE funds-Coastal Connectio | FLORIDA FOR ONLINE EDUCATION | V073307461 | 376936 | 2/17/2022 | 14551.4 | 14551.4 |
| 21/22 FTE funds-Coastal Connectio | FLORIDA FOR ONLINE EDUCATION | V073307461 | 376936 | 2/17/2022 | 11003.56 | 11003.56 |
| 21/22 FTE funds-Coastal Connectio | FLORIDA FOR ONLINE EDUCATION | V073307461 | 376936 | 2/17/2022 | 4583.34 | 4583.34 |
| 21/22 FTE funds-Coastal Connectio | FLORIDA FOR ONLINE EDUCATION | V073307461 | 376936 | 2/17/2022 | 3637.85 | 3637.85 |
| 21/22 FTE funds-Coastal Connectio | FLORIDA FOR ONLINE EDUCATION | V073307461 | 376936 | 2/17/2022 | 505851.85 | 505851.85 |
| 21/22 FTE funds-Coastal Connectio | FLORIDA FOR ONLINE EDUCATION | V073307461 | 376936 | 2/17/2022 | 3708.15 | 3708.15 |
| 21/22 FTE funds-Coastal Connectio | FLORIDA FOR ONLINE EDUCATION | V073307461 | 376936 | 2/17/2022 | 24691.22 | 24691.22 |
| 2021-16219 | SANTA ROSA CTY BLG INSPECTION | V000018756 | 376963 | 2/17/2022 | 6982.5 | 6982.5 |
| 7609 | BIOME CONSULTING GROUP | V000020356 | 376932 | 2/17/2022 | 13900 | 13900 |
| 39098 School Board Meeting | BEN ALLEN | V000019408 | 376927 | 2/17/2022 | 159.38 | 159.38 |
| 282531 | FL SCHOOL BOOK DEPOSITORY | V000000559 | 376982 | 2/24/2022 | 824.95 | 824.95 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 438.59 | 438.59 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 239.72 | 239.72 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 7.4 | 7.4 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 74.14 | 74.14 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 16.13 | 16.13 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 11.94 | 11.94 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 19.27 | 19.27 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 5.19 | 5.19 |
| PYRL01001W202202171051202O | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | 494.59 | 494.59 |
| PYRL02002W202202171051209З | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 199 | 199 |

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|---|---|---|---|---|---|---|
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 230.64 | 230.64 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 318.55 | 318.55 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 17.98 | 17.98 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 13.39 | 13.39 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 575.27 | 575.27 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 820.83 | 820.83 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 1178 | 1178 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 259.03 | 259.03 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 532.26 | 532.26 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 173.91 | 173.91 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 124 | 124 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 1.49 | 1.49 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 2.85 | 2.85 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 21.08 | 21.08 |
| PYRL02002W2022021710512093 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 175.31 | 175.31 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 575.27 | 575.27 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 820.83 | 820.83 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 1178 | 1178 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 124 | 124 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 173.91 | 173.91 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 175.31 | 175.31 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 199 | 199 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 230.64 | 230.64 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 259.03 | 259.03 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 318.55 | 318.55 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 532.26 | 532.26 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 1.49 | 1.49 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 2.85 | 2.85 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 13.39 | 13.39 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 21.08 | 21.08 |
| PYRL02001W2022021710512006 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 17.98 | 17.98 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 3.13 | 3.13 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 46.54 | 46.54 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 124.45 | 124.45 |

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|---|---|---|---|---|---|---|
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 134.58 | 134.58 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 203 | 203 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 60.58 | 60.58 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 275.5 | 275.5 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 40.68 | 40.68 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 4.93 | 4.93 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 4.23 | 4.23 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 74.52 | 74.52 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 53.97 | 53.97 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 41.15 | 41.15 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 192.16 | 192.16 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 0.35 | 0.35 |
| PYRL02101W2022021710512066 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 0.67 | 0.67 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 46.54 | 46.54 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 192.16 | 192.16 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 275.5 | 275.5 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 0.67 | 0.67 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 203 | 203 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 4.23 | 4.23 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 4.93 | 4.93 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 40.68 | 40.68 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 0.35 | 0.35 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 41.15 | 41.15 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 53.97 | 53.97 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 60.58 | 60.58 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 74.52 | 74.52 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 124.45 | 124.45 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 134.58 | 134.58 |
| PYRL02102W2022021710512026 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 3.13 | 3.13 |
| SANTARO20220224 | STAFFEZ OF FLORIDA | V000020838 | -3015 | 2/17/2022 | 1052.96 | 1052.96 |
| SANTARO20220224-2 | STAFFEZ OF FLORIDA | V000020838 | -3015 | 2/17/2022 | 89.72 | 89.72 |
| SANTARO20220224-3 | STAFFEZ OF FLORIDA | V000020838 | -3015 | 2/17/2022 | 1765.92 | 1765.92 |
| SANTARO20220224-4 | STAFFEZ OF FLORIDA | V000020838 | -3015 | 2/17/2022 | 128174.31 | 128174.31 |
| PYRL02002W2022021711282000 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | -136.32 | -136.32 |

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|---|---|---|---|---|---|---|
| PYRL02001W2022021711282001 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | -136.32 | -136.32 |
| PYRL02101W2022021711282002 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | -31.88 | -31.88 |
| PYRL02102W2022021711282003 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | -31.88 | -31.88 |
| PYRL24101A2022021711282009 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | -26.45 | -26.45 |
| p-033261291 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 178.02 | 178.02 |
| p-033261291 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 90 | 90 |
| p-033261140 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.89 | 39.89 |
| p-033261140 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 3.08 | 3.08 |
| p-023161343 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 39.96 | 39.96 |
| p-023161259 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 17.99 | 17.99 |
| p-023161260 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 12.99 | 12.99 |
| p-023161344 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 46.45 | 46.45 |
| p-026161266 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 28 | 28 |
| p-023161261 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 25.36 | 25.36 |
| 286814 | FL SCHOOL BOOK DEPOSITORY | V000000559 | 376982 | 2/24/2022 | 1444.21 | 1444.21 |
| 286814 | FL SCHOOL BOOK DEPOSITORY | V000000559 | 376982 | 2/24/2022 | 26.08 | 26.08 |
| 286463 | FL SCHOOL BOOK DEPOSITORY | V000000559 | 376982 | 2/24/2022 | 980.42 | 980.42 |
| 286463 | FL SCHOOL BOOK DEPOSITORY | V000000559 | 376982 | 2/24/2022 | 0 | 0 |
| 290065 | FL SCHOOL BOOK DEPOSITORY | V000000559 | 376982 | 2/24/2022 | 0 | 0 |
| 290065 | FL SCHOOL BOOK DEPOSITORY | V000000559 | 376982 | 2/24/2022 | 981.64 | 981.64 |
| PYRL02002W2022021714210000 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 136.32 | 136.32 |
| PYRL02001W2022021714210001 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | 136.32 | 136.32 |
| PYRL02101W2022021714210002 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 31.88 | 31.88 |
| PYRL02102W2022021714210003 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | 31.88 | 31.88 |
| PYRL24101A2022021714210009 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 26.45 | 26.45 |
| AH22621020 | APPLE CORPORATION | V000001631 | 376972 | 2/24/2022 | 0 | 0 |
| AH22621020 | APPLE CORPORATION | V000001631 | 376972 | 2/24/2022 | 49 | 49 |
| AH22583191 | APPLE CORPORATION | V000001631 | 376972 | 2/24/2022 | 49 | 49 |
| AH22583191 | APPLE CORPORATION | V000001631 | 376972 | 2/24/2022 | 0 | 0 |
| PYRL01001W2022021807133602 | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | -8.41 | -8.41 |
| PYRL01001W2022021807133602 | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | -804.71 | -804.71 |
| PYRL01002W2022021807133605 | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | -296.9 | -296.9 |
| PYRL01002W2022021807133605 | WITHHOLDING WIRE TRANSFER | V000012603 | -3018 | 2/22/2022 | -3.1 | -3.1 |
| PYRL02002W2022021807133608 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | -3.37 | -3.37 |

