

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 4, 2017

(x) 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:


Stephen I. Weiss, Director - Finance Services

3-8-17

Date

Approved by:

 N/A
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:

No fiscal impact

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

[Signature]

 OFMB
 3/8
 AK 3/9/17

[Signature]

 Contract Dev. and Control
 3/9/17
 359117

B. Legal Sufficiency:

[Signature]

 Assistant County Attorney
 3/10/17

C. Other Department Review:

 Department Director

	A	B	C	D	E	F
1	Finance Records: Content Sheet 4th Quarter 2016					
2	CV 11	CV 12	CV 13		CV 14	CV 15
3	CV11-2602504	CV12-2723960	CV13-2733439	CV13-2737097	CV14-2836834 -7116	CV152890463 (VOID)
4	CV11-2619192	CV12-2724253	CV13-2738982	CV13-2739472	CV14-2807291	CV152890698 (VOID)
5	CV11-2621259	CV12-2724262	CV13-2752734	CV13-2739810	CV14-2811970 thru 2297	CV15-2879396
6	CV11-2622713	CV12-2726959	CV13-2764241	CV13-2742684	CV14-2833093	CV15-2879432
7	CV11-2632955	CV12-2727740	CV13-2766214	CV13-2742707	CV14-2833094	CV15-2879433
8	CV11-2635396	CV12-2717637	CV13-2766226	CV13-2743972	CV14-2833095	CV15-2879434
9	CV11-2637175	CV12-2709403	CV13-2766241	CV13-2744259	CV14-2833126	CV15-2879435
10	CV11-2639327	CV12-2709589	CV13-2770477 thru 0626	CV13-2744574	CV14-2833127	CV15-2879436
11	CV11-2647590	CV12-2710217	CV13-2770628 thru 35	CV13-2749363	CV14-2837100	CV15-2879437
12		CV12-2710516	CV13-2793667 thru 3997	CV13-2753864		CV15-2879439
13		CV12-2711568	CV13-2764190 thru 4225	CV13-2755272		CV15-2879440
14		CV12-2711581	CV13-2765881 thru 6073	CV13-2755814		CV15-2881252
15		CV12-2712593	CV13-2792877 thru 3082	CV13-2756086		CV15-2885428
16		CV12-2713469	CV13-2794612 thru 4817	CV13-2756090		CV152916062 (VOID)
17		CV12-2714706	CV13-2729673	CV13-2756102		CV152916598 (VOID)
18		CV12-2715292	CV13-2730165	CV13-2757928		CV152917746 (VOID)
19		CV12-2715295	CV13-2734493	CV13-2760945		CV15-2886427
20		CV12-2715856	CV13-2770155 thru 204			CV15-2887571
21		CV12-2716216	CV13-2794887 thru 5152			CV15-2887601
22		CV12-2716440	CV13-2749811			CV15-2888037
23		CV12-2716919	CV13-2793015			CV15-2888085
24		CV12-2719043	CV13-2793016			CV15-2888103
25		CV12-2719251	CV13-2793983			CV15-2888664
26		CV12-2722114	CV13-2793992			CV15-2888925
27		CV12-2722905	CV13-2794619			
28		CV12-2725882	CV13-2730498			
29		CV12-2726166	CV13-2732277			
30		CV12-2726429	CV13-2732843			
31		CV12-2726956	CV13-2732846			
32		CV12-2726962	CV13-2733037			
33		CV12-2727220	CV13-2733038			

	A	B	C	D	E	F
34		CV12-2729418	CV13-2733388			

	A	B	C	D	E
1	Finance Records: Content Sheet 4th Quarter 2016				
2	CV 16				
3	CV162925057 (VOID)	CV162964144 (VOID)	CV16-2976745 thru 7064	CV162973673 (VOID)	CV162967691 (VOID)
4	CV162964199 (VOID)	CV16-2964834	CV16-2976463 thru 6744	CV162974162 (VOID)	CV162968909 (VOID)
5	CV162968123 (VOID)	CV162967989 (VOID)	CV16-2974221	CV16-2976383	CV162969115 (VOID)
6	CV162971559 (VOID)	CV16-2968717	CV16-2976833	CV16-2976612	CV16-2969231
7	CV16-2975254	CV16-2970070	CV16-2977063	CV16-2976695	CV162970069 (VOID)
8	CV16-2975261	CV16-2973166	CV16-2977405	CV16-2977043	CV162971357 (VOID)
9	CV16-2975272	CV162976111 (VOID)	CV16-2977535	CV16-2976108	CV16-2971567
10	CV16-2975310	CV162977742 (VOID)	CV16-2977617	CV16-2977059	CV162971648 (VOID)
11	CV16-2975330	CV162941030 (VOID)	CV16-2977374 thru 7661	CV16-2972184	CV16-2971946
12	CV16-2975353	CV162969585 (VOID)	CV16-2919884	CV16-2972629	CV16-2972622
13	CV16-2975389	CV162971369 (VOID)	CV16-2956338	CV16-2973182	CV16-2972642
14	CV16-2975395	CV162976105 (VOID)	CV16-2960465	CV16-2973483	CV162975544 (VOID)
15	CV16-2975435	CV16-2976457	CV16-2960466	CV16-2974352	CV162975634 (VOID)
16	CV16-2975478	CV16-2976499	CV16-2961576	CV16-2975143	CV162975981 (VOID)
17	CV16-2975481	CV16-2977047	CV16-2961741	CV16-2975147	CV162975986 (VOID)
18	CV16-2975484	CV162923055 (VOID)	CV16-2962503	CV16-2975384	CV162977209 (VOID)
19	CV16-2975497	CV162925928 (VOID)	CV16-2963153	CV16-2975697	CV162977219 (VOID)
20	CV16-2975518	CV162926307 (VOID)	CV16-2975092	CV16-2976034	CV16-2977434
21	CV16-2975519	CV162928224 (VOID)	CV16-2975093	CV16-2976046	CV162936812 (VOID)
22	CV16-2975524	CV162928225 (VOID)	CV16-2975758	CV16-2976091	CV162938658 (VOID)
23	CV16-2975578	CV162930044 (VOID)	CV16-2977174	CV16-2976691	CV162975266 (VOID)
24	CV16-2975635 thru 5857	CV162930372 (VOID)	CV16-2977498	CV16-2976771	CV162974239 (VOID)
25	CV16-2974576	CV162931208 (VOID)	CV16-2977662 thru 8045	CV16-2977175	CV162975593 (VOID)
26	CV16-2974831	CV162931492 (VOID)	CV16-2977205	CV16-2977182	CV162935000 (VOID)
27	CV16-2975010	CV162936384 (VOID)	CV16-2977853	CV16-2977194	CV162935591 (VOID)
28	CV16-2975063	CV162938897 (VOID)	CV16-2977065 thru 7373	CV16-2977288	CV162937000 (VOID)
29	CV16-2975064	CV162939827 (VOID)	CV162923397 (VOID)	CV16-2977836	CV162937610 (VOID)
30	CV16-2975065	CV162940502 (VOID)	CV162925960 (VOID)	CV16-2977840	CV162939122 (VOID)
31	CV16-2975066	CV162970759 (VOID)	CV162929145 (VOID)	CV162929089 (VOID)	CV162939516 (VOID)
32	CV16-2975067	CV162973810 (VOID)	CV162934987 (VOID)	CV162930961 (VOID)	CV162939560 (VOID)
33	CV16-2975068	CV162974334 (VOID)	CV162935304 (VOID)	CV162932556 (VOID)	CV162940333 (VOID)

	A	B	C	D	E
34	CV16-2975131	CV162975555 (VOID)	CV162935935 (VOID)	CV162932783 (VOID)	CV162957265 (VOID)

	F	G
1	Finance Records: Content Sheet 4th Quarter 2016	
2	CV 16	
3	CV162958237 (VOID)	CV16-2975177
4	CV162958243 (VOID)	CV16-2975342 thru 5631
5	CV162960747 (VOID)	CV16-2972879
6	CV162965121 (VOID)	CV16-2973657
7	CV162937602 (VOID)	CV16-2974132
8	CV162940025 (VOID)	CV16-2975387
9	CV162941588 (VOID)	CV16-2975629
10	CV162945120 (VOID)	CV16-2975632
11	CV162946966 (VOID)	CV16-2975633
12	CV162952195 (VOID)	CV16-2975634
13	CV162956724 (VOID)	
14	CV162958352 (VOID)	
15	CV162961153 (VOID)	
16	CV162963504 (VOID)	
17	CV162964880 (VOID)	
18	CV162964906 (VOID)	
19	CV162969630 (VOID)	
20	CV162935317 (VOID)	
21	CV162942253 (VOID)	
22	CV162942530 (VOID)	
23	CV162945130 (VOID)	
24	CV162964700 (VOID)	
25	CV162970420 (VOID)	
26	CV162975620 (VOID)	
27	CV162980138 (VOID)	
28	CV162970786 (VOID)	
29	CV162973135 (VOID)	
30	CV162966596 (VOID)	
31	CV16-2966742	
32	CV16-2975858 thru 6161	
33	CV16-2976295	

	F	G
34	CV16-2976162 thru 6462	

	A	B	C	D
1	Finance Records: Content Sheet 4th Quarter 2016			
2	CV 17			
3	CV17-2977948 thru	CV17-2986166 thru 6307	CV17-2980914	CV17-2979655
4	CV17-2977952 thru 7947	CV17-2980139	CV17-2981721	CV17-2979703
5	CV17-2978169 thru 70	CV17-2981863	CV17-2982709	CV17-2979735
6	CV17-2978306	CV17-2982312	CV17-2984311	CV17-2979743
7	CV17-2978338	CV17-2982640	CV17-2984318	CV17-2980003
8	CV17-2978366 thru 8655	CV17-2983502	CV17-2984671	CV17-2980006
9	CV17-2978629	CV17-2983753	CV17-2985456	CV17-2980038
10	CV17-2978656 thru 8934	CV17-2983788	CV17-2985884	CV17-2980137
11	CV17-2979509 thru 9850	CV17-2983817	CV17-2985983	CV17-2980145
12	CV17-2978633	CV17-2984034	CV17-2986051	CV17-2980159
13	CV17-2978926	CV17-2984035	CV17-2986420	CV17-2980320
14	CV17-2978935 thru 9224	CV17-2984042	CV17-2986481	CV17-2980332
15	CV17-2979225 thru 9508	CV17-2984262	CV17-2986586	CV17-2980367
16	CV17-2979851 thru 2980104	CV17-2984304	CV17-2986633	CV17-2980466
17	CV17-2980105 thru 0410	CV17-2984317	CV17-2986643	CV17-2980608
18	CV17-2980663 thru 889	CV17-2984389	CV17-2986649	CV17-2980614
19	CV17-2978352	CV17-2984405	CV17-2986677	CV17-2980616
20	CV17-2978356	CV17-2984497	CV17-2986679	CV17-2980619
21	CV17-2978610	CV17-2984519	CV17-2986686	CV17-2980624
22	CV17-2978850	CV17-2984536	CV17-2986709	CV17-2980626
23	CV17-2978982	CV17-2984537	CV17-2986712	CV17-2980628
24	CV17-2979031	CV17-2984554	CV17-2986725	CV17-2980629
25	CV17-2979163	CV17-2984836 thru 5070	CV17-2986973	CV17-2980635
26	CV17-2979164	CV17-2981743	CV17-2986991	CV17-2980637
27	CV17-2979221	CV17-2982294	CV17-2986995	CV17-2980722
28	CV17-2979261	CV17-2982356	CV17-2987049	CV17-2981111 thru 1421
29	CV17-2979377	CV17-2983152 thru 3394	CV17-2987051	CV17-2980411 thru 662
30	CV17-2979383	CV17-2983413	CV17-2987053	CV17-2980890 thru 1109
31	CV17-2979401	CV172980139 (VOID)	CV17-2987056	CV17-2979913
32	CV17-2979573	CV17-2984280	CV17-2987397 thru 7591	CV17-2980357
33	CV17-2979578	CV17-2984676	CV17-2987592 thru 7948	CV17-2980757

