

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: December 6, 2016 Consent Regular
 Workshop Public Hearing

Department:

Submitted By: Clerk & Comptroller, Palm Beach County

Submitted For: Sharon R. Bock, Clerk & Comptroller

I. EXECUTIVE BRIEF

Motion and Title:

Staff recommends motion to receive and file: A list of Clerk & Comptroller Finance Department records which have been converted to an electronic format.

Summary:

These records have been converted from paper to an electronic format. The electronic records will be maintained according to their required retention schedule under the State of Florida's General Records Schedule GSI-SL for State and Local Government Agencies. (Ch. 119, Ch. 257)

Background:

The Clerk & Comptroller's office has partnered with the County's Information Systems Services Department to convert Clerk & Comptroller Finance Department records into an electronic format.

Attachments:

A list of Clerk & Comptroller Finance Department records which have been converted to an electronic format.

Recommended by:  10-28-16
Stephen I. Weiss, Director - Finance Services **Date**

Approved by:  11/22/16
County Administrator **Date**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes _____ No _____
 Budget Account No.: Fund _____ Department _____ Unit _____
 Object _____ Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

<p><u>Lisa Park</u> 11/9/16 OFMB ET 11/8 MC 11/8/16</p>	<p><u>Dr. J. Garolanti</u> 11/16/16 Contract Dev. and Control 11/16/16</p>
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B. Legal Sufficiency:

Paul F. [Signature] 11/17/16
 Assistant County Attorney

C. Other Department Review:

 Department Director

Finance Records: Content Sheet 3rd Quarter 2016

CV 08	CV 11		CV 12	
CV05-2143984	CV11-2593941	CV12-2677902	CV12-2704483	CV12-2701788
CV04-2021950	CV11-2594315	CV12-2678842	CV12-2705251	CV12-2701789
CV06-2219129	CV11-2599262	CV12-2680294	CV12-2705544	CV12-2701971
CV07-2339740	CV11-2604493	CV12-2681609	CV12-2705878	CV12-2702034
CV 09	CV11-2605141	CV12-2685867	CV12-2706311	CV12-2702651
CV09-2456984	CV11-2614217	CV12-2689164	CV12-2706348	CV12-2702677
CV09-2462342	CV11-2616948	CV12-2662668	CV12-2706880	CV12-2702923
CV09-2467696	CV11-2623954	CV12-2663750	CV12-2707210	CV12-2703167
CV09-2472861	CV11-2624765	CV12-2664518	CV12-2707215	CV12-2703460
CV09-2480469	CV11-2631686	CV12-2665955	CV12-2707437	CV12-2703463
CV09-2508514	CV11-2633299	CV12-2671950	CV12-2707676	CV12-2703719
CV09-2510654	CV11-2633859	CV12-2673732	CV12-2708366	CV12-2703725
CV09-2509884	CV11-2643174	CV12-2699915	CV12-2708629	CV12-2703729
CV 10	CV11-2645377	CV12-2702284	CV12-2708652	CV12-2703997
CV10-2541617	CV11-2649978	CV12-2703408	CV12-2708897	CV12-2703998
CV10-2518929	CV11-2652139	CV12-2706985	CV12-2708900	CV12-2704052
CV10-2520454	CV11-2653677	CV12-2708442	CV12-2708910	CV12-2704053
CV10-2528989	CV11-2653941	CV12-2711029	CV12-2709177	CV12-2704058
CV10-2540550	CV11-2654558	CV12-2724826	CV12-2709530	CV12-2704063
CV10-2546501	CV11-2597409	CV12-2668615	CV12-2709571	CV12-2704070
CV10-2547427	CV11-2614218	CV12-2674994	CV12-2710156	CV12-2704324
CV10-2552462	CV11-2619200	CV12-2715047	CV12-2710441	CV12-2704739
CV10-2557836	CV11-2623953	CV12-2718471	CV12-2710789	CV12-2705620
CV10-2561567	CV11-2631417	CV12-2699269	CV12-2711190	CV12-2706669
CV10-2570290	CV11-2655403	CV12-2699279	CV12-2712268	CV12-2706953
CV10-2574977	CV11-2592768	CV12-2699538	CV12-2717509	CV12-2707936
CV10-2552673	CV11-2609686	CV12-2699831	CV12-2667043	CV12-2707937
CV10-2565152	CV11-2615773	CV12-2700148	CV12-2681388	CV12-2708517
CV10-2576942	CV11-2622512	CV12-2700179	CV12-2662955	CV12-2700557
CV10-2582268	CV11-2626909	CV12-2700181	CV12-2663937	CV12-2700626
CV10-2576730	CV11-2631955	CV12-2700523	CV12-2664327	
CV10-2571703	CV11-2642966	CV12-2700534	CV12-2664333	
	CV11-2648042	CV12-2700535	CV12-2664513	
	CV11-2655203	CV12-2701101	CV12-2665471	
	CV11-2660313	CV12-2701359	CV12-2665473	
	CV11-2632238	CV12-2701689(VOID)	CV12-2666180	
	CV11-2658043	CV12-2701712	CV12-2666686	
		CV12-2701898	CV12-2668209	
		CV12-2701939	CV12-2695129	
		CV12-2702220	CV12-2697042	
		CV12-2702228	CV12-2698270	
		CV12-2703596	CV12-2699075	
		CV12-2704291	CV12-2699078	
		CV12-2704321	CV12-2699403	
		CV12-2704468	CV12-2699677	

Finance Records: Content Sheet 3rd Quarter 2016

CV 13		CV 14	
CV13-2761435	CV13-2770511	CV14-2813712	CV14-2834927
CV13-2762497	CV13-2783814	CV14-2813713	CV14-2835197
CV13-2776782	CV13-2794256	CV14-2813714	CV14-2835371
CV13-2743157	CV13-2795243	CV14-2813715	CV14-2836104
CV13-2730172	CV13-2741269	CV14-2813716	CV14-2837122
CV13-2732493	CV13-2776508	CV14-2813717	CV14-2838084
CV13-2737665	CV13-2787429	CV14-2813718	CV14-2839645
CV13-2742447	CV13-2789112	CV14-2813719	CV14-2840359
CV13-2746474	CV13-2792110	CV14-2813720	CV14-2841519
CV13-2751773	CV13-2793044	CV14-2813721	CV14-2842239
CV13-2752375	CV13-2794399	CV14-2813722	CV14-2844184
CV13-2772091	CV13-2774287 (VOID)	CV14-2813723	CV14-2845255
CV13-2774176	CV13-2790410	CV14-2813724	CV14-2845699
CV13-2777186	CV13-2787192	CV14-2813725	CV14-2846764
CV13-2781137	CV13-2793133	CV14-2835022 thru 5451	CV14-2847221
CV13-2784594	CV13-2757667	CV14-2799732	CV14-2848284
CV13-2786540	CV13-2766191 thru 6438	CV14-2813726 thru 4006	CV14-2848458
CV13-2788488	CV13-2759121	CV14-2820712	CV14-2849469
CV13-2788693	CV 14	CV14-2834226	CV14-2849708 thru 9936
CV13-2790594	CV14-2809693	CV14-2800903	CV14-2835218
CV13-2785366	CV14-2809695	CV14-2801536	CV14-2836726 thru 6832
CV13-2735919	CV14-2810046	CV14-2801750	CV14-2838943
CV13-2751774	CV14-2812298 thru 2602	CV14-2802827	CV14-2819666 thru 9999
CV13-2743940	CV14-2814668	CV14-2803655	CV14-2820000 thru 67
CV13-2741270	CV14-2835644	CV14-2804377	CV14-2837869 thru 93
CV13-2741877	CV14-2837894 thru 7915	CV14-2804637	CV14-2797658
CV13-2747780	CV14-2798947	CV14-2806647	CV14-2797659
CV13-2747795	CV14-2802446	CV14-2807178	CV14-2806920 thru 7278
CV132749463(VOID)	CV14-2811971	CV14-2807329	CV14-2808118
CV13-2749964	CV14-2819380 thru 9665	CV14-2807514	CV14-2813621 thru 3711
CV13-2750317	CV14-2837720 thru 7813	CV14-2808324	CV14-2837879
CV132753156(VOID)	CV14-2818284 thru 8777	CV14-2808351	CV14-2837881
CV13-2753893	CV14-2837814 thru 67	CV14-2809209	CV14-2805749
CV13-2754176	CV14-2835802	CV14-2809381	CV14-2805750
CV13-2759640	CV14-2839494	CV14-2809705	CV14-2806504
CV13-2760281	CV14-2849760	CV14-2812010	CV14-2806505
CV13-2760594	CV14-2797363 thru 7667	CV14-2813575	CV14-2806506
CV13-2763430	CV14-2828833 thru 9241	CV14-2814033	CV14-2806507
CV13-2763740	CV14-2831747 thru 1846	CV14-2814750	CV14-2806508
CV13-2764049	CV14-2798757	CV14-2819667	CV14-2806509
CV13-2764068	CV14-2798796	CV14-2821648	CV14-2806511
CV13-2764842	CV14-2798896	CV14-2822994	CV14-2806512
CV13-2766139	CV14-2798920	CV14-2827629	CV14-2806521 thru 6600
CV13-2766444	CV14-2807800	CV14-2832592	CV14-2807515
CV13-2767686	CV14-2807801	CV14-2833437	CV14-2807726