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| PYRL02002W2022021807133608 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | -322 | -322 |
| PYRL02001W2022021807133611 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | -322 | -322 |
| PYRL02001W2022021807133611 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3017 | 2/22/2022 | -3.37 | -3.37 |
| PYRL02101W2022021807133614 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | -75.3 | -75.3 |
| PYRL02101W2022021807133614 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | -0.79 | -0.79 |
| PYRL02102W2022021807133617 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | -75.3 | -75.3 |
| PYRL02102W2022021807133617 | MEDICARE WIRE TRANSFER | V000012604 | -3016 | 2/22/2022 | -0.79 | -0.79 |
| PYRL06017B2022021807133623 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | -5.76 | -5.76 |
| PYRL06017B2022021807133623 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | -0.06 | -0.06 |
| PYRL06012B2022021807133626 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | -0.51 | -0.51 |
| PYRL06012B2022021807133626 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | -49.17 | -49.17 |
| PYRL08016B2022021807133640 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | -0.84 | -0.84 |
| PYRL08016B2022021807133640 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | -80.71 | -80.71 |
| PYRL11030E2022021807133643 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | -2.59 | -2.59 |
| PYRL11030E2022021807133643 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | -247.41 | -247.41 |
| PYRL20001J2022021807133646 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | -197.93 | -197.93 |
| PYRL20001J2022021807133646 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | -2.07 | -2.07 |
| PYRL24101A2022021807133648 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | -64.59 | -64.59 |
| PYRL24101A2022021807133648 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | -0.68 | -0.68 |
| Seven States Timberlands property | EDSEL F MATTHEW, JR., P.A. | V037866447 | 376969 | 2/18/2022 | 10000 | 10000 |
| 021722-1 | TEXTBOOK BROKERS INC | V000018954 | 377007 | 2/24/2022 | 588.6 | 588.6 |
| 39092 PHS Student Parking Lot | DAVID HOLLIDAY | V000020899 | 376989 | 2/24/2022 | 0 | 0 |
| 39092 PHS Student Parking Lot | DAVID HOLLIDAY | V000020899 | 376989 | 2/24/2022 | 212.5 | 212.5 |
| 39093 WNP Traffic | WILLIAM GRANTHAM | V000020455 | 376986 | 2/24/2022 | 127.5 | 127.5 |
| 39093 WNP Traffic | JAMES MUSSELWHITE | V000012737 | 376994 | 2/24/2022 | 127.5 | 127.5 |
| 39091 SRA - GED @ NHS | ARTHUR AUSTIN | V000020388 | 376973 | 2/24/2022 | 233.75 | 233.75 |
| 39091 SRA - GED | ROBERT SAMPLE | V000012301 | 376999 | 2/24/2022 | 467.5 | 467.5 |
| 39091 SRA - GED | ROBERT SAMPLE | V000012301 | 376999 | 2/24/2022 | 0 | 0 |
| 39091 SRA - GED @ NHS | NOEL SEVILLA | V000020627 | 377003 | 2/24/2022 | 467.5 | 467.5 |
| 39091 SRA - GED @ NHS | NOEL SEVILLA | V000020627 | 377003 | 2/24/2022 | 0 | 0 |
| 197314 | SOUTHERN ENERGY CO | V000001361 | 377005 | 2/24/2022 | 4729.16 | 4729.16 |
| 0071 8875 67610  22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 87.18 | 87.18 |
| 0071 8879 67614 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 526.08 | 526.08 |
| 0131 15733 69802 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 83.41 | 83.41 |

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| 0131 15733 69802 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 62.86 | 62.86 |
| 0131 15735 69804 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 115.78 | 115.78 |
| 0131 15733 69804 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 546.57 | 546.57 |
| 0131 15733 69804 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 76.72 | 76.72 |
| 0131 15733 69804 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 253.43 | 253.43 |
| 0182 17679 70546 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 23.61 | 23.61 |
| 0182 17681 70548 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 400.81 | 400.81 |
| 0182 17681 70550 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 23.61 | 23.61 |
| 0182 17681 70552 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 23.61 | 23.61 |
| 0231 11307 12622 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 774.3 | 774.3 |
| 0231 11307 12622 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 840.63 | 840.63 |
| 0231 11307 12622 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 2074.41 | 2074.41 |
| 0231 11307 12622 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 503.86 | 503.86 |
| 0301 16099 69932 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 199.28 | 199.28 |
| 9020 DAD 7973 69854 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 1428.94 | 1428.94 |
| 9020 DAD 7973 69854 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 218.88 | 218.88 |
| 9020 DAD 7973 69854 22/02 | CITY OF MILTON | V000000318 | 376977 | 2/24/2022 | 253.64 | 253.64 |
| 196915 | SOUTHERN ENERGY CO | V000001361 | 377005 | 2/24/2022 | 8303.7 | 8303.7 |
| 197313 | SOUTHERN ENERGY CO | V000001361 | 377005 | 2/24/2022 | 18450.08 | 18450.08 |
| 197315 | SOUTHERN ENERGY CO | V000001361 | 377005 | 2/24/2022 | 19144.37 | 19144.37 |
| 197437 | SOUTHERN ENERGY CO | V000001361 | 377005 | 2/24/2022 | 20022.64 | 20022.64 |
| 141122 | SLONE DOORS INC | V000010308 | 377004 | 2/24/2022 | 7815 | 7815 |
| 07617-0022 INV 181581 PMT 6 | MCKIM & CREED INC | V000020752 | 376992 | 2/24/2022 | 532.5 | 532.5 |
| 07617-0022 INV 181581 PMT 6 | MCKIM & CREED INC | V000020752 | 376992 | 2/24/2022 | 627.5 | 627.5 |
| 07617-0022 INV 181581 PMT 6 | MCKIM & CREED INC | V000020752 | 376992 | 2/24/2022 | 1325.1 | 1325.1 |
| 07617-0019 INV 181580 PMT 17 | MCKIM & CREED INC | V000020752 | 376992 | 2/24/2022 | 922 | 922 |
| PELL/LTC Boomer, Sadie 02/21/22 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 3247.5 | 3247.5 |
| PELL/LTC Carlson, Zachary 02/21/2 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 144.33 | 144.33 |
| PELL/LTC Davis, Daysha 02/21/22 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 2372.5 | 2372.5 |
| PELL/LTC Herrera, Savannah 02/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 1222.5 | 1222.5 |
| PELL/LTC McCarthy, Whitnie 02/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 3247.5 | 3247.5 |
| PELL/LTC Peters, Garrett 02/21/22 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 3247.5 | 3247.5 |
| PELL/LTC Pickett, Dana 02/21/22 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 3247.5 | 3247.5 |
| PELL/LTC Powell, Jennifer 02/21/2: | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 3247.5 | 3247.5 |

