

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 _____


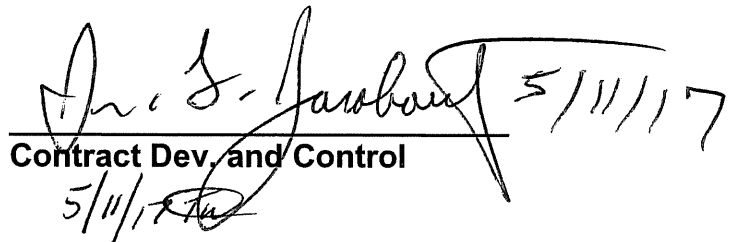
B. Recommended Sources of Funds/Summary of Fiscal Impact:

No Impact

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

 _____ OFMB <i>Ex 5/9</i> AK <i>5/9/17</i>	 _____ Contract Dev. and Control <i>5/11/17</i>
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B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 Department Director

	A	B	C
1	Finance Records: Content Sheet 1st Quarter 2017		
2	CV 12		CV 13
3	CV12-2704042	CV13-2765334 thru 5559	CV13-2761617
4	CV07-2285296	CV13-2766699 thru 6787	CV13-2759017
5	CV10-2562171	CV13-2768949 thru 9230	CV13-2769243
6	CV11-2629608	CV13-2778409	CV13-2769258
7	CV11-2645707	CV13-2761596 thru 2000	CV13-2770646
8	CV12-2697312	CV13-2762407	CV13-2770673
9	CV12-2703667	CV13-2764866	CV13-2770694
10	CV11-2647135	CV13-2761034 thru 49	CV13-2759008
11	CV11-2647136	CV13-2762283 thru 90	CV13-2759009
12	CV11-2647137	CV13-2768233	CV13-2759010
13	CV12-2716869	CV13-2776112	CV13-2762511
14	CV12-2724628	CV13-2776148	CV13-2762291 thru 2499
15	CV12-2725034	CV13-2795779 thru 6002	CV13-2764086 thru 4189
16	CV12-2725924	CV13-2765507	CV13-2772479 thru 2829
17	CV12-2726102	CV13-2763766 thru 4085	CV13-2767956 thru 8200
18	CV12-2726203	CV13-2769040	CV13-2775147 thru 5213
19	CV12-2727068	CV13-2769073	CV13-2762348
20	CV12-2727515	CV13-2761035	CV13-2762558
21	CV12-2727908	CV13-2795841	CV13-2760358
22	CV12-2728133	CV13-2795924	CV13-2761050 thru 1434
23	CV12-2728280	CV13-2796001	CV13-2764917 thru 58
24	CV12-2728292	CV13-2757956	CV13-2767088 thru 7101
25	CV12-2728507	CV13-2760008	CV13-2770205 thru 0476
26	CV12-2728879	CV13-2761823	CV13-2758990 thru 92
27	CV12-2728920	CV13-2762259	CV13-2767986
28	CV12-2728948	CV13-2765623	CV13-2768115
29	CV12-2729159	CV13-2766565	CV13-2773064 thru 3508
30	CV12-2729352	CV13-2767067	CV13-2767989 thru 94
31	CV12-2679046	CV13-2767915	CV13-2789745
32	CV 13	CV13-2769299	CV13-2792196
33	CV13-2778449	CV13-2769531	CV13-2794082
34	CV13-2795834	CV13-2770590	CV13-2794976
35	CV13-2795835	CV13-2771755	CV13-2795532
36	CV13-2795836	CV13-2773490	CV13-2761035
37	CV13-2795837	CV13-2773491	CV13-2795841
38	CV13-2795838	CV13-2773624	CV13-2795924
39	CV13-2747277	CV13-2775032	CV13-2796001
40	CV13-2759180	CV13-2780003	CV13-2769499 thru 9528
41	CV13-2761439	CV13-2781850	CV13-2770951 thru 1232
42	CV13-2769231 thru 9350	CV13-2783251	CV13-2795901
43	CV13-2770637 thru 0723	CV13-2783409	CV13-2768238 thru 8440
44	CV13-2761613	CV13-2784652	CV13-2776000 thru 97
45	CV13-2761614	CV13-2785066	CV13-2795521 thru 31
46	CV13-2761615	CV13-2789120	CV13-2762500 thru 2716

	A	B	C
47	CV13-2761616	CV13-2789183	CV13-2796198

	D	E	F
1			Finance Records: Conten
2			CV 14
3	CV13-2733017	CV14-2822675	CV14-2803683 thru 3874
4	CV13-2733292	CV14-2822874	CV14-2815945 thru 6225
5	CV13-2734444	CV14-2822908	CV14-2818826
6	CV13-2734466	CV14-2823263	CV14-2823667
7	CV13-2740210	CV14-2823264	CV142811300 (VOID)
8	CV13-2766672 Thru 98	CV14-2823698	CV14-2821929
9	CV13-2778231 thru 8486	CV14-2823699	CV14-2822023
10	CV13-2762931 thru 3171	CV14-2823701	CV14-2822025
11	CV13-2775437 thru 60	CV14-2827509	CV14-2800495 thru 0758
12	CV13-2758959 thru 9195	CV14-2827510	CV14-2802123 thru 2157
13	CV13-2761436 thru 97	CV14-2831663	CV14-2796734
14	CV13-2761507	CV14-2832241	CV14-2797220
15	CV13-2743725	CV14-2840379	CV14-2798986
16	CV13-2750819	CV14-2840641	CV14-2799559
17	CV13-2757668	CV14-2840642	CV14-2799652
18	CV13-2773753	CV14-2840649	CV14-2801049
19	CV13-2775234	CV14-2840651	CV14-2801533
20	CV13-2775959	CV14-2840882	CV14-2801835
21	CV13-2778039	CV14-2841661	CV14-2801864
22	CV13-2779655	CV14-2841668	CV14-2801929
23	CV13-2781803	CV14-2841744	CV14-2802863
24	CV13-2782645	CV14-2796863	CV14-2803473
25	CV13-2783650	CV14-2826397	CV14-2803625
26	CV13-2784101	CV14-2826407	CV14-2803750
27	CV13-2788175	CV14-2826427	CV14-2804018
28	CV13-2790946	CV14-2826448	CV14-2804046
29	CV13-2791299	CV14-2833759	CV14-2804176
30	CV13-2794418	CV14-2833760	CV14-2804422
31	CV13-2795105	CV14-2803611 thru 82	CV14-2805061
32	CV13-2778270 thru 75	CV14-2833732 thru 65	CV14-2817878
33		CV14-2835738 thru 6070	CV14-2817888
34		CV14-2799157 thru 66	CV14-2817943
35		CV14-2806640 thru 72	CV14-2818222
36		CV14-2807280 thru 7702	CV14-2818561
37		CV142858899 (MOD)	CV14-2819217
38		CV14-2796672 thru 6864	CV14-2819377
39		CV14-2797516	CV14-2819381
40		CV14-2798550	CV14-2819404
41		CV14-2801519	CV14-2819461
42		CV14-2802822	CV14-2819562
43		CV14-2838895 thru 9081	CV14-2819631
44		CV14-2806668	CV14-2820052
45		CV14-2807336	CV14-2820079
46		CV14-2796535	CV14-2820336

	D	E	F
47		CV14-2809845	CV14-2820430

	G	H	I	J
1	t Sheet 1st Quarter 2017		Finance Records: Conten	
2	CV 15			CV
3	CV14-2820711	CV152874822 (VOID)	CV162927782 (VOID)	CV162928825 (VOID)
4	CV14-2820847	CV152879696 (VOID)	CV162956877 (VOID)	CV16-2956065
5	CV14-2820969	CV152882604 (VOID)	CV162960141 (VOID)	CV16-2920312
6	CV14-2821259	CV152887125 (VOID)	CV162962887 (VOID)	CV16-2920995
7	CV14-2824067	CV152888527 (VOID)	CV162964648 (VOID)	CV162943036 (VOID)
8	CV14-2824818	CV152890963 (VOID)	CV162965006 (VOID)	CV162943293 (VOID)
9	CV14-2825267	CV152897516 (VOID)	CV162966900 (VOID)	CV162944762 (VOID)
10	CV14-2825271	CV152898639 (VOID)	CV162969269 (VOID)	CV162944822 (VOID)
11	CV14-2796595	CV152904219 (VOID)	CV162972093 (VOID)	CV162945131 (VOID)
12	CV14-2812552	CV152909323 (VOID)	CV162972429 (VOID)	CV162945376 (VOID)
13	CV14-2817722	CV152916237 (VOID)	CV162956904 (VOID)	CV162945387 (VOID)
14	CV14-2817723	CV152885753 (VOID)	CV162957102 (VOID)	CV162974705 (VOID)
15	CV14-2821902	CV152894439 (VOID)	CV162957530 (VOID)	CV162975618 (VOID)
16	CV14-2821903	CV152907736 (VOID)	CV162957787 (VOID)	CV162936361 (VOID)
17	CV14-2822282	CV 16	CV162957788 (VOID)	CV162936373 (VOID)
18	CV14-2809712	CV162951951 (VOID)	CV162957792 (VOID)	CV162937593 (VOID)
19	CV14-2809821	CV162951967 (VOID)	CV162957808 (VOID)	CV162937790 (VOID)
20	CV14-2811664	CV162952029 (VOID)	CV162958336 (VOID)	CV162937791 (VOID)
21	CV14-2811805	CV162952212 (VOID)	CV162959140 (VOID)	CV162938030 (VOID)
22	CV14-2812797	CV162952452 (VOID)	CV162959387 (VOID)	CV162939356 (VOID)
23	CV14-2812971	CV162952991 (VOID)	CV162959635 (VOID)	CV162939813 (VOID)
24	CV14-2815727	CV162954007 (VOID)	CV162959930 (VOID)	CV162940331 (VOID)
25	CV14-2816835	CV162954024 (VOID)	CV162960172 (VOID)	CV162942071 (VOID)
26	CV14-2817284	CV162954299 (VOID)	CV162960881 (VOID)	CV162942085 (VOID)
27	CV14-2817314	CV162954811 (VOID)	CV162961150 (VOID)	CV162942241 (VOID)
28	CV14-2817578	CV162955841 (VOID)	CV162961458 (VOID)	CV162942250 (VOID)
29	CV14-2817584	CV162957794 (VOID)	CV162977204 (VOID)	CV162942278 (VOID)
30	CV14-2817586	CV162958598 (VOID)	CV-16 2944029 VOID	CV162942307 (VOID)
31	CV14-2807594	CV162961160 (VOID)	CV16-2945989 (VOID)	CV162942308 (VOID)
32	CV14-2809189	CV162964418 (VOID)	CV16-2948025 (VOID)	CV162942320 (VOID)
33	CV14-2805354	CV162965310 (VOID)	CV16-2949940 (VOID)	CV162942772 (VOID)
34	CV 15	CV162965673 (VOID)	CV16-2953062(VOID)	CV162942809 (VOID)
35	CV152866128 (VOID)	CV162974929 (VOID)	CV16-2953607 (VOID)	CV162943447 (VOID)
36	CV15-2915546	CV162921699 (VOID)	CV16-2953850 (VOID)	CV162945348 (VOID)
37	CV15-2915547	CV162926332 (VOID)	CV16-2953923 (VOID)	CV162945579 (VOID)
38	CV15-2916362	CV162946355 (VOID)	CV16-2955804 (VOID)	CV162946612 (VOID)
39	CV15-2916367	CV162946957 (VOID)	CV16-2956037 (VOID)	CV162946657 (VOID)
40	CV15-2916693	CV16-2951227	CV16-2956524 (VOID)	CV162948753 (VOID)
41	CV152909305 (VOID)	CV16-2954531 (ADD)	CV16-2956666 (VOID)	CV162949759 (VOID)
42	CV152898978 (VOID)	CV162956699 (VOID)	CV16-2956747 (VOID)	CV162954283 (VOID)
43	CV15-2907801	CV162960884 (VOID)	CV16-2956753 (VOID)	CV162939898 (VOID)
44	CV152878726 (VOID)	CV162962314 (VOID)	CV16-2956762 (VOID)	CV162947015 (VOID)
45	CV152886564 (VOID)	CV162962982 (VOID)	CV162961207 (VOID)	CV162947747 (VOID)
46	CV152889112 (VOID)	CV162964459 (VOID)	CV162933416 (VOID)	CV162949630 (VOID)