Finance Records: Content Sheet 3rd Quarter 2016

CV 15

CV15-2904112 (VOID)	CV15-2914659 (VOID)	CV15-2861095	CV15-2904379 (VOID)
CV152881024 (VOID)	CV15-2916238 (VOID)	CV15-2878205	CV15-2904564 (VOID)
CV152893279 (VOID)	CV15-2880014	CV15-2879606	CV15-2905065 (VOID)
CV152893758 (VOID)	CV15-2880275	CV15-2879804	CV15-2906145 (VOID)
CV152897800 (VOID)	CV15-2880636	CV15-2879954	CV15-2907566 (VOID)
CV152898347 (VOID)	CV15-2880645	CV15-2880055	CV15-2908518 (VOID)
CV152898658 (VOID)	CV15-2880703	CV15-2880941	CV15-2908726 (VOID)
CV152898994 (VOID)	CV15-2880974	CV15-2881827	CV15-2879438
CV152899468 (VOID)	CV15-2880985	CV152892689 (VOID)	CV15-2879933
CV152899714 (VOID)	CV15-2880986	CV152909973(VOID)	CV15-2879940
CV152900754 (VOID)	CV15-2880987	CV15-2912499	CV15-2879943
CV152900805 (VOID)	CV15-2880992	CV152913331 (VOID)	CV15-2879947
CV152901240 (VOID)	CV15-2881005	CV152913674 (VOID)	CV15-2880828
CV152901250 (VOID)	CV15-2881032	CV152903245 (VOID)	CV15-2880843
CV152902150 (VOID)	CV15-2881103	CV152903308 (VOID)	CV15-2880872
CV152902165 (VOID)	CV15-2881104	CV152903541 (VOID)	CV15-2880875
CV152909007 (VOID)	CV15-2881313	CV152903609 (VOID)	CV15-2880877
CV152909063 (VOID)	CV15-2882836	CV152903799 (VOID)	CV15-2880888
CV152910662 (VOID)	CV15-2884026	CV152904506 (VOID)	CV15-2881063
CV152912490 (VOID)	CV15-2884029	CV152905200 (VOID)	CV15-2881073
CV152912811 (VOID)	CV15-2884037	CV152905363 (VOID)	CV15-2881079
CV152912846 (VOID)	CV15-2884047	CV152905386 (VOID)	CV15-2881185
CV152913250 (VOID)	CV15-2884048	CV152905408 (VOID)	CV15-2881240
CV152913998 (VOID)	CV15-2884170	CV152905633 (VOID)	CV15-2881265
CV152914046 (VOID)	CV15-2884206	CV152906352 (VOID)	CV15-2881267
CV152914086 (VOID)	CV15-2884227	CV15-2863374	CV15-2881269
CV152914640 (VOID)	CV15-2884232	CV15-2864642	CV15-2883990
CV152914655 (VOID)	CV15-2884655	CV15-2864981	CV15-2888401
CV152914830 (VOID)	CV152867223 (VOID)	CV15-2881305	CV15-2888719
CV152915735 (VOID)	CV152874170 (VOID)	CV15-2881327	CV15-2888770
CV152915986 (VOID)	CV152874413 (VOID)	CV15-2881328	CV15-2888897
CV152916236 (VOID)	CV152879694 (VOID)	CV15-2881421	CV15-2888953
CV152916557 (VOID)	CV152882869 (VOID)	CV15-2881422	CV15-2913650 (VOID)
CV152916685 (VOID)	CV152883664 (VOID)	CV15-2881424	CV15-2890684
CV152916837 (VOID)	CV152884383 (VOID)	CV15-2881425	CV15-2902589 (VOID)
CV152917035 (VOID)	CV152885861 (VOID)	CV15-2881426	CV15-2902765 (VOID)
CV152917459 (VOID)	CV15-2887208	CV15-2881427	
CV152918656 (VOID)	CV15-2887382	CV15-2881463	
CV152919063 (VOID)	CV15-2888961	CV15-2881465	
CV15-2860940	CV152889748 (VOID)	CV15-2894896 (VOID)	
CV15-2860944	CV15-2890115	CV15-2899035	
CV15-2860945	CV15-2890293	CV15-2900123	
CV15-2860948	CV15-2890467	CV15-2900189	
CV15-2860950	CV15-2890587	CV15-2900263 (VOID)	
CV15-2860951	CV15-2890676	CV15-2900584 (VOID)	

Finance Records: Content Sheet 3rd Quarter 2016

CV 16

CV16-2921818 (VOID)	CV16-2962295 thru 2685	CV162918741 (VOID)
CV16-2958522	CV162921403 (VOID)	CV162918783 (VOID)
CV16-2959286	CV162949867 (VOID)	CV162919387 (VOID)
CV16-2959827	CV162960369 (VOID)	CV162919809 (VOID)
CV16-2959837	CV16-2962072	CV162920248 (VOID)
CV16-2959843	CV16-2962453	CV162921155 (VOID)
CV16-2959939 thru 0118	CV16-2962530	CV162922726 (VOID)
CV16-2921391 (VOID)	CV16-2962775	CV162924045 (VOID)
CV16-2921993 (VOID) 2	CV16-2962841	CV162924133 (VOID)
CV16-2922063 (VOID)	CV16-2962864	CV162924553 (VOID)
CV16-2922373 (VOID)	CV16-2962958 thru 3281	CV162927992 (VOID)
CV16-2922572 (VOID)	CV16-2946110	CV162936274 (VOID)
CV16-2925794 (VOID)	CV162951219 (VOID)	CV162945358 (VOID)
CV16-2932595 (VOID)	CV162953623 (VOID)	CV162952634 (VOID)
CV16-2934942 (MOD)	CV162954082 (VOID)	CV162952779 (MOD)
CV16-2935394 (VOID)	CV162955133 (VOID)	CV162952960 (VOID)
CV16-2936766 (VOID)	CV16-2961184	CV162955132 (VOID)
CV16-2938325	CV16-2961246	CV162955796 (VOID)
CV16-2941368 (VOID)	CV16-2961266	CV162956752 (VOID)
CV16-2942256 (VOID)	CV16-2961557	CV162959697 (VOID)
CV16-2942272 (VOID)	CV16-2961726	CV16-2961365
CV16-2942407 (VOID)	CV16-2961936 thru 38	CV162961790 (VOID)
CV16-2943031 (VOID)	CV16-2961946	CV162962518 (VOID)
CV16-2944967 (VOID)	CV16-2961950	CV162964508 (VOID)
CV16-2959583	CV16-2961953	CV16-2965260
CV16-2960119 thru 0275	CV16-2962010 thru 2294	CV16-2965357
CV16-2951814 (VOID)	CV16-2962432	CV16-2965430
CV16-2952178 (VOID)	CV16-2962439	CV16-2965723
CV16-2953570 (VOID)	CV16-2962469	CV16-2965744
CV16-2953762 (VOID)	CV16-2962471	CV16-2965806
CV16-2954519 (VOID) 2	CV16-2962512	CV16-2966407 thru 6622
CV16-2954528 (VOID)	CV16-2962686 thru 2957	CV16-2965506
CV16-2954798 (VOID)	CV162918920 (VOID)	CV16-2965533
CV16-2955485	CV162918997 (VOID)	CV16-2965716 thru 5999
CV16-2955490	CV162920991 (VOID)	CV16-2966000 thru 6406
CV16-2955656	CV162921369 (VOID)	CV16-2967176 thru 7466
CV16-2955720	CV162922896 (VOID)	CV16-2966904 thru 7175
CV16-2955794 (VOID)	CV162923081 (VOID)	CV16-2967779 thru 8150
CV16-2955820	CV162925916 (VOID)	CV16-2919746 (VOID)
CV16-2955879 (VOID)	CV162927315 (VOID)	CV16-2920645 (VOID)
CV16-2956242	CV162937230 (VOID)	CV16-2926459 (VOID)
CV16-2956492 (VOID)	CV162945153 (VOID)	CV16-2928396 (VOID)
CV16-2957046	CV162952681 (VOID)	CV16-2930496 (VOID)
CV16-2957187	CV162955982 (VOID)	CV16-2953275 (VOID)
CV16-2957364	CV162958327 (VOID)	CV16-2955333 (VOID)

Finance Records: Content Sheet 3rd Quarter 2016

CV 16

CV16-2970363 thru 0601	CV16-2962630 (VOID)	CV16-2969852	CV16-2972759
CV16-2969701 thru 2970010	CV16-2963536 (VOID)	CV16-2970088	CV16-2972834
CV16-2964851	CV16-2964113 (VOID)	CV16-2970203	CV16-2941593 (VOID)
CV16-2969688	CV16-2965835 (VOID)	CV16-2970286	CV16-2956589 (VOID)
CV16-2969703	CV16-2967303 (VOID)	CV16-2970679	CV16-2962838
CV16-2969709	CV16-2968343 (VOID)	CV16-2970699	CV16-2962882
CV16-2969735	CV16-2968381 (VOID)	CV16-2970750	CV16-2962993
CV16-2969742	CV16-2970307	CV16-2970753	CV16-2963048
CV16-2969754	CV16-2971441	CV16-2970870	CV16-2963071
CV16-2969761	CV16-2971942	CV16-2970948	CV16-2963147
CV16-2969762	CV16-2971974	CV16-2970954	CV16-2963152
CV16-2969764	CV16-2972255 thru 2498	CV16-2970967	CV16-2963163
CV16-2969776	CV16-2926417 (VOID)	CV16-2970975	CV16-2963286
CV16-2969835	CV16-2932554 (VOID)	CV16-2971079 thru 1406	CV16-2963342
CV16-2969975	CV16-2933320 (VOID)	CV16-2970940	CV16-2963439
CV16-2970016	CV16-2933511 (VOID)	CV16-2971256	CV16-2965210
CV16-2970031	CV16-2933529 (VOID)	CV16-2971283	CV16-2965293
CV16-2970041	CV16-2933542 (VOID)	CV16-2971299	CV16-2963918 thru 89
CV16-2970043	CV16-2933815 (VOID)	CV16-2971473	CV16-2963843
CV16-2970063	CV16-2934221 (VOID)	CV16-2971548	CV16-2964360
CV16-2970074	CV16-2934450 (VOID)	CV16-2971569	CV16-2964404
CV16-2970233	CV16-2935262 (VOID)	CV16-2971644	CV16-2964409
CV16-2970255	CV16-2935949 (VOID)	CV16-2971669	CV16-2964566
CV16-2970300 thru 69	CV16-2960253 (VOID)	CV16-2971694	CV16-2964589
CV16-2970536	CV16-2960907 (VOID)	CV16-2971700	CV16-2964612
CV16-2968839	CV16-2966666 (VOID)	CV16-2971717	CV16-2964616
CV16-2970798 thru 1078	CV16-2968979 (VOID)	CV16-2971727	CV16-2964626
CV16-2971641 thru 2005	CV16-2971953	CV16-2971739	CV16-2964807
CV16-2969992	CV16-2971960	CV16-2971745	CV16-2964815
CV16-2970941	CV16-2971996	CV16-2971760	CV16-2964836
CV16-2971234	CV16-2971998	CV16-2971767	CV16-2964841
CV16-2971288	CV16-2972300	CV16-2971992	CV16-2964865
CV16-2971289	CV16-2972416	CV16-2972006 thru 2254	CV16-2964866
CV16-2971298	CV16-2972497	CV16-2925208 (VOID)	CV16-2966666
CV16-2971304	CV16-2972499 thru 2699	CV16-2926718 (VOID)	CV16-2967387
CV16-2971308	CV16-2972579	CV16-2926920 (VOID)	CV162957866 (VOID)
CV16-2971312	CV16-2972607	CV16-2927774 (VOID)	CV16-2961115
CV16-2971407 thru 1640	CV16-2972700 thru 2838	CV16-2928009 (VOID)	CV16-2962177
CV16-2960084	CV16-2972129	CV16-2928351 (VOID)	CV16-2963049
CV16-2967265	CV16-2972189	CV16-2928491 (VOID)	CV16-2963448
CV16-2969025	CV16-2972407	CV16-2928642 (VOID)	CV16-2963744
CV16-2969260	CV16-2972597	CV16-2929345 (VOID)	CV16-2963778
CV16-2969515	CV16-2972617	CV16-2929569 (VOID)	CV16-2964061
CV16-2969519	CV16-2972623	CV16-2931187 (VOID)	CV16-2967398
CV16-2969545	CV16-2972725	CV16-2933520 (VOID)	CV16-2964790