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| 196624 | SOUTHERN ENERGY CO | V000001361 | 377005 | 2/24/2022 | 14606.12 | 14606.12 |
| PELL/LTC Roley, Samantha 02/21/2 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 376970 | 2/21/2022 | 3247.5 | 3247.5 |
| 21095-22686 DXI feb 22 | FLORIDA POWER & LIGHT COMPAI | V077207434 | 376983 | 2/24/2022 | 376.76 | 376.76 |
| 2283 | FLORIDA SCHOOL BOARD INSURAN | V000010386 | 376981 | 2/24/2022 | 1097.53 | 1097.53 |
| Risk Mgt FRS Receipts 01/31/22 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 17172.56 | 17172.56 |
| Risk Mgt Non-FRS Receipts 01/31/2 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | 1433.73 | 1433.73 |
| Variance 01/31/22 | UNITEDHEALTHCARE INSURAN | V000020720 | 376971 | 2/21/2022 | -1206.21 | -1206.21 |
| JAX200B0131X | STUDENT TRANSPORTATION OF AI | V000020632 | 377006 | 2/24/2022 | 770.29 | 770.29 |
| 78366987 | SANTA ROSA ADULT SCHOOL | V000011244 | 377000 | 2/24/2022 | 30 | 30 |
| 78394239 | SANTA ROSA ADULT SCHOOL | V000011244 | 377000 | 2/24/2022 | 30 | 30 |
| 6629 | C.R. PATE LOGGING, INC.L | V042492851 | 376976 | 2/24/2022 | 6094.03 | 6094.03 |
| 2626945 | FERGUSON ENTERPRISES INC | V000015707 | 376980 | 2/24/2022 | 32371.26 | 32371.26 |
| 0385075-IN | ROOFERS MART SOUTHEAST INC | V000017666 | 376998 | 2/24/2022 | 52200 | 52200 |
| S3249850.001 | SEQUEL ELECTRICAL SUPPLY | V000018157 | 377002 | 2/24/2022 | 393 | 393 |
| S3157796.001 | SEQUEL ELECTRICAL SUPPLY | V000018157 | 377002 | 2/24/2022 | 31.29 | 31.29 |
| S3157796.003 | SEQUEL ELECTRICAL SUPPLY | V000018157 | 377002 | 2/24/2022 | 50535.57 | 50535.57 |
| S3248960.001 | SEQUEL ELECTRICAL SUPPLY | V000018157 | 377002 | 2/24/2022 | 1492 | 1492 |
| S3246960.001 | SEQUEL ELECTRICAL SUPPLY | V000018157 | 377002 | 2/24/2022 | 6229.33 | 6229.33 |
| 1361317 | TOM BARROW CO INC | V000018383 | 377008 | 2/24/2022 | 18000 | 18000 |
| 1361318 | TOM BARROW CO INC | V000018383 | 377008 | 2/24/2022 | 132200 | 132200 |
| 1361563 | TOM BARROW CO INC | V000018383 | 377008 | 2/24/2022 | 2018 | 2018 |
| 16457 | GIPSON STEEL INC | V000017645 | 376985 | 2/24/2022 | 34816 | 34816 |
| 2241206 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1435 | 1435 |
| 2241432 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 4755 | 4755 |
| 2241358 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1100 | 1100 |
| 2241231 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 4755 | 4755 |
| 2241253 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 3050 | 3050 |
| 2241270 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 450 | 450 |
| 2243365 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 776 | 776 |
| 2241173 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1650 | 1650 |
| 2241354 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 2225 | 2225 |
| 2241576 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1100 | 1100 |
| 2241462 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 650 | 650 |
| 2241349 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 2950 | 2950 |