	G	H	I	J
47	CV152901232 (VOID)	CV162964780 (VOID)	CV162935699 (VOID)	CV162949674 (VOID)

	K	L
1	Sheet 1st Quarter 2017	
2	16	
3	CV162940363 (VOID)	CV162950786 (VOID)
4	CV162940986 (VOID)	CV162953511 (VOID)
5	CV162944312 (VOID)	CV162953861 (VOID)
6	CV162947156 (VOID)	CV162955191 (VOID)
7	CV16-2951236	CV162956308 (VOID)
8	CV162951976 (VOID)	CV162960950 (VOID)
9	CV162957196 (VOID)	CV162967110 (MOD)
10	CV162957269 (VOID)	CV162971631 (MOD)
11	CV162958872 (VOID)	CV162973305 (VOID)
12	CV162964126 (VOID)	CV162976832 (VOID)
13	CV162966061 (VOID)	CV162944835 (VOID)
14	CV162966189 (VOID)	CV162949829 (VOID)
15	CV162955703 (VOID)	CV162952361 (VOID)
16	CV162956880 (VOID)	CV162953077 (VOID)
17	CV162954665 (VOID)	CV162966184 (VOID)
18	CV162934646 (VOID)	CV162925333 (VOID)
19	CV162946959 (VOID)	CV162926970 (VOID)
20	CV162946976 (VOID)	CV162927781 (VOID)
21	CV162947295 (VOID)	
22	CV162948297 (VOID)	
23	CV162949086 (VOID)	
24	CV162949418 (VOID)	
25	CV162949703 (VOID)	
26	CV162949704 (VOID)	
27	CV162949911 (VOID)	
28	CV162952363 (VOID)	
29	CV162954320 (VOID)	
30	CV162955455 (VOID)	
31	CV162977078 (VOID)	
32	CV162933818(VOID)	
33	CV162939837(VOID)	
34	CV162951284(VOID)	
35	CV162952275(VOID)	
36	CV162953569(VOID)	
37	CV162983350(VOID)	
38	CV162983586(VOID)	
39	CV162989804(VOID)	
40	CV162991470(VOID)	
41	CV162946378 (VOID)	
42	CV162946698 (VOID)	
43	CV162947540 (VOID)	
44	CV162947581 (VOID)	
45	CV162953984 (VOID)	
46	CV162954302 (VOID)	

	K	L
47	CV162955047 (VOID)	

	A	B	C
1	Finance Records: Content Sheet 1st Quarter 2017		
2	CV 17		
3	CV17-2989930 thru 2990219	CV17-2990557	CV17-2991337
4	CV17-2983794	CV17-2990620	CV17-2991562
5	CV17-2985080	CV17-2990741	CV17-2991683
6	CV17-2985290	CV17-2990822	CV17-2991895 thru 2190
7	CV17-2986069	CV17-2990826	CV17-2991719
8	CV17-2986070	CV17-2990863	CV17-2991729
9	CV172986445 (VOID)	CV17-2990888	CV17-2991764
10	CV17-2987431	CV17-2990901	CV17-2992159
11	CV17-2987753	CV17-2991223	CV17-2992168
12	CV17-2988040	CV172978836 (VOID)	CV17-2992169
13	CV17-2988438	CV172979800 (VOID)	CV17-2992173
14	CV17-2988867	CV172982178 (VOID)	CV17-2992191 thru 2505
15	CV17-2988906	CV172983716 (VOID)	CV17-2992506 thru 2846
16	CV17-2988988	CV172984580 (VOID)	CV17-2992847 thru 3225
17	CV17-2989107	CV172985891 (VOID)	CV172981405 (MOD)
18	CV17-2989206	CV172986171 (VOID)	CV172982910 (VOID)
19	CV17-2989422	CV172986349 (VOID)	CV172983189 (VOID)
20	CV17-2989470	CV17-2986469	CV172985276 (VOID)
21	CV17-2989494	CV17-2986578	CV172986386 (MOD)
22	CV17-2989614	CV17-2986786	CV172987120 (VOID)
23	CV17-2989718	CV17-2986793	CV172987149 (VOID)
24	CV17-2989746	CV172986839 (VOID) 2	CV172987464 (VOID)
25	CV17-2989780	CV17-2987103	CV172987641 (MOD)
26	CV17-2989889	CV17-2988271	CV172990931 (MOD)
27	CV17-2989898	CV17-2989695	CV17-2993165
28	CV17-2989915	CV17-2989951 thru 55	CV17-2993611 thru 3874
29	CV17-2989933	CV17-2990120	CV17-2993984
30	CV17-2989957	CV17-2990121	CV17-2991719
31	CV17-2989973	CV17-2990184	CV17-2991729
32	CV17-2989981	CV17-2990209	CV17-2991764
33	CV17-2990014	CV17-2990300	CV17-2992159
34	CV17-2990041	CV17-2990305	CV17-2992168
35	CV17-2990095	CV17-2990306	CV17-2992169
36	CV17-2990103	CV17-2990387	CV17-2992173
37	CV17-2990113	CV17-2990641	CV17-2992191 thru 2505
38	CV17-2990157	CV17-2990911 thru 1087	CV17-2985870
39	CV17-2990172	CV17-2991088 thru 1426	CV17-2985889
40	CV17-2990205	CV17-2991427 thru 1813	CV17-2986462
41	CV172984550 (VOID)	CV17-2991814 thru 94	CV17-2986919
42	CV17-2990554 thru 0910	CV172986787 (VOID)	CV17-2990196
43	CV17-2978405	CV172988601 (VOID)	CV17-2991466
44	CV17-2990220 thru 0553	CV17-2989738	CV17-2991982
45	CV17-2987733	CV17-2990279	CV17-2992019
46	CV17-2989908	CV17-2991268	CV17-2992080

	A	B	C
47	CV17-2990210	CV17-2991336	CV17-2992513

	D	E	F
1	Finance Records: Content Sheet 1st Quarter 2017		
2	CV 17		
3	CV17-2992603	CV17-2994650	CV17-2994931
4	CV17-2992754	CV17-2994718	CV17-2994957
5	CV17-2992818	CV17-2994721	CV17-2995305
6	CV17-2992880	CV17-2994756	CV17-2995547
7	CV17-2993011	CV17-2993645	CV17-2995565
8	CV17-2993017	CV17-2993963	CV17-2995770
9	CV17-2993063	CV17-2994169	CV17-2995774
10	CV17-2993123	CV17-2994171	CV17-2995789
11	CV17-2993128	CV17-2994243	CV17-2995909
12	CV17-2993129	CV17-2994244	CV17-2995916
13	CV17-2993135	CV17-2994368	CV17-2995931
14	CV17-2993210	CV17-2994376	CV17-2995933
15	CV17-2993437 thru 3610	CV17-2994378	CV17-2996085
16	CV13-2795901	CV17-2994420	CV17-2996087
17	CV17-2992511	CV17-2994480	CV17-2996144
18	CV17-2992514	CV17-2994488	CV17-2996176
19	CV17-2992516	CV17-2994492	CV17-2996178
20	CV17-2992526	CV17-2994580 thru 4822	CV17-2996241
21	CV17-2992766	CV17-2994144 thru 4579	CV17-2996274
22	CV17-2993254	CV17-2994823 thru 5188	CV17-2996321
23	CV17-2993294	CV172984302 (VOID)	CV17-2996350
24	CV17-2993318	CV172993749 (VOID)	CV17-2996361
25	CV17-2993331	CV17-2994443	CV17-2996457
26	CV17-2993339	CV17-2994618	CV17-2996542
27	CV17-2993342	CV17-2994750	CV17-2996561
28	CV17-2993390	CV17-2994898	CV17-2996563
29	CV17-2993392	CV17-2994915	CV17-2996566
30	CV17-2993450	CV17-2995012	CV17-2996594
31	CV17-2993582	CV17-2995248	CV17-2996620
32	CV17-2993602	CV17-2995249	CV17-2996621
33	CV17-2993605	CV17-2995256	CV17-2995959 thru 6272
34	CV17-2993642	CV17-2995260	CV17-2996989 thru 7334
35	CV172978307 (VOID)	CV17-2995276	CV17-2995336
36	CV172980460 (VOID)	CV17-2995286	CV17-2995599
37	CV17-2984946	CV17-2995315	CV17-2995784
38	CV17-2991360	CV17-2995405	CV17-2995785
39	CV17-2992695	CV17-2995496 thru 5713	CV17-2995984
40	CV17-2993050	CV172977965 (VOID)	CV17-2996353
41	CV17-2993193	CV172978528 (VOID)	CV17-2996395
42	CV17-2993658	CV172981926 (VOID)	CV17-2996431
43	CV17-2993761	CV172984787 (VOID)	CV17-2996533
44	CV17-2993863	CV172992622 (VOID)	CV17-2996581 thru 6988
45	CV17-2993875 thru 4143	CV17-2994872	CV17-2997658 thru 8003
46	CV17-2994599	CV17-2995189 thru 5495	CV17-2998004 thru 8440