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CV 16

CV16-2957391	CV162959142 (VOID)	CV16-2956264	CV16-2965803
CV16-2957643	CV16-2959945	CV16-2957756 (VOID)	CV16-2966039
CV16-2957662	CV16-2960051	CV16-2960965	CV16-2966048
CV16-2957742	CV16-2960498	CV16-2960970	CV16-2966060
CV16-2957935	CV16-2960511	CV16-2961149 (VOID)	CV16-2966090
CV16-2958014	CV16-2960545	CV16-2961180 (VOID)	CV16-2966112
CV16-2958223	CV16-2960564	CV16-2963089 (VOID)	CV16-2966269
CV16-2958255	CV16-2960568	CV16-2963821 (VOID)	CV16-2966286
CV16-2958260 thru 66	CV16-2960586	CV16-2966198	CV16-2966486
CV16-2958277	CV16-2960742	CV16-2966452	CV16-2966503
CV16-2958317	CV16-2960827	CV16-2966501	CV16-2966620 thru 6902
CV16-2958356	CV16-2960831	CV16-2966658	CV16-2974021 thru 4326
CV16-2958402	CV16-2960832	CV16-2966915	CV16-2923074 (VOID)
CV16-2958403	CV16-2960866	CV16-2966916	CV16-2925561 (VOID)
CV16-2958478	CV16-2960954	CV16-2966985	CV16-2929817 (VOID)
CV16-2958481	CV16-2960973	CV16-2967005	CV16-2968242 (VOID)
CV16-2958537	CV16-2961041	CV16-2967008	CV16-2971453
CV16-2958551	CV16-2961117	CV16-2967022	CV16-2974313
CV16-2958568	CV16-2961128	CV16-2967033	CV16-2974536
CV16-2958576	CV16-2961194 thru 99	CV16-2967038	CV16-2974592
CV16-2958781	CV16-2961208	CV16-2967048	CV16-2974597
CV16-2958950	CV16-2961210	CV16-2967214	CV16-2972835
CV16-2959000	CV16-2961228	CV16-2967216	CV16-2972856
CV16-2959302	CV16-2961240	CV16-2967247	CV16-2973084
CV16-2959320	CV16-2961432	CV16-2967260	CV16-2973183
CV16-2959349	CV16-2961437	CV16-2967467 thru 7778	CV16-2973194
CV16-2959358	CV162921403 (VOID)	CV16-2968947 thru 9149	CV16-2973216
CV16-2959363	CV162949867 (VOID)	CV16-2924847 (VOID)	CV16-2973233
CV16-2959647 thru 9938	CV162960369 (VOID)	CV16-2927521 (VOID)	CV16-2973245
MD16-2955708	CV16-2962072	CV16-2939131 (VOID)	CV16-2973418
CV162920686 (VOID)	CV16-2962453	CV16-2941765 (VOID)	CV16-2973428
CV162937470 (VOID)	CV16-2962530	CV16-2945768 (VOID)	CV16-2973531
CV162942710 (VOID)	CV16-2962775	CV16-2946656 (VOID)	CV16-2973541 thru 3656
CV162953251 (VOID)	CV16-2962841	CV16-2960381 (VOID)	CV16-2972839 thru 3085
CV162955807 (VOID)	CV16-2962864	CV16-2962641 (VOID)	CV16-2973658 thru 4020
CV16-2956133	CV16-2962958 thru 3281	CV16-2964011 (VOID)	CV16-2974665 thru 5062
CV16-2956480	CV16-2963282 thru 3599	CV16-2967208	CV16-2973086 thru 3540
CV16-2956488	CV16-2964376 thru 4685	CV16-2967229	CV16-2974327 thru 4664
CV162956491 (VOID)	CV16-2961407	CV16-2967370	CV16-2974744
CV16-2957998	CV16-2961882	CV16-2967383	CV162923169 (VOID)
CV16-2958206	CV16-2962115	CV16-2967439	CV162925181 (VOID)
CV16-2958412	CV16-2962371	CV16-2967662	CV162932817 (VOID)
CV16-2958425	CV16-2962395	CV16-2967847	CV162961196 (VOID)
CV16-2958494	CV16-2962465	CV16-2967883	CV162967782 (VOID)
CV16-2958505	CV16-2962609	CV16-2968151 thru 8380	CV162973152 (VOID)

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CV 16

CV16-2965271	CV16-2962572 (VOID)	CV16-2964870	CV16-2959078
CV16-2965272	CV16-2964096 (VOID)	CV16-2965015	CV16-2959107
CV16-2965276	CV16-2966887 (VOID)	CV16-2965032	CV16-2962787
CV16-2965532	CV16-2967099 (VOID)	CV16-2965083	CV16-2962824
CV16-2966490	CV16-2970505	CV16-2965105	CV16-2969150 thru 9475
CV16-2966661	CV16-2970602 thru 0797	CV16-2965269	CV16-2937119 thru 34
CV16-2966702	CV16-2925327 (VOID)	CV16-2959289	CV162918776 (VOID)
CV16-2966711	CV16-2925579 (VOID)	CV16-2959536	CV16-2960850 thru 1012
CV16-2966715	CV16-2927359 (VOID)	CV16-2959750	CV16-2963600 thru 3917
CV16-2966522	CV16-2928246 (VOID)	CV16-2959999	CV16-2963990 thru 4375
CV16-2966513	CV16-2928424 (VOID)	CV16-2960002	CV16-2961503 thru 1744
CV16-2972090	CV16-2929063 (VOID)	CV16-2960017	CV16-2961013 thru 1380
CV16-2972095	CV16-2929559 (VOID)	CV16-2960062	CV16-2965107
CV16-2972687	CV16-2929811 (VOID)	CV16-2960064	CV16-2965675
CV16-2972737	CV16-2931892 (VOID)	CV16-2960069	
CV16-2972942	CV16-2974253	CV16-2960107	
CV16-2973027	CV16-2974266	CV16-2960200	
CV16-2973039	CV16-2974295	CV16-2960214	
CV16-2973735	CV16-2974302	CV16-2960215	
CV16-2973983	CV16-2975495 thru 5577	CV16-2960311	
CV16-2974167	CV16-2972831	CV16-2960347	
CV16-2975069 thru 5341	CV16-2967647	CV16-2960421	
CV16-2967120	CV16-2968103	CV16-2960449	
CV16-2967350	CV16-2968172	CV16-2960493	
CV16-2967550	CV16-2968211	CV16-2964984	
CV16-2967587	CV16-2968387	CV162926429(VOID)	
CV16-2967976	CV16-2968622	CV162955292(VOID)	
CV16-2968148	CV16-2968865	CV16-2958294	
CV16-2968226	CV16-2969058	CV16-2960573	
CV16-2968326	CV16-2969165	CV162960723(VOID)	
CV16-2968374	CV16-2969276	CV16-2961396	
CV16-2968442	CV16-2969285	CV16-2961399	
CV16-2968459	CV16-2969286	CV16-2961413	
CV16-2968791 thru 8946	CV16-2969306	CV16-2961427	
CV16-2968381 thru 8790	CV16-2969308	CV16-2961520	
CV16-2944061 (VOID)	CV16-2969361	CV16-2961534	
CV16-2955128 (VOID)	CV16-2969476 thru 9700	CV16-2961562	
CV16-2955997 (VOID)	CV16-2970011 thru 0299	CV16-2961643	
CV16-2955998 (VOID)	CV16-2926965 (VOID)	CV16-2961646	
CV16-2956676 (VOID)	CV16-2928815 (VOID)	CV16-2961648	
CV16-2957535 (VOID)	CV16-2929349 (VOID)	CV16-2961656	
CV16-2961696 (VOID)	CV16-2954229 (VOID)	CV16-2961670	
CV16-2964686 thru 4957	CV16-2960868 (VOID)	CV16-2961673	
CV16-2964958 thru 5172	CV16-2965428 thru 5715	CV16-2961674	
CV16-2965173 thru 5427	CV16-2961745 thru 1878	CV16-2961725	

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EFT 15	EFT 16
EFT15201501217319682	EFT16201607137329690 thru 9700
EFT15201503097320449	EFT16201607257329940
EFT15201504217321213	EFT16201607267329964
EFT 16	EFT16201607277329997 thru 30001
EFT16201606137329089	EFT16201608037330134 thru 47
EFT16201606157329138 thru 48	EFT16201608017330081 thru 83
EFT16201606217329259 thru 62	EFT16201608027330097 thru 99
EFT16201606227329285 thru 92	EFT16201608047330168 thru 77
EFT16201606027328866	EFT16201608057330205 thru 9
EFT16201606077328965	EFT16201608027330100
EFT16201606147329109	EFT16201608117330304
EFT16201606207329222	EFT16201608117330305
EFT16201606277329384 thru 89	EFT16201608117330307
EFT16201607087329618 thru 23	EFT16201608047330178
EFT16201607117329634 thru 36	EFT16201608087330239 thru 43
EFT16201607067329542 thru 45	EFT16201608097330251 thru 58
EFT16201607087329624	EFT16201608127330322 thru 28
EFT16201607077329573 thru 80	EFT16201606287329417
EFT16201606287329416	EFT16201607267329965
EFT16201606297329446 thru 56	EFT16201608047330174
EFT16201607087329618 thru 23	EFT16201608107330275 thru 81
EFT16201607117329634 thru 36	EFT16201608107330293
EFT16201607127329653 thru 55	EFT16201608057330210
EFT16201607137329680 thru 89	EFT16201608097330261
EFT16201607147329731 thru 43	EFT16201608107330282 thru 92
EFT16201607157329764 thru 68	EFT16201608117330306
EFT16201607187329780 thru 93	EFT16201608157330353 thru 59
EFT16201606217329263	EFT16201608167330373 thru 80
EFT16201606147329119	EFT16201608177330400 thru 01
EFT16201607067329546	EFT16201608187330421 thru 24
EFT16201607207329852 thru 62	EFT16201608227330468 thru 76
EFT16201607217329896 thru 908	EFT16201608097330260
EFT16201607227329927	EFT16201608197330440 thru 47
EFT16201607227329928	EFT16201608177330402
EFT16201606247329338	EFT16201608237330493 thru 95
EFT16201607127329656	EFT16201608257330559 thru 61
EFT16201607197329810 thru 16	EFT16201608247330517 thru 24
EFT16201607197329817	EFT16201608167330381
EFT16201607207329860	EFT16201608267330586 thru 89
EFT16201607147329745	EFT16201608297330604 thru 13
EFT16201607257329942	EFT16201608307330629 thru 33
EFT16201607277330002 thru 12	EFT16201608247330525 thru 36
EFT16201607287330031	EFT16201608267330591
EFT16201607297330044 thru 53	EFT16201608317330652 thru 53
EFT16201607137329683	EFT16201609027330687 thru 94

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EFTC 15		EFTC 16	
EFTC15201504017320871	EFTC15201501057319442	EFTC16201609027330729	
EFTC15201504217321258	EFTC15201501067319479	EFTC16201511107325358	
EFTC 16		EFTC15201501087319509	EFTC16201608087330244
EFTC16201605027328365 (VOID)	EFTC15201501157319618	EFTC16201608167330382	
EFTC16201606147329121	EFTC15201501207319675	EFTC15201501027319423	
EFTC16201606217329264 thru 84	EFTC16201607257329943 thru 63		
EFTC16201606227329294 thru 310	EFTC16201607267329966 thru 96		
EFTC16201606237329312 thru 32	EFTC16201607277330013 thru 30		
EFTC16201606177329214	EFTC16201608037330148 thru 67		
EFTC16201606307329489 thru 510	EFTC16201608017330084 thru 96		
EFTC16201607017329517 thru 30	EFTC16201608027330101 thru 133		
EFTC16201606237329324	EFTC16201608047330180 thru 204		
EFTC16201606237329325	EFTC16201608057330211 thru 38		
EFTC16201606247329361	EFTC16201608087330245 thru 50		
EFTC16201606277329390 thru 414	EFTC16201606277329406		
EFTC16201606287329418 thru 39	EFTC16201608027330127		
EFTC16201607077329609 thru 17	EFTC16201608097330262 thru 74		
EFTC16201607087329625 thru 33	EFTC16201608127330329 thru 72		
EFTC16201607117329637 thru 52	EFTC16201608107330294 thru 303		
EFTC16201607067329547 thru 72	EFTC16201609197330987 thru 1012		
EFTC16201607077329581 thru 608	EFTC16201609167330972 thru 80		
EFTC16201606297329467	EFTC16201608167330383 thru 99		
EFTC16201607077329609 thru 17	EFTC16201608177330403 thru 20		
EFTC16201607087329625 thru 33	EFTC16201608187330425 thru 39		
EFTC16201607117329637 thru 52	EFTC16201608227330477 thru 92		
EFTC16201607127329657 thru 79	EFTC16201608197330448 thru 67		
EFTC16201607137329701 thru 30	EFTC16201608177330409		
EFTC16201607147329746 thru 63	EFTC16201608237330497 thru 516		
EFTC16201607157329769 thru 79	EFTC16201608257330562 thru 85		
EFTC16201607187329794 thru 809	EFTC16201608267330592 thru 603		
EFTC16201607137329707	EFTC16201608117330309 (VOID)		
EFTC16201607137329721	EFTC16201608247330537 thru 58		
EFTC16201607127329662	EFTC16201608297330614 thru 28		
EFTC16201607207329863 thru 95	EFTC16201608307330635 thru 49		
EFTC16201607217329909 thru 25	EFTC16201608307330650 thru 51		
EFTC16201607227329929 thru 39	EFTC16201608317330654 thru 79		
EFTC16201607197329818 thru 51	EFTC16201609017330683 thru 86		
EFTC16201607187329795	EFTC16201609137330904 thru 48		
EFTC16201607217329915	EFTC16201609087330804 thru 30		
EFTC16201607297330076	EFTC16201609097330845 thru 60		
EFTC16201607277330024	EFTC16201609027330695 thru 738		
EFTC16201607287330032 thru 43	EFTC16201609067330742 thru 54		
EFTC16201607297330054 thru 80	EFTC16201609077330771 thru 91		
EFTC16201607187329796	EFTC16201609127330869 thru 87		
EFTC16201607217329926	EFTC16201609157330951 thru 63		