SANTA ROSA COUONTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|---|
| | 2241261 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1750 | 1750 |
| | 2241395 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1950 | 1950 |
| | 2241540 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 2225 | 2225 |
| | 2241233 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 3500 | 3500 |
| | 2241566 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1575 | 1575 |
| | 2241425 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1650 | 1650 |
| | 2241125 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 2625 | 2625 |
| | 2241529 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 1950 | 1950 |
| | 2241424 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 2475 | 2475 |
| | 2241329 | MOBILE MODULAR | V000017002 | 376993 | 2/24/2022 | 5850 | 5850 |
| IHQ-0209-17108 | | AVALON GLASS | V000016573 | 376974 | 2/24/2022 | 377.99 | 377.99 |
| | 328639 | THE HILLER COMPANIES INC | V000019438 | 376987 | 2/24/2022 | 59 | 59 |
| | 328640 | THE HILLER COMPANIES INC | V000019438 | 376987 | 2/24/2022 | 59 | 59 |
| Sydney Nowling 1002 | | UNITEDHEALTHCARE | V000020326 | 377040 | 2/28/2022 | 31.5 | 31.5 |
| James Filbert 1364 | | UNITEDHEALTHCARE | V000020326 | 377040 | 2/28/2022 | 33.91 | 33.91 |
| | 328641 | THE HILLER COMPANIES INC | V000019438 | 376987 | 2/24/2022 | 59 | 59 |
| | 329566 | THE HILLER COMPANIES INC | V000019438 | 376987 | 2/24/2022 | 205.25 | 205.25 |
| | 328638 | THE HILLER COMPANIES INC | V000019438 | 376987 | 2/24/2022 | 59 | 59 |
| Kathryn Smilie 407 | | UNITEDHEALTHCARE | V000020326 | 377040 | 2/28/2022 | 54.52 | 54.52 |
| Sydney Nowling 1006 | | USABLE LIFE | V060415332 | 377041 | 2/28/2022 | 4.32 | 4.32 |
| James Filbert 1363 | | USABLE LIFE | V060415332 | 377041 | 2/28/2022 | 52.82 | 52.82 |
| | 11797821 | IVANCO, INC. | V000013298 | 376990 | 2/24/2022 | 3241 | 3241 |
| | 87155 | KMS BUSINESS PRODUCTS | V000000827 | 376991 | 2/24/2022 | 570 | 570 |
| | 87166 | KMS BUSINESS PRODUCTS | V000000827 | 376991 | 2/24/2022 | 75 | 75 |
| | 87214 | KMS BUSINESS PRODUCTS | V000000827 | 376991 | 2/24/2022 | 75 | 75 |
| 032423 | | PENSACOLA METAL FABRICATION | V000009547 | 376996 | 2/24/2022 | 85 | 85 |
| | 13257 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 290 | 290 |
| | 13208 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 50 | 50 |
| | 13255 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 130 | 130 |
| | 13214 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 210 | 210 |
| | 13209 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 50 | 50 |
| | 13256 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 130 | 130 |
| | 13258 | PORTER ROOFING CONTRACTORS I | V000020292 | 376997 | 2/24/2022 | 50 | 50 |
| | 115551 | SECURITY ENGINEERING OF PENSA | V000020769 | 377001 | 2/24/2022 | 2060 | 2060 |

SANTA ROSA COUONTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

| | | | | | | |
|---|---|---|---|---|---|---|
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 1701.45 | 1701.45 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 256.65 | 256.65 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 109.2 | 109.2 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 73.3 | 73.3 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 31.71 | 31.71 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 4.16 | 4.16 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 863.99 | 863.99 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 140683.15 | 140683.15 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 258.75 | 258.75 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 3561.34 | 3561.34 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 3157.97 | 3157.97 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 2651.44 | 2651.44 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 796.27 | 796.27 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 765.75 | 765.75 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 541.35 | 541.35 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 512.82 | 512.82 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 327.62 | 327.62 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 309.52 | 309.52 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 303.08 | 303.08 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 260.38 | 260.38 |
| PYRL01001W2022022312532218 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 2084.53 | 2084.53 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 137.5 | 137.5 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 17.35 | 17.35 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 30 | 30 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 50 | 50 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 70.25 | 70.25 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 75 | 75 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 128 | 128 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 6.12 | 6.12 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 138.88 | 138.88 |
| PYRL01002W2022022312532201 | WITHHOLDING WIRE TRANSFER | V000012603 | -3037 | 2/28/2022 | 8847.1 | 8847.1 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 241.67 | 241.67 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 264.03 | 264.03 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 333.14 | 333.14 |

SANTA ROSA COUONTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 398.55 | 398.55 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 2416.66 | 2416.66 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 571.52 | 571.52 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 690.58 | 690.58 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 827.3 | 827.3 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 1453.31 | 1453.31 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 1073.6 | 1073.6 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 2373.29 | 2373.29 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 2.99 | 2.99 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 19.99 | 19.99 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 66.59 | 66.59 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 80.56 | 80.56 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 1683.38 | 1683.38 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 154.05 | 154.05 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 160.9 | 160.9 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 225.88 | 225.88 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 241.24 | 241.24 |
| PYRL02002W2022022312532244 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 95117.31 | 95117.31 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 1453.31 | 1453.31 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 95117.31 | 95117.31 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 571.52 | 571.52 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 2416.66 | 2416.66 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 398.55 | 398.55 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 333.14 | 333.14 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 2373.29 | 2373.29 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 264.03 | 264.03 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 241.67 | 241.67 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 1683.38 | 1683.38 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 241.24 | 241.24 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 225.88 | 225.88 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 160.9 | 160.9 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 154.05 | 154.05 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 80.56 | 80.56 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 66.59 | 66.59 |

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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

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|---|---|---|---|---|---|---|
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 19.99 | 19.99 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 1073.6 | 1073.6 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 2.99 | 2.99 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 827.3 | 827.3 |
| PYRL02001W2022022312532287 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 690.58 | 690.58 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 77.91 | 77.91 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 56.42 | 56.42 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 22245.15 | 22245.15 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 56.52 | 56.52 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 61.76 | 61.76 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 18.84 | 18.84 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 36.04 | 36.04 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 93.21 | 93.21 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 133.66 | 133.66 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 161.51 | 161.51 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 193.49 | 193.49 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 251.09 | 251.09 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 339.89 | 339.89 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 0.7 | 0.7 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 4.68 | 4.68 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 15.57 | 15.57 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 393.66 | 393.66 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 555.05 | 555.05 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 565.19 | 565.19 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 37.62 | 37.62 |
| PYRL02101W2022022312532230 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 52.82 | 52.82 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 193.49 | 193.49 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 36.04 | 36.04 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 93.21 | 93.21 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 133.66 | 133.66 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 0.7 | 0.7 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 161.51 | 161.51 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 61.76 | 61.76 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 251.09 | 251.09 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 18.84 | 18.84 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 4.68 | 4.68 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 15.57 | 15.57 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 339.89 | 339.89 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 393.66 | 393.66 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 22245.15 | 22245.15 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 37.62 | 37.62 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 555.05 | 555.05 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 52.82 | 52.82 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 565.19 | 565.19 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 56.42 | 56.42 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 77.91 | 77.91 |
| PYRL02102W2022022312532273 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 56.52 | 56.52 |
| PYRL05076A2022022312532203 | DREW BEINHAKER, ESQUIRE | P000000051 | 377011 | 2/28/2022 | 209.3 | 209.3 |
| PYRL05100A2022022312532204 | TRANSWORLD SYSTEMS, INC | V077145558 | 377014 | 2/28/2022 | 297.86 | 297.86 |
| PYRL06204A2022022312532205 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 100 | 100 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 25 | 25 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 20 | 20 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 15 | 15 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 14.08 | 14.08 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 0.69 | 0.69 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 278.59 | 278.59 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 112.67 | 112.67 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 99.34 | 99.34 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 90 | 90 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 5406.73 | 5406.73 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 39.59 | 39.59 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 9.44 | 9.44 |
| PYRL06205A2022022312532277 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 8.14 | 8.14 |
| PYRL06207A2022022312532279 | EMPLOYEE FLEX PLAN | V000006447 | 377012 | 2/28/2022 | 80 | 80 |
| PYRL06011B2022022312532281 | HORACE MANN INSURANCE CO | V000002671 | 377023 | 2/28/2022 | 6.22 | 6.22 |
| PYRL06011B2022022312532281 | HORACE MANN INSURANCE CO | V000002671 | 377023 | 2/28/2022 | 56 | 56 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 34.43 | 34.43 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.54 | 0.54 |