	A	B	C	D
34	CV17-2979641	CV17-2984707	CV17-2983854	CV17-2980991

	E	F	G	H	I
1	Finance Records: Content Sheet 4th Quarter 2016				
2	CV 17				
3	CV17-2985276	CV17-2984376	CV17-2981017	CV17-2983016	CV17-2978939
4	CV17-2985284	CV17-2984857	CV17-2981020	CV17-2983409	CV17-2980028
5	CV17-2985367	CV17-2984886	CV17-2981025	CV17-2984664	CV17-2982514 thru 2630
6	CV17-2985403	CV17-2988409	CV17-2981044	CV17-2984749	CV17-2981869 thru 2258
7	CV17-2985418	CV17-2988414	CV17-2981050	CV17-2984791	CV17-2980845
8	CV17-2985441	CV17-2988421	CV17-2981123	CV17-2985031	CV17-2981689
9	CV17-2985455	CV17-2988510	CV17-2981202	CV17-2985065	CV17-2981892
10	CV17-2985609	CV17-2988973 thru 9332	CV17-2981232	CV17-2985071 thru 5366	CV17-2981917
11	CV17-2985642	CV17-2987949 thru 8280	CV17-2981252	CV172980601 (VOID)	CV17-2982631 thru 2970
12	CV17-2985649	CV17-2988608 thru 8972	CV17-2981422 thru 1612	CV172982140 (VOID)	CV172978033 (VOID)
13	CV17-2985696	CV17-2985362	CV17-2982823	CV172983035 (VOID)	CV172978928 (VOID)
14	CV17-2985732 thru 5964	CV17-2985726	CV17-2983185	CV17-2984824	CV17-2979569
15	CV17-2984155 thru 4515	CV17-2986591	CV17-2983240	CV17-2985553	CV17-2980315
16	CV17-2982870	CV17-2986648	CV17-2983534	CV17-2985597	CV17-2980347
17	CV17-2983684	CV17-2986662	CV17-2983538	CV17-2985610	CV17-2980394
18	CV17-2983713	CV17-2986865	CV17-2983588	CV17-2985850	CV17-2981429
19	CV17-2983942	CV17-2987094	CV17-2978150	CV17-2986170	CV17-2982779
20	CV17-2984739	CV17-2987660	CV17-2978167	CV17-2986205	CV17-2982971 thru 3151
21	CV17-2984751	CV17-2988006	CV172978236 (VOID)	CV17-2986210	CV172983051 (VOID)
22	CV17-2985000	CV17-2988457	CV172978535 (VOID)	CV17-2986407	CV17-2983208
23	CV17-2985121	CV17-2988613	CV172978628 (VOID)	CV17-2986421 thru 6741	CV172979571 (VOID)
24	CV17-2985199	CV17-2988614	CV17-2978640	EFT17201611227332051	CV17-2981664
25	CV17-2985225	CV17-2988620	CV17-2978658	EFT17201611287332081	CV17-2981918
26	CV17-2985819	CV17-2988719	CV17-2979417	EFT17201611297332094 thru 106	CV17-2981935
27	CV17-2986033	CV17-2988740	CV17-2979731	CV17-2983751 thru 4154	CV17-2981939
28	CV17-2986120	CV17-2988743	CV17-2980961	CV17-2986742 thru 7120	CV17-2981946
29	CV17-2986142	CV17-2988744	CV17-2981048	CV17-2988281 thru 8607	CV17-2981952
30	CV17-2986180	CV17-2988809	CV17-2981149	CV17-2982450	CV17-2981960
31	CV17-2986206	CV17-2988823	CV17-2981185	CV17-2982571	CV17-2981976
32	CV17-2986306	CV17-2988879	CV172981185 (VOID)	CV17-2982681	CV17-2982084
33	CV17-2986364	CV17-2988885	CV17-2981478	CV17-2982705	CV17-2982103

	E	F	G	H	I
34	CV17-2987121 thru 7396	CV17-2988938	CV17-2981479	CV17-2983306	CV17-2982157

	J	K
1		
2		CV 17
3	CV17-2981000	CV17-2983871
4	CV17-2981003	CV17-2983896
5	CV17-2985368 thru 5731	CV17-2984029
6	CV17-2984516 thru 4830	CV17-2984103
7	CV17-2988951	CV17-2984105
8	CV17-2989022	CV17-2986568
9	CV17-2981533	CV17-2986569
10	CV17-2981613 thru 1868	CV17-2986611
11	CV17-2983810	CV17-2986641
12	CV17-2983851	CV17-2986654
13	CV17-2982159	CV17-2986716
14	CV17-2982166	CV17-2986752
15	CV17-2989029	CV17-2986806
16	CV17-2989220	CV17-2986808
17	CV17-2989333 thru 9605	CV17-2986839
18	CV17-2989606 thru 9929	CV17-2987040
19	CV17-2988269	CV17-2987042
20	CV17-2988406	CV17-2987085
21	CV17-2982181	CV17-2987136
22	CV17-2982259 thru 2513	CV17-2987254
23	CV17-2983386 thru 3750	CV17-2987275
24	CV17-2982317	CV17-2987400
25	CV17-2985625	CV17-2987433
26	CV17-2985766	CV17-2987509
27	CV17-2985855	CV17-2987603
28	CV17-2985874	CV17-2987655
29	CV17-2985965 thru 6165	CV17-2987664
30	CV17-2986309 thru 6419	CV17-2987697
31		CV17-2987734
32		CV17-2987961
33		CV17-2988165

	J	K
34		CV17-2988198

	A	B	C	D
1	Finance Records: Content Sheet 4th Quarter 2016			
2	EFT 14	EFT 16		EFT 17
3	EFT14201406107317181	EFT16201609127330864 thru 68	EFT17201610047331285	EFT17201610317331689
4	EFT14201406177317241	EFT16201609137330899	EFT17201610057331326	EFT17201610317331690
5	EFT14201407017317405	EFT16201609167330966	EFT17201610117331341 thru 55	EFT17201610317331691
6		EFT16201609207331013 thru 26	EFT17201610147331422 thru 28	EFT17201610047331297
7		EFT16201609217331047 thru 50	EFT17201610177331455 thru 56	EFT17201611027331740
8		EFT16201609227331076 thru 83	EFT17201610127331375 thru 80	EFT17201611037331768 thru 70
9		EFT16201609237331097 thru 98	EFT17201610137331401 thru 10	EFT17201611047331782 thru 91
10		EFT16201609287331191 thru 1200	EFT17201610187331467 thru 77	EFT17201611227332047 thru 49
11		EFT16201609297331217 thru 22	EFT17201610197331498	EFT17201611237332060 thru 63
12		EFT16201609297331221	EFT17201610197331499	EFT17201611287332079
13		EFT16201609307331245 thru 52	EFT17201610127331383	EFT17201611287332080
14		EFT16201609267331136 thru 43	EFT17201610137331411	EFT17201610187331478
15		EFT16201609277331165 thru 69	EFT17201610147331427	EFT17201611087331858
16		EFT16201609207331027	EFT17201610227331548 thru 53	EFT17201611087331860
17		EFT16201609217331051 thru 52	EFT17201610247331568 thru 70	EFT17201611097331888
18		EFT16201609217331055 thru 61	EFT17201610207331531 thru 35	EFT17201611107331904 thru 06
19		EFT16201609277331170	EFT17201610047331286 thru 96	EFT17201611147331924 thru 29
20		EFT16201609287331202	EFT17201610127331382	EFT17201611157331947
21			EFT17201610197331500 thru 11	EFT17201611217332036 thru 38
22			EFT17201610207331533	EFT17201611307332138 thru 43
23			EFT17201610257331600	EFT17201612017332171 thru 74
24			EFT17201611017331708	EFT17201612027332190 thru 96
25			EFT17201611077331830 thru 35	EFT17201611177331996
26			EFT17201610257331586 thru 99	EFT17201611187332008 thru 18
27			EFT17201610257331589	EFT17201611087331853 thru 59
28			EFT17201610267331613 thru 15	EFT17201611097331875 thru 87
29			EFT17201610277331636 thru 42	EFT17201611147331930 thru 31
30			EFT17201611017331706 thru 7	EFT17201611157331943 thru 45
31			EFT17201611027331731 thru 51	EFT17201611167331965 thru 81
32			EFT17201610227331547	EFT17201612057332220 thru 27
33			EFT17201610277331643	EFT17201612087332314 thru 18

	A	B	C	D
34			EFT17201610277331644	EFT17201612097332342 thru 48

	E	F
1	Finance Records: Content Sheet 4th Quarter 2016	
2	EFT 17	
3	EFT17201612087332319	
4	EFT17201611227332046	
5	EFT17201611297332107	
6	EFT17201612067332242 thru 47	
7	EFT17201612067332248	
8	EFT17201612077332298	
9	EFT17201612137332389 thru 2400	
10	EFT17201612147332434 thru 41	
11	EFT17201612077332288 thru 99	
12	EFT17201612127332361 thru 70	
13	EFT17201612127332371	
14	EFT17201612157332467 thru 74	
15	EFT17201612167332513 thru 17	
16	EFT17201612197332540 thru 48	
17	EFT17201611287332082	
18	EFT17201611307332144 thru 54	
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2016		
2	EFTC 14	EFTC 17	
3	EFTC14201406037317094	EFTC17201611217332039 thru 45	EFTC17201610047331298 thru 325
4	EFTC14201406037317095 thru 7107	EFTC17201611097331889 thru 1903	EFTC17201610057331327 thru 40
5	EFTC14201406047317119 thru 26	EFTC17201611307332155 thru 70	EFTC17201610117331356 thru 74
6	EFTC14201406057317127 thru 40	EFTC17201612017332175 thru 89	EFTC17201610177331457 thru 65
7	EFTC14201406187317261 thru 73	EFTC17201612027332197 thru 219	EFTC17201610127331384 thru 1400
8	EFTC14201406197317282 thru 98	EFTC17201611177332002 thru 7	EFTC17201610137331412 thru 21
9	EFTC14201406237317299 thru 7317	EFTC17201611187332019 thru 31	EFTC17201610187331479 thru 90
10	EFTC14201406267317352 thru 69	EFTC17201611107331907 thru 23	EFTC17201610187331491 thru 97
11	EFTC14201406277317371 thru 87	EFTC17201611157331948 thru 64	EFTC17201610197331512 thru 30
12	EFTC14201406307317388 thru 93	EFTC17201611167331982 thru 95	EFTC17201610177331466
13	EFTC14201407017317414 thru 28	EFTC17201611297332108 thru 37	EFTC17201610227331554 thru 67
14	EFTC14201407027317429 thru 42	EFTC17201611087331861 thru 74	EFTC17201610207331536 thru 46
15	EFTC 16	EFTC17201612087332320 thru 41	EFTC17201610207331542
16	EFTC16201609207331028 thru 46	EFTC17201612097332349 thru 60	EFTC17201610247331571 thru 85
17	EFTC16201609227331084 thru 96	EFTC17201612127332372 thru 88	EFTC17201611077331836 thru 52
18	EFTC16201609267331144 thru 64	EFTC17201611027331755	EFTC17201610257331601 thru 12
19	EFTC16201609237331099 thru 1135	EFTC17201611037331771	EFTC17201610267331616 thru 35
20	EFTC16201609217331062 thru 75	EFTC17201611217332041	EFTC17201611017331710 thru 30
21	EFTC16201609267331160	EFTC17201611297332128	EFTC17201611027331752 thru 67
22	EFTC16201609287331203 thru 16	EFTC17201612057332228 thru 41	EFTC16201607207329873 (VOID)
23	EFTC16201609307331253 thru 84	EFTC17201612067332249 thru 87	EFTC16201609307331276
24	EFTC16201609297331223 thru 44	EFTC17201612147332454 thru 66	EFTC17201610267331621
25	EFTC16201609277331171 thru 90	EFTC17201612077332300 thru 13	EFTC17201610277331645 thru 65
26	EFTC16201609097330852	EFTC17201612137332404 thru 33	EFTC17201610287331666 thru 88
27	EFTC16201609197330988	EFTC17201612157332475 thru 2512	EFTC17201610317331692 thru 1705
28	EFTC16201609277331186	EFTC17201612167332518 thru 39	EFTC17201610287331672
29	EFTC16201608257330569 (VOID)	EFTC17201612197332549 thru 64	EFTC17201611017331709
30			EFTC17201611037331772 thru 81
31			EFTC17201611047331792 thru 1829
32			EFTC17201611227332052 thru 59
33			EFTC17201611237332064 thru 78