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WT 15	WT 16	
WT15-28227	WT16-30227 thru 34	WT16-50804
WT15-28231	WT16-64946	WT16-911004
WT15-28236 thru 41	WT16-30285	WT16-30378
WT15-28246	WT16-30236 thru 45	WT16-30380 thru 95
WT15-28250 thru 56	WT16-35272	WT16-70037
WT15-28279	WT16-58065	WT16-85034
WT15-28282	WT16-928341	WT16-29613
WT15-28284 thru 87	WT16-30294 thru 307	WT16-29623
WT15-28293	WT16-89143	WT16-30397
WT15-28563	WT16-92233	WT16-30399 thru 415
WT15-28564	WT16-30287	WT16-914582
WT15-28566	WT16-30289	WT16-914583
WT15-28568	WT16-30290	WT16-30404
WT15-28615	WT16-30293	WT16-30417 thru 29
WT15-28617	WT16-74773	WT16-30441
	WT16-74876	WT16-30445
	WT16-30249 thru 66	WT16-32073
	WT16-30279 thru 84	WT16-83766
	WT16-61377	WT16-915565
	WT16-61421	WT16-95381
	WT16-72456	WT16-2970361
	WT16-85375	WT16-2970362
	WT16-85441	WT16-30453 thru 59
	WT16-30294 thru 307	WT16-77957
	WT16-89143	WT16-30461 thru 69
	WT16-92233	WT16-30482 thru 91
	WT16-2964235	WT16-81699
	WT16-30310 thru 20	WT16-85494
	WT16-52890	WT16-922665
	WT16-68786	WT16-924851
	WT16-2911985	WT16-924873
	WT16-30333 thru 45	WT16-93084
	WT16-51415	WT16-18243
	WT16-51688	WT16-292480
	WT16-58694	WT16-30494 thru 513
	WT16-82607	WT16-88684
	WT16-30357 thru 66	WT16-925791
	WT16-30386 thru 89	WT16-30514 thru 28
	WT16-35680	WT16-30541
	WT16-69233	WT16-30542
	WT16-94472	WT16-30543
	WT16-974529	WT16-72079
	WT16-19281	WT16-30545 thru 63
	WT16-30346 thru 56	
	WT16-49114	

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GAX 15

GAX 16

GAX15200ZERO0121150000000078 thru 81	GAX16ZERO0616160000000211
	GAX16200ZERO0627160000000213
	GAX16200ZERO0627160000000214
	GAX16200ZERO0713160000000219 thru 20
	GAX16200ZERO0707160000000217 thru 18
	GAX16200ZERO0630160000000216
	GAX16200ZERO0713160000000219 thru 20
	GAX16200ZERO0714160000000221 thru 22
	GAX16200ZERO0719160000000223
	GAX16200ZERO0719160000000224
	GAX16200ZERO0720160000000225
	GAX16200ZERO0721160000000226
	GAX16200ZERO0722160000000227
	GAX16200ZERO0729160000000229
	GAX16200ZERO0727160000000228
	GAX16200ZERO0805160000000230 thru 0809160233
	GAX16200ZERO0823160000000236
	GAX16200ZERO0822160000000235
	GAX16200ZERO0826160000000237
	GAX16200ZERO0829160000000238
	GAX16200ZERO0901160000000241
	GAX16200ZERO0908160000000244 thru 47
	GAX16200ZERO0908160000000248
	GAX16200ZERO0831160000000240
	GAX16200ZERO0907160000000243
	GAX16200ZERO0912160000000249 thru 0915160259
	GAX15200ZERO0423150000000142

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W9

PAYW916MICH0042 (MOD)	PAYW913VC0000139912	PAYW916VC0000153622
PAYW913PALM0322 (ADD)	PAYW913VC0000140599 (ADD)	PAYW916VC0000153812
PAYW913PALM0477 (ADD)	PAYW914BPOI0001 (ADD)	PAYW916VS0000004235(ADD)
PAYW913PITN0011 (ADD)	PAYW914BROA0021 (ADD)	PAYW916VS0000004314
PAYW913VC0000017007 (ADD)	PAYW914VC0000123446 (ADD)	PAYW916VS0000004341
PAYW913VC0000108236 (ADD)	PAYW915VC0000118897 (ADD)	PAYW916VS0000004365
PAYW913VC0000116031 (ADD)	PAYW915VC0000137533	PAYW916VS0000004506
PAYW913VC0000131218 (ADD)	PAYW915VC0000152426 (ADD)	PAYW916VS0000004619
PAYW913VC0000133955 (ADD)	PAYW915VC0000153231 (ADD)	PAYW916VS0000004660
PAYW913VC0000134464 (ADD)	PAYW915VC0000153235 (ADD)	PAYW916VS0000004691
PAYW913VC0000137318 (ADD)	PAYW915VC0000153292 (ADD)	PAYW916VS0000005066
PAYW913VC0000137491 (ADD)	PAYW915VC0000153318 (ADD)	PAYW916VC0000153401
PAYW913VC0000137757 (ADD)	PAYW915VC0000153329 (ADD)	PAYW916VC0000153471
PAYW913VC0000137898 (ADD)	PAYW916DISC0025 (ADD)	PAYW916VC0000153476
PAYW913VC0000138109 (ADD)	PAYW916DLTS0001	PAYW916PISA0005 (ADD)
PAYW913VC0000138213 (ADD)	PAYW916VC0000009534	PAYW916VC0000013965
PAYW913VC0000138275 (ADD)	PAYW916VC0000125834	PAYW916VC0000017448
PAYW913VC0000138285 (ADD)	PAYW916VC0000127186	PAYW916VS0000004516
PAYW913VC0000138812 (ADD)	PAYW916VC0000135899	PAYW916VS0000004602
PAYW913VC0000138998 (ADD)	PAYW916VC0000139082 (ADD)	PAYW916VS0000004641
PAYW913VC0000139001 (ADD)	PAYW916VC0000139172	PAYW916VS0000004693
PAYW913VC0000139653 (ADD)	PAYW916VC0000153410 (ADD)	PAYW916VS0000004695
PAYW913VC0000139764 (ADD)	PAYW916VC0000153412 (ADD)	PAYW916VS0000004920
PAYW913VC0000139765 (ADD)	PAYW916VC0000153468 (ADD)	PAYW915VC0000153221
PAYW913VC0000139902 (ADD)	PAYW916VC0000153474 (ADD)	PAYW915VC0000153330
PAYW913VC0000140002	PAYW916VC0000153477 (ADD)	PAYW916LARK0001
PAYW913VC0000140328 (ADD)	PAYW916VC0000153493 (ADD)	PAYW916VC0000008792
PAYW913VC0000140335 (ADD)	PAYW916VC0000153494 (ADD)	PAYW914INTE0044 (ADD)
PAYW913VC0000140402 (ADD)	PAYW916VC0000153528 (ADD)	PAYW914KMII0001
PAYW913VC0000140414 (ADD)	PAYW916VC0000153536 (ADD)	PAYW914SUPE0076
PAYW913VC0000140490 (ADD)	PAYW916VC0000153539 (ADD)	PAYW914VC0000017910
PAYW913VC0000140492 (ADD)	PAYW916VC0000153540 (ADD)	PAYW914VC0000107862
PAYW913VC0000140502	PAYW916VC0000153603 (ADD)	PAYW914VS0000001668
PAYW913VC0000140830 (ADD)	PAYW916VC0000153609 (ADD)	PAYW914VS0000001993
PAYW913VC0000141196 (ADD)	PAYW916VC0000153617	PAYW915AMER0376 (ADD)
PAYW913VC0000141264 (ADD)	PAYW916VC0000153618	PAYW915AMER0425 (ADD)
PAYW913VC0000141272 (ADD)	PAYW916VC0000153626 (ADD)	PAYW915SARD0003 (ADD)
PAYW913VC0000141527 (ADD)	PAYW916VC0000153635 (ADD)	PAYW915VC0000150236 (ADD)
PAYW913VC0000141592 (ADD)	PAYW916VC0000153639 (ADD)	PAYW915VC0000151910 (ADD)
PAYW913VC0000141766 (ADD)	PAYW916VC0000153670 (ADD)	PAYW915VC0000153212 (ADD)
PAYW913VC0000141767 (ADD)	PAYW916VC0000153730 (ADD)	PAYW915VC0000153217 (ADD)
PAYW913VC0000141820 (ADD)	PAYW916VC0000153756 (ADD)	PAYW915VC0000153254 (ADD)
PAYW913VC0000142046 (ADD)	PAYW916VC0000153793 (ADD)	PAYW915VC0000153319 (ADD)
PAYW913VC0000142207 (ADD)	PAYW916VC0000153799 (ADD)	PAYW915VC0000153690 (ADD)
PAYW913VC0000142281 (ADD)	PAYW916VC0000153817 (ADD)	PAYW915VS0000003396