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|---|---|---|---|---|---|---|
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 28.22 | 28.22 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 89.54 | 89.54 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1552.14 | 1552.14 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.06 | 1.06 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 3.1 | 3.1 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 78.22 | 78.22 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 9.41 | 9.41 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 10.96 | 10.96 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 39.12 | 39.12 |
| PYRL06014B2022022312532272 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 82.97 | 82.97 |
| PYRL06015B2022022312532214 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 16.8 | 16.8 |
| PYRL06015B2022022312532214 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 50.4 | 50.4 |
| PYRL06015B2022022312532214 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 762.57 | 762.57 |
| PYRL06015B2022022312532214 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 22.51 | 22.51 |
| PYRL06015B2022022312532214 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.36 | 0.36 |
| PYRL06015B2022022312532214 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.05 | 1.05 |
| PYRL06015B2022022312532214 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 20.02 | 20.02 |
| PYRL06015B2022022312532214 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 11.26 | 11.26 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 6.38 | 6.38 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 7 | 7 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.07 | 1.07 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.46 | 1.46 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 71.76 | 71.76 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 109.3 | 109.3 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1279.77 | 1279.77 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.75 | 1.75 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.22 | 1.22 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 19.31 | 19.31 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 33.95 | 33.95 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.85 | 1.85 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 3.7 | 3.7 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 48.28 | 48.28 |
| PYRL06016B2022022312532233 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 5.55 | 5.55 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 71.89 | 71.89 |

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|---|---|---|---|---|---|---|
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 0.53 | 0.53 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1.94 | 1.94 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 2.33 | 2.33 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 5.99 | 5.99 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 6.15 | 6.15 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 6.72 | 6.72 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 7.05 | 7.05 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 9.3 | 9.3 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 12.37 | 12.37 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 13.44 | 13.44 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 13.44 | 13.44 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 18.45 | 18.45 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 1238.78 | 1238.78 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 22.93 | 22.93 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 24.6 | 24.6 |
| PYRL06017B2022022312532223 | UNITEDHEALTHCARE | V000020326 | 377036 | 2/28/2022 | 46.55 | 46.55 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 157 | 157 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 42.38 | 42.38 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 16.07 | 16.07 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 15.82 | 15.82 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 12.76 | 12.76 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 12.69 | 12.69 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 10.45 | 10.45 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 7.93 | 7.93 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 5.27 | 5.27 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 4.05 | 4.05 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 2.2 | 2.2 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 0.18 | 0.18 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 4443.09 | 4443.09 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 108.13 | 108.13 |
| PYRL06012B2022022312532219 | USABLE LIFE | V060415332 | 377038 | 2/28/2022 | 54.04 | 54.04 |
| PYRL06203I2022022312532257 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 50 | 50 |
| PYRL06203I2022022312532257 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 7011.17 | 7011.17 |
| PYRL06203I2022022312532257 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 400 | 400 |

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|---|---|---|---|---|---|---|
| PYRL06203I2022022312532257 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 150 | 150 |
| PYRL06203I2022022312532257 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 20 | 20 |
| PYRL06202I2022022312532212 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 40 | 40 |
| PYRL06202I2022022312532212 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 85 | 85 |
| PYRL06202I2022022312532212 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 2664.5 | 2664.5 |
| PYRL06202I2022022312532212 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 42.5 | 42.5 |
| PYRL06202I2022022312532212 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 63.75 | 63.75 |
| PYRL06202I2022022312532212 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 10 | 10 |
| PYRL06202I2022022312532212 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 21.25 | 21.25 |
| PYRL06202I2022022312532212 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 28 | 28 |
| PYRL07002B2022022312532287 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 11.16 | 11.16 |
| PYRL07002B2022022312532287 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 0.51 | 0.51 |
| PYRL07002B2022022312532287 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 1.27 | 1.27 |
| PYRL07002B2022022312532287 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 1.33 | 1.33 |
| PYRL07002B2022022312532287 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 87.12 | 87.12 |
| PYRL07002B2022022312532287 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 3.95 | 3.95 |
| PYRL07002B2022022312532287 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 5.1 | 5.1 |
| PYRL07902B2022022312532207 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 212.86 | 212.86 |
| PYRL07902B2022022312532207 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 1.2 | 1.2 |
| PYRL07902B2022022312532207 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 3.01 | 3.01 |
| PYRL07902B2022022312532207 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 11.25 | 11.25 |
| PYRL07902B2022022312532207 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 12.15 | 12.15 |
| PYRL07902B2022022312532207 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 20.24 | 20.24 |
| PYRL07902B2022022312532207 | COMPANION LIFE INSURANCE CO | V000015120 | 377020 | 2/28/2022 | 28.54 | 28.54 |
| PYRL08005B2022022312532208 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 25.8 | 25.8 |
| PYRL08905B2022022312532221 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 0.52 | 0.52 |
| PYRL08905B2022022312532221 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 6.41 | 6.41 |
| PYRL08905B2022022312532221 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 17.97 | 17.97 |
| PYRL08905B2022022312532221 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 377016 | 2/28/2022 | 474.32 | 474.32 |
| PYRL08910B2022022312532224 | AIG FINANCIAL NETWORK | V000000095 | 377015 | 2/28/2022 | 3.14 | 3.14 |
| PYRL08910B2022022312532224 | AIG FINANCIAL NETWORK | V000000095 | 377015 | 2/28/2022 | 0.79 | 0.79 |
| PYRL08910B2022022312532224 | AIG FINANCIAL NETWORK | V000000095 | 377015 | 2/28/2022 | 35.33 | 35.33 |
| PYRL08002B2022022312532235 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 3.25 | 3.25 |
| PYRL08002B2022022312532235 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 17.33 | 17.33 |