	A	B	C
34			EFTC17201611287332083 thru 93

	A	B	C	D	E	F
1	Finance Records: Content Sheet 4th Quarter 2016					
2	WT 14	WT 16		WT 17		
3	WT14-27344	WT16-23303	WT17-30625	WT17-30627	WT17-30781	WT17-903455
4	WT14-27345	WT16-30564	WT17-30628 thur 34	WT17-30666	WT17-30782	WT17-925210
5	WT14-27346	WT16-30565	WT17-30647	WT17-30667	WT17-30783	WT17-30909
6	WT14-27350	WT16-30567	WT17-30653	WT17-30710	WT17-30784	WT17-30779
7	WT14-27404 thru 18	WT16-30568	WT17-71825	WT17-30712 thru 20	WT17-30785	WT17-30780
8	WT14-27429	WT16-30569	WT17-90538	WT17-30737	WT17-30786	WT17-84841
9	WT14-27431	WT16-30572 thru 78	WT17-912559	WT17-71425	WT17-30789	WT17-87481
10	WT14-27454	WT16-30590 thru 91	WT17-914947	WT17-903298	WT17-30792	
11	WT14-27456 thru 99	WT16-911660	WT17-923847	WT17-929766	WT17-30798	
12	WT14-46901	WT16-30597 thru 99	WT17-929623	WT17-30774	WT17-40999	
13		WT16-30602	WT17-26404	WT17-30775	WT17-44981	
14		WT16-30604 thru 10	WT17-30649	WT17-30788	WT17-903106	
15		WT16-30620 thru 24	WT17-30655 thru 77	WT17-30790	WT17-30807 thru 12	
16		WT16-923296	WT17-30682	WT17-30791	WT17-30825 thru 27	
17		WT16-30594	WT17-44635	WT17-30670	WT17-902269	
18		WT16-30596	WT17-80285	WT17-30680	WT17-907049	
19		WT16-30600	WT17-907330	WT17-30701	WT17-924917	
20		WT16-34403	WT17-30593	WT17-30711	WT17-30787	
21		WT16-46788	WT17-30650	WT17-30745 thru 49	WT17-18839	
22			WT17-30651	WT17-46479	WT17-18863	
23			WT17-30652	WT17-46936	WT17-30793	
24			WT17-30678	WT17-30716	WT17-30800 thru 06	
25			WT17-30679	WT17-30718	WT17-24625	
26			WT17-30681	WT17-30750	WT17-30872 thru 82	
27			WT17-30683	WT17-30751	WT17-30896 thru 907	
28			WT17-30695 thru 709	WT17-30752	WT17-30912	
29			WT17-49709	WT17-30753	WT17-30913	
30			WT17-64267	WT17-30767	WT17-44014	
31			WT17-78529	WT17-30768	WT17-70674	
32			WT17-81962	WT17-30770	WT17-905527	
33			WT17-82018	WT17-30773	WT17-30838	

	A	B	C	D	E	F
34			WT17-30722 thru 44	WT17-30778	WT17-53325	

	A	B
1	Finance Records: Content Sheet 4th Quarter 2016	
2	GAX 16	GAX 17
3	GAX16200ZERO0921160000000260	GAX17200ZERO101116000000002
4	GAX16200ZERO0930160000000268	GAX17200ZERO100516000000001
5	GAX16200ZERO0927160000000261 thru 092916-266	GAX17200ZERO101116000000003
6	GAX16200ZERO0930160000000269	GAX17200ZERO101216000000004 thru 8
7	GAX 17	GAX17200ZERO101316000000009
8	GAX17200ZERO1208160000000077	GAX17200ZERO101716000000010
9	GAX17200ZERO1208160000000078	GAX17200ZERO101816000000012
10	GAX17200ZERO1208160000000079	GAX17200ZERO102116000000013 thru 18
11	GAX17200ZERO1208160000000080	GAX17200ZERO102416000000019 thru 23
12	GAX17200ZERO1209160000000081	GAX17200ZERO110816000000042
13	GAX17200ZERO1209160000000082	GAX17200ZERO102616000000025
14	GAX172001201160000000071	GAX17200ZERO102716000000027
15	GAX17200ZERO1215160000000084	GAX17200ZERO102516000000024
16		GAX17200ZERO103116000000028
17		GAX17200ZERO111416000000049
18		GAX17200ZERO111516000000050
19		GAX17200ZERO110316000000029 thru 33
20		GAX17200ZERO110416000000034 thru 38
21		GAX17200ZERO110716000000040 thru 41
22		GAX17200ZERO110916000000043 thru 44
23		GAX17200ZERO111016000000045 thru 48
24		GAX17200ZERO111816000000059
25		GAX17200ZERO112116000000060 thru 67
26		GAX17200ZERO112916000000068
27		GAX17200ZERO111716000000051 thru 58
28		GAX17200ZERO112116000000064
29		GAX17200ZERO113016000000069
30		GAX17200ZERO113016000000070
31		GAX17200ZERO120516000000072
32		GAX17200ZERO120616000000073
33		GAX17200ZERO120716000000075

	A	B
34		GAX17200ZERO120716000000076

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2016		
2	CR 12	CR 13	
3	CR11200FNR-1248	CR13200FNR-309	CR13410121812-1185
4	CR 14	CR13800FWT021213-627	CR13410121812-1188
5	CR1420014FNR000000000000077	CR1320013FNR-1060 thru 1199	CR13410122012-1219
6	CR1420014FNR0000000000000590 (MOD)	CR1320013FNR000000000000735	CR13410122112-1237
7	CR 13	CR1320013FNR000000000000736	CR13410122112-1238
8	CR13660100112-5	CR13800FWT030413-723	CR13410122712-1266
9	CR13660100212-49	CR13200FNR-1441 thru 1529	CR13410122712-1268
10	CR13660100212-63	CR1320013FNR000000000000195	CR13410122712-1269
11	CR13660100312-79	CR13360EN041113-202 thru 062613-276	CR13410122712-1271
12	CR13660100312-80	CR13410010213-1361 thru 66	CR13410122712-1272
13	CR1366010041200000000000108	CR13410010313-1374	CR13410122712-1273
14	CR13660100412-107	CR13410010313-1375	CR13410122812-1307
15	CR13660100412-109	CR13410010413-1403	CR13600021413-2112
16	CR13660100512-110	CR13410010713-1428	CR13600021413-2113
17	CR13660100912-144	CR13410012813-1748 thru 012813-1779	CR13600021413-2114
18	CR13660100912-145	CR13410012913-1792 thru 012913-1803	CR13600021513-2113
19	CR13660100912-146	CR13410013013-1825 thru 013013-1832	CR13600021513-2134
20	CR13660100912-147	CR13410013113-1871	CR13600021513-2135
21	CR13660100912-148	CR13410020113-1900	CR13600021913-2149
22	CR13660100912-150	CR13410020113-1901	CR13600021913-2160
23	CR13660100912-151	CR13410020613-1986 thru 91	CR13600021913-2163
24	CR13660101012-161	CR13410021913-2150 thru 69	CR13600022013-2171
25	CR13660101012-162	CR13410022813-2332 thru 60	CR13600022013-2172
26	CR13660101112-166	CR13410030613-2421 thru 28	CR13600022013-2173
27	CR13660101112-167	CR13410031213-2549 thru 25	CR13600022113-2196
28	CR13660101112-170	CR13410031913-2645	CR13600022113-2198
29	CR1366202281300000000002322	CR13410031913-2646	CR13600022213-2206
30	CR1366203071300000000002453	CR13410031913-2647	CR13600022213-2207
31	CR13660100112-43	CR13410031913-2650	CR13600022213-2208
32	CR13660100112-44	CR13410031913-2651	CR13600022513-2262
33	CR13660100112-45	CR13410040513-2928 thru 36	CR13600022513-2263

	A	B	C
34	CR13660100112-46	CR13410121812-1184	CR13600022513-2264

	D	E	F	G
1	Finance Records: Content Sheet 4th Quarter 2016			
2	CR 13			
3	CR13600022613-2270	CR13600031813-2639	CR13600041013-2997	CR13600110212-469
4	CR13600022713-2296	CR13600031913-2640	CR13600101612-198	CR13600110212-470
5	CR13600022713-2297	CR13600031913-2644	CR13600101612-199	CR13600110212-471
6	CR13600022713-2298	CR13600032013-2666	CR13600101612-200	CR13600110612-506
7	CR13600022813-2319	CR13600032013-2667	CR13600101712-200	CR13600110612-507
8	CR13600022813-2320	CR13600032013-2671	CR13600101712-205	CR13600110612-508
9	CR13600022813-2321	CR13600032113-2686	CR13600101812-224	CR13600110712-562
10	CR13600030113-2365	CR13600032113-2687	CR13600101812-225	CR13600110712-563
11	CR13600030113-2366	CR13600032113-2688	CR13600101812-226	CR13600110712-564
12	CR13600030113-2367	CR13600032513-2710	CR13600101912-261	CR13600110812-570
13	CR13600030513-2409 thru 030613-2418	CR13600032513-2711	CR13600101912-262	CR13600110812-571
14	CR13600030713-2441	CR13600032513-2712	CR13600101912-263	CR13600110812-574
15	CR13600030713-2443	CR13600032513-2713	CR13600102312-295	CR13600110912-590
16	CR13600030713-2446	CR13600032513-2715	CR13600102312-296	CR13600110912-591
17	CR13600030713-2454	CR13600032913-2792	CR13600102312-297	CR13600110912-592
18	CR13600030813-2468	CR1360004013-2879	CR13600102412-324	CR13600111412-650
19	CR13600030813-2469	CR13600040213-2839	CR13600102412-325	CR13600111412-654
20	CR13600031113-2516	CR13600040213-2840	CR13600102412-330	CR13600111412-658
21	CR13600031113-2517	CR13600040313-2879	CR13600102512-357	CR13600111512-680
22	CR13600031113-2518	CR13600040313-2878	CR13600102512-358	CR13600111512-681
23	CR13600031213-2522	CR13600040313-2882	CR13600102512-359	CR13600111612-692
24	CR13600031213-2523	CR13600040413-2896	CR13600102612-363	CR13600111612-693
25	CR13600031213-2524	CR13600040413-2899	CR13600102612-364	CR13600111612-694
26	CR13600031313-2557	CR13600040413-2902	CR13600102612-365	CR13600112012-725
27	CR13600031313-2558	CR13600040513-2912	CR13600103012-411	CR13600112012-728
28	CR13600031313-2559	CR13600040513-2919	CR13600103012-412	CR13600112012-729
29	CR13600031413-2571	CR13600040513-2920	CR13600103012-421	CR13600112112-731
30	CR13600031413-2572	CR13600041013-2969	CR13600103012-422	CR13600112112-732
31	CR13600031413-2573	CR13600041013-2970	CR13600103012-423	CR13600112112-733
32	CR13600031513-2584	CR13600041013-2976	CR13600103112-424	CR13600112712-754
33	CR13600031513-2587	CR13600041013-2993	CR13600103112-427	CR13600112712-755