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W9

PAYW915ASCI0001	PAYW916SFHO0001	PAYW916VS0000004414
PAYW915FLOR0335	PAYW916VC0000006591	PAYW916VS0000004417
PAYW915INTE0357	PAYW916VC0000007230	PAYW916VS0000004420
PAYW915LAUR0013	PAYW916VC0000018908 (ADD)	PAYW916VS0000004421
PAYW915MOOD0010	PAYW916VC0000009191	PAYW916VS0000004427
PAYW915PERF0033	PAYW916VC0000101167	PAYW916VS0000004428
PAYW915PREM0027	PAYW916VC0000102308	PAYW916VS0000004434
PAYW915PUER0001	PAYW916VC0000102911	PAYW916VS0000004453
PAYW915SAPU0001	PAYW916VC0000104241	PAYW916VS0000004455
PAYW915VC0000105854	PAYW916VC0000105161 (ADD)	PAYW916VS0000004465
PAYW913ARAG0001 (ADD)	PAYW916VC0000106399	PAYW916VS0000004468
PAYW913VC0000146233 (ADD)	PAYW916VC0000114245 (ADD)	PAYW916VS0000004494
PAYW913VS0000000622	PAYW916VC0000114873	PAYW916VS0000004524
PAYW914ECST0001	PAYW916VC0000116225	PAYW916VS0000004544
PAYW914VC0000126453	PAYW916VC0000120167	PAYW916VS0000004572
PAYW914VC0000127013	PAYW916VC0000121543 (ADD)	PAYW916VS0000004597
PAYW915VC0000130489 (ADD)	PAYW916VC0000131553	PAYW916VS0000004598
PAYW915VC0000134115	PAYW916VC0000131673 (ADD)	PAYW916VS0000004614
PAYW915VC0000153233 (ADD)	PAYW916VC0000135060	PAYW916VS0000004637
PAYW915VC0000153361 (ADD)	PAYW916VC0000137197 (ADD)	PAYW916VS0000004672
PAYW915VC0000153711 (ADD)	PAYW916VC0000137889	PAYW916VS0000004674
PAYW915VC0000153782 (ADD)	PAYW916VC0000137902 (ADD)	PAYW916VS0000004701
PAYW915VS0000004342	PAYW916VC0000144858	PAYW916VS0000004724
PAYW916ANDE0016	PAYW916VC0000153220 (ADD)	PAYW916VS0000004726
PAYW916ANIX0001	PAYW916VC0000153230 (ADD)	PAYW913VC0000011027
PAYW916EZGO0004	PAYW916VC0000153248 (ADD)	PAYW913VC00000131594
PAYW916VC0000113480	PAYW916VC0000153314 (ADD)	PAYW914CHEV00001
PAYW916VC0000119269	PAYW916VC0000153405 (ADD)	PAYW914VC00000100205
PAYW916VC0000128522	PAYW916VC0000153406 (ADD)	PAYW914VC00000110823
PAYW916VC0000129134 (ADD)	PAYW916VC0000153409 (ADD)	PAYW916VS0000003133
PAYW916VC0000130091 (ADD)	PAYW916VC0000153411 (ADD)	PAYW916VS0000004410
PAYW916VC0000135518	PAYW916VC0000153412	PAYW916VC0000153807 (ADD)
PAYW916VC0000137905	PAYW916VC0000153448	PAYW916VC0000153813 (ADD)
PAYW916VC0000142201	PAYW916VC0000153470 (ADD)	PAYW914VC00000150690
PAYW916VC0000153542 (ADD)	PAYW916VC0000153478 (ADD)	PAYW915AMER0425
PAYW916VC0000153595 (ADD)	PAYW916VC0000153596 (ADD)	PAYW916SCHO0061 (ADD)
PAYW916VC0000153627 (ADD)	PAYW916VC0000153610 (ADD)	PAYW916SEXT0001
PAYW916VC0000153632 (ADD)	PAYW916VC0000153633 (ADD)	PAYW916VS0000004402
PAYW916VC0000153669 (ADD)	PAYW916VC0000153668	PAYW916VS0000004411
PAYW916VC0000153671 (ADD)	PAYW916VC0000153672	PAYW916VS0000004493
PAYW916VC0000153705 (ADD)	PAYW916VC0000153673 (ADD)	PAYW916VS0000002900
PAYW916VC0000153712 (ADD)	PAYW916VC0000153728	PAYW916VS0000003079
PAYW916VC0000153792 (ADD)	PAYW916VC0000153732 (ADD)	PAYW916VS0000003510
PAYW916VC0000153801 (ADD)	PAYW916VC0000153779	PAYW916VS0000004352
PAYW916VS0000003131	PAYW916VC0000153795 (ADD)	PAYW916VS0000004357

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PAYW913VC0000142381 (ADD)	PAYW916VS0000003276	PAYW915VS0000004370
PAYW913VC0000142595 (ADD)	PAYW916VS0000004293	PAYW914ADI-0001 (ADD)
PAYW913VC0000142810 (ADD)	PAYW916VS0000004364	PAYW915VC0000003663
PAYW913VIRG0008 (ADD)	PAYW916VS0000004384	PAYW915VC0000153226
PAYW913WEIS0038 (ADD)	PAYW916VS0000004416	PAYW916BARN0011
PAYW913WEST0010 (ADD)	PAYW916VS0000004451	PAYW916BEST0024
PAYW913ZITO0001 (ADD)	PAYW916VS0000004483	PAYW916BIGA0001
PAYW914CHAP0016 (ADD)	PAYW916VS0000004486	PAYW916CARD0005
PAYW914DEUL0001 (ADD)	PAYW916VS0000004539	PAYW916COND0005
PAYW914OCEA0001 (ADD)	PAYW916VS0000004541	PAYW916CUP0003
PAYW914PALM0020 (ADD)	PAYW916VS0000004555	PAYW916SIXT0001
PAYW914PALM0337 (ADD)	PAYW916VS0000004562	PAYW916VC0000009825
PAYW914PALM0533 (ADD)	PAYW916VS0000004577	PAYW916VC0000014146
PAYW914RAWL0004 (ADD)	PAYW916VS0000004595	PAYW916VC0000014150
PAYW914REGI0016 (ADD)	PAYW916VS0000004623	PAYW916VC0000017262
PAYW914RIVIO011 (ADD)	PAYW916VS0000004654	PAYW916VC0000019736
PAYW914UNIT0015 (ADD)	PAYW916VS0000004659	PAYW916VC0000106760
PAYW914UNIT0126 (ADD)	PAYW916VS0000004690	PAYW916VC0000122996
PAYW914VC0000104643 (ADD)	PAYW916VS0000004708	PAYW916VC0000153055
PAYW914VC0000106098 (ADD)	PAYW916VS0000004733	PAYW916VC0000153541
PAYW914VC0000112727 (ADD)	PAYW916VS0000004738	PAYW916VS0000004499
PAYW914VC0000115856 (ADD)	PAYW913FLOR0338 (ADD)	PAYW916VS0000004518
PAYW914VC0000121174 (ADD)	PAYW913VC0000101402 (ADD)	PAYW916VS0000004583
PAYW914VC0000123356 (ADD)	PAYW913VC0000146903 (ADD)	PAYW916VS0000004624
PAYW914VC0000123974 (ADD)	PAYW914FLOR0418 (ADD)	PAYW916VS0000004658
PAYW914VC0000125524 (ADD)	PAYW914FLOR0519 (ADD)	PAYW916VS0000004669
PAYW914VC0000129097 (ADD)	PAYW914FLOR0593 (ADD)	PAYW916VS0000004696
PAYW914VC0000130748 (ADD)	PAYW914VC0000107450	PAYW916VS0000004821
PAYW914VC000014616 (ADD)	PAYW914VC0000128640	PAYW913INTE0299 (ADD)
PAYW914VOME0001 (ADD)	PAYW915VC0000153224	PAYW913VC0000140879 (ADD)
PAYW914WELL0034 (ADD)	PAYW915VC0000153234	PAYW913VC0000143214
PAYW914WHIG0001 (ADD)	PAYW915VC0000153291 (ADD)	PAYW914AMER0032 (ADD)
PAYW914WILD0021 (ADD)	PAYW915VC0000153294	PAYW914FRAN0069
PAYW912CLEA0015	PAYW915VC0000153322 (ADD)	PAYW916VS0000004412
PAYW913VC0000134723	PAYW916FLOR0422 (ADD)	PAYW916VS0000004425
PAYW914AIRP0021	PAYW916FLOR0749 (ADD)	PAYW916VS0000004430
PAYW914BARC0010 (ADD)	PAYW916GENT0014	PAYW916VS0000004459
PAYW914CAPI0034	PAYW916INFO0034	PAYW916VS0000004463
PAYW914CAPI0035 (ADD)	PAYW916INTR0011	PAYW916VS0000004479
PAYW914ERSK0002	PAYW916JMAE0001	
PAYW914FLOR0068	PAYW916KONE0002	
PAYW914GROW0007	PAYW916KUCZ0002 (ADD)	
PAYW914KASS0004	PAYW916NEWH0001	
PAYW914PERF0032	PAYW916OPEX0001	
PAYW914VC0000016445	PAYW916SANF0004	

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CR 12	CR 16
CR1220012FNR000000000001533	CR1620016FNR000000000002038
CR12440022212-1752	CR1620016FNR000000000001869 (MOD)
CR12440050912-2858	CR1620016FNR000000000001898 (MOD)
CR12440062512-3503	CR1620016FNR000000000001960
CR 13	CR1620016FNR000000000001966
CR1320008161300000000005005	CR1620016FNR000000000001990
CR13660022513-2251	CR1620016FNR000000000002009
CR1312004221300000000003147	CR1620016FNR000000000002014 thru 2067
CR1320013FNR000000000000165	CR1620016FNR000000000002040 (MOD)
CR1320013FNR000000000000175	CR1620016FNRA000000000001869
CR13200FNR-2327 thru 36	CR1620016FNR000000000001997
CR1320013FNR000000000000489 thru 548	CR1620016FNR000000000002010
CR13200FNR-199 thru 399	CR1620016FNR000000000002028
CR13800FWT08191300000001462	CR1620016FNR000000000002057
CR13580PRMM100112-1 thru 010413-75	CR1620016FNR000000000002059 thru 2106
CR13580PRNA100212-1 thru 010713-68	CR1620016FNR000000000002044
CR13580PROP110612-37 thru 010813-102	CR1620016FNR000000000002050
CR 15	CR1620016FNR000000000002079
CR15800DRM09151500000000372	CR1620016FNR000000000002082
CR15800FNB09221500000000159	CR1620016FNR000000000002091
CR15800FNB09231500000000160	CR1620016FNR000000000002103
CR15800FWT09151500000001400	CR1620016FNR000000000002107 thru 44
CR 16	CR1620016FNR000000000002198(MOD)
CR1620016FNR000000000001522	CR1620016FNR000000000000498(MOD)
CR1620016FNR000000000001564 (MOD)	CR1620016FNR000000000001646(MOD)
CR1620016FNR000000000001582	CR1620016FNR000000000001989(MOD)
CR1620016FNR000000000001590	CR1620016FNR000000000002063
CR1620016FNR000000000001593	CR1620016FNR000000000002072
CR1620016FNR000000000001597	CR1620016FNR000000000002089
CR1620016FNR000000000001599	CR1620016FNR000000000002129
CR1620016FNR000000000001614	CR1620016FNR000000000002145 thru 88
CR1620016FNR000000000001617 thru 1664	CR1620016FNR000000000000878
CR1620016FNR000000000001528(MOD)	CR1620016FNR000000000001002
CR1620016FNR000000000001631	CR1620016FNR000000000001006
CR1620016FNR000000000001635	CR1620016FNR000000000001008
CR1620016FNR000000000001636	CR1620016FNR000000000001033
CR1620016FNR000000000001645	CR1620016FNR000000000001035
CR1620016FNR000000000001657	CR1620016FNR000000000001036
CR1620016FNR000000000001660 thru 1753	CR1620016FNR000000000001040 thru 1072
CR1620016FNR000000000001564(MOD)2	CR1620016FNR000000000002131
CR1620016FNR000000000001714	CR1620016FNR000000000002132
CR1620016FNR000000000001715	CR1620016FNR000000000002138
CR1620016FNR000000000001745	CR1620016FNR000000000002164
CR1620016FNR000000000001750	CR1620016FNR000000000002169
CR1620016FNR000000000001754 thru 75	CR1620016FNR000000000002187