	D	E	F
47	CV17-2994643	CV17-2996273 thru 6580	CV17-2999032 thru 9289

	G	H	I
1	Finance Records: Content Sheet 1st Quarter 2017		
2	CV 17		
3	CV172978185 (VOID)	CV17-2993992	CV17-2998575
4	CV172987191 (VOID)	CV17-2998337	CV17-2998643 thru 8884
5	CV172989578 (VOID)	CV17-2998635	CV17-2999661
6	CV172992355 (VOID)	CV17-2998636	CV17-2999709
7	CV172996275 (VOID)	CV17-2998637	CV17-2999726
8	CV17-2996512	CV17-2998638	CV17-2999733
9	CV17-2996604	CV17-2998639	CV17-2999736
10	CV17-2997221	CV17-2998647	CV17-2999774
11	CV17-2997340	CV17-2998676	CV17-2999918
12	CV17-2997641	CV17-2998704	CV17-3000066
13	CV17-2997698	CV17-2998707	CV17-3000142
14	CV17-2997717	CV17-2998733	CV17-3000203 thru 0454
15	CV17-2997721	CV17-2998796	CV17-2999308
16	CV17-2997840	CV17-2998801	CV17-2999436
17	CV17-2997889	CV17-2998816	CV17-2999454
18	CV17-2997915	CV17-2998827	CV17-2999460
19	CV17-2997934	CV17-2998835	CV17-2999545
20	CV17-2997942	CV17-2998892	CV17-2999583
21	CV17-2997952	CV17-2998915	CV17-2999593
22	CV17-2997961	CV17-2998932	CV17-2999600
23	CV17-2997964	CV17-2998957	CV17-2999614
24	CV17-2997969	CV17-2985722 (VOID)	CV17-2999631
25	CV17-2997999	CV17-2987716 (VOID)	CV17-2999866 thru 3000202
26	CV17-2998038	CV17-2990890 (VOID)	CV17-2999341 thru 9681
27	CV17-2997335 thru 7657	CV17-2991755 (VOID)	CV172997761 (VOID)
28	CV17-2998441 thru 8642	CV17-2992372 (VOID)	CV17-2998811
29	CV17-2996793	CV17-2993919 (VOID)	CV17-2998831
30	CV17-2996814	CV17-2998299	CV17-2998832
31	CV17-2996980	CV17-2998300	CV17-2999038
32	CV17-2997032	CV17-2998885 thru 9031	CV17-2999053
33	CV17-2997066	CV17-2999291 thru 9340	CV17-2999059
34	CV17-2997216	CV17-2995102	CV17-2999155
35	CV17-2997217	CV17-2995168	CV17-2999187
36	CV17-2997324	CV17-2998213	CV17-2999202
37	CV17-2997369	CV17-2998215	CV17-2999208
38	CV17-2997386	CV17-2998218	CV17-2999227
39	CV17-2997391	CV17-2998220	CV17-2999233
40	CV17-2997422	CV17-2998304	CV17-2999300
41	CV17-2997432	CV17-2998311	CV17-2999304
42	CV17-2997433	CV17-2998312	CV17-2999350
43	CV17-2997445	CV17-2998333	CV17-2999401
44	CV17-2997449	CV17-2998334	CV17-2999424
45	CV17-2997518	CV17-2998339	CV17-2999682 thru 9865
46	CV17-2998472	CV17-2998351	CV17-3000481 thru 0777

	G	H	I
47	CV17-2998524	CV17-2998353	CV17-3001946 thru 2350

	J	K	L
1	Finance Records: Content Sheet 1st Quarter 2017		
2	CV 17		
3	CV17-2998973	CV17-3001133	CV17-3003432
4	CV17-2999942	CV17-3001147	CV17-3003456
5	CV17-3000229	CV17-3001178	CV17-3003459
6	CV17-3000431	CV17-3001185	CV17-3003548
7	CV17-3000500	CV17-3001198	CV17-3003614
8	CV17-3000515	CV17-3001200	CV17-3004130 thru 4360
9	CV17-3000706	CV17-3001244	CV172990279 (VOID)
10	CV17-3000709	CV17-3001245	CV172991142 (VOID)
11	CV17-3000723	CV17-3001250	CV172992537 (VOID)
12	CV17-3000729	CV17-3001337	CV172998186 (VOID)
13	CV17-3000765	CV17-3001353	CV172999495 (VOID)
14	CV17-3000793	CV17-3001372	CV173000175 (VOID)
15	CV17-3000809	CV17-3001395	CV173001404 (VOID)
16	CV17-3000885	CV17-3001396	CV17-3002037
17	CV17-3000935	CV17-3001487	CV17-3002252 thru 53
18	CV17-3000937	CV17-3001858 thru 1945	CV17-3002898
19	CV17-3000948	CV17-3002351 thru 2732	CV17-3003740
20	CV17-3001131 thru 1486	CV17-2994911	CV17-3003788
21	CV17-3000779 thru 1130	CV17-2997631	CV17-3003790
22	CV17-3001488 thru 1857	CV17-2998964	CV17-3003817
23	CV17-2984153	CV17-3000783	CV17-3003828
24	CV172985948 (VOID)	CV17-3001116	CV17-3003851
25	CV172985949 (VOID)	CV17-3001132	CV17-3003888
26	CV172989152 (VOID)	CV17-3001759	CV17-3003889
27	CV172990982 (VOID)	CV17-3002016	CV17-3004008
28	CV172993076 (VOID)	CV17-3002031	CV17-3004024
29	CV172994740 (VOID)	CV17-3002061	CV17-3004037
30	CV172995054 (VOID)	CV17-3002099	CV17-3004047
31	CV172995672 (VOID)	CV17-3002102	CV17-3004094
32	CV172997007 (VOID)	CV17-3002105	CV17-3004638 thru 4853
33	CV172997278 (VOID)	CV17-3002107	CV17-3004361 thru 4637
34	CV172997802 (VOID)	CV17-3002733 thru 3077	
35	CV172999340 (VOID)	CV172984220 (VOID)	
36	CV17-3000147	CV17-3003426 thru 3732	
37	CV17-3000485	CV17-3001077	
38	CV17-3000502	CV17-3003733 thru 4129	
39	CV17-3000512	CV14-2816520 thru 6939	
40	CV17-3000516	CV17-3002549	
41	CV17-3000554	CV17-3002567	
42	CV17-3000750	CV17-3002899	
43	CV173000767 (VOID)	CV17-3003030	
44	CV17-3000778	CV17-3003090	
45	CV17-3000915	CV17-3003151	
46	CV17-3001127	CV17-3003310	

	J	K	L
47	CV17-3003078 thru 3425	CV17-3003388	

	A	B
1	Finance Records: Content Sheet 1st Quarter 2017	
2	EFT 13	EFT 17
3	EFT13201305217316092	EFT17201701117332849 thru 58
4	EFT13201307027316154	EFT17201701177332929 thru 39
5	EFT 14	EFT17201701067332770
6	EFT14201403257316528	EFT17201701067332771
7	EFT14201404017316559	EFT17201701097332799
8	EFT14201402197316464	EFT17201701127332881 thru 86
9	EFT14201402257316472	EFT17201701137332899 thru 905
10	EFT14201403047316490	EFT17201701137332906
11	EFT14201403117316500	EFT17201701187332958
12	EFT14201403187316522	EFT17201612207332573
13	EFT14201401140000012	EFT17201612287332655
14	EFT14201407107317479	EFT17201701047332729
15	EFT 16	EFT17201701067332772
16	EFT16201510137324825	EFT17201701107332828
17	EFT16201510137324824 (MOD)	EFT17201701107332829
18	EFT 17	EFT17201701117332859 thru 70
19	EFT17201611227332050	EFT17201701187332951 thru 56
20	EFT17201612027332195	EFT17201701197332977 thru 79
21	EFT17201612137332403	EFT17201701207332999 thru 3005
22	EFT17201612217332591 thru 97	EFT17201701237333026 thru 33
23	EFT17201611157331946	EFT17201701247333046 thru 52
24	EFT17201612137332401	EFT17201701117332859 (VOID)
25	EFT17201612147332445	EFT17201701257333083 thru 94
26	EFT17201612277332625	EFT17201701277333133 thru 35
27	EFT17201612277332626	EFT17201701107332830
28	EFT17201612287332644 thru 54	EFT17201701257333075 thru 82
29	EFT17201612137332402	EFT17201701267333104 thru 11
30	EFT17201612147332442 thru 53	EFT17201702027333200 thru 203
31	EFT17201612197332547	EFT17201701317333172 thru 74
32	EFT17201612227332612 thru 14	EFT17201702017333185 thru 88
33	EFT17201612277332623	EFT17201701307333153
34	EFT17201612277332624	EFT17201702037333227 thru 30
35	EFT17201612287332637	EFT17201702067333267
36	EFT17201612287332638	EFT17201702067333268
37	EFT17201612287332640 thru 43	EFT17201701187332957
38	EFT17201612297332663	EFT17201701247333053
39	EFT17201612297332664	EFT17201702087333318 thru 29
40	EFT17201612307332676 thru 78	EFT17201702107333372
41	EFT17201701037332691 thru 96	EFT17201702077333284 thru 96
42	EFT17201701047332723 thru 28	EFT17201702087333314 thru 17
43	EFTC17201701047332730 thru 48	EFT17201702137333405 thru 12
44	EFT17201701057332749 thru 60	EFT17201702147333433 thru 42
45	EFT17201701067332770 thru 71	EFT17201702157333459 thru 62
46	EFT17201701097332799	EFT17201702087333330