	D	E	F	G
34	CR13600031513-2588	CR13600041013-2994	CR13600103112-432	CR13600112712-756

	H	I	J
1		Finance Records: Content Sheet 4th Quarter 2016	
2		CR 13	
3	CR13600112812-800	CR13660022813-2362 thru 64	CR13600031813-2628
4	CR13600112912-825	CR13660030113-2384	CR13600031813-2629
5	CR13600112912-826	CR13660030413-2388 thru 91	CR13600041013-2995
6	CR13600112912-827	CR13660030713-2429	CR13600041013-2996
7	CR13600113012-875	CR13660030713-2442 thru 52	CR13600110112-455
8	CR13600113012-876	CR13660031113-2508 thru 15	CR13600110112-457
9	CR13600113012-877	CR13660031413-2576 thru 83	CR13600112812-796
10	CR13600120412-919	CR13660031813-2591 thru 2701	CR13600112812-797
11	CR13600120412-920	CR13660032213-2705 thru 09	CR13660022713-2295
12	CR13600120412-921	CR13660032613-2757 thru 61	CR13660022813-2323 thru 31
13	CR13600120512-941	CR13660032713-2768 thru 72	
14	CR13600120512-942	CR13660032813-2787	
15	CR13600120512-943	CR13660032813-2790	
16	CR13600120612-972	CR13660032913-2803 thru 13	
17	CR13600120612-973	CR13660040113-2821	
18	CR13600120612-974	CR13660040113-2824	
19	CR13600061013-3960 thru 70	CR13660040113-2825	
20	CR13600061213-3992	CR13660040213-2842	
21	CR13600061313-3993	CR136600404130000000002903	
22	CR13600061313-3994	CR13660040413-2894 thru 2909	
23	CR13600061313-4033	CR13660040813-2956 thru 61	
24	CR13600061413-4034	CR13660041013-3000	
25	CR13600061413-4035	CR13660041213-3013 thru 26	
26	CR13600061713-4039	CR13660041513-3044 thru 48	
27	CR136600104120000000000109	CR13660041613-3064	
28	CR13660021413-2116 thru 27	CR13660041813-3095 thru 3104	
29	CR13660022013-2174	CR13660042213-3134	
30	CR13660022013-2177 thru 86	CR136600624130000000000036	
31	CR13660022113-2197	CR13660100112-37	
32	CR136600225130000000002260	CR13660100112-41	
33	CR13660022513-2244 thru 55	CR13600022613-2266	

	H	I	J
34	CR13660022613-2275	CR13600022613-2269	

	A	B
1	Finance Records: Content Sheet Quarter	
2	CR 16	
3	CR1620016FNR000000000001632	CR1620016FNRA00000000002198
4	CR1620016FNR00000000002054 (MOD)	CR16800DRM0915160000000303 thru 04
5	CR1620016FNR00000000002079 (MOD)	CR16800DRM0916160000000305 thru 06
6	CR1620016FNR00000000002101 (MOD)	CR16800FNB0912160000000153
7	CR1620016FNR00000000002126	CR16800FNB0916160000000155 thru 092216-158
8	CR1620016FNR00000000002171	CR16800FNC0922160000000153
9	CR1620016FNR00000000002181	CR16800MEO0916160000000053 thru 092216-56
10	CR1620016FNR00000000002211 thru 80	CR16800VAB0920160000000167 thru 092216-183
11	CR1620016FNR00000000000040 (MOD)	CR16800DRM0919160000000309 thru 092716-316
12	CR1620016FNR00000000000217 (MOD)	CR16800FNB0928160000000159 thru 60
13	CR1620016FNR00000000001034 (MOD)	CR16800FNC0922160000000152
14	CR1620016FNR00000000001247 (MOD)	CR16800FNC0928160000000154 thru 58
15	CR1620016FNR00000000002153 (MOD)	CR16800MEO0927160000000057
16	CR1620016FNR00000000002160 (MOD)	CR16800VAB0922160000000179
17	CR1620016FNR00000000002170	CR16800VAB0928160000000184 thru 092816-195
18	CR1620016FNR00000000002180	CR16800WO0922160000000017
19	CR1620016FNR00000000002199	CR16800DRM0929160000000319 thru 093016-321
20	CR1620016FNR00000000002216	CR16800DRM1004160000000001
21	CR1620016FNR00000000002218	CR16800FNB1004160000000001 thru 2
22	CR1620016FNR00000000002226	CR16800VAB0907160000000150
23	CR1620016FNR00000000002247	CR16800VAB0907160000000150 (MOD)
24	CR1620016FNR00000000002254	CR16800VAB1004160000000001
25	CR1620016FNR00000000002255	CR16800VAB1005160000000002
26	CR1620016FNR00000000002268	CR16800VAB1005160000000002 (MOD)
27	CR1620016FNR00000000002271	CR16200CMMS101816000000010
28	CR1620016FNR00000000002275	CR16200FNAR1012160000000001
29	CR1620016FNR00000000002281 thru 2331	CR16800FNC1018160000000002
30	CR1620016FNR00000000002290 (MOD)	CR16800FNC1019160000000003
31	CR1620016FNR00000000001446 (MOD)	CR16800FNC1019160000000004
32	CR1620016FNR00000000002255 (MOD)	CR16800MEO1004160000000001
33	CR1620016FNR00000000002258	CR16800DRM0928160000000317

	A	B
34	CR1620016FNR00000000002265	

	C	D
1	Finance Records: Content Sheet Quarter	
2	CR 16	
3	CR16800FWT05261600000000910	CR1620016FNR00000000002332 thru 46
4	CR16800FWT07181600000001093 (MOD 2)	CR1620016FNR00000000002318 (MOD)
5	CR16800FWT08171600000001199 (MOD)	CR1620016FNR00000000002321
6	CR16800FWT08191600000001207 (MOD)	CR1620016FNRA00000000002318
7	CR16800FWT09021600000001265	CR1620016FNR00000000000309 (MOD)
8	CR16800FWT09091600000001278 (MOD)	CR1620016FNR00000000001785 thru 88
9	CR16800FWT09151600000001293 thru 092216-1320	CR1720017FNRA00000000000184
10	CR16800FWT09201600000001309 (MOD)	
11	CR16800FWT09221600000001317	
12	CR16800FWT09231600000001321 thru 092916-1351	
13	CR16800FWT09221600000001317 (MOD)	
14	CR16800FWT09231600000001325 (MOD)	
15	CR16800FWT09261600000001331 (MOD)	
16	CR16800FWT09261600000001332 (MOD)	
17	CR16800FWT09271600000001335 (MOD)	
18	CR16800FWT09291600000001346	
19	CR16800FWT09291600000001349	
20	CR16800FWT09301600000001352	
21	CR16800FWT09301600000001353	
22	CR16800FWT10041600000000003 thru 11	
23	CR16800FWT05161600000000866	
24	CR16800FWT09271600000001336 (MOD)	
25	CR16800FWT09271600000001336	
26	CR1620016FNR00000000002267	
27	CR1620016FNR00000000002283	
28	CR1620016FNR00000000002285	
29	CR1620016FNR00000000002302	
30	CR1620016FNR00000000002308	
31	CR1620016FNR00000000002310	
32	CR1620016FNR00000000002312	
33	CR1620016FNR00000000002313	

	C	D
34	CR1620016FNR00000000002315	

	A	B
1	Finance Records: Content Sheet 4th Quarter 2016	
2	CR 17	
3	CR1720017FNR0000000000000001	CR17800DRM10041600000000002 thru 101116-7
4	CR1720017FNR0000000000000002	CR17800FNB10051600000000003
5	CR1720017FNR0000000000000004	CR17800FNB10131600000000004
6	CR1720017FNR0000000000000006	CR17800DRM10211600000000018
7	CR1720017FNR0000000000000007	CR17800CRM10121600000000001
8	CR1720017FNR0000000000000013	CR17800DRM10111600000000008 thru 9
9	CR1720017FNR0000000000000017	CR17800DRM10121600000000010
10	CR1720017FNR0000000000000018	CR17800DRM10131600000000011 thru 12
11	CR1720017FNR0000000000000019	CR17800DRM10141600000000013
12	CR1720017FNR0000000000000022	CR17800FNB10171600000000005
13	CR1720017FNR0000000000000023	CR17800FNB10201600000000006 thru 7
14	CR1720017FNR0000000000000024	CR17800MEO10191600000000002 thru 6
15	CR1720017FNR0000000000000025	CR17800VAB10131600000000003
16	CR1720017FNR0000000000000027	CR17800VAB10171600000000004
17	CR1720017FNR0000000000000031	CR17200FMBS10211600000000011
18	CR1720017FNR0000000000000032	CR17800FNB10251600000000008
19	CR1720017FNR0000000000000039	CR17800MEO10261600000000007 thru 9
20	CR1720017FNR0000000000000003	CR17800MEO10271600000000010
21	CR1720017FNR0000000000000005	CR17800VAB10211600000000005
22	CR1720017FNR0000000000000008 thru 12	CR17800CRM11041600000000002
23	CR1720017FNR0000000000000015	CR17800DRM10261600000000024
24	CR1720017FNR0000000000000016	CR17800DRM10271600000000026
25	CR1720017FNR0000000000000021	CR17800DRM10281600000000028
26	CR1720017FNR0000000000000030 thru 67	CR17800DRM10311600000000029
27	CR1720017FNR0000000000000071	CR17800VAB10131600000000003(MOD)
28	CR1720017FNR0000000000000072	CR17800VAB10171600000000004(MOD)
29	CR1720017FNR0000000000000078 thru 99	CR17800DRM10171600000000014
30	CR1720017FNR0000000000000014	CR17800DRM10181600000000015
31	CR1720017FNR0000000000000026	CR17800DRM10201600000000016 thru 17
32	CR1720017FNR0000000000000028	CR17800DRM10241600000000020 thru 21
33	CR1720017FNR0000000000000029	CR17800DRM10251600000000022 thru 23