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CR 16

CR16800FWT08191600000001204 thru 08251601242
CR16800FWT08171600000001199
CR16800FWT08261600000001243 thru 09011601260
CR16800FWT08051600000001156(MOD)
CR16800FWT08311600000001249 thru 53
CR16800FWT09011600000001255
CR16800FWT09021600000001263 thru 64
CR16800FWT09061600000001266 thru 71
CR16800FWT09071600000001272
CR16800FWT03071600000000594
CR16800FWT03101600000000605 thru 6
CR16800FWT03111600000000612 thru 17
CR16800FWT03151600000000618 thru 21
CR16800FWT03161600000000622 thru 30
CR16800FWT03171600000000634 thru 43
CR16800FWT09071600000001273
CR16800FWT09081600000001274 thru 09151601300
CR16200FSA06091600000000011
CR16800DRM05171600000000203
CR16800DRM06081600000000222 thru 0617160231
CR16800FNB05111600000000103 thru 104
CR16800FNB06061600000000117 thru 0621160124
CR16800FNC06141600000000126
CR16800ME062316000000000033
CR16800MEO0615160000000028 thru 061616032
CR16800VAB06141600000000048 thru 062316056
CR16800DRM06061600000000220(MOD)
CR16800DRM06201600000000233 thru 0623160235
CR16800FNB06201600000000122
CR16800FNB06271600000000125 thru 0630160127
CR16800FNC06271600000000127 thru 29
CR16800MEO06271600000000034
CR16800MEO06301600000000035
CR16800VAB06141600000000048(MOD)
CR16800VAB06271600000000057
CR16800VAB06281600000000058
CR16200FSA07061600000000012
CR16800CRM07071600000000020
CR16800DRM06291600000000238 thru 0708160246
CR16800FNB07051600000000128 thru
CR16800FNC07081600000000130
CR16800MEO07061600000000036 thru 071416038
CR16800VAB07051600000000060 thru 071416074
CR16800DRM07111600000000247 thru 0721160260
CR16800FNB07191600000000135

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CR 16

CR16800FNB08241600000000146	CR1620016FNR000000000001726
CR16800FNC08191600000000140 thru 0825160144	CR1620016FNR000000000001733
CR16800MEO08231600000000048	CR1620016FNR000000000001743
CR16800VAB08241600000000125 thru 31	CR1620016FNR000000000001769
CR16800DRM08221600000000286	CR1620016FNR000000000001777 thru 1839
CR16800DRM08241600000000289	CR1620016FNR000000000001773 (MOD)
CR16800DRM08251600000000290	CR1620016FNR000000000001776
CR16800DRM08261600000000292	CR1620016FNR000000000001784
CR16800DRM08291600000000293	CR1620016FNR000000000001795
CR16800FNB08241600000000147 thru 0831160150	CR1620016FNR000000000001797
CR16800FNC09011600000000145	CR1620016FNR000000000001818
CR16800MEO08291600000000049 thru 083016050	CR1620016FNR000000000001823
CR16800VAB08171600000000124	CR1620016FNR000000000001831
CR16800VAB08301600000000132 thru 0901160144	CR1620016FNR000000000001834
CR16800DRM07181600000000255(MOD)	CR1620016FNR000000000001840 thru 87
CR16800DRM08191600000000285	CR1620016FNR000000000001334 (MOD)
CR16800DRM08241600000000289(MOD)	CR1620016FNR000000000001812
CR16800DRM08301600000000295	CR1620016FNR000000000001821
CR16800DRM08311600000000296	CR1620016FNR000000000001830
CR16800DRM09011600000000297	CR1620016FNR000000000001841
CR16800FNB09071600000000151	CR1620016FNR000000000001860
CR16800FNC09071600000000146 thru 49	CR1620016FNR000000000001869
CR16800MEO09061600000000051	CR1620016FNR000000000001872
CR16800VAB09021600000000145 thru 49	CR1620016FNR000000000001875
CR16800VAB09071600000000151 thru 52	CR1620016FNR000000000001877
CR16200FSA03091600000000008	CR1620016FNR000000000001878
CR16800DRM03081600000000148	CR1620016FNR000000000001881
CR16800DRM03091600000000149	CR1620016FNR000000000001883
CR16800DRM03151600000000153	CR1620016FNR000000000001888 thru 1932
CR16800ERM03111600000000019	CR1620016FNR000000000001764 (MOD)
CR16800FNB03161600000000081	CR1620016FNR000000000001801
CR16800FNB03171600000000082 thru 83	CR1620016FNR000000000001810
CR16800FNC03171600000000084	CR1620016FNR000000000001882
CR16200FSA08311600000000003	CR1620016FNR000000000001886
CR16800DRM09071600000000298	CR1620016FNR000000000001911
CR16800DRM09081600000000299	CR1620016FNR000000000001923 (MOD)
CR16800DRM09091600000000300	CR1620016FNR000000000001923 thru 24
CR16800DRM09121600000000301	CR1620016FNR000000000001933 thru 73
CR16800DRM09131600000000302	CR1620016FNR000000000001055 (MOD)
CR16800FNB09091600000000152	CR1620016FNR000000000001868 (MOD)
CR16800FNB09131600000000154	CR1620016FNR000000000001885
CR16800FNC09131600000000150	CR1620016FNR000000000001916
CR16800MEO09131600000000052	CR1620016FNR000000000001917
CR16800VAB09151600000000153 thru 66	CR1620016FNR000000000001970
	CR1620016FNR000000000001974 thru 2013

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CR 16

CR1620016FNR00000000002003
CR1620016FNR00000000002037
CR1620016FNR00000000002189 thru 97
CR1620016FNR00000000002200 thru 10
CR1620016FNR00000000002213 thru 15
CR1620016FNR00000000002217
CR1620016FNR00000000002219 thru 20
CR1620016FNR00000000002223 thru 24
CR1620016FNR00000000002227
CR16800FWT0610160000000974 thru 06231601011
CR16800FWT0616160000000988(MOD)
CR16800FWT0616160000000990(MOD)
CR16800FWT0624160000001012 thru 06301601051
CR16800FWT0610160000000977 (MOD)
CR16800FWT0629160000001041
CR16800FWT0630160000001049 (MOD)
CR16800FWT0701160000001052 thru 07141601079
CR16800FWT0224160000000545 (MOD)
CR16800FWT0325160000000667 (MOD)
CR16800FWT0714160000001078
CR16800FWT0715160000001080 thru 07211601108
CR16800FWT1218150000000328 (MOD)
CR16800FWT0708160000001069
CR16800FWT0715160000001084
CR16800FWT0720160000001100
CR16800FWT0722160000001109 thru 07281601137
CR16800FWT0730130000001382
CR16800FWT0805130000001408
CR16800FWT0620160000001004
CR16800FWT0622160000001008 (MOD)
CR16800FWT0629160000001040
CR16800FWT0729160000001138
CR16800FWT0729160000001140 thru 08041601154
CR16800FWT0216160000001147
CR16800FWT0729160000001139
CR16800FWT0802160000001146
CR16800FWT0802160000001148
CR16800FWT0802160000001150
CR16800FWT0804160000001155
CR16800FWT0805160000001157 thru 08111601186
CR16800FWT1009150000000041 thru 42
CR16800FWT0720160000001100 (MOD)
CR16800FWT0726160000001125 (MOD)
CR16800FWT0812160000001187 thru 08181601203
CR16800FWT0720160000001100(MOD 2)

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CR 16

CR16800FNB0720160000000136	CR16800FWT08091600000001167
CR16800FNB0720160000000137	CR16800FWT08151600000001193(MOD)
CR16800FNC0720160000000131	CR16800FWT08151600000001194(MOD)
CR16800MEO0720160000000039	CR16800FWT08161600000001196(ADD)
CR16800MEO0720160000000040	CR16800DRM08231600000000288
CR16800VAB0715160000000075 (MOD)	CR16800FNB08231600000000145
CR16800VAB0715160000000076 (MOD)	
CR16800VAB0718160000000077 thru 072116083	
CR16800DRM06281600000000236 thru 37	
CR16800DRM07131600000000250	
CR16800DRM07201600000000256 thru 0725160261	
CR16800FNB07251600000000138 thru 0728160140	
CR16800MEO07261600000000041	
CR16800VAB07211600000000084 thru 072816099	
CR16660ACC07181600000000885 (MOD)	
CR16800CRM08021600000000023	
CR16800DRM07271600000000262	
CR16800DRM07281600000000264	
CR16800DRM07291600000000265	
CR16800DRM08011600000000267	
CR16800DRM08041600000000271	
CR16800FNB05041600000000099	
CR16800FNB05231600000000109	
CR16800FNC08021600000000132 thru 35	
CR16800MEO08021600000000042	
CR16800VAB07291600000000100 thru 0804160109	
CR16800DRM08021600000000268 thru 0805160273	
CR16800FNB08101600000000142 thru 0811160144	
CR16800FNC08101600000000137	
CR16800MEO08081600000000043 thru 081116045	
CR16800VAB08081600000000110 thru 0810160116	
CR16800DRM06141600000000228	
CR16800DRM08011600000000266	
CR16800DRM08081600000000274	
CR16800DRM08091600000000275	
CR16800DRM08111600000000277 thru 0812160280	
CR16800FNB07111600000000132 (MOD)	
CR16800FNB08051600000000141	
CR16800MEO08121600000000046	
CR16800MEO08161600000000047	
CR16800VAB08121600000000117 thru 0816160123	
CR16800DRM08171600000000281	
CR16800DRM08181600000000282	
CR16800DRM08191600000000284	
CR16800DRM08221600000000287	

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RE 12	RE 16
RE12200FMBS102011-21	RE16200CADC062316000000008
RE12200FMBS121511-32	RE16200CMMS0620160000000134 thru 0623160150
RE 16	RE16200FMBS0607160000000083 thru 61516087
RE16200VZ 2016080800000001	RE16200PNDC0614160000000011 thru 062016013
RE16200ACDC0819160000000051	RE16200ACDC0628160000000041
RE16200ACDC0822160000000052	RE16200FMBS0630160000000088 thru 90
RE16200ERDC0822160000000001	RE16200PNDC0629160000000014
RE16200FMBS0824160000000098	RE16200PWRQ0615160000000057 thru 062716060
RE16200FMBS0824160000000099	RE16200PZDC0628160000000039
RE16200FNDC0823160000000009	RE16200ACDC0701160000000042 thru 071316044
RE16200PNDC0830160000000020	RE16200CMMS0711160000000151 thru 53
RE16200PWRQ0830160000000075	RE16200FMBS0708160000000091 thru 071416093
RE16200PWRQ0830160000000076	RE16200FNAR0707160000000012
RE16200PWRQ0830160000000077	RE16200FNDC0706160000000007 thru 8
RE16200PWRQ0830160000000078	RE16200PNDC0714160000000015
RE16200CMMS0907160000000184 thru 86	RE16200PRDC0701160000000008
RE16200FNAR0906160000000014	RE16200PWRQ0705160000000061 thru 071216067
RE16200PZDC0908160000000040	RE16200VZ 2016070700000001
RE16200VZ 2016082600000001	RE16200ACDC0715160000000045
RE16200ACDC0314160000000031	RE16200ACDC0718160000000046
RE16200COE0218160000000001	RE16200ACDC0720160000000047
RE16200PNDC0314160000000005	RE16200ACDC0721160000000048
RE16200PNDC0315160000000010	RE16200FMBS0715160000000094
RE16200PRDC0915160000000011	RE16200FMBS0715160000000095
RE16200PWRQ0915160000000079	RE16200FMBS0715160000000096
RE16200PWRQ0915160000000081	RE16200FRDC0721160000000003
RE16200PZDC0915160000000041	RE16200PNDC0718160000000016
	RE16200PNDC0718160000000017
	RE16200PRDC0720160000000009
	RE16200PWRQ0727160000000068 thru 71
	RE16200ACDC0801160000000049
	RE16200CADC0802160000000009
	RE16200CMMS0803160000000154 thru 0804160159
	RE16200FMBS0803160000000097
	RE16200FNAR0803160000000013
	RE16200PNDC0803160000000018
	RE16200ACDC0805160000000050
	RE16200CMMS0805160000000160 thru 180
	RE16200ENDC0811160000000003
	RE16200PNDC0811160000000019
	RE16200PRDC0808160000000010
	RE16200PWRQ0808160000000072 thru 74
	RE16200CMMS0816160000000181
	RE16200CMMS0816160000000182
	RE16200CMMS0816160000000183