	A	B
47	EFT17201701107332827	EFT17201702097333344 thru 49

	C	D
1	Finance Records: Content Sheet 1st Quarter 2017	
2	EFT 17	
3	EFT17201702107333369 thru 71	EFT17201703237334111 thru 14
4	EFT17201702167333483 thru 91	EFT17201703227334065 thru 71
5	EFT17201702177333506 thru 11	EFTC 15
6	EFT17201701277333136	EFTC15201509247324336
7	EFT17201702137333413	EFTC15201508017323229
8	EFT17201702217333536 thru 41	EFTC 17
9	EFT17201702227333557 thru 62	EFTC17201612277332627 thru 36
10	EFT17201702237333581 thru 89	EFTC17201612207332574 thru 90
11	EFT17201701317333175	EFTC17201612217332598 thru 611
12	EFT17201702147333443	EFTC17201612227332615 thru 22
13	EFT17201702247333612	EFTC17201612287332656 thru 62
14	EFT17201702277333631	EFTC17201612297332665 thru 75
15	EFT17201702277333632	EFTC17201612307332679 thru 90
16	EFT17201702277333633	EFTC17201701037332697 thru 2722
17	EFT17201702277333634	EFTC17201701057332762 thru 69
18	EFT17201702277333635	EFTC17201701057332761
19	EFT17201703017333661 thru 65	EFTC17201701067332773 thru 98
20	EFT17201703027333682 thru 91	EFTC17201701097332800 thru 26
21	EFT17201702077333297	EFTC17201701117332871 thru 80
22	EFT17201703037333708 thru 12	EFTC17201701177332945 thru 50
23	EFT17201703067333738 thru 45	EFTC17201701057332761
24	EFT17201703077333756 thru 65	EFTC17201701067332773 thru 98
25	EFT17201703087333808 thru 09	EFTC17201701097332800 thru 26
26	EFT17201703107333866 thru 67	EFTC17201701127332887 thru 98
27	EFT17201703097333841 thru 42	EFTC17201701137332907 thru 28
28	EFT17201703157333927 thru 35	EFTC17201701177332940 thru 43
29	EFT17201703137333882 thru 85	EFTC17201701107332845
30	EFT17201703147333899 thru 904	EFTC17201701137332910
31	EFT17201702137333414	EFTC17201701137332922
32	EFT17201702137333415	EFTC17201701177332944
33	EFT17201702227333563 thru 71	EFTC17201701187332959 thru 76
34	EFT17201702237333590 thru 97	EFTC17201701197332980 thru 98
35	EFT17201703017333666	EFTC17201701207333006 thru 24
36	EFT17201703017333667	EFTC17201701237333034 thru 45
37	EFT17201703087333810 thru 21	EFTC17201701247333054 thru 74
38	EFT17201703107333868	EFTC17201701277333139 thru 50
39	EFT17201703167333962 thru 73	EFTC17201701257333095 thru 3103
40	EFT17201703207334013 thru 16	EFTC17201701267333112 thru 32
41	EFT17201703177333986	EFTC17201701257333100
42	EFT17201703177333987	EFTC17201701277333138
43	EFT17201703217334028 thru 35	EFTC17201702027333204 thru 26
44	EFT17201702227333572	EFTC17201701317333176 thru 84
45	EFT17201702287333650	EFTC17201702017333189 thru 99
46	EFT17201703077333766	EFTC17201701317333180

	C	D
47	EFT17201703227334073 thru 84	EFTC17201702037333231 thru 66

E	
1	Finance Records: Content Sheet 1st Quarter 2017
2	EFTC 17
3	EFTC17201702067333269 thru 83
4	EFTC17201702077333298 thru 3313
5	EFTC17201702087333335
6	EFTC17201702087333331 thru 43
7	EFTC17201702137333416 thru 32
8	EFTC17201702147333444 thru 58
9	EFTC17201702157333463 thru 82
10	EFTC17201702097333350 thru 68
11	EFTC17201702107333373 thru 3404
12	EFTC17201702177333512 thru 35
13	EFTC17201702077333299 (VOID)
14	EFTC17201702167333492 thru 3505
15	EFTC17201702107333387
16	EFTC17201702217333542 thru 56
17	EFTC17201702227333573 thru 80
18	EFTC17201702237333598 thru 3611
19	EFTC17201702247333613 thru 30
20	EFTC17201702277333636 thru 47
21	EFTC17201703017333669 thru 81
22	EFTC17201703027333692 thru 3707
23	EFTC17201703037333713 thru 37
24	EFTC17201703067333746 thru 55
25	EFTC17201703077333767 thru 807
26	EFTC17201703087333822 thru 40
27	EFTC17201703097333843 thru 65
28	EFTC17201703107333869 thru 81
29	EFTC17201703147333922 thru 26
30	EFTC17201703157333936 thru 50
31	EFTC17201703137333886 thru 98
32	EFTC17201703147333906 thru 21
33	EFTC17201703157333951 thru 61
34	EFTC17201703167333974 thru 85
35	EFTC17201612157332503 (VOID)
36	EFTC17201612157332504 (VOID)
37	EFTC17201703087333824
38	EFTC17201703177333992 thru 4012
39	EFTC17201703207334017 thru 27
40	EFTC17201703137333889
41	EFTC17201703217334037 thru 64
42	EFTC17201703237334115 thru 24
43	EFTC17201703227334085 thru 4110
44	
45	
46	

	A	B	C	D	E
1	Finance Records: Content Sheet 1st Quarter 2017				
2	WT 13		WT 17		
3	WT13-25530	WT17-30845	WT17-20978	WT17-31128	WT17-31245
4	WT13-25560	WT17-30851	WT17-30968	WT17-31130	WT17-31246
5	WT13-25581	WT17-30938	WT17-30978	WT17-31131	WT17-31255
6	WT13-25612	WT17-30958	WT17-30983	WT17-31133	WT17-31259
7	WT13-25716	WT17-30965	WT17-31024	WT17-31141	WT17-31287
8	WT13-25741	WT17-30966	WT17-31025	WT17-31142	WT17-31291
9	WT13-25863	WT17-30974	WT17-31091	WT17-31143	WT17-31311
10	WT13-25891	WT17-30980 thru 87	WT17-31153	WT17-31144	WT17-31314
11	WT13-25893	WT17-31002 thru 8	WT17-31154	WT17-31146	WT17-31315
12	WT13-26006	WT17-30990	WT17-31155	WT17-31151	WT17-31316
13	WT13-26125	WT17-31013	WT17-31156	WT17-31152	WT17-31324
14	WT13-26151	WT17-30828 thru 30	WT17-31158	WT17-34992	WT17-31326
15	WT13-26179	WT17-30915 thru 75	WT17-31164	WT17-925382	WT17-31330
16	WT13-26257	WT17-49254	WT17-31170	WT17-928820	WT17-31332
17	WT 16	WT17-60240	WT17-31204	WT17-31132	WT17-31335
18	WT16-30988	WT17-65490	WT17-31205	WT17-31136	WT17-908298
19	WT 17	WT17-78740	WT17-31206	WT17-31139	
20	WT17-31203	WT17-83225	WT17-31207	WT17-31140	
21	WT17-31209	WT17-86577	WT17-31208	WT17-31145	
22	WT17-31210	WT17-91050	WT17-31215	WT17-31148	
23	WT17-31212	WT17-915616	WT17-31219	WT17-31149	
24	WT17-31213	WT17-31011 thru 26	WT17-31222	WT17-31150	
25	WT17-31214	WT17-31028 thru 43	WT17-31224	WT17-31157	
26	WT17-31217	WT17-31075 thru 76	WT17-31225	WT17-31160 thru 69	
27	WT17-31216	WT17-78462	WT17-31227	WT17-31171 thru 75	
28	WT17-31223	WT17-88246	WT17-31228	WT17-31188 thru 93	
29	WT17-31226	WT17-909414	WT17-36624	WT17-31189	
30	WT17-50738	WT17-909513	WT17-46614	WT17-31200	
31	WT17-54915	WT17-29494	WT17-46626	WT17-31202	
32	WT17-56840	WT17-30969 thru 72	WT17-60272	WT17-31294	
33	WT17-61984	WT17-31038	WT17-68080	WT17-31295	
34	WT17-72652	WT17-31047 thru 59	WT17-83971	WT17-31297	
35	WT17-30985	WT17-31073	WT17-905983	WT17-31310	
36	WT17-31053	WT17-31078	WT17-90850	WT17-31312	
37	WT17-31085	WT17-31080	WT17-913051	WT17-31317	
38	WT17-31102	WT17-31082	WT17-928488	WT17-31321	
39	WT17-31035	WT17-31084	WT17-31242 thru 81	WT17-31338 thru 44	
40	WT17-31052	WT17-31643	WT17-3002183 thru 85	WT17-931339	
41	WT17-31083	WT17-37979	WT17-30021	WT17-31014	
42	WT17-31094	WT17-38163	WT17-31285	WT17-31015	
43	WT17-31095	WT17-39850	WT17-31288	WT17-31195	
44	WT17-31098	WT17-46926	WT17-31289	WT17-31197	
45	WT17-30797	WT17-47406	WT17-31290	WT17-31198	
46	WT17-31045	WT17-47458	WT17-31292	WT17-31241	

	A	B	C	D	E
47	WT17-31127	WT17-49587	WT17-31293	WT17-31244	

	A	B
1	Finance Records: Content Sheet 1st Quarter 2017	
2	GAX 16	GAX 17
3	GAX16200ZERO0614160000000202	GAX17200ZERO0316170000000160
4	GAX16200ZERO1021150000000021	IET 16
5	GAX 17	IETT162001129160000000000080
6	GAX17200ZERO1215160000000083	IETT162001202160000000000083
7	GAX17200ZERO1216160000000086 thru 88	IETT162001203160000000000084
8	GAX17200ZERO1220160000000089	IETT162001205160000000000086
9	GAX17200ZERO1220160000000090	IETT162001205160000000000088
10	GAX17200ZERO1221160000000092	IETT162001205160000000000089
11	GAX17200ZERO1221160000000093	IETT162001208160000000000093
12	GAX17200ZERO1229160000000097	IETT162001209160000000000098
13	GAX17200ZERO1227160000000095 thru 96	IETT162001209160000000000102
14	GAX17200ZERO0105170000000099	IETT162001213160000000000103
15	GAX17200ZERO0106170000000100	IETT162001214160000000000104
16	GAX17200ZERO0109170000000101 thru 107	IETN1602241600000000000049
17	GAX17200ZERO0106170000000100	IETT162001118160000000000072
18	GAX17200ZERO0109170000000101 thru 7	IETT162001118160000000000073
19	GAX17200ZERO0112170000000108	IETT162001129160000000000079
20	GAX17200ZERO0113170000000109	IETN1612081600000000000033
21	GAX17200ZERO0118170000000110	IETT1620008081600000000000222
22	GAX17200ZERO0118170000000111	IETT162001208160000000000095
23	GAX17200ZERO0123170000000112 thru 17	IETT162001216160000000000105
24	GAX17200ZERO0124170000000118	IET 17
25	GAX17200ZERO0126170000000119	IETT1720003091700000000000151
26	GAX17200ZERO0127170000000120	IETT1720003021700000000000148
27	GAX17200ZERO0131170000000121 thru 22	IETT1720003101700000000000152
28	GAX17200ZERO0202170000000123 thru 25	IETT1720003171700000000000153
29	GAX17200ZERO0203170000000126	IETT1720001311700000000000129
30	GAX17200ZERO0206170000000127	IETT1720002061700000000000131
31	GAX17200ZERO0207170000000128	IETT1720002061700000000000132
32	GAX17200ZERO0207170000000129	IETT1720002061700000000000133
33	GAX17200ZERO0208170000000130 thru 31	IETT1720002071700000000000134
34	GAX17200ZERO0210170000000133 thru 021317-135	IETT1720002071700000000000135
35	GAX17200ZERO0209170000000132	IETT1720002071700000000000136
36	GAX17200ZERO0221170000000139 thru 40	IETT1720002141700000000000137
37	GAX17200ZERO0215170000000136	IETT1720002211700000000000138
38	GAX17200ZERO0216170000000138	IETT1720002211700000000000139
39	GAX17200ZERO0222170000000141 thru 022417-147	IETT1720002211700000000000141
40	GAX17200ZERO0302170000000148	IETT1720003011700000000000143
41	GAX17200ZERO0302170000000149	IETT1720003011700000000000144
42	GAX17200ZERO0303170000000150	IETT1720003021700000000000146
43	GAX17200ZERO0303170000000151	IETT1720003021700000000000147
44	GAX17200ZERO0306170000000152	IETC1780003061700000000000474
45	GAX17200ZERO0308170000000154 thru 030917-158	IETT1720002211700000000000140
46	GAX17200ZERO0308170000000153	IETT1720003031700000000000149