	A	B
34	CR1720017FNR0000000000000037	CR17800FNB10271600000000010

	C	D	E
1	Finance Records: Content Sheet 4th Quarter 2016		
2	CR 17		
3	CR17800FWT10041600000000012 thru 101216-23	CR1720017FNR000000000000043	CR1720017FNR000000000000225 thru 26
4	CR17800FWT10121600000000026 thru 101316-29	CR1720017FNR000000000000048	CR1720017FNR000000000000230 thru 76
5	CR17800FWT10141600000000031	CR1720017FNR000000000000051	CR17800FNB11011600000000011 thru 12
6	CR17800FWT10141600000000033	CR1720017FNR000000000000052	CR17800FNB11021600000000013
7	CR17800FWT10181600000000050	CR1720017FNR000000000000057	CR17800FNB11031600000000014
8	CR17800FWT10191600000000056	CR1720017FNR000000000000063	CR17800VAB10271600000000006
9	CR17800FWT10121600000000024 thru 25	CR1720017FNR000000000000070	CR17800DRM10211600000000019
10	CR17800FWT10131600000000030	CR1720017FNR000000000000075	CR17800DRM11101600000000044
11	CR17800FWT10171600000000038 thru 46	CR1720017FNR000000000000076	CR17800DRM11161600000000047
12	CR17800FWT10181600000000047 thru 51	CR1720017FNR000000000000077	CR17800DRM11161600000000048
13	CR17800FWT10191600000000052	CR1720017FNR000000000000088	CR17800DRM11171600000000049
14	CR17800FWT10201600000000057	CR1720017FNR000000000000091	CR17800DRM11181600000000050
15	CR17800FWT10191600000000053	CR1720017FNR000000000000093 thru 125	CR17800FNB11161600000000018
16	CR17800FWT10191600000000054	CR1720017FNR000000000000132 thru 39	CR17800FNB11211600000000019
17	CR17800FWT10201600000000058 thru 63	CR1720017FNR000000000000068	CR17800FNC11181600000000006
18	CR17800FWT10211600000000064 thru 73	CR1720017FNR000000000000069	CR17800MEO11181600000000012 thru 14
19	CR17800FWT10251600000000075	CR1720017FNR000000000000073	CR17800CRM11151600000000004
20	CR17800FWT10261600000000076 thru 80	CR1720017FNR000000000000074	CR17800DRM11011600000000032 thru 33
21	CR17800FWT10211600000000066	CR1720017FNR000000000000116	CR17800DRM11021600000000035
22	CR17800FWT10211600000000067	CR1720017FNR000000000000120	CR17800DRM11031600000000036 thru 37
23	CR17800FWT10271600000000081 thru 88	CR1720017FNR000000000000123	CR17800DRM11071600000000039 thru 40
24	CR17800FWT10281600000000093	CR1720017FNR000000000000128	CR17800DRM11081600000000041 thru 42
25	CR17800FWT11011600000000097 thru 101	CR1720017FNR000000000000131	CR17800DRM11101600000000043
26	CR17800FWT10311600000000095 thru 96	CR1720017FNR000000000000140 thru 86	CR17800DRM11151600000000045 thru 46
27	CR17800FWT11021600000000102 thru 14	CR1720017FNR000000000000057	CR17800FNB10251600000000009
28	CR17800FWT11031600000000115	CR1720017FNR000000000000129	CR17800FNB11081600000000015
29	CR17800FWT11031600000000117	CR1720017FNR000000000000130	CR17800FNB11091600000000016
30	CR17800FWT11041600000000118 thru 21	CR1720017FNR000000000000179	CR17800FNC11151600000000005
31	CR17800FWT11071600000000122 thru 25	CR1720017FNR000000000000188	CR17800MEO11071600000000011
32	CR17800FWT10271600000000089	CR1720017FNR000000000000195	CR17800VAB11041600000000007
33	CR17800FWT10281600000000090 thru 94	CR1720017FNR000000000000195 (MOD)	CR17800VAB11071600000000008

	C	D	E
34	CR17800FWT11171600000000152 thru 54	CR1720017FNR000000000000212	CR17800VAB11081600000000009

	F	G
1	Finance Records: Content Sheet 4th Quarter 2016	
2	CR 17	
3	CR17800DRM1121160000000051 thru 112816-57	CR17800FWT11181600000000156 thru 64
4	CR17800FNB1122160000000020 thru 22	CR17800FWT11211600000000165 thru 75
5	CR17800FNB1123160000000023	CR17800FWT10241600000000074
6	CR17800FNC1130160000000007 thru 11	CR17800FWT10241600000000074 (MOD)
7	CR17800MEO1123160000000015	CR17800FWT11031600000000116
8	CR17800VAB1129160000000010 thru 11	CR17800FWT11041600000000120
9	CR17200FSA11092016000000001	CR17800FWT11081600000000126
10	CR17200FSA11232016000000002	CR17800FWT11091600000000132 thru 36
11	CR17320LBAC1128160000000045	CR17800FWT11101600000000137 thru 38
12	CR17800DRM1128160000000055	CR17800FWT11141600000000139 thru 41
13	CR17800DRM1129160000000058 thru 120516-66	CR17800FWT11151600000000142 thru 48
14	CR17800FNB1115160000000017	CR17800FWT11161600000000150 thru 51
15	CR17800FNB1207160000000025 thru 120816-27	CR17800FWT11171600000000155
16	CR17800FNC1202160000000012 thru 120616-14	CR17800FWT10211600000000065 (MOD)
17	CR17800MEO1206160000000016 thru 18	CR17800FWT11211600000000171
18	CR17200FSA1207160000000003	CR17800FWT11221600000000173
19	CR17800DRM1206160000000067	CR17800FWT11221600000000176 thru 80
20	CR17800DRM1207160000000069 thru 120916-71	CR17800FWT11221600000000176 (MOD)
21	CR17800FNB1213160000000029 thru 121516-31	CR17800FWT11221600000000177 (MOD)
22	CR17800FNC1213160000000015 thru 121516-22	CR17800FWT11221600000000178 (MOD)
23	CR17800MEO1214160000000019	CR17800FWT11231600000000181 thru 92
24	CR17800VAB1214160000000012	CR17800FWT11281600000000193 thru 98
25	CR1720017FNR000000000000338	CR17800FWT11291600000000199 thru 206
26	CR1720017FNR000000000000363 thru 403	CR17800FWT11301600000000207 thru 9
27	CR1720017FNR000000000000286	CR17800FWT12011600000000210 thru 11
28	CR1720017FNR000000000000314 thru 67	CR17800FWT11231600000000183
29	CR1720017FNR000000000000307	CR17800FWT12021600000000212 thru 120816-248
30	CR1720017FNR000000000000308	CR17800FWT12071600000000236 thru 121516-291
31	CR1720017FNR000000000000312	
32	CR1720017FNR000000000000323	
33	CR1720017FNR000000000000330 thru 32	

	F	G
34	CR1720017FNR000000000000285	

	H	I
1	Finance Records: Content Sheet 4th Quarter 2016	
2	CR 17	
3	CR1720017FNRA000000000000129	
4	CR1720017FNRB000000000000129	
5	CR1720017FNRO00000000000020	
6	CR1720017FNRO000000000000104	
7	CR1720017FNRO000000000000109	
8	CR1720017FNRO000000000000126	
9	CR1720017FNRO000000000000127	
10	CR1720017FNRO000000000000135	
11	CR1720017FNRO000000000000145	
12	CR1720017FNRO000000000000156	
13	CR1720017FNRO000000000000184 (MOD)	
14	CR1720017FNRO000000000000158 thru 242	
15	CR1720017FNRO000000000000255	
16	CR1720017FNRO000000000000207	
17	CR1720017FNRO000000000000219	
18	CR1720017FNRO000000000000237	
19	CR1720017FNRO000000000000254	
20	CR1720017FNRO000000000000258 thru 327	
21	CR1720017FNRO000000000000282 (MOD)	
22	CR1720017FNRO000000000000139 (MOD)	
23	CR1720017FNRO000000000000229	
24	CR1720017FNRO000000000000243	
25	CR1720017FNRO000000000000277	
26	CR1720017FNRO000000000000278	
27		
28		
29		
30		
31		
32		
33		

	A	B
1	Finance Records: Content Sheet 4th Quarter 2016	
2	RE 12	RE 16
3	RE12540PTR100112-3	RE16200RACR1005160000000003
4	RE 13	RE16200RACR1011160000000005 thru 8
5	RE13200CMMS100912-2	RE16200RACR1012160000000011 thru 14
6	RE13540PTR100112-2	RE16200RACR1013160000000016 thru 17
7	RE 16	RE16200RACR1014160000000020 thru 29
8	RE16200ACDC0916160000000053 thru 092216-54	RE16200RACR1019160000000036 thru 37
9	RE16200CADC0920160000000010	RE16200RACR1019160000000041
10	RE16200CMMS0916160000000187 thru 202	RE16200RACR1011160000000009
11	RE16200FMBS0920160000000100	RE16200RACR1012160000000010
12	RE16200PNDC0718160000000017 (MOD)	RE16200RACR1013160000000018
13	RE16200PWRQ0915160000000080	RE16200RACR1014160000000019
14	RE16200PWRQ0919160000000082 thru 092016-85	RE16200RACR1018160000000032 thru 35
15	RE16200ACDC0929160000000055	RE16200RACR1019160000000039 thru 45
16	RE16200ACDC0929160000000056	RE16200RACR1020160000000048 thru 56
17	RE16200CMMS0928160000000203	RE16200RACR1021160000000058
18	RE16200FMBS0927160000000101	RE16200RACR1021160000000060
19	RE16200FMBS0927160000000102	RE16200RACR1024160000000061
20	RE16200FMBS0928160000000103	RE16200RACR1026160000000068 thru 70
21	RE16200FMBS0929160000000104	RE16200RACR1013160000000015
22	RE16200FRDC0928160000000004	RE16200RACR1017160000000030
23	RE16200LBD0929160000000005	RE16200RACR1019160000000038
24	RE16200PNDC0927160000000021	RE16200RACR1019160000000040
25	RE16200PWRQ0928160000000086	RE16200RACR1021160000000057
26	RE16200PWRQ0928160000000087	RE16200RACR1021160000000059
27	RE16200PWRQ0928160000000088	RE16200RACR1025160000000063
28	RE16200PWRQ0929160000000089	RE16200RACR1026160000000066
29	RE16200VZ 2016092600000001	RE16200RACR1026160000000067
30	RE16200CMMS1021160000000012 thru 15	RE16200RACR1028160000000071 thru 110216-84
31	RE16200RACR1014160000000022 thru 24	RE16200FSA01272016000000001
32	RE16200RACR1019160000000046 thru 47	RE16200RACR1103160000000085
33	RE16200RSTD1004160000000009	RE16200RACR1103160000000086

	A	B
34	RE16200RSTD1004160000000012	RE16200RACR1104160000000087

	C	D
1	Finance Records: Content Sheet 4th Quarter 2016	
2	RE 16	
3	RE16200CMMS1017160000000006	RE16200RACR1104160000000088
4	RE16200CMMS1018160000000007 thru 11	RE16200RACR1115160000000091
5	RE16200FMBS1017160000000001 thru 7	RE16200RSTD1004160000000027
6	RE16200PWRQ1020160000000002	RE16200RSTD1004160000000029
7	RE16200RSTD1004160000000010	RE16200RSTD1004160000000030
8	RE16200RSTD1004160000000024 thru 25	RE16200RSTD1004160000000031
9	RE16200RSTD1004160000000032	RE16200RACR1115160000000090
10	RE16200RSTD1004160000000034	RE16200RACR1123160000000105
11	RE16200RSTD1004160000000036	RE16200RACR1123160000000106
12	RE16200ACDC0916160000000053 (MOD)	RE16200RSTD1004160000000011
13	RE16200RSTD1004160000000001	RE16200RACR1130160000000111
14	RE16200RSTD1004160000000011	RE16200RACR1130160000000112
15	RE16200RSTD1004160000000021	
16	RE16200RSTD1004160000000023	
17	RE16200RSTD1004160000000026	
18	RE16200RSTD1004160000000002 thru 5	
19	RE16200RSTD1004160000000008	
20	RE16200RSTD1004160000000015 thru 19	
21	RE16200RSTD1004160000000022	
22	RE16200RSTD1004160000000035	
23	RE16200RACR1025160000000064	
24	RE16200RACR1026160000000065	
25	RE16200RACR1116160000000092 thru 94	
26	RE16200RACR1117160000000096 thru 99	
27	RE16200RACR1118160000000100 thru 101	
28	RE16200RSTD1004160000000007	
29	RE16200RSTD1004160000000034 (MOD)	
30	RE16200ACDC0930160000000057	
31	RE16200CMMS1013160000000001 thru 5	
32	RE16200PWRQ1004160000000001	
33	RE16200RACR1005160000000001 thru 4	