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JVA 12	JVA 16
JVA12200031212-1254	JVA161420513160000000001839
JVA12200110812-453	JVA161430428160000000001775
JVA 13	JVA161430601160000000001909
JVA13200031613-1262	JVA161430613160000000001964
JVA13200072513-1801	JVA161430617160000000002000
JVA 14	JVA161430617160000000002001
JVA14200051614-1863	JVA161430617160000000002003
JVA14200052014-1883	JVA161450609160000000001951
JVA 16	JVA161480610160000000001962
JVA166620714160000000002137	JVA161500609160000000001949
JVA161200614160000000001984	JVA161500617160000000002006
JVA161420725160000000002200	JVA162000202160000000001312
JVA161420804160000000002268	JVA162000503160000000001793
JVA161430719160000000002174	JVA162000503160000000001794
JVA161430720160000000002180	JVA162000526160000000001898
JVA161430720160000000002182	JVA162000606160000000001931
JVA161430721160000000002191	JVA162000607160000000001936
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JVA161430725160000000002199	JVA162000608160000000001944 th
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JVA162000706160000000002080	JVA162000613160000000001972
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JVA162000712160000000002120	JVA162000614160000000001980 th
JVA162000712160000000002121	JVA162000616160000000001995
JVA162000715160000000002152	JVA162000617160000000002002
JVA162000719160000000002173	JVA162000617160000000002004
JVA162000720160000000002184	JVA162000620160000000002007 th
JVA162000721160000000002195	JVA162000621160000000002013
JVA162000722160000000002197	JVA16200INVM0517160000000010
JVA162000726160000000002210	JVA16200IT061316000000000075
JVA162000727160000000002211	JVA16200WT061416000000000030 t
JVA162000727160000000002212	JVA163600606160000000001933
JVA162000727160000000002214	JVA163600616160000000001996
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JVA162000727160000000002217	JVA163800621160000000002012
JVA162000727160000000002218	JVA164100620160000000002010
JVA162000728160000000002222	JVA164900614160000000001979
JVA162000728160000000002224	JVA165400608160000000001939
JVA162000729160000000002227	JVA165800429160000000001781
JVA162000729160000000002231	JVA165810616160000000001998
JVA162000801160000000002238	JVA166600524160000000001879
JVA162000801160000000002239	JVA166620603160000000001920

Finance Records: Content Sheet 3rd Quarter 2016

JVA 16

JVA 16

JVA152000105160000000001162 thru 63	JVA164020810160000000002287
JVA152000113160000000001214 thru 18	JVA164020810160000000002288
JVA152000113160000000001221	JVA164100809160000000002284
JVA152000121160000000001261	JVA164201210150000000000993
JVA162000728160000000002223	JVA164400803160000000002253
JVA162000801160000000002241	JVA165400808160000000002278
JVA162000811160000000002294	JVA165800802160000000002245
JVA162000812160000000002302	JVA166600803160000000002258
JVA162000816160000000002313	JVA166620726160000000002203
JVA162000816160000000002317	JVA162000801160000000002240
JVA162000816160000000002318	JVA164100802160000000002250
JVA16200IT07261600000000081	JVA164900614160000000001981
JVA16200IT08021600000000082	JVA163800714160000000002140
JVA16200IT08151600000000084	JVA163800715160000000002147
JVA163600805160000000002271	JVA164400701160000000002072
JVA164100811160000000002296	JVA164400707160000000002092
JVA165600727160000000002216	JVA164400712160000000002114
JVA165600801160000000002235	JVA165400708160000000002102
JVA165600808160000000002281	JVA165400713160000000002127
JVA166620718160000000002159	JVA165800706160000000002088
JVA161430816160000000002311	JVA166000627160000000002038
JVA162000812160000000002297	JVA166000712160000000002116
JVA162000816160000000002314	JVA161430630160000000002064
JVA162000816160000000002315	JVA161430706160000000002087
JVA162000816160000000002316	JVA161450615160000000001991
JVA162000817160000000002321	JVA161450718160000000002156
JVA162000817160000000002322	JVA162000629160000000002054
JVA162000817160000000002325	JVA162000701160000000002068
JVA162000817160000000002327	JVA162000701160000000002070
JVA162000818160000000002329	JVA162000701160000000002071
JVA162000823160000000002345	JVA162000706160000000002086
JVA162000824160000000002346	JVA162000707160000000002090
JVA16200IT08241600000000086	JVA162000707160000000002094
JVA163800812160000000002300	JVA162000708160000000002105
JVA163800812160000000002303	JVA162000711160000000002111
JVA164100810160000000002291	JVA162000712160000000002118
JVA165800729160000000002232	JVA162000712160000000002119
JVA165800818160000000002328	JVA162000712160000000002122
JVA165800824160000000002347	JVA162000712160000000002123
JVA161430812160000000002298	JVA162000713160000000002133
JVA161430812160000000002299	JVA162000714160000000002141
JVA161430812160000000002301	JVA162000714160000000002143
JVA161430815160000000002305	JVA162000715160000000002149
JVA161430815160000000002306	JVA162000715160000000002150
JVA161430818160000000002330	JVA162000715160000000002151

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JVA 16		JVA 16	
JVA162000801160000000002243		JVA166620608160000000001941	
JVA162000802160000000002246		JVA166620608160000000001942	
JVA162000802160000000002247		JVA161420622160000000002023	
JVA162000802160000000002249		JVA161420629160000000002052	
JVA162000802160000000002251		JVA161430616160000000001993	
JVA162000803160000000002256		JVA161430623160000000002027	
JVA162000804160000000002262		JVA161430624160000000002032	
JVA162000804160000000002263		JVA161430627160000000002037	
JVA16200INVM0610160000000011		JVA161430629160000000002050	
JVA16200INVM0711160000000012		JVA161430629160000000002055	
JVA16200WT07291600000000035		JVA161430701160000000002067	
JVA163400713160000000002131		JVA162000108160000000001191	
JVA163800802160000000002252		JVA162000526160000000001899	
JVA164100801160000000002236		JVA162000620160000000002011	
JVA164100801160000000002237		JVA162000622160000000002026	
JVA164100802160000000002248		JVA162000623160000000002029	
JVA164400801160000000002244		JVA162000624160000000002033	
JVA165400726160000000002206		JVA162000627160000000002039	
JVA165800525160000000001887		JVA162000627160000000002040	
JVA165800609160000000001957		JVA162000629160000000002053	
JVA165800721160000000002185		JVA162000630160000000002061	
JVA165800721160000000002186		JVA162000630160000000002062	
JVA165800721160000000002187		JVA162000701160000000002065	
JVA166000726160000000002202		JVA16200IT062016000000000076	
JVA166400721160000000002192		JVA16200WT063016000000000032	
JVA166620714160000000002142		JVA16200WT063016000000000033	
JVA161200725160000000002201		JVA163600624160000000002031	
JVA161210726160000000002208		JVA165800630160000000002058	
JVA161430805160000000002270		JVA162000621160000000002014	
JVA161480729160000000002233		JVA162000624160000000002035	
JVA162000105160000000001154		JVA162000701160000000002069	
JVA162000729160000000002230		JVA162000705160000000002073	
JVA162000803160000000002255		JVA162000705160000000002074	
JVA162000804160000000002261		JVA162000706160000000002076	
JVA162000804160000000002264		JVA162000706160000000002083	
JVA162000804160000000002265		JVA162000706160000000002085	
JVA162000804160000000002266		JVA162000708160000000002098	
JVA162000805160000000002269		JVA162000708160000000002099	
JVA162000805160000000002272		JVA162000708160000000002100	
JVA162000805160000000002273		JVA162000708160000000002103	
JVA162000805160000000002276		JVA162000711160000000002109	
JVA162000808160000000002277		JVA162000711160000000002110	
JVA162000809160000000002282		JVA162000711160000000002113	
JVA16200INVM0805160000000013		JVA162000712160000000002126	
JVA16200IT080916000000000083		JVA16200IT071216000000000079	

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JVA 16

JVA 16

JVA161430819160000000002331	JVA162000718160000000002160
JVA161430824160000000002348	JVA162000718160000000002163
JVA161430826160000000002360	JVA162000719160000000002168
JVA161430826160000000002368	JVA162000719160000000002172
JVA161430829160000000002370	JVA162000719160000000002175
JVA161430829160000000002371	JVA162000719160000000002178
JVA161430829160000000002383	JVA16200IT062816000000000077
JVA161430901160000000002405	JVA16200IT070516000000000078
JVA161450819160000000002332	JVA16200IT071816000000000080
JVA161450829160000000002369	JVA16200WT071416000000000034
JVA161450829160000000002377	JVA163800721160000000002189
JVA161450830160000000002387	JVA164200719160000000002176
JVA162000817160000000002324	JVA166620712160000000002125
JVA162000819160000000002335	JVA166620713160000000002129
JVA162000819160000000002336	JVA162000901160000000002411
JVA162000823160000000002343	JVA162000902160000000002413
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JVA162000825160000000002354	JVA162000906160000000002418
JVA162000825160000000002355	JVA162000907160000000002424
JVA162000826160000000002361	JVA16200IT090616000000000088
JVA162000826160000000002363	JVA164900901160000000002409
JVA162000826160000000002365	JVA166620831160000000002395
JVA162000829160000000002380	JVA162000908160000000002441
JVA162000901160000000002406	JVA162000912160000000002452
JVA165800825160000000002350	JVA162000912160000000002455
JVA165810829160000000002372	JVA162000912160000000002456
JVA166000825160000000002353	JVA162000913160000000002462
JVA166600826160000000002357	JVA162000913160000000002471
JVA166600826160000000002362	JVA163600908160000000002428
JVA166620825160000000002356	JVA163600908160000000002432
JVA166620826160000000002358	JVA163600908160000000002434
JVA162000826160000000002364	JVA163600908160000000002438
JVA162000829160000000002381	JVA163800914160000000002473
JVA162000830160000000002386	JVA165400908160000000002436
JVA162000831160000000002390	JVA166620908160000000002431
JVA162000831160000000002393	JVA163800805160000000002275
JVA162000831160000000002394	JVA163800810160000000002290
JVA162000831160000000002396	JVA163610707160000000002093
JVA162000831160000000002398	JVA163800708160000000002097
JVA162000831160000000002399	JVA162000901160000000002408
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JVA162000831160000000002401	
JVA162000831160000000002402	
JVA162000901160000000002404	