	A	B
47	GAX17200ZERO0316170000000159	IETT1720003061700000000000150

C	
1	Finance Records: Content Sheet 1st Quarter 2017
2	IET 17
3	IETT172001122160000000000076
4	IETT172001129160000000000078
5	IETT172001130160000000000081
6	IETT172001207160000000000091
7	IETT172001208160000000000092
8	IETT172001208160000000000097
9	IETT172001209160000000000099
10	IETT172001209160000000000100
11	IETT175401201160000000000009
12	IETT175401212160000000000011
13	IETN1712081600000000000032
14	IETN1712141600000000000036
15	IETN1712141600000000000037
16	IETT162001219160000000000106
17	IETT172001208160000000000094
18	IETT172001227160000000000109
19	IETT175601208160000000000010
20	IETC17010617000000000000305
21	IETT172001205160000000000085
22	IETT172000103170000000000110 thru 011017-122
23	IETT172001028160000000000041
24	IETT1720002011700000000000130
25	IETC17020617000000000000389
26	IETT1720001241700000000000125
27	IETT1720001271700000000000127
28	IETT1720001301700000000000128
29	Bank Recon
30	BANKRECON16CONSOLIDATEDFM13FINAL
31	BANKRECON16CONSOLIDATEDSEPTEMBER
32	BANKRECON16INVESTMENTOCTOBER
33	BANKRECON17CONSOLIDATEDOCTOBER
34	BANKRECON17ANIMALCARE&CONTROLLISCOCTOBER
35	BANKRECON17DOSSOCTOBER
36	BANKRECON17HUD108DEBITSERVICERESOCTOBER
37	BANKRECON17HUD108DEBITSVSRESERVENOVEMBER
38	BANKRECON17HUD108DEBITSVSRESVINVESTMOCTOBER
39	BANKRECON17HUD108DEBITSVSRVINVESTMNOVEMBER
40	BANKRECON17HUD108GUARANTEEDLOANINVESTMNOVEMBER
41	BANKRECON17HUD108GUARANTEEDLOANINVESTMOCTOBER
42	BANKRECON17HUD108GUARANTEEDLOANNOVEMBER
43	BANKRECON17HUD108GUARANTEEDLOANOCTOBER
44	BANKRECON17HUD108LOANREPAYINVESTMOCTOBER
45	BANKRECON17HUD108LOANREPAYMENTNOVEMBER
46	BANKRECON17HUD108LOANREPAYMENTOCTOBER

	C
47	BANKRECON17PALMBCHCTYPAYROLLOCTOBER

D	
1	Finance Records: Content Sheet 1st Quarter 2017
2	Bank Recon
3	BANKRECON17PALMTRANPAYROLLOCTOBER
4	BANKRECON17REMOTEDEPOSITCAPTUREOCTOBER
5	BANKRECON17DOSSNOVEMBER
6	BANKRECON17PALMTRANPAYROLLNOVEMBER
7	BANKRECON17REMOTEDEPOSITCAPTURENOVEMBER (RDC)
8	BANKRECON17INVESTMENTSNOVEMBER
9	BANKRECON16AIRPORTCCSEPTEMBER
10	BANKRECON16AIRPORTPFCSEPTEMBER
11	BANKRECON16AIRPORTSWEEPSEPTEMBER
12	BANKRECON17AIRPORTCCDECEMBER
13	BANKRECON17AIRPORTCCNOVEMBER
14	BANKRECON17AIRPORTCCOCTOBER
15	BANKRECON17AIRPORTPFCDECEMBER
16	BANKRECON17AIRPORTPFCNOVEMBER
17	BANKRECON17AIRPORTPFCOCTOBER
18	BANKRECON17AIRPORTSWEEPDECEMBER
19	BANKRECON17AIRPORTSWEEPNOVEMBER
20	BANKRECON17AIRPORTSWEEPOCTOBER
21	BANKRECON16ANIMALCARE&CONTROLLICENSESMARCH
22	BANKRECON16ANIMALCARE&CONTROLLICENSESOCTOBER
23	BANKRECON16ANIMALCARE&CONTROLLICENSESESEPTEMBERREV
24	BANKRECON16REMOTEDEPCATURE(RDC)MARCHREVISED
25	BANKRECON17ANIMALCARE&CONTROLLICENSESDECEMBER
26	BANKRECON17ANIMALCARE&CONTROLLICENSESNOVEMBER
27	BANKRECON17ANIMALCARE&CONTROLLICENSESNOVEMBERREV
28	BANKRECON17ANIMALCARE&CONTROLLICENSESOCTOBER
29	BANKRECON17DOSSDECEMBER
30	BANKRECON17INVESTMENTSDECEMBER
31	BANKRECON17PALMTRANPAYROLLDECEMBER
32	BANKRECON17REMOTEDEPOSITCAPTURE(RDC)DECEMBER
33	BANKRECON15ANIMALCARE&CONTROLLICENSESAPRIL
34	BANKRECON15ANIMALCARE&CONTROLLICENSESAUGUST
35	BANKRECON15ANIMALCARE&CONTROLLICENSESDECEMBER
36	BANKRECON15ANIMALCARE&CONTROLLICENSESFEBRUARY
37	BANKRECON15ANIMALCARE&CONTROLLICENSESJANUARY
38	BANKRECON15ANIMALCARE&CONTROLLICENSESJULY
39	BANKRECON15ANIMALCARE&CONTROLLICENSESJUNE
40	BANKRECON15ANIMALCARE&CONTROLLICENSESMARCH
41	BANKRECON15ANIMALCARE&CONTROLLICENSESMAY
42	BANKRECON15ANIMALCARE&CONTROLLICENSESNOVEMBER
43	BANKRECON15ANIMALCARE&CONTROLLICENSESOCTOBER
44	BANKRECON15ANIMALCARE&CONTROLLICENSESESEPTEMBER
45	BANKRECON15DOSSAPRIL
46	BANKRECON15DOSSAUGUST

	D
47	BANKRECON15DOSSDECEMBER

E	
1	Finance Records: Content Sheet 1st Quarter 2017
2	Bank Recon
3	BANKRECON15DOSSFEBRUARY
4	BANKRECON15DOSSJANUARY
5	BANKRECON15DOSSJULY
6	BANKRECON15DOSSJUNE
7	BANKRECON15DOSSMARCH
8	BANKRECON15DOSSMAY
9	BANKRECON15DOSSNOVEMBER
10	BANKRECON15DOSSOCTOBER
11	BANKRECON15DOSSSEPTEMBER
12	BANKRECON15INVESTMENTSAPRIL
13	BANKRECON15INVESTMENTS AUGUST
14	BANKRECON15INVESTMENTS DECEMBER
15	BANKRECON15INVESTMENTS FEBRUARY
16	BANKRECON15INVESTMENTS JANUARY
17	BANKRECON15INVESTMENTS JULY
18	BANKRECON15INVESTMENTS JUNE
19	BANKRECON15INVESTMENTS MARCH
20	BANKRECON15INVESTMENTS MAY
21	BANKRECON15INVESTMENTS NOVEMBER
22	BANKRECON15INVESTMENTS OCTOBER
23	BANKRECON15INVESTMENTS SEPTEMBER
24	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) APRIL
25	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) DECEMBER
26	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) FEBRUARY
27	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) JANUARY
28	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) JULY
29	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) JUNE
30	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) MARCH
31	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) MAY
32	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) NOVEMBER
33	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) OCTOBER
34	BANKRECON15REMOTEDEPOSITCAPTURE (RDC) SEPTEMBER
35	BANKRECON17ANIMALCARE&CONTROLLICENSESJANUARY
36	BANKRECON17DOSSJANUARY
37	BANKRECON17HUD108DEBITSERVICERESERVEJANUARY
38	BANKRECON17HUD108DEBITSVSRVRESERVEJANUARY
39	BANKRECON17HUD108DEBITSVRESERVEDECEMBER
40	BANKRECON17HUD108DEBITSVRESVINVESTMENTDECEMBER
41	BANKRECON17HUD108GUARANTEEDLOANDECEMBER
42	BANKRECON17HUD108GUARANTEEDLOANJANUARY
43	BANKRECON17HUD108GUARLOANINVESTMENTDECEMBER
44	BANKRECON17HUD108GUARLOANINVESTMENTJANUARY
45	BANKRECON17HUD108LOANREPAYINVESTMENTDECEMBER
46	BANKRECON17HUD108LOANREPAYINVESTMENTJANUARY

	E
47	BANKRECON17HUD108LOANREPAYMENTDECEMBER

F	
1	Finance Records: Content Sheet 1st Quarter 2017
2	Bank Recon
3	BANKRECON17HUD108LOANREPAYMENTJANUARY
4	BANKRECON17PALMBCHCITYPAYROLLDECEMBER
5	BANKRECON17PALMBCHCITYPAYROLLDECEMBER(REVISED)
6	BANKRECON17PALMBCHCITYPAYROLLNOVEMBER(REVISED)
7	BANKRECON17PALMBCHCOUNTYPAYROLLNOVEMBER
8	BANKRECON17PALMTRANPAYROLLJANUARY
9	BANKRECON17REMOTEDEPOSITCAPTUREJANUARY
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	A	B
1	Finance Records: Content Sheet 1st Quarter 2017	
2	CR 12	CR 13
3	CR12200FNR-1848	CR13200FNR-675
4	CR12200FNR-2041	CR13200FNR-762
5	CR12200FNR-2382	CR13200FNR-764
6	CR 13	CR13200FNR-787
7	CR12660PTR100212-1 thru 122712-171	CR13200FNR-83
8	CR13660PTR010213-172 thru 021413-269	CR13200FNR-843
9	CR13200FNR-580 thru 702	CR13200FNR-85
10	CR13200FNR-1056	CR13200FNR-866
11	CR13200FNR-1058	CR13200FNR-951
12	CR13200FNR-1105	CR13200FNR-994
13	CR13200FNR-1125	CR13200FNR-997
14	CR13200FNR-1144	CR13360EN012513-112
15	CR13200FNR-12	CR13360EN020113-120
16	CR13200FNR-1202	CR13360EN041613-206
17	CR13200FNR-1217	CR13360EN072913-306
18	CR13200FNR-1231	CR13360EN102412-23
19	CR13200FNR-1264	CR13360EN110712-38
20	CR13200FNR-1265	CR134204FIX073013-84
21	CR13200FNR-1396	CR13540PTC062113-379
22	CR13200FNR-1430	CR13540PTF031513-260
23	CR13200FNR-147	CR13540PTF050813-341
24	CR13200FNR-1471	CR13800FNC010413-59
25	CR13200FNR-149	CR13800FWT012413-530
26	CR13200FNR-1519	CR13800FWT121412-351
27	CR13200FNR-1584	CR13800FWT122012-402
28	CR13200FNR-1585	CR13800FWT122612-411
29	CR13200FNR-160	CR13800FWT122712-415
30	CR13200FNR-1692	CR13800FWT122712-418
31	CR13200FNR-1741	CR13200FNR-1210
32	CR13200FNR-1759	CR13200FNR-690
33	CR13200FNR-1817	CR13200FNR-647
34	CR13200FNR-1874	CR13410040513-2937 thru 060413-3873
35	CR13200FNR-2175	CR13410101812-237 thru 111612-698
36	CR13200FNR-2277	CR13410121212-1063 thru 121212-1093
37	CR13200FNR-246	CR13410121312-1100
38	CR13200FNR-2466	CR13410121312-1101
39	CR13200FNR-253	CR13410121312-1102
40	CR13200FNR-2619	CR13410121312-1103
41	CR13200FNR-296	CR13410121312-1105
42	CR13200FNR-351	CR13410121312-1107
43	CR13200FNR-407	CR13410121312-1113
44	CR13200FNR-499	CR13410121312-1117
45	CR13200FNR-533	CR13410121312-1121
46	CR13200FNR-552	CR13410121312-1132