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2016		
2	RE 17		
3	RE17200FMBS1017160000000006	RE16200RACR1123160000000104	RE17200FMBS1116160000000028
4	RE17200PNDC1017160000000001	RE16200RACR1123160000000107	RE17200FMBS1116160000000029
5	RE17200FNDC1004160000000001 thru 3	RE16200RACR1123160000000108	RE17200FMBS1116160000000030
6	RE17200PZDC1011160000000001 thru 101216-4	RE16200RACR1128160000000109	RE17200FNAR1104160000000002
7	RE17200FNDC1004160000000003 (MOD)	RE16200RACR1128160000000110	RE17200PNDC1115160000000004
8	RE17200PZDC1011160000000003(MOD)	RE16200RSTD1004160000000006	RE17200PNDC1116160000000005
9	RE17200PZDC1011160000000002 (MOD)	RE16200RSTD1004160000000014	RE17200PRDC1115160000000001
10	RE17200PZDC1103160000000007	RE17200ACDC1129160000000012	RE17200PZDC1108160000000008
11	RE17200RACR101316000000000015(MOD)	RE17200ACDC1130160000000013	RE17200RSTD1004160000000033
12	RE17200RACR101716000000000030(MOD)	RE17200FRDC1130160000000001	RE15410MP 2015010400015
13	RE17200ACDC1025160000000001 thru 2	RE17200PNDC1201160000000008	RE16200RACR1108160000000089
14	RE17200ACDC1027160000000003	RE17200PWRQ1130160000000007 thru 9	RE16200RACR1118160000000102
15	RE17200FMBS1028160000000012 thru 23	RE17200PZDC1123160000000009	RE16200RACR1122160000000103
16	RE17200LBDC1028160000000001	RE17200PZDC1128160000000010	RE17200FMBS1214160000000034
17	RE17200PNDC1020160000000002	RE17200PZDC1129160000000011	RE17200FMBS1215160000000035
18	RE17200PNDC1020160000000003	RE17200PZDC1129160000000012	RE17200FNDC1214160000000005
19	RE17200ACDC1118160000000008 thru 9	RE17200RACR1130160000000114	RE17200PWRQ1215160000000010
20	RE17200ACDC1121160000000010 thru 11	RE17200RSTD1004160000000006	RE17200PWRQ1215160000000011
21	RE17200FMBS1118160000000031	RE17200RSTD1004160000000014	RE17200PWRQ1215160000000012
22	RE17200FNDC1122160000000004	RE17200RSTD1004160000000028	RE17200PWRQ1215160000000013
23	RE17200LBDC1121160000000002	RE17200ACDC1202160000000014	
24	RE17200PNDC1117160000000006	RE17200ACDC1207160000000015	
25	RE17200PNDC1118160000000007	RE17200CMMS1206160000000017 thru 120616-31	
26	RE17200PWRQ1122160000000003 thru 6	RE17200FMBS1206160000000032	
27	RE17200PZDC1025160000000005	RE17200FNAR1206160000000003	
28	RE17200ACDC1107160000000006	RE17200PZDC1207160000000013	
29	RE17200ACDC1116160000000007	RE17200VZ 2016112900000001	
30	RE17200CMMS1103160000000016	RE17200CMMS1215160000000032	
31	RE17200FMBS1028160000000015	RE17200CMMS1215160000000033	
32	RE17200FMBS1028160000000024	RE17200CMMS1215160000000034	
33	RE17200FMBS1107160000000026	RE17200FMBS1028160000000014 (MOD)	

	A	B	C
34	RE17200FMBS1107160000000027	RE17200FMBS1214160000000033	

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2016		
2	JVA 12	JVA 16	
3	JVA11200121710-683	JVA161430824160000000002349	JVA161481024160000000000239
4	JVA12143111111-440	JVA161430913160000000002467	JVA162000930160000000002614
5	JVA12143121511-858	JVA161440831160000000002403	JVA162001014160000000000103
6	JVA12200021412-1173	JVA161450914160000000002476	JVA162001017160000000000121
7	JVBK 16	JVA161480909160000000002444	JVA162001017160000000000122
8	JVBK162000105160000000000008	JVA161480909160000000002450	JVA162001017160000000000127
9	JVBK16200010516000000000008B	JVA161500913160000000002470	JVA162001017160000000000128
10	JVBK162000202160000000000010	JVA162000729160000000002234	JVA162001017160000000000133
11	JVBK162000202160000000000010B	JVA162000914160000000002477	JVA162001017160000000000137
12	JVBK162000302160000000000011	JVA162000916160000000002490	JVA162001017160000000000139
13	JVBK162000302160000000000011B	JVA162000916160000000002496	JVA162001017160000000000143
14	JVBK162000406160000000000012	JVA162000919160000000002498	JVA162001017160000000000144
15	JVBK162000504160000000000013	JVA162000920160000000002515	JVA162001017160000000000145
16	JVBK162000603160000000000014	JVA16200IT091316000000000089	JVA162001017160000000000148
17	JVBK162000706160000000000015	JVA163600913160000000002465	JVA162001018160000000000155
18	JVBK162000706160000000000015B	JVA163600913160000000002469	JVA162001018160000000000163
19	JVBK162000802160000000000016	JVA163600914160000000002474	JVA162001018160000000000164
20	JVBK162000901160000000000017	JVA163600914160000000002475	JVA162001019160000000000170
21	JVBK162001004160000000000001	JVA163800920160000000002512	JVA162001019160000000000176
22	JVBK162001106150000000000002	JVA163800920160000000002517	JVA162001019160000000000178
23	JVBK16200110615000000000002B	JVA164400829160000000002378	JVA162001019160000000000182
24	JVBK162001202150000000000003	JVA164400829160000000002379	JVA162001020160000000000188
25	JVBK162001202150000000000003B	JVA164400906160000000002419	JVA162001020160000000000190
26		JVA164900914160000000002482	JVA162001020160000000000193
27		JVA164900914160000000002483	JVA162001020160000000000195
28		JVA164900919160000000002504	JVA162001020160000000000209
29		JVA164900919160000000002505	JVA162001020160000000000210
30		JVA164900919160000000002506	JVA162001020160000000000211
31		JVA164900920160000000002520	JVA162001021160000000000212
32		JVA164900920160000000002521	JVA162001021160000000000213
33		JVA164900920160000000002522	JVA162001021160000000000214

	A	B	C
34		JVA1649009201600000000002523	JVA162001021160000000000218

	D	E	F
1	Finance Records: Content Sheet 4th Quarter 2016		
2	JVA 16		
3	JVA164900920160000000002524	JVA162001021160000000000221	JVA161451012160000000000050
4	JVA165800919160000000002502	JVA162001021160000000000226	JVA162000908160000000002435
5	JVA166620919160000000002509	JVA162001023160000000000231	JVA162000909160000000002451
6	JVA161430923160000000002538	JVA162001024160000000000236	JVA162000920160000000002516
7	JVA161430926160000000002558	JVA162001024160000000000238	JVA162000926160000000002555
8	JVA162000919160000000002510	JVA162001026160000000000275	JVA162000929160000000002602
9	JVA162000922160000000002533	JVA162001026160000000000276	JVA162000930160000000002606
10	JVA162000923160000000002543	JVA162001026160000000000278	JVA162000930160000000002607
11	JVA162000923160000000002547	JVA162001027160000000000292	JVA162000930160000000002613
12	JVA162000926160000000002553	JVA162001028160000000000294	JVA162001004160000000000006
13	JVA162000926160000000002554	JVA163601004160000000000008	JVA162001004160000000000009
14	JVA162000926160000000002557	JVA163601012160000000000060	JVA162001004160000000000010
15	JVA162000927160000000002561	JVA163601017160000000000126	JVA162001004160000000000012
16	JVA162000928160000000002569	JVA163601018160000000000160	JVA162001004160000000000013
17	JVA162000928160000000002588	JVA164101018160000000000158	JVA162001004160000000000015
18	JVA162000929160000000002591	JVA164201017160000000000135	JVA162001004160000000000016
19	JVA162000929160000000002592	JVA164201017160000000000140	JVA162001005160000000000023
20	JVA162000929160000000002594	JVA164401014160000000000113	JVA162001005160000000000025
21	JVA16200IT092716000000000091	JVA165401014160000000000110	JVA162001005160000000000026
22	JVA165800919160000000002502 (MOD)	JVA165401018160000000000167	JVA162001005160000000000027
23	JVA165800921160000000002531	JVA165401019160000000000181	JVA162001005160000000000028
24	JVA165800922160000000002532	JVA165401027160000000000290	JVA162001005160000000000029
25	JVA165800922160000000002536	JVA165800921160000000002527	JVA162001005160000000000031
26	JVA165800928160000000002578	JVA16601020160000000000186	JVA162001005160000000000032
27	JVA165800928160000000002586	JVA166600928160000000002587	JVA162001005160000000000033
28	JVA166600923160000000002548	JVA166601004160000000000021	JVA162001011160000000000035
29	JVA166620916160000000002491	JVA166601013160000000000089	JVA162001011160000000000036
30	JVA161420919160000000002508	JVA166601015160000000000118	JVA162001011160000000000038
31	JVA161430913160000000002461	JVA166601018160000000000152	JVA162001011160000000000041
32	JVA161430929160000000002598	JVA166601019160000000000171	JVA162001011160000000000044
33	JVA161431004160000000000019	JVA166601019160000000000172	JVA162001012160000000000056

	D	E	F
34	JVA1614310121600000000000052	JVA16660102316000000000000232	JVA1620010121600000000000058

	G	H	I
1	Finance Records: Content Sheet 4th Quarter 2016		
2	JVA 16		
3	JVA1666209301600000000002608	JVA162001013160000000000083	JVA1620011091600000000000473
4	JVA1666210151600000000000114	JVA16200INVM0902160000000014	JVA1620011101600000000000480
5	JVA1666210151600000000000115	JVA16200WT093016000000000038	JVA1620011101600000000000481
6	JVA1666210151600000000000117	JVA16200WT093016000000000039	JVA1620011101600000000000482
7	JVA1666210171600000000000124	JVA16200WT093016000000000040	JVA1620011101600000000000483
8	JVA1666210171600000000000132	JVA16200WT093016000000000041	JVA1620011101600000000000484
9	JVA1666210181600000000000157	JVA16200WT093016000000000042	JVA1620011101600000000000489
10	JVA1666210181600000000000169	JVA16200WT093016000000000043	JVA1620011101600000000000492
11	JVA1666210191600000000000177	JVA16200WT093016000000000044	JVA1620011101600000000000495
12	JVA1666210191600000000000179	JVA16200WT093016000000000045	JVA1620011141600000000000506
13	JVA1666210201600000000000187	JVA163600929160000000002593	JVA1620011141600000000000515
14	JVA1666210201600000000000192	JVA163601003160000000000002	JVA1620011141600000000000516
15	JVA1614211031600000000000371	JVA163801013160000000000082	JVA1620011141600000000000521
16	JVA1614311091600000000000467	JVA1649009301600000000002604	JVA1620011141600000000000522
17	JVA1614411041600000000000416	JVA165600922160000000002534	JVA1620011141600000000000523
18	JVA1614811151600000000000553	JVA165600922160000000002535	JVA1620011141600000000000524
19	JVA1642011091600000000000459	JVA165800923160000000002541	JVA1620011141600000000000528
20	JVA1666010111600000000000045	JVA165801004160000000000020	JVA1620011141600000000000539
21	JVA1666210211600000000000227	JVA165801005160000000000024	JVA1620011141600000000000541
22	JVA1666210211600000000000228	JVA165801011160000000000047	JVA1620011151600000000000559
23	JVA1666210251600000000000260	JVA166000929160000000002589	JVA1620011151600000000000560
24	JVA1666210251600000000000261	JVA166601005160000000000034	JVA1620011151600000000000562
25	JVA1666211021600000000000359	JVA166620929160000000002600	JVA1620011151600000000000564
26	JVA1666211141600000000000510	JVA166620930160000000002605	JVA1620011161600000000000583
27	JVA1620010261600000000000274	JVA16200INVM1013160000000001	JVA1620011161600000000000586
28	JVA1620011031600000000000376	JVA161421003160000000000003	JVA1620011161600000000000587
29	JVA1620011031600000000000378	JVA1614210311600000000000318	JVA1620011161600000000000590
30	JVA1620011041600000000000393	JVA161430829160000000002382	JVA1620011161600000000000592
31	JVA1620011081600000000000443	JVA161430923160000000002539	JVA1620011171600000000000600
32	JVA1620011081600000000000444	JVA161430927160000000002559	JVA1620011171600000000000601
33	JVA1620011081600000000000450	JVA161430927160000000002560	JVA1620011171600000000000605