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IET 16

IETT161200610160000000000040	IETT162000907160000000000234
IETT162000524160000000000182	IETT162000907160000000000235
IETT162000525160000000000183	IETC1616009017160000000001181
IETT162000603160000000000188	IETT162000907160000000000233
IETT162000614160000000000194	IETT162000909160000000000236
IETT162000616160000000000196	IETT162000913160000000000237
IETN165600616160000000000082	IETT165400907160000000000053
IETN165600617160000000000083	
IETT165600613160000000000041	
IETT165600616160000000000042	
ITEN165600610160000000000079	
ITEN165600613160000000000080	
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IETT162000701160000000000197	
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IETT162000714160000000000210	
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IETT162000728160000000000214	
IETT162000728160000000000215	
IETT162000714160000000000209	
IETT162000721160000000000212 thru 0722160213	
IETT162000801160000000000216 thru 0808160221	
IETT162000810160000000000224	
IETT162000811160000000000226	
IETT162000809160000000000223	
IETT162000811160000000000225	
IETT162000815160000000000227	
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IETT162000829160000000000228	
IETT162000902160000000000230	
IETT162000906160000000000231	
IETT162000907160000000000232	

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BANK RECON

BANKRECON16INVESTMENTS-APRIL

BANKRECON16PALMTRANPAY-APRIL

BANKRECON15AIRPORTCCAPRIL

BANKRECON15AIRPORTCCAUGUST

BANKRECON15AIRPORTCCDEC

BANKRECON15AIRPORTCCFEB

BANKRECON15AIRPORTCCJAN

BANKRECON15AIRPORTCCJULY

BANKRECON15AIRPORTCCJUNE

BANKRECON15AIRPORTCCMARCH

BANKRECON15AIRPORTCCMAY

BANKRECON15AIRPORTCCNOV

BANKRECON15AIRPORTCCOCT

BANKRECON15AIRPORTPFCAPRIL

BANKRECON15AIRPORTPFCAUG

BANKRECON15AIRPORTPFCDEC

BANKRECON15AIRPORTPFCFEB

BANKRECON15AIRPORTPFCJAN

BANKRECON15AIRPORTPFCJULY

BANKRECON15AIRPORTPFCJUNE

BANKRECON15AIRPORTPFCMARCH

BANKRECON15AIRPORTPFCMAY

BANKRECON15AIRPORTPFCNOV

BANKRECON15AIRPORTPFCOCT

BANKRECON15AIRPORTSWEEPAPRIL

BANKRECON15AIRPORTSWEEPAUGUST

BANKRECON15AIRPORTSWEEPDEC

BANKRECON15AIRPORTSWEEPFEB

BANKRECON15AIRPORTSWEEPJAN

BANKRECON15AIRPORTSWEEPJULY

BANKRECON15AIRPORTSWEEPJUNE

BANKRECON15AIRPORTSWEEP MARCH

BANKRECON15AIRPORTSWEEP MAY

BANKRECON15AIRPORTSWEEP NOV

BANKRECON15AIRPORTSWEEP OCT

BANKRECON16AIRPORTCCAPRIL

BANKRECON16AIRPORTCCDEC

BANKRECON16AIRPORTCCFEB

BANKRECON16AIRPORTCCJAN

BANKRECON16AIRPORTCCMARCH

BANKRECON16AIRPORTCCNOV

BANKRECON16AIRPORTCCOCT

BANKRECON16AIRPORTPFCAPRIL

BANKRECON16AIRPORTPFCDEC

BANKRECON16AIRPORTPFCFEB

Finance Records: Content Sheet 3rd Quarter 2016

BANK RECON

BANKRECON15HUD108GUARANTEEDLOANJANUARY thru DECEMBER

BANKRECON15HUD108LOANREPAYMENTJANUARY thru DECEMBER

BANKRECON15CONSOLIDATEDOCTOBER thru DECEMBER

BANKRECON16ACC LICENSE-JUNE

BANKRECON16DOSS-JUNE

BANKRECON16HUD108DEBTSVSRESERVE-JUNE

BANKRECON16HUD108GUARANTEE LOAN-JUNE

BANKRECON16HUD108GUARANTEEINVESTMENT-JUNE

BANKRECON16HUD108LOANREPAYMENTINVESTMENT-JUNE

BANKRECON16HUD108LOANREPAYMENT-JUNE

BANKRECON16HUDEBTSVSRESERVEINVESTMENT-JUNE

BANKRECON16PALMTRAN-PAYROLLJUNE

BANKRECON16PBCTY-PAYROLLOCTOBER thru JANUARY

BANKRECON16REMOTEDEPOSITCAPTURE-JUNE

BANKRECON15CONSOLIDATEDAUGUST

BANKRECON15CONSOLIDATEDSEPTEMBER

BANKRECON15CONSOLIDATEDAPRIL

BANKRECON15CONSOLIDATEDFEBRUARY

BANKRECON15CONSOLIDATEDJANUARY

BANKRECON15CONSOLIDATEDJULY

BANKRECON15HUD108DEBTREPAYMENTAUGUST

BANKRECON15HUD108DEBTSVSINVESTJULY

BANKRECON15HUD108DEBTSVSINVESTMSEPTEMBER

BANKRECON15HUD108GUARLOANINVESTJULY

BANKRECON15HUD108LOANGUARAUGUST

BANKRECON15HUD108LOANGUARSEPTEMBER

BANKRECON15HUD108LOANINVESTAUGUST

BANKRECON15HUD108LOANREPAYMENTSEPTEMBER

BANKRECON15HUD108REPAYINVESTJULY

BANKRECON15HUDEBITSERVICERESERVEFEBRUARY

BANKRECON15HUDEBTSVCRESERVEDECEMBER

BANKRECON15HUDEBTSVCRESERVEJULY

BANKRECON15HUDEBTSVCRESERVEJUNE

BANKRECON15HUDEBTSVCRESERVEMAY

BANKRECON15HUDEBTSVCRESERVENOVEMBER

BANKRECON15HUDEBTSVCRESERVEOCTOBER

BANKRECON15HUDEBTSVCRESERVESEPTEMBER

BANKRECON15HUDEBTSVSRESERVEAPRIL

BANKRECON15HUDEBTSVSRESERVEAUGUST

BANKRECON15HUDEBTSVSRESERVEJANUARY

BANKRECON15HUDEBTSVSRESERVEMARCH

BANKRECON15PALMBCHCTYPAYROLLAPRIL

BANKRECON15PALMBCHCTYPAYROLLAUGUST

BANKRECON15PALMBCHCTYPAYROLLDECEMBER

BANKRECON15PALMBCHCTYPAYROLLFEBRUARY

Finance Records: Content Sheet 3rd Quarter 2016

BANK RECON

BANKRECON16AIRPORTPFCJAN	BANKRECON16HUD108DEBTSERVICERESERVEAPR
BANKRECON16AIRPORTPFCMARCH	BANKRECON16HUD108DEBTSERVICERESERVEDEC
BANKRECON16AIRPORTPFCNOV	BANKRECON15PALMBCHCTYPAYROLLJANUARY
BANKRECON16AIRPORTPFCOCT	BANKRECON15PALMBCHCTYPAYROLLJULY
BANKRECON16AIRPORTSWEEPAPRIL	BANKRECON15PALMBCHCTYPAYROLLJUNE
BANKRECON16AIRPORTSWEEPDEC	BANKRECON15PALMBCHCTYPAYROLLMARCH
BANKRECON16AIRPORTSWEEPFE	BANKRECON15PALMBCHCTYPAYROLLMAY
BANKRECON16AIRPORTSWEEPJAN	BANKRECON15PALMBCHCTYPAYROLLNOVEMBER
BANKRECON16AIRPORTSWEEP	BANKRECON15PALMBCHCTYPAYROLLOCTOBER
BANKRECON16AIRPORTSWEEPNOV	BANKRECON15PALMBCHCTYPAYROLLSEPTEMBER
BANKRECON16AIRPORTSWEEPOCT	BANKRECON15USDALOANACCTAPRIL
BANKRECON16HUD108GLAPRIL	BANKRECON15USDALOANACCTAUGUST
BANKRECON16HUD108GLIFE	BANKRECON15USDALOANACCTDECEMBER
BANKRECON16HUD108GLIMARCH	BANKRECON15USDALOANACCTFEBRUARY
BANKRECON16HUD108GLIMAY	BANKRECON15USDALOANACCTJANUARY
BANKRECON16HUD108GLMARCH	BANKRECON15USDALOANACCTJULY
BANKRECON16HUD108LRAPRIL	BANKRECON15USDALOANACCTJUNE
BANKRECON16HUD108LRIAPRIL	BANKRECON15USDALOANACCTMARCH
BANKRECON16HUD108LRIMARCH	BANKRECON15USDALOANACCTMAY
BANKRECON16HUD108LRIMAY	BANKRECON15USDALOANACCTNOVEMBER
BANKRECON16HUD108LRIOCTOBER	BANKRECON15USDALOANACCTOCTOBER
BANKRECON16HUD108LRMARCH	BANKRECON15USDALOANACCTSEPTEMBER
BANKRECON16HUD108LRMAY	FR15BANKRECONAUGUST
BANKRECON16HUDGLDECEMBER	BANK RECON14CONSOLIDATEDJAN thru MARCH
BANKRECON16HUDGLFEBRUARY	BANK RECON14CONSOLIDATEDOCTOBER
BANKRECON16HUDGLIDEC	BANKRECON14CONSOLIDATEDAPRIL
BANKRECON16HUDGLIJANUARY	BANKRECON14CONSOLIDATEDDECEMBER
BANKRECON16HUDGLINOVEMBER	BANKRECON14CONSOLIDATEDJULY
BANKRECON16HUDGLIOCTOBER	BANKRECON14CONSOLIDATEDJUNE
BANKRECON16HUDGLJANUARY	BANKRECON14CONSOLIDATEDMAY
BANKRECON16HUDGLMAY	BANKRECON14CONSOLIDATEDNOVEMBER
BANKRECON16HUDGLNOVEMBER	BANKRECON15CONSOLIDATEDJUNE
BANKRECON16HUDGLOCTOBER	BANKRECON15CONSOLIDATEDMARCH
BANKRECON16HUDGLRAPRIL	BANKRECON15CONSOLIDATEDMAY
BANKRECON16HUDLRDECEMBER	BANKRECON16INVESTMENTSJULY
BANKRECON16HUDLRFEBRUARY	BANKRECON16INVESTMENTSJUNE
BANKRECON16HUDLRIDEC	BANKRECON16ANIMALC&CONTROLLICENSES
BANKRECON16HUDLRIFEBRUARY	BANKRECON16DOSSJULY
BANKRECON16HUDLRJANUARY	BANKRECON16PALMTRANPAYROLLJULY
BANKRECON16HUDLRINOVEMBER	BANKRECON16REMOTEDPOSITCAPTUREJULY
BANKRECON16HUDLRJANUARY	BANKRECON16INVESTMENTSMAY
BANKRECON16HUDLRNOVEMBER	BANKRECON16INVESTMENTSNOVEMBER
BANKRECON16HUDLROCTOBER	BANKRECON16INVESTMENTS
BANKRECON16ANIMALCARE&CONTROL	BANKRECON16PALMPAYROLLMAY
BANKRECON16DOSSMAY	BANKRECON16REMOTEDPOSITMAY