	A	B
47	CR13200FNR-660	CR13410121312-1135

	C	D	E
1	Finance Records: Content Sheet 1st Quarter 2017		
2	CR 13	CR 17	
3	CR13410121312-1136	CR1720017FNR000000000000495	
4	CR13410121312-1137	CR1720017FNR000000000000504	
5	CR13410121712-1154	CR1720017FNR000000000000509 thru 58	
6	CR13410121712-1155	CR1720017FNR000000000000564	
7	CR13410121812-1183	CR17200FSA01111700000000006	
8	CR13410111412-662	CR17200FSA11092016000000001 (MOD)	
9	CR13410121312-1106	CR1720017FNR000000000000221 (MOD)	
10		CR1720017FNR000000000000479	
11	CR1720017FNR000000000000393	CR1720017FNR000000000000503	
12	CR1720017FNR000000000000402 thru 34	CR1720017FNR000000000000529	
13	CR1720017FNR000000000000055 (MOD)	CR1720017FNR000000000000533	
14	CR1720017FNR000000000000324	CR1720017FNR000000000000545	
15	CR1720017FNR000000000000369	CR1720017FNR000000000000553	
16	CR1720017FNR000000000000376	CR1720017FNR000000000000554	
17	CR1720017FNR000000000000386	CR1720017FNR000000000000559	
18	CR1720017FNR000000000000392	CR1720017FNR000000000000561	
19	CR1720017FNR000000000000396	CR1720017FNR000000000000562	
20	CR1720017FNR000000000000397	CR1720017FNR000000000000563	
21	CR1720017FNR000000000000409	CR1720017FNR000000000000565	
22	CR1720017FNR000000000000421	CR1720017FNR000000000000568 thru 97	
23	CR1720017FNR000000000000433 thru 68	CR1720017FNR000000000000603	
24	CR1720017FNR000000000000472	CR1720017FNR000000000000606	
25	CR1720017FNR000000000000073 (MOD)	CR1720017FNR000000000000350	
26	CR1720017FNR000000000000138 (MOD)	CR1720017FNR000000000000473	
27	CR1720017FNR000000000000296 (MOD)	CR1720017FNR000000000000507 (MOD)	
28	CR1720017FNR000000000000419	CR1720017FNR000000000000552	
29	CR1720017FNR000000000000420	CR1720017FNR000000000000556	
30	CR1720017FNR000000000000423	CR1720017FNR000000000000560	
31	CR1720017FNR000000000000429	CR1720017FNR000000000000567	
32	CR1720017FNR000000000000431	CR1720017FNR000000000000583	
33	CR1720017FNR000000000000444	CR1720017FNR000000000000591 thru 660	
34	CR1720017FNR000000000000458	CR1720017FNR000000000000581	
35	CR1720017FNR000000000000465	CR1720017FNR000000000000594	
36	CR1720017FNR000000000000469	CR1720017FNR000000000000596	
37	CR1720017FNR000000000000475 thru 508	CR1720017FNR000000000000600	
38	CR1720017FNR000000000000514	CR1720017FNR000000000000611	
39	CR1720017FNR000000000000055 (MOD) 2	CR1720017FNR000000000000622	
40	CR1720017FNR000000000000428	CR1720017FNR000000000000623	
41	CR1720017FNR000000000000438	CR1720017FNR000000000000627	
42	CR1720017FNR000000000000445	CR1720017FNR000000000000629	
43	CR1720017FNR000000000000452	CR1720017FNR000000000000635	
44	CR1720017FNR000000000000453	CR1720017FNR000000000000636	
45	CR1720017FNR000000000000470	CR1720017FNR000000000000637	
46	CR1720017FNR000000000000471	CR1720017FNR000000000000647	

	C	D	E
47	CR1720017FNR000000000000474	CR1720017FNR0000000000000651	

	F	G	H
1	Finance Records: Content Sheet 1st Quarter 2017		
2	CR 17		
3	CR1720017FNR000000000000652	CR1720017FNR000000000000811 thru 65	
4	CR1720017FNR000000000000654	CR1720017FNR000000000000789	
5	CR1720017FNR000000000000655	CR1720017FNR000000000000791	
6	CR1720017FNR000000000000657	CR1720017FNR000000000000794	
7	CR1720017FNR000000000000658	CR1720017FNR000000000000795	
8	CR1720017FNR000000000000661 thru 97	CR1720017FNR000000000000823 thru 26	
9	CR1720017FNR000000000000644	CR1720017FNR000000000000830	
10	CR1720017FNR000000000000645	CR1720017FNR000000000000833	
11	CR1720017FNR000000000000653	CR1720017FNR000000000000839	
12	CR1720017FNR000000000000682	CR1720017FNR000000000000849	
13	CR1720017FNR000000000000688	CR1720017FNR000000000000852	
14	CR1720017FNR000000000000689	CR1720017FNR000000000000853	
15	CR1720017FNR000000000000691	CR1720017FNR000000000000860 thru 910	
16	CR1720017FNR000000000000693 thru 735	CR1720017FNR000000000000888 (MOD)	
17	CR1720017FNR000000000000683	CR1720017FNR000000000000889 (MOD)	
18	CR1720017FNR000000000000690	CR1720017FNR000000000000892 (MOD)	
19	CR1720017FNR000000000000692	CR1720017FNR000000000000539 (ADD)	
20	CR1720017FNR000000000000709	CR1720017FNR000000000000808	
21	CR1720017FNR000000000000710	CR1720017FNR000000000000838	
22	CR1720017FNR000000000000725	CR1720017FNR000000000000851	
23	CR1720017FNR000000000000732	CR1720017FNR000000000000856	
24	CR1720017FNR000000000000737 thru 75	CR1720017FNR000000000000863	
25	CR1720017FNRA000000000000749	CR1720017FNR000000000000869	
26	CR1720017FNR000000000000699	CR1720017FNR000000000000880	
27	CR1720017FNR000000000000708	CR1720017FNR000000000000887	
28	CR1720017FNR000000000000714	CR1720017FNR000000000000900	
29	CR1720017FNR000000000000722	CR1720017FNR000000000000905	
30	CR1720017FNR000000000000723	CR1720017FNR000000000000911 thru 39	
31	CR1720017FNR000000000000736	CR1720017FNR000000000000943	
32	CR1720017FNR000000000000761	CR17800DRM12131600000000072	
33	CR1720017FNR000000000000776	CR17800DRM12141600000000073	
34	CR1720017FNR000000000000779 thru 817	CR17800DRM12151600000000074	
35	CR1720017FNR000000000000738 (MOD)	CR17800DRM12161600000000078	
36	CR1720017FNR000000000000752	CR17800FNB12061600000000024	
37	CR1720017FNR000000000000768	CR17800FNB12161600000000032	
38	CR1720017FNR000000000000769	CR17800FNB12211600000000034	
39	CR1720017FNR000000000000774	CR17800FNC12151600000000021	
40	CR1720017FNR000000000000777	CR17800FNC12191600000000024	
41	CR1720017FNR000000000000778	CR17800FNC12211600000000025	
42	CR1720017FNR000000000000781	CR17800FNC12211600000000026	
43	CR1720017FNR000000000000782	CR17800MEO12161600000000020	
44	CR1720017FNR000000000000785	CR17800MEO12191600000000021 thru 23	
45	CR1720017FNR000000000000788 (MOD)	CR17800MEO12201600000000024	
46	CR1720017FNR000000000000801	CR17800VAB12191600000000014	

	F	G	H
47	CR1720017FNR000000000000804	CR17200AUTO1222161138000000	

	I
1	Finance Records: Conten
2	CR
3	CR17800DRM121616000000000 (MOD)
4	CR17800DRM12161600000000077
5	CR17800DRM12201600000000080
6	CR17800DRM12211600000000081
7	CR17800DRM12221600000000082
8	CR17800FNB12121600000000028
9	CR17800FNB12201600000000033
10	CR17800FNB12221600000000035
11	CR17800FNC12281600000000028
12	CR17800MEO12291600000000025
13	CR17200FSA12071600000000003 (MOD)
14	CR17200FSA12141600000000004
15	CR17200FSA12281600000000005
16	CR17800DRM10211600000000019 (MOD)
17	CR17800DRM12271600000000083
18	CR17800DRM12281600000000084
19	CR17800DRM12291600000000085
20	CR17800FNB01041700000000036
21	CR17800FNB01041700000000038
22	CR17800FNB01051700000000040
23	CR17800FNC12271600000000014
24	CR17800FNC12271600000000027
25	CR17800FNC12291600000000029
26	CR17800MEO01051700000000027
27	CR17800MEO01061700000000028
28	CR17800MEO12301600000000026
29	CR17800DRM01031700000000086
30	CR17800DRM01041700000000087
31	CR17800DRM01051700000000088
32	CR17800DRM01051700000000089
33	CR17800DRM01061700000000091
34	CR17800DRM01091700000000092
35	CR17800FNB01091700000000041
36	CR17800FNB01091700000000042
37	CR17800FNB01101700000000043
38	CR17800FNC01061700000000030
39	CR17800FNC01101700000000031
40	CR17800FNC01101700000000032
41	CR17800FNC01101700000000033
42	CR17800MEO01101700000000029
43	CR17800MEO01121700000000030
44	CR17800VAB01031700000000015
45	CR17800VAB01111700000000016
46	CR17800VAB01111700000000017