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| PYRL08002B2022022312532235 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 9.1 | 9.1 |
| PYRL08002B2022022312532235 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 39.44 | 39.44 |
| PYRL08002B2022022312532235 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 6.5 | 6.5 |
| PYRL08002B2022022312532235 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 120.54 | 120.54 |
| PYRL08014B2022022312532238 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 58.64 | 58.64 |
| PYRL08914B2022022312532252 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 100.53 | 100.53 |
| PYRL08914B2022022312532252 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 442.36 | 442.36 |
| PYRL08914B2022022312532252 | AMERICAN HERITAGE LIFE INS | V000000106 | 377018 | 2/28/2022 | 0.23 | 0.23 |
| PYRL08015B2022022312532256 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 77.54 | 77.54 |
| PYRL08015B2022022312532256 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 0.34 | 0.34 |
| PYRL08915B2022022312532260 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 0.48 | 0.48 |
| PYRL08915B2022022312532260 | LIBERTY NATIONAL LIFE INS | V000000109 | 377026 | 2/28/2022 | 120.77 | 120.77 |
| PYRL08020B2022022312532263 | COLONIAL LIFE & ACCIDENT | V000009178 | 377019 | 2/28/2022 | 51.2 | 51.2 |
| PYRL08020B2022022312532263 | COLONIAL LIFE & ACCIDENT | V000009178 | 377019 | 2/28/2022 | 5.3 | 5.3 |
| PYRL08017B2022022312532265 | MODERN WOODMEN OF AMERICA | V000009381 | 377027 | 2/28/2022 | 110 | 110 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 9.78 | 9.78 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 11.93 | 11.93 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 35 | 35 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 132.22 | 132.22 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 179.03 | 179.03 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 1000.68 | 1000.68 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 1.88 | 1.88 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 1.91 | 1.91 |
| PYRL08006B2022022312532293 | WOODMEN OF THE WORLD | V000017131 | 377039 | 2/28/2022 | 3.97 | 3.97 |
| PYRL08023B2022022312532297 | JOHN HANCOCK LIFE INSURANCE C | V000018707 | 377024 | 2/28/2022 | 48.22 | 48.22 |
| PYRL08023B2022022312532297 | JOHN HANCOCK LIFE INSURANCE C | V000018707 | 377024 | 2/28/2022 | 14.16 | 14.16 |
| PYRL08023B2022022312532297 | JOHN HANCOCK LIFE INSURANCE C | V000018707 | 377024 | 2/28/2022 | 39.65 | 39.65 |
| PYRL08022B2022022312532200 | MFESP INVESTMENT PLAN | V000018729 | 377037 | 2/28/2022 | 0.33 | 0.33 |
| PYRL08022B2022022312532200 | MFESP INVESTMENT PLAN | V000018729 | 377037 | 2/28/2022 | 49.67 | 49.67 |
| PYRL08004B2022022312532206 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 0.19 | 0.19 |
| PYRL08004B2022022312532206 | FIRST FINANCIAL ADMINIST | V000019099 | 377017 | 2/28/2022 | 303.14 | 303.14 |
| PYRL08016B2022022312532226 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 0.81 | 0.81 |
| PYRL08016B2022022312532226 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 23.5 | 23.5 |
| PYRL08016B2022022312532226 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 50.31 | 50.31 |

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| PYRL08016B2022022312532226 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 34.5 | 34.5 |
| PYRL08016B2022022312532226 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 0.71 | 0.71 |
| PYRL08016B2022022312532226 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 687.96 | 687.96 |
| PYRL08016B2022022312532226 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 10.49 | 10.49 |
| PYRL08916B2022022312532227 | NTALIFE BUSINESS SERVICES | V000019351 | 377028 | 2/28/2022 | 81.55 | 81.55 |
| PYRL08908B2022022312532228 | SELMAN & COMPANY LLC | V000019623 | 377034 | 2/28/2022 | 67.5 | 67.5 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 55.8 | 55.8 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 15.28 | 15.28 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 15.95 | 15.95 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 1.5 | 1.5 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 2.36 | 2.36 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 30.7 | 30.7 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 864.98 | 864.98 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 30.9 | 30.9 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 30.22 | 30.22 |
| PYRL08024B2022022312532288 | PREPAID LEGAL SERVS INC | V000020123 | 377025 | 2/28/2022 | 24.71 | 24.71 |
| PYRL09001B2022022312532289 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09004B2022022312532293 | S R P E | V000000041 | 377032 | 2/28/2022 | 96 | 96 |
| PYRL09006B2022022312532294 | S R P E | V000000041 | 377032 | 2/28/2022 | 46.15 | 46.15 |
| PYRL09007B2022022312532298 | S R P E | V000000041 | 377032 | 2/28/2022 | 19.2 | 19.2 |
| PYRL09007B2022022312532298 | S R P E | V000000041 | 377032 | 2/28/2022 | 26.4 | 26.4 |
| PYRL09007B2022022312532298 | S R P E | V000000041 | 377032 | 2/28/2022 | 2.4 | 2.4 |
| PYRL09005B2022022312532209 | SOUTHERN BENEFIT ADMINIS | V000002872 | 377035 | 2/28/2022 | 434.7 | 434.7 |
| PYRL09005B2022022312532209 | SOUTHERN BENEFIT ADMINIS | V000002872 | 377035 | 2/28/2022 | 13.5 | 13.5 |
| PYRL09005B2022022312532209 | SOUTHERN BENEFIT ADMINIS | V000002872 | 377035 | 2/28/2022 | 37.8 | 37.8 |
| PYRL09011B2022022312532223 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 25.84 | 25.84 |
| PYRL09011B2022022312532223 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 25.84 | 25.84 |
| PYRL09011B2022022312532223 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 20.68 | 20.68 |
| PYRL09011B2022022312532223 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 2.58 | 2.58 |
| PYRL09011B2022022312532223 | SANTA ROSA EDUCATION ASSOC | V000020376 | 377031 | 2/28/2022 | 209.3 | 209.3 |
| PYRL11019E2022022312532228 | METLIFE | V000000074 | -3026 | 2/28/2022 | 1625 | 1625 |
| PYRL11019E2022022312532228 | METLIFE | V000000074 | -3026 | 2/28/2022 | 248.17 | 248.17 |
| PYRL11019E2022022312532228 | METLIFE | V000000074 | -3026 | 2/28/2022 | 1.36 | 1.36 |
| PYRL11019E2022022312532228 | METLIFE | V000000074 | -3026 | 2/28/2022 | 0.47 | 0.47 |