	G	H	I
34	JVA1620011081600000000000452	JVA1614310041600000000000007	JVA1638011091600000000000469

	J	K	L
1			Finance Records: Conten
2			JVA
3	JVA161431020160000000000199	JVA162001117160000000000606	JVA162001027160000000000284
4	JVA161431020160000000000200	JVA162001117160000000000609	JVA162001027160000000000285
5	JVA161431020160000000000201	JVA162001118160000000000619	JVA162001027160000000000286
6	JVA161431020160000000000202	JVA162001121160000000000647	JVA162001027160000000000289
7	JVA161431020160000000000203	JVA162001121160000000000649	JVA162001027160000000000291
8	JVA161431020160000000000204	JVA162001121160000000000653	JVA162001028160000000000297
9	JVA161431021160000000000219	JVA162001122160000000000660	JVA162001028160000000000303
10	JVA161431021160000000000224	JVA162001122160000000000664	JVA162001028160000000000306
11	JVA161431021160000000000229	JVA162001122160000000000665	JVA162001028160000000000307
12	JVA161431025160000000000256	JVA162001122160000000000677	JVA162001028160000000000308
13	JVA161431103160000000000365	JVA162001123160000000000686	JVA162001028160000000000309
14	JVA161431103160000000000368	JVA162001128160000000000695	JVA162001031160000000000323
15	JVA161431103160000000000381	JVA162001128160000000000696	JVA162001031160000000000327
16	JVA161431103160000000000382	JVA162001130160000000000737	JVA162001101160000000000339
17	JVA161431103160000000000383	JVA162001201160000000000751	JVA162001101160000000000343
18	JVA161451017160000000000134	JVA162001201160000000000762	JVA162001101160000000000345
19	JVA161451017160000000000141	JVA162001116160000000000593	JVA162001102160000000000350
20	JVA161451027160000000000287	JVA163801129160000000000713	JVA162001102160000000000353
21	JVA161451031160000000000313	JVA166601019160000000000173	JVA162001102160000000000357
22	JVA161451104160000000000411	JVA166601118160000000000631	JVA162001102160000000000361
23	JVA162001011160000000000048	JVA166601122160000000000656	JVA162001103160000000000364
24	JVA162001014160000000000112	JVA166621115160000000000561	JVA162001103160000000000370
25	JVA162001019160000000000183	JVA166621117160000000000604	JVA162001103160000000000373
26	JVA162001019160000000000185	JVA166621118160000000000622	JVA162001103160000000000379
27	JVA162001021150000000000305	JVA166621119160000000000639	JVA162001104160000000000390
28	JVA162001021160000000000321	JVA166621122160000000000655	JVA162001104160000000000391
29	JVA162001024160000000000243	JVA161421102160000000000362	JVA162001104160000000000392
30	JVA162001024160000000000244	JVA161421130160000000000721	JVA162001104160000000000397
31	JVA162001024160000000000250	JVA161421201160000000000746	JVA162001104160000000000405
32	JVA162001026160000000000265	JVA161421201160000000000750	JVA162001104160000000000408
33	JVA162001026160000000000266	JVA161421201160000000000763	JVA162001104160000000000409

	J	K	L
34	JVA1620010261600000000000277	JVA1614510251600000000000254	JVA1620011041600000000000410

	M	N
1	Sheet 4th Quarter 2016	
2	16	
3	JVA161451101160000000000335	JVA165810914160000000002480
4	JVA161451115160000000000558	JVA16581102416000000000245
5	JVA161451130160000000000722	JVA16WT110316000000000001
6	JVA162001123160000000000684	JVA161421118160000000000623
7	JVA162001129160000000000711	JVA161421118160000000000629
8	JVA162001201160000000000749	JVA161421118160000000000630
9	JVA162001201160000000000764	JVA161421118160000000000632
10	JVA162001205160000000000785	JVA161421118160000000000634
11	JVA162001206160000000000798	JVA161451130160000000000727
12	JVA162001207160000000000805	JVA161481118160000000000624
13	JVA166601130160000000000732	JVA16143101316000000000075
14	JVA166621207160000000000806	JVA16143101316000000000080
15	JVA162001104160000000000419	JVA16143101316000000000085
16	JVA162001105160000000000421	JVA16143101316000000000091
17	JVA162001105160000000000422	JVA16143101316000000000092
18	JVA162001105160000000000425	JVA161431017160000000000142
19	JVA162001107160000000000426	JVA161431020160000000000198
20	JVA162001107160000000000429	JVA162001109160000000000463
21	JVA162001107160000000000432	JVA162001109160000000000471
22	JVA162001107160000000000436	JVA161450926160000000002556
23	JVA162001107160000000000437	JVA161451012160000000000049
24	JVA162001107160000000000441	JVA166601023160000000000233
25	JVA162001108160000000000454	JVA166601026160000000000267
26	JVA162001109160000000000460	JVA162001012160000000000059
27	JVA162001109160000000000466	JVA162001012160000000000061
28	JVA163601102160000000000356	
29	JVA164101103160000000000375	
30	JVA165201102160000000000355	
31	JVA165401028160000000000299	
32	JVA165401028160000000000300	
33	JVA165801107160000000000440	

	M	N
34	JVA1658011091600000000000457	

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2016		
2	JVA 17		
3	JVA172001005160000000000022	JVA172001026160000000000268	JVA173801026160000000000271
4	JVA172001013160000000000065	JVA172001026160000000000270	JVA176001102160000000000348
5	JVA172001013160000000000066	JVA172001026160000000000273	JVA172001019160000000000180
6	JVA172001013160000000000076	JVA172001026160000000000280	JVA172001020160000000000194
7	JVA17200IT100416000000000038	JVA17200IT101816000000000040	JVA172001020160000000000196
8	JVA17200IT101116000000000039	JVA17200IT102516000000000041	JVA172001020160000000000197
9	JVA1714309291600000000002599	JVA176001025160000000000253	JVA172001020160000000000205
10	JVA171431027160000000000288	JVA176601024160000000000241	JVA172001024160000000000251
11	JVA171431028160000000000298	JVA171451107160000000000428	JVA172001025160000000000255
12	JVA172001025160000000000262	JVA17200INVM1104160000000002	JVA172001025160000000000257
13	JVA172001027160000000000293	JVA17200IT111416000000000044	JVA172001025160000000000258
14	JVA172001028160000000000295	JVA17200WT111416000000000003	JVA172001025160000000000259
15	JVA172001028160000000000304	JVA175401109160000000000472	JVA172001025160000000000263
16	JVA172001028160000000000310	JVA175801109160000000000474	JVA172001115160000000000565
17	JVA172001031160000000000324	JVA175801114160000000000518	JVA172001116160000000000574
18	JVA172001101160000000000342	JVA175801114160000000000531	JVA172001116160000000000575
19	JVA172001101160000000000344	JVA175801114160000000000538	JVA172001116160000000000576
20	JVA172001102160000000000347	JVA175801115160000000000548	JVA172001116160000000000578
21	JVA172001102160000000000351	JVA175821114160000000000509	JVA172001116160000000000579
22	JVA172001102160000000000352	JVA176621103160000000000372	JVA172001116160000000000591
23	JVA172001102160000000000363	JVA176621104160000000000403	JVA172001117160000000000595
24	JVA172001103160000000000367	JVA176621107160000000000438	JVA172001117160000000000597
25	JVA172001103160000000000374	JVA176621108160000000000449	JVA172001117160000000000598
26	JVA172001104160000000000395	JVA172001109160000000000475	JVA172001117160000000000603
27	JVA172001104160000000000396	JVA172001109160000000000476	JVA172001117160000000000596
28	JVA172001104160000000000401	JVA172001109160000000000477	JVA172001118160000000000613
29	JVA172001104160000000000420	JVA172001109160000000000478	JVA172001118160000000000614
30	JVA172001107160000000000427	JVA172001110160000000000479	JVA17200WT103116000000000002
31	JVA172001107160000000000431	JVA172001114160000000000504	JVA171401130160000000000736
32	JVA172001107160000000000439	JVA172001114160000000000514	JVA171421129160000000000714
33	JVA172001108160000000000451	JVA172001115160000000000555	JVA171451110160000000000490

	A	B	C
34	JVA17200IT110816000000000043	JVA1720011151600000000000563	JVA1714511101600000000000494

	D	E	F
1		Finance Records: Content Sheet 4th Quarter 2016	
2		JVA 17	
3	JVA171481118160000000000625	JVA172001116160000000000585	JVA175801208160000000000833
4	JVA172001025160000000000264	JVA174401114160000000000505	JVA175801208160000000000834
5	JVA172001114160000000000525	JVA175801122160000000000673	JVA175801214160000000000886
6	JVA172001114160000000000530	JVA176001128160000000000694	
7	JVA172001117160000000000599	JVA176601122160000000000669	
8	JVA172001117160000000000607	JVA171201208160000000000832	
9	JVA172001118160000000000611	JVA171201209160000000000845	
10	JVA172001118160000000000612	JVA171201209160000000000846	
11	JVA172001118160000000000626	JVA171421205160000000000776	
12	JVA172001118160000000000628	JVA171421206160000000000787	
13	JVA172001119160000000000637	JVA171421207160000000000815	
14	JVA172001119160000000000638	JVA171431205160000000000777	
15	JVA172001119160000000000640	JVA171451202160000000000766	
16	JVA172001119160000000000641	JVA171451207160000000000804	
17	JVA172001121160000000000644	JVA172001123160000000000688	
18	JVA172001121160000000000654	JVA172001129160000000000719	
19	JVA172001122160000000000670	JVA172001130160000000000738	
20	JVA172001122160000000000672	JVA172001203160000000000774	
21	JVA172001122160000000000680	JVA172001205160000000000775	
22	JVA172001122160000000000682	JVA172001205160000000000779	
23	JVA172001123160000000000687	JVA172001205160000000000780	
24	JVA172001124160000000000690	JVA172001206160000000000788	
25	JVA172001124160000000000691	JVA172001206160000000000789	
26	JVA172001129160000000000707	JVA172001207160000000000814	
27	JVA172001130160000000000723	JVA172001207160000000000816	
28	JVA172001130160000000000726	JVA172001207160000000000817	
29	JVA172001201160000000000755	JVA17200IT120516000000000047	
30	JVA172001201160000000000756	JVA173601201160000000000758	
31	JVA172001202160000000000765	JVA173801214160000000000883	
32	JVA172001202160000000000768	JVA175201202160000000000772	
33	JVA17200IT112216000000000045	JVA175401213160000000000872	