	I
47	CR17800VAB1214160000000013

	J
1	Sheet 1st Quarter 2017
2	17
3	CR17800DRM01101700000000093
4	CR17800DRM01111700000000094
5	CR17800DRM01121700000000095
6	CR17800FNC01171700000000034
7	CR17800FNC01181700000000035
8	CR17800FNC01191700000000036
9	CR17800MEO01131700000000031
10	CR17800MEO01171700000000032
11	CR17800MEO01181700000000033
12	CR17800MEO01201700000000034
13	CR17800VAB01111700000000019
14	CR17800DRM01171700000000096
15	CR17800DRM01181700000000097
16	CR17800DRM01181700000000098
17	CR17800DRM01201700000000102
18	CR17800DRM01201700000000102(MOD)
19	CR17800DRM01201700000000103
20	CR17800FNB01041700000000037
21	CR17800FNB01041700000000039
22	CR17800FNB01241700000000044
23	CR17800FNB01261700000000045
24	CR17800FNB01261700000000046
25	CR17800FNC01261700000000037
26	CR17800MEO01251700000000035
27	CR17200AUTO0125171059590000
28	CR17800DRM01231700000000104
29	CR17800DRM01241700000000105
30	CR17800DRM01251700000000107
31	CR17800DRM01261700000000109
32	CR17800DRM01271700000000110
33	CR17800DRM01301700000000111
34	CR17800DRM11171600000000049(MOD)
35	CR17800ERM01301700000000002
36	CR17800ERM01311700000000003
37	CR17800FNB01311700000000048
38	CR17800FNC01301700000000038 thru 013117-42
39	CR17800FWT11211600000000171 (MOD)
40	CR17800MEO01301700000000036
41	CR17800VAB01301700000000020
42	CR17200FSA01251700000000001
43	CR17800DRM02011700000000114
44	CR17800DRM02021700000000115
45	CR17800DRM02031700000000116
46	CR17800ERM02021700000000005

	J
47	CR17800ERM0208170000000006

	K
1	Finance Records: Conten
2	CR
3	CR17800ERM0208170000000007
4	CR17800FNB0130170000000047
5	CR17800FNB0207170000000049
6	CR17800FNC0207170000000043
7	CR17800FNC0207170000000044
8	CR17800FNC0208170000000046
9	CR17800MEO0201170000000037
10	CR17800MEO0201170000000037 (MOD)
11	CR17800MEO0203170000000038
12	CR17800VAB0206170000000021
13	CR17200FSA0208170000000007
14	CR17800DRM02061700000000117
15	CR17800DRM02071700000000118
16	CR17800DRM02081700000000120
17	CR17800DRM02091700000000121
18	CR17800DRM02101700000000122
19	CR17800DRM02131700000000124
20	CR17800ERM0210170000000008
21	CR17800ERM0213170000000009
22	CR17800ERM0214170000000010
23	CR17800FNB0208170000000050
24	CR17800FNB0214170000000052
25	CR17800FNB0215170000000053
26	CR17800FNC0207170000000045
27	CR17800FNC0213170000000048
28	CR17800FNC0213170000000049
29	CR17800FNC0214170000000050
30	CR17800MEO0213170000000039
31	CR17800MEO0213170000000040
32	CR17800MEO0214170000000041
33	CR17800MEO0214170000000042
34	CR17800DRM02131700000000125 thru 021717-131
35	CR17800FNB0221170000000054
36	CR17800FNB0222170000000055
37	CR17800FNB0223170000000056
38	CR17800FNB1206160000000024 (MOD)
39	CR17800MEO0221170000000043
40	CR17800MEO0221170000000044
41	CR17800MEO0222170000000045
42	CR17200AUTO0208171224070000
43	CR17800DRM02211700000000132 thru 022717-138
44	CR17800ERM0202170000000004
45	CR17800ERM0217170000000011 thru 022717-13
46	CR17800FNB0213170000000051

	K
47	CR17800FNB0213170000000051 (MOD)

L	
1	Sheet 1st Quarter 2017
2	17
3	CR17800FNB02271700000000057
4	CR17800FNB03011700000000058
5	CR17800FNC02171700000000051 thru 022817-54
6	CR17800MEO02241700000000046
7	CR17800VAB02271700000000022
8	CR1720017FNRA00000000000794
9	CR17800DRM02281700000000139 thru 030317-145
10	CR17800FNB03031700000000059
11	CR17800FNC03071700000000055 thru 030917-57
12	CR17800MEO03031700000000047
13	CR17200FSA03081700000000008
14	CR17800DRM03061700000000146
15	CR17800DRM03061700000000148
16	CR17800DRM03071700000000149
17	CR17800DRM03091700000000151
18	CR17800DRM03101700000000152
19	CR17800ERM03071700000000014
20	CR17800FNB03101700000000060
21	CR17800FNB03141700000000062
22	CR17800FNB03141700000000063
23	CR17800FNB03141700000000063 (MOD)
24	CR17800FNB03141700000000064
25	CR17800FNB03151700000000065
26	CR17800FNC03091700000000058
27	CR17800FNC03091700000000059
28	CR17800FNC03101700000000060
29	CR17800FNC03101700000000061
30	CR17800MEO03081700000000048
31	CR17800MEO03131700000000049
32	CR17800MEO03131700000000050
33	CR17800MEO03131700000000051
34	CR17800MEO03141700000000052
35	CR17800VAB03101700000000023
36	CR17800FWT12071600000000231
37	CR17800FWT12141600000000269 thru 81
38	CR17800FWT12151600000000283 thru 84
39	CR17800FWT12151600000000292
40	CR17800FWT12161600000000293 thru 95
41	CR17800FWT12201600000000296 thru 97
42	CR17800FWT12211600000000298 thru 303
43	CR17800FWT12061600000000226
44	CR17800FWT12061600000000226 (MOD)
45	CR17800FWT12221600000000304 thru 09
46	CR17800FWT12261600000000338 thru 40

	L
47	CR17800FWT1227160000000310 thru 23

	M
1	Finance Records: Conten
2	CR
3	CR17800FWT1228160000000324 thru 37
4	CR17800FWT1229160000000346 thru 47
5	CR17800FWT0103170000000350 thru 54
6	CR17800FWT0104170000000355 thru 56
7	CR17800FWT0105170000000358 thru 66
8	CR17800FWT1229160000000341 thru 45
9	CR17800FWT1230160000000346 thru 49
10	CR17800FWT0104170000000357
11	CR17800FWT0105170000000362
12	CR17800FWT0105170000000367 thru 011217-402
13	CR17800FWT0111170000000385 (MOD)
14	CR17800FWT1207160000000233 thru 35
15	CR17800FWT0112170000000401
16	CR17800FWT0113170000000403 (MOD)
17	CR17800FWT0113170000000403 thru 011917-421
18	CR17800FWT0104170000000355 (MOD)
19	CR17800FWT0119170000000420 (MOD)
20	CR17800FWT0120170000000422
21	CR17800FWT0120170000000424 thru 012417-433
22	CR17800FWT0126170000000453 thru 61
23	CR17800FWT010417000000000355(MOD 2)
24	CR17800FWT0120170000000423
25	CR17800FWT0125170000000435 thru 020217-486
26	CR17800FWT0124170000000434
27	CR17800FWT0202170000000482
28	CR17800FWT0203170000000487 thru 020717-506
29	CR17800FWT0206170000000497 (MOD)
30	CR17800FWT0209170000000518
31	CR17800FWT1121160000000171 (MOD) 2
32	CR17800FWT0208170000000507 thru 16
33	CR17800FWT0209170000000517
34	CR17800FWT0209170000000519
35	CR17800FWT0210170000000520
36	CR17800FWT0210170000000522
37	CR17800FWT0210170000000524
38	CR17800FWT0213170000000525
39	CR17800FWT0213170000000526
40	CR17800FWT0216170000000528 thru 34
41	CR17800FWT0210170000000521
42	CR17800FWT0216170000000530
43	CR17800FWT0216170000000535
44	CR17800FWT0217170000000537 thru 022317-562
45	CR17800FWT1024160000000074 (MOD) 3
46	CR17800FWT1128160000000193 (MOD)

	M
47	CR17800FWT0217170000000541

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1	Sheet 1st Quarter 2017
2	17
3	CR17800FWT02221700000000553
4	CR17800FWT02231700000000557
5	CR17800FWT02241700000000563
6	CR17800FWT02241700000000565 thru 030217-587
7	CR17800FWT02061700000000502 (MOD)
8	CR17800FWT02221700000000544 (MOD)
9	CR17800FWT02221700000000553 (MOD)
10	CR17800FWT03031700000000591 (MOD)
11	CR17800FWT03031700000000588 thru 030817-617
12	CR17800FWT02101700000000521 (MOD)
13	CR17800FWT02271700000000463 (MOD)
14	CR17800FWT03061700000000599
15	CR17800FWT03061700000000602
16	CR17800FWT03101700000000618 thru 28
17	CR17800FWT03101700000000621 (MOD)
18	CR17800FWT03131700000000633 thru 36
19	CR17800FWT03141700000000637
20	CR17800FWT03151700000000640 thru 43
21	CR17800FWT03161700000000644 thru 45
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	A	B
1	Finance Records: Content Sheet 1st Quarter 2017	
2	RE 12	RE 13
3	RE12560110612-407	RE13540PTR110112-67
4	RE12560110612-408	RE13540PTR110612-70
5	RE 13	RE13540PTR111412-75
6	RE13540PTR080313-554 thru 091313-616	RE13540PTR120412-117
7	RE13540PTR010213-165 thru 011713-180	RE13540PTR120612-118
8	RE13540PTR100112-1	RE13540PTR121312-125
9	RE13540PTR100212-4	RE13560022613-957
10	RE13540PTR103112-31	RE13560022613-958
11	RE13540PTR110212-68	RE13560022613-959
12	RE13540PTR110712-72	RE13560052013-1433
13	RE13540PTR110812-73	RE13560053013-1447
14	RE13540PTR110812-74	RE13560070913-1739
15	RE13540PTR112012-76	RE13560081213-1886
16	RE13540PTR112712-77	RE13640022813-965
17	RE13540PTR113012-78	RE13640031713-1286
18	RE13540PTR113012-79	RE13640041713-1286
19	RE13540PTR120312-115	RE13640072913-1786
20	RE13540PTR120412-116	RE13640640105022013-1311
21	RE13540PTR120712-119	RE13640640205022013-1309
22	RE13540PTR121112-121	RE136406402070513-1646
23	RE13540PTR121212-123	RE136406402082813-1937
24	RE13540PTR121312-124	RE136406402112812-450
25	RE13540PTR122012-126	RE136406440011613-772
26	RE13540PTR122112-127	RE136406440013013-799
27	RE13540PTR122812-128	RE136406440013013-800
28	RE13540PTR123112-164	RE136406440013013-801
29	RE13200ACDC062613-60	RE136406440013013-805
30	RE13200ACDC070213-61	RE136406440021313-924
31	RE13200ACDC070513-62	RE136406440021313-925
32	RE13200ACDC121412-16	RE136406440021313-926
33	RE13200ERDC072313-4	RE136406440022813-966
34	RE13200FNAR091113-18	RE136406440022813-967
35	RE13200FNAR101212-1	RE136406440031113-1097
36	RE13200LBDC041213-5	RE136406440031113-1098
37	RE13200LBDC110612-1	RE136406440031313-1101
38	RE13200LBDC110612-2	RE136406440031713-1283
39	RE13200RSTD100112-1 thru 100912-37	RE136406440031713-1284
40	RE13540PTR012213-181 thru 020113-193	RE136406440031713-1285
41	RE13540PTR020113-229 thru 022613-237	RE136406440032713-1139
42	RE13540PTR022613-274 thru 050213-353	RE136406440032713-1140
43	RE13540PTR050913-390 thru 052913-399	RE136406440042513-1301
44	RE13540PTR053013-435 thru 080113-516	RE136406440043013-1308
45	RE13540PTR080213-551 thru 53	RE136406440051413-1399
46	RE13540PTR102312-26	RE136406440060613-1568