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|---|---|---|---|---|---|---|
| PYRL11014E2022022312532231 | GREAT AMERICAN LIFE INS CO | V000002323 | -3024 | 2/28/2022 | 0.43 | 0.43 |
| PYRL11014E2022022312532231 | GREAT AMERICAN LIFE INS CO | V000002323 | -3024 | 2/28/2022 | 99.57 | 99.57 |
| PYRL11015E2022022312532235 | EQUI-VEST UNIT ANNUITY | V000002900 | -3022 | 2/28/2022 | 676.4 | 676.4 |
| PYRL11015E2022022312532235 | EQUI-VEST UNIT ANNUITY | V000002900 | -3022 | 2/28/2022 | 3.6 | 3.6 |
| PYRL11016E2022022312532236 | EQUI-VEST UNIT ANNUITY | V000002900 | -3022 | 2/28/2022 | 150 | 150 |
| PYRL11017E2022022312532266 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3032 | 2/28/2022 | 25 | 25 |
| PYRL11017E2022022312532266 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3032 | 2/28/2022 | 4.56 | 4.56 |
| PYRL11017E2022022312532266 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3032 | 2/28/2022 | 520.17 | 520.17 |
| PYRL11017E2022022312532266 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3032 | 2/28/2022 | 49.67 | 49.67 |
| PYRL11017E2022022312532266 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3032 | 2/28/2022 | 1949.68 | 1949.68 |
| PYRL11017E2022022312532266 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3032 | 2/28/2022 | 10.92 | 10.92 |
| PYRL11207E2022022312532271 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3032 | 2/28/2022 | 1144.62 | 1144.62 |
| PYRL11207E2022022312532271 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -3032 | 2/28/2022 | 5.38 | 5.38 |
| PYRL11025E2022022312532272 | AMERICAN CENTURY INVESTM | V000009726 | -3031 | 2/28/2022 | 2500 | 2500 |
| PYRL11009E2022022312532292 | RELIASTAR LIFE INSURANCE | V000016057 | -3030 | 2/28/2022 | 50 | 50 |
| PYRL11009E2022022312532292 | RELIASTAR LIFE INSURANCE | V000016057 | -3030 | 2/28/2022 | 4.74 | 4.74 |
| PYRL11009E2022022312532292 | RELIASTAR LIFE INSURANCE | V000016057 | -3030 | 2/28/2022 | 15 | 15 |
| PYRL11009E2022022312532292 | RELIASTAR LIFE INSURANCE | V000016057 | -3030 | 2/28/2022 | 2156.69 | 2156.69 |
| PYRL11009E2022022312532292 | RELIASTAR LIFE INSURANCE | V000016057 | -3030 | 2/28/2022 | 0.48 | 0.48 |
| PYRL11030E2022022312532240 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | 173.1 | 173.1 |
| PYRL11030E2022022312532240 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | 14.33 | 14.33 |
| PYRL11030E2022022312532240 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | 15 | 15 |
| PYRL11030E2022022312532240 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | 100.93 | 100.93 |
| PYRL11030E2022022312532240 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | 10572.17 | 10572.17 |
| PYRL11030E2022022312532240 | MIDLAND NATIONAL LIFE | V000016113 | -3027 | 2/28/2022 | 1.12 | 1.12 |
| PYRL11026E2022022312532242 | METLIFE | V000016165 | -3025 | 2/28/2022 | 1.05 | 1.05 |
| PYRL11026E2022022312532242 | METLIFE | V000016165 | -3025 | 2/28/2022 | 113.95 | 113.95 |
| PYRL11005E2022022312532243 | 403B ASP | V000018189 | -3021 | 2/28/2022 | 700 | 700 |
| PYRL11012E2022022312532249 | LIFE INS CO OF THE SW | V000019648 | -3028 | 2/28/2022 | 893.38 | 893.38 |
| PYRL11012E2022022312532249 | LIFE INS CO OF THE SW | V000019648 | -3028 | 2/28/2022 | 4.27 | 4.27 |
| PYRL11210E2022022312532252 | FPS SERVICES LLC | V000020558 | -3023 | 2/28/2022 | 7.62 | 7.62 |
| PYRL11210E2022022312532252 | FPS SERVICES LLC | V000020558 | -3023 | 2/28/2022 | 292.38 | 292.38 |
| PYRL11212E2022022312532256 | FPS SERVICES LLC | V000020558 | -3023 | 2/28/2022 | 1.32 | 1.32 |
| PYRL11212E2022022312532256 | FPS SERVICES LLC | V000020558 | -3023 | 2/28/2022 | 2365.34 | 2365.34 |

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|---|---|---|---|---|---|---|
| PYRL11010E2022022312532258 | NEW YORK LIFE INSURANCE | V029856854 | -3029 | 2/28/2022 | 150 | 150 |
| PYRL12001B2022022312532265 | FL ASSOC OF SCH ADMINISTRATOR | V000000114 | 377022 | 2/28/2022 | 0.34 | 0.34 |
| PYRL12001B2022022312532265 | FL ASSOC OF SCH ADMINISTRATOR | V000000114 | 377022 | 2/28/2022 | 0.2 | 0.2 |
| PYRL12001B2022022312532265 | FL ASSOC OF SCH ADMINISTRATOR | V000000114 | 377022 | 2/28/2022 | 82.87 | 82.87 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 1.74 | 1.74 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 16.49 | 16.49 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 39.42 | 39.42 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 64.12 | 64.12 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 569.5 | 569.5 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 1764.09 | 1764.09 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 41745.14 | 41745.14 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 10 | 10 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 154 | 154 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 243.58 | 243.58 |
| PYRL20001J2022022312532264 | SRCF CREDIT UNION | V000000017 | -3034 | 2/28/2022 | 1773.09 | 1773.09 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 323.11 | 323.11 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 112.73 | 112.73 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 218.75 | 218.75 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 66.36 | 66.36 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 17494.56 | 17494.56 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 501.83 | 501.83 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 465.21 | 465.21 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 56.49 | 56.49 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 166.8 | 166.8 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 296.41 | 296.41 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 139.79 | 139.79 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 75.94 | 75.94 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 15.04 | 15.04 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 18.83 | 18.83 |
| PYRL24101A2022022312532251 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 43.62 | 43.62 |
| PYRL24102A2022022312532290 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 5577.77 | 5577.77 |
| PYRL24102A2022022312532290 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 172.21 | 172.21 |
| PYRL24102A2022022312532290 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 28.59 | 28.59 |
| PYRL24102A2022022312532290 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 80.06 | 80.06 |