	D	E	F
34	JVA17200IT112816000000000046	JVA1758012071600000000000812	

	A	B
1	Finance Records: Content Sheet 4Th Quarter 2016	
2	IET 16	IET 17
3	IETT162000913160000000000238 thru 091916-240	IETC171012160000000000035
4	IETT168000913160000000000055	IETN171026160000000000024
5	IETN1609211600000000000112	IETC1711031600000000000101
6	IETN1609231600000000000114	IETT172001021160000000000021
7	IETT162000926160000000000241 thru 092916-246	IETT172001025160000000000037
8	IETT165600921160000000000057	IETT172001027160000000000040
9	IETT172001004160000000000001	IETT172001028160000000000043
10	IETT172001004160000000000003	IETT172001031160000000000044
11	IETT172001005160000000000004	IETT172001101160000000000045
12	IETN1609211600000000000113	IETT172001101160000000000046
13	IETT162001020160000000000014	IETT172001107160000000000055
14	IETT162001020160000000000018	IETT172001107160000000000056
15	IETT162001020160000000000019	IETT172001107160000000000057
16	IETT162001020160000000000020	IETT172001107160000000000058
17	IETT162001101160000000000048	IETT172001109160000000000059
18	IETT162001102160000000000050	IETT172001109160000000000060
19	IETT162001104160000000000052	IETT172001109160000000000062
20	IETT162001104160000000000053	IETT172001019160000000000008
21	IETT162001013160000000000005 thru 6	IETT172001021160000000000022 thru 23
22	IETT162001018160000000000007	IETT172001024160000000000024 thru 29
23	IETT162001019160000000000012 thru 13	IETT172001025160000000000030 thru 36
24	IETT162001020160000000000015 thru 17	IETC1711151600000000000141
25	IETT162001026160000000000038	IETT162001114160000000000064
26	IETT162001117160000000000070	IETT162001116160000000000065
27	IETT162001118160000000000071	IETT162001116160000000000067
28	IETT162001121160000000000074	IETT172001107160000000000054
29	IETT162001121160000000000075	IETN172001129160000000000028
30	IETT162001122160000000000077	
31	IETT162001218150000000000082	
32	IETT172001116160000000000069	
33	IETT175401121160000000000008	

	A	B
1	Finance Records: Content Sheet 4th Quarter 2016	
2	BANK RECON	
3	BANKRECON16HUD108DEBITSERVRESERVEINVESTJULY	BANKRECON14INVESTMENTDECEMBER
4	BANKRECON16HUD108DEBITSRJULY	BANKRECON14INVESTMENTFEBRUARY
5	BANKRECON16HUD108GUARANTEEDINVESTJULY	BANKRECON14INVESTMENTJANUARY
6	BANKRECON16HUD108GUARANTEEDLOANJULY	BANKRECON14INVESTMENTJULY
7	BANKRECON16HUD108LOANREPAYMENTINVSTACCTJULY	BANKRECON14INVESTMENTJUNE
8	BANKRECON16HUD108LOANREPAYMENTJULY	BANKRECON14INVESTMENTMARCH
9	BANKRECON16PBCITYPAYROLLAPRIL	BANKRECON14INVESTMENTMAY
10	BANKRECON16PBCITYPAYROLLFEBRUARY	BANKRECON14INVESTMENTNOVEMBER
11	BANKRECON16PBCITYPAYROLLJUNE	BANKRECON14INVESTMENTOCTOBER
12	BANKRECON16PBCITYPAYROLLMARCH	BANKRECON14INVESTMENTSEPTEMBER
13	BANKRECON16PBCITYPAYROLLMAY	BANKRECON14PLANBENEFITAPRIL
14	BANKRECON14HUD108DEBITSRAUGUST	BANKRECON14PLANBENEFITAUGUST
15	BANKRECON14HUD108DEBITSRSEPTEMBER	BANKRECON14PLANBENEFITDECEMBER
16	BANKRECON14HUD108GUARLOANAUGUST	BANKRECON14PLANBENEFITFEBRUARY
17	BANKRECON14HUD108GUARLOANJULY	BANKRECON14PLANBENEFITJANUARY
18	BANKRECON14HUD108GUARLOANJUNE	BANKRECON14PLANBENEFITJULY
19	BANKRECON14HUD108GUARLOANOCTOBER	BANKRECON14PLANBENEFITJUNE
20	BANKRECON14HUD108GUARLOANSEPTEMBER	BANKRECON14PLANBENEFITMARCH
21	BANKRECON14HUD108LOANREPAYAPRIL	BANKRECON14PLANBENEFITMAY
22	BANKRECON14HUD108LOANREPAYAUGUST	BANKRECON14PLANBENEFITNOVEMBER
23	BANKRECON14HUD108LOANREPAYDECEMBER	BANKRECON14PLANBENEFITOCTOBER
24	BANKRECON14HUD108LOANREPAYFEBRUARY	BANKRECON14PLANBENEFITSEPTEMBER
25	BANKRECON14HUD108LOANREPAYJANUARY	BANKRECON16ANIMALC&CLICENSESAUGUST
26	BANKRECON14HUD108LOANREPAYJULY	BANKRECON16DOSSAUGUST
27	BANKRECON14HUD108LOANREPAYJUNE	BANKRECON16HUD108DEBTSVSINVESTAUGUST
28	BANKRECON14HUD108LOANREPAYMARCH	BANKRECON16HUD108DEBTSVSRESAUGUST
29	BANKRECON14HUD108LOANREPAYMAY	BANKRECON16HUD108GUARINVESTAUGUST
30	BANKRECON14HUD108LOANREPAYNOVEMBER	BANKRECON16HUD108GUARLOANAUGUST
31	BANKRECON14HUD108LOANREPAYOCTOBER	BANKRECON16HUD108LOANREPAYMENTAUGUST
32	BANKRECON14HUD108LOANREPAYSEPTEMBER	BANKRECON16HUD108LOANREPINVESTAUGUST
33	BANKRECON14INVESTMENTAPRIL	BANKRECON16PALMBCHCITYPAYROLLAUGUST

	A	B
34	BANKRECON14INVESTMENTAUGUST	BANKRECON16PALMTRANPAYROLLAUGUST

	C	D	E
1	Finance Records: Content Sheet 4th Quarter 2016		
2	BANK RECON		
3	BANKRECON14CONSOLIDATEDOCTOBER	BANKRECON14RDCREMOTEDepositCAPTMARCH	
4	BANKRECON14PALMBCHCTYPAYROLLAPRIL	BANKRECON14RDCREMOTEDepositCAPTMAY	
5	BANKRECON14PALMBCHCTYPAYROLLAUGUST	BANKRECON14RDCREMOTEDepositCAPTNOVEMBER	
6	BANKRECON14PALMBCHCTYPAYROLLFEBRUARY	BANKRECON14RDCREMOTEDepositCAPTOCTOBER	
7	BANKRECON14PALMBCHCTYPAYROLLJANUARY	BANKRECON14RDCREMOTEDepositCAPTSEPTEMBER	
8	BANKRECON14PALMBCHCTYPAYROLLJULY	BANKRECON16ANIMALCARE&CONTROLLICENSESSEPTEMBER	
9	BANKRECON14PALMBCHCTYPAYROLLJUNE	BANKRECON16DOSSSEPTEMBER	
10	BANKRECON14PALMBCHCTYPAYROLLMARCH	BANKRECON16GALLAGHER&BASSETTSEPTEMBER	
11	BANKRECON14PALMBCHCTYPAYROLLMAY	BANKRECON16INVESTMENTAUGUST	
12	BANKRECON14PALMBCHCTYPAYROLLNOVEMBER	BANKRECON16PLANBENEFITSACTSEPTEMBER	
13	BANKRECON14PALMBCHCTYPAYROLLOCTOBER	BANKRECON16REMOTEDepositCAPTURESEPTEMBER	
14	BANKRECON14PALMBCHCTYPAYROLLSEPTEMBER	BANKRECON16WORKERSCOMPCLAIMACTSEPTEMBER	
15	BANKRECON14PALMTRANPAYROLLAPRIL	BANKRECON16HUD108DEBTSVSRESERVESEPTEMBER	
16	BANKRECON14PALMTRANPAYROLLAUGUST	BANKRECON16HUD108GUARANTLOANINVESTSEPTEMBER	
17	BANKRECON14PALMTRANPAYROLLFEBRUARY	BANKRECON16HUD108GUARANTLOANSEPTEMBER	
18	BANKRECON14PALMTRANPAYROLLJANUARY	BANKRECON16HUD108LOANREPAYINVESTSEPTEMBER	
19	BANKRECON14PALMTRANPAYROLLJULY	BANKRECON16HUD108LOANREPAYMENTSSEPTEMBER	
20	BANKRECON14PALMTRANPAYROLLJUNE	BANKRECON16INVESTMENTSSEPTEMBER	
21	BANKRECON14PALMTRANPAYROLLMARCH	BANKRECON16PALMBCHCTYPAYROLLSEPTEMBER	
22	BANKRECON14PALMTRANPAYROLLMAY	BANKRECON16PALMTRANPAYROLLSEPTEMBER	
23	BANKRECON14PALMTRANPAYROLLNOVEMBER	BANKRECON16AIRPORTCCAUGUST	
24	BANKRECON14PALMTRANPAYROLLOCTOBER	BANKRECON16AIRPORTCCJULY	
25	BANKRECON14PALMTRANPAYROLLSEPTEMBER	BANKRECON16AIRPORTCCJUNE	
26	BANKRECON16PALMBCHCTYPAYROLLJULY	BANKRECON16AIRPORTCCMAY	
27	BANKRECON14CONSOLIDATEDDECEMBER (2)	BANKRECON16AIRPORTPFC AUGUST	
28	BANKRECON14PALMBCHCTYPAYROLLDECEMBER	BANKRECON16AIRPORTPFCJULY	
29	BANKRECON14PALMTRANPAYROLLDECEMBER	BANKRECON16AIRPORTPFCJUNE	
30	BANKRECON14RDCREMOTEDepositCAPTAPRIL	BANKRECON16AIRPORTPFCMAY	
31	BANKRECON14RDCREMOTEDepositCAPTAUGUST	BANKRECON16AIRPORTSWEEP AUGUST	
32	BANKRECON14RDCREMOTEDepositCAPTDECEMBER	BANKRECON16AIRPORTSWEEP JULY	
33	BANKRECON14RDCREMOTEDepositCAPTFEBRUARY	BANKRECON16AIRPORTSWEEP JUNE	

	C	D	E
34	BANKRECON14RDCREMOTEEDEPOSITCAPTJANUARY	BANKRECON16AIRPORTSWEEP MAY	

	F
1	Finance Records: Content Sheet 4th Quarter 2016
2	BANK RECON
3	BANKRECON16RDCREMOTEDPCATUREAUGUST
4	BANKRECON14CONSOLIDATEDNOVEMBER (2)
5	BANKRECON14RDCREMOTEDPOSITCAPTJULY
6	BANKRECON14RDCREMOTEDPOSITCAPTJUNE
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	