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|---|---|---|---|---|---|---|
| PYRL24103A2022022312532291 | S.R.C.S.B. WORKERS COMP | V000010503 | 377013 | 2/28/2022 | 232.37 | 232.37 |
| 39140 HNI | MICHAEL FORSMAN | V043931924 | 376984 | 2/24/2022 | 127.5 | 127.5 |
| 39203 AMS | EDGAR BENNETT | V000020390 | 376975 | 2/24/2022 | 127.5 | 127.5 |
| 01406-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 425.56 | 425.56 |
| 01406-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 356.04 | 356.04 |
| 01407-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 723.1 | 723.1 |
| 01407-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 583.97 | 583.97 |
| 04749-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 430.35 | 430.35 |
| 04749-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 522.57 | 522.57 |
| 08296-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 533.41 | 533.41 |
| 08296-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 438.66 | 438.66 |
| 08297-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 62.75 | 62.75 |
| 08297-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 43.69 | 43.69 |
| 13272-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 255.29 | 255.29 |
| 05975-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 183.33 | 183.33 |
| 05975-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 170.49 | 170.49 |
| 19258-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 46.6 | 46.6 |
| 19258-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 26.58 | 26.58 |
| 15688-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 28.67 | 28.67 |
| 15688-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 7.6 | 7.6 |
| 12127-00 feb 22 | HOLLEY NAVARRE WATER SYS | V000000726 | 376988 | 2/24/2022 | 26.21 | 26.21 |
| 4413 | CONNECT ASL INC | V000020194 | 376978 | 2/24/2022 | 1166.47 | 1166.47 |
| 4413 | CONNECT ASL INC | V000020194 | 376978 | 2/24/2022 | 1166.47 | 1166.47 |
| 4414 | CONNECT ASL INC | V000020194 | 376978 | 2/24/2022 | 517.94 | 517.94 |
| 4414 | CONNECT ASL INC | V000020194 | 376978 | 2/24/2022 | 517.93 | 517.93 |
| 4410 | CONNECT ASL INC | V000020194 | 376978 | 2/24/2022 | 6646.4 | 6646.4 |
| 4410 | CONNECT ASL INC | V000020194 | 376978 | 2/24/2022 | 6646.39 | 6646.39 |
| 9894870196 Verizon Distance Lear | CELLCO PARTNERSHIP | V000017033 | 377009 | 2/24/2022 | -4857.86 | -4857.86 |
| 9897108353 Verizon Distance Lear | CELLCO PARTNERSHIP | V000017033 | 377009 | 2/24/2022 | 3845.12 | 3845.12 |
| p-010261313 | SUNTRUST BANKS INC | V000020001 | 377010 | 2/24/2022 | 500 | 500 |
| 9899353353 Verizon Distance Lear | CELLCO PARTNERSHIP | V000017033 | 377009 | 2/24/2022 | 3845.12 | 3845.12 |
| PYRL02002W2022022508202058 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3020 | 2/25/2022 | 274.68 | 274.68 |
| PYRL02001W2022022508202016 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3020 | 2/25/2022 | 274.68 | 274.68 |
| PYRL02101W2022022508202075 | MEDICARE WIRE TRANSFER | V000012604 | -3019 | 2/25/2022 | 64.82 | 64.82 |

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| PYRL02102W2022022508202034 | MEDICARE WIRE TRANSFER | V000012604 | -3019 | 2/25/2022 | 64.82 | 64.82 |
| PYRL02002W2022022509592901 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 15.58 | 15.58 |
| PYRL02001W2022022509592903 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -3036 | 2/28/2022 | 15.58 | 15.58 |
| PYRL02101W2022022509592905 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 3.64 | 3.64 |
| PYRL02102W2022022509592907 | MEDICARE WIRE TRANSFER | V000012604 | -3035 | 2/28/2022 | 3.64 | 3.64 |
| PYRL06202I2022022509592921 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 161.9 | 161.9 |
| PYRL06202I2022022509592921 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 1.39 | 1.39 |
| PYRL06202I2022022509592921 | SRCF CREDIT UNION - HSA | P000000004 | -3033 | 2/28/2022 | 6.71 | 6.71 |
| Escrow check for 1.63 acres at Flea | EDSEL F MATTHEW, JR., P.A. | V037866447 | 377042 | 2/28/2022 | 1000 | 1000 |
| N130265265-22044 | BELLSOUTH TELECOMMUN | V000001359 | 377043 | 2/28/2022 | 19784.33 | 19784.33 |
| 0021 90010167 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 2978.49 | 2978.49 |
| 0021 30010034 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 311.78 | 311.78 |
| 0021 20310370 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 299.49 | 299.49 |
| 0021 90010200 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 937.58 | 937.58 |
| 0021 20010071 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 290.81 | 290.81 |
| 0021 16010047 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 184.33 | 184.33 |
| 0021 90010170 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 8019.61 | 8019.61 |
| 0021 20934450 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 197.09 | 197.09 |
| 0021 20310062 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 313.71 | 313.71 |
| 0021 20310063 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 485.98 | 485.98 |
| 0021 20010070 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 49.73 | 49.73 |
| 0021 20934451 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 387.72 | 387.72 |
| 0061 40010139 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 743.77 | 743.77 |
| 0061 90010026 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 2449.27 | 2449.27 |
| 0061 90010169 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 1270.51 | 1270.51 |
| 0061 90010168 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 2740.32 | 2740.32 |
| 0141 90010027 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 2474.06 | 2474.06 |
| 0141 20310004 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 102.09 | 102.09 |
| 0141 90010032 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 1465.07 | 1465.07 |
| 0141 90010016 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 3459.65 | 3459.65 |
| 0141 20938658 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 49.54 | 49.54 |
| 0141 40010135 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 2287.11 | 2287.11 |
| 0141 90010040 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 1456.19 | 1456.19 |
| 0141 6293016ol 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 233.53 | 233.53 |

SANTA ROSA COUONTY SCHOOL BOARD

INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2022 THROUGH 02/28/2022

| | | | | | | |
|---|---|---|---|---|---|---|
| 0141 10010013 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 49.54 | 49.54 |
| 0141 20937100 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 71.6 | 71.6 |
| 0141 90010181 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 819.37 | 819.37 |
| 0141 6291616ol 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 129.74 | 129.74 |
| 0141 16010032 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 355.4 | 355.4 |
| 0141 90010043 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 2114.4 | 2114.4 |
| 0141 90010024 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 2458.62 | 2458.62 |
| 0141 20938657 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 89.63 | 89.63 |
| 0141 20938659 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 109.35 | 109.35 |
| 0141 20938660 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 49.54 | 49.54 |
| 0141 20310007 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 49.54 | 49.54 |
| 0141 20310005 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 674.1 | 674.1 |
| 0141 20938622 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 45.22 | 45.22 |
| 0141 90010062 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 10653.98 | 10653.98 |
| 0141 90010041 22/02 | ESCAMBIA RIVER ELECTRIC | V000000514 | 377044 | 2/28/2022 | 204.02 | 204.02 |
| TOTAL | | | | | $14,689,671.10 | $14,689,671.10 |