	A	B
47	RE13540PTR103112-32	RE136406440061313-1578

	C	D	E
1	Finance Records: Content Sheet 1st Quarter 2017		
2	RE 13	RE 17	
3	RE136406440061313-1579	RE17200CADC0123170000000002	
4	RE136406440061313-1580	RE17200CMMS0120170000000035 thru 53	
5	RE136406440062713-1635	RE17200FMBS0126170000000037 thru 40	
6	RE136406440062713-1637	RE17200FRDC0120170000000003	
7	RE136406440071813-1772	RE17200FRDC0120170000000003 (MOD)	
8	RE136406440072913-1784	RE17200PWRQ0124170000000018 thru 21	
9	RE136406440072913-1785	RE17200PZDC0123170000000015	
10	RE136406440073113-1788	RE17200FMBS0203170000000043	
11	RE136406440080813-1884	RE17200FMBS0207170000000044	
12	RE136406440081313-1891	RE17200FMBS0207170000000045	
13	RE136406440082913-1946	RE17200ACDC0213170000000021	
14	RE136406440103012-284	RE17200ACDC0215170000000022	
15	RE136406440103012-285	RE17200ACDC0216170000000023	
16	RE136406440103012-286	RE17200CMMS0210170000000054	
17	RE136406440103012-287	RE17200CMMS0210170000000055	
18	RE136406440110512-405	RE17200CMMS0210170000000056	
19	RE136406440110512-406	RE17200FMBS0127170000000041 (MOD)	
20	RE136406440112612-443	RE17200FNAR0210170000000005	
21	RE136406440122712-622	RE17200PNDC0210170000000010	
22	RE136406440122712-623	RE17200PNDC0210170000000011	
23	RE136406440122812-625	RE17200PNDC0213170000000012	
24	RE13540PTR081613-563	RE17200PNDC0213170000000013	
25	RE13540PTR092413-620	RE17200PRDC0215170000000002	
26	RE13540PTR121212-122	RE17200PZDC0210170000000017	
27	RE136400311130000000001098	RE17200PZDC0214170000000018	
28	RE 16	RE17200ACDC0222170000000024	
29	RE16200RACR1130160000000113	RE17200PWRQ0222170000000022	
30	RE 17	RE17200PWRQ0222170000000023	
31	RE17200CADC1216160000000001	RE17200PWRQ0222170000000024	
32	RE17200FRDC1216160000000002	RE17200PWRQ0223170000000025	
33	RE17200PZDC1216160000000014	RE17200ACDC0224170000000025	
34	RE17200PZDC1216160000000014 (MOD)	RE17200FMBS0302170000000046	
35	RE17200FMBS1216160000000036	RE17200FMBS0302170000000047	
36	RE17200PZDC1123160000000009 (MOD)	RE17200FMBS0302170000000048	
37	RE17200ACDC0105170000000016	RE17200FMBS0302170000000049	
38	RE17200FMBS1216160000000036 (MOD)	RE17200FMBS0302170000000050	
39	RE17200PNDC0103170000000009	RE17200PWRQ0302170000000026	
40	RE17200PZDC1025160000000005 (MOD)	RE17200PWRQ0302170000000027	
41	RE17200VZ 2016123000000001	RE17200PWRQ0302170000000028	
42	RE17200ACDC0106170000000017	RE17200ACDC0303170000000026	
43	RE17200FNAR0106170000000004	RE17200ENDC0306170000000002	
44	RE17200PWRQ0109170000000014 thru 17	RE17200FNAR0306170000000006	
45	RE17200ACDC0118170000000018	RE17200PGDC0306170000000001	
46	RE17200ACDC0124170000000019	RE17200PWRQ0307170000000029	

	C	D	E
47	RE17200ACDC0125170000000020	RE17200PWRQ0307170000000030	

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1	Finance Records: Content Sheet 1st Quarter 2017
2	RE 17
3	RE17200PZDC0303170000000019
4	RE17200CMMS0314170000000057
5	RE17200CMMS0314170000000058
6	RE17200CMMS0314170000000059
7	RE17200FNAR0309170000000007
8	RE17200PRDC0310170000000003
9	RE17200PWRQ0315170000000031
10	RE17200PWRQ0315170000000032
11	RE17200PWRQ0315170000000033
12	RE17200PWRQ0315170000000034
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	A	B
1	Finance Records: Content Sheet 1st Quarter 2017	
2	JVA 16	
3	JVA162001208160000000000820	JVA161441103160000000000380
4	JVA162001208160000000000821	JVA161441207160000000000809
5	JVA162001208160000000000826	JVA1620001031700000000001001
6	JVA162001208160000000000828	JVA1620001041700000000001010
7	JVA162001209160000000000838	JVA1620001041700000000001011
8	JVA162001209160000000000840	JVA1620001051700000000001028
9	JVA162001212160000000000862	JVA1620001061700000000001037
10	JVA162001213160000000000866	JVA1620001061700000000001040
11	JVA162001213160000000000871	JVA1620001061700000000001041
12	JVA162001215160000000000895	JVA1620001061700000000001043
13	JVA162001115160000000000554	JVA1620001091700000000001053
14	JVA162001121160000000000642	JVA1620001091700000000001060
15	JVA162001121160000000000643	JVA1620001121700000000001084
16	JVA162001121160000000000646	JVA162001206160000000000799
17	JVA162001208160000000000835	JVA162001219160000000000909
18	JVA162001209160000000000841	JVA162001220160000000000938
19	JVA162001209160000000000848	JVA1620007221600000000002196
20	JVA162001212160000000000859	JVA1612001201700000000001131
21	JVA162001216160000000000903	JVA1620001041700000000001022
22	JVA162001219160000000000910	JVA162001014160000000000095
23	JVA162001219160000000000913	JVA162001216160000000000904
24	JVA162001219160000000000914	JVA162001220160000000000925
25	JVA162001219160000000000915	JVA162001220160000000000937
26	JVA162001219160000000000921	JVA1620001061700000000001045
27	JVA162001220160000000000927	JVA1620001061700000000001046
28	JVA162001220160000000000928	JVA1620002161700000000001299
29	JVA162001220160000000000933	JVA 17
30	JVA162001220160000000000940	JVA1714301031700000000001004
31	JVA162001220160000000000946	JVA171451207160000000000811
32	JVA162001221160000000000951	JVA172000103170000000000998
33	JVA162001221160000000000954	JVA1720001031700000000001005
34	JVA162001227160000000000966	JVA1720001031700000000001007
35	JVA166621208160000000000825	JVA1720001031700000000001008
36	JVA162001109160000000000473A	JVA1720001041700000000001019
37	JVA162001129160000000000715	JVA1720001041700000000001020
38	JVA162001209160000000000842	JVA1720001061700000000001044
39	JVA162001220160000000000936	JVA1720001091700000000001063
40	JVA162001220160000000000941	JVA1720001091700000000001064
41	JVA162001220160000000000943	JVA1720001111700000000001081
42	JVA162001220160000000000945	JVA172001130160000000000733
43	JVA162001227160000000000965	JVA172001216160000000000907
44	JVA162001227160000000000967	JVA172001229160000000000982
45	JVA162001229160000000000988	JVA172001229160000000000983
46	JVA162001230160000000000996	JVA172001229160000000000991

	A	B
47	JVA1614409301600000000002611	JVA1720012291600000000000992

	C	D
1	Finance Records: Content Sheet 1st Quarter 2017	
2	JVA 17	
3	JVA1720012301600000000000994	JVA17200WT113016000000000005
4	JVA1720012301600000000000997	JVA17200WT113016000000000006
5	JVA1720012071600000000000202	JVA173661213160000000000875
6	JVA1720012071600000000000818	JVA173801219160000000000912
7	JVA1720012081600000000000819	JVA176601205160000000000784
8	JVA1720012081600000000000831	JVA176621201160000000000745
9	JVA1720012091600000000000839	JVA176621206160000000000791
10	JVA1720012091600000000000844	JVA176621206160000000000796
11	JVA1720012091600000000000849	JVA176621206160000000000797
12	JVA1720012091600000000000851	JVA176621216160000000000896
13	JVA1720012091600000000000852	JVA172000103170000000001000
14	JVA1720012121600000000000855	JVA172000103170000000001002
15	JVA1720012121600000000000860	JVA172000103170000000001003
16	JVA1720012161600000000000897	JVA172000103170000000001006
17	JVA1714311221600000000000663	JVA172000105170000000001025
18	JVA1714311221600000000000666	JVA172000105170000000001026
19	JVA1714311221600000000000668	JVA172000105170000000001027
20	JVA1720011161600000000000577	JVA172001129160000000000720
21	JVA1720011221600000000000657	JVA172001130160000000000734
22	JVA1720011221600000000000658	JVA172001130160000000000735
23	JVA1720011221600000000000659	JVA172001202160000000000769
24	JVA1720012021600000000000767	JVA172001215160000000000893
25	JVA1720012131600000000000864	JVA172001229160000000000987
26	JVA1720012131600000000000876	JVA17200INVM121516000000003
27	JVA1720012141600000000000877	JVA173601229160000000000987
28	JVA1720012141600000000000888	JVA173601229160000000000989
29	JVA1720012161600000000000699	JVA176621220160000000000935
30	JVA1720012161600000000000902	JVBK17200120216000000000003B
31	JVA1720012161600000000000905	JVA17200INVM010517000000004
32	JVA1720012161600000000000906	JVA17200IT01031700000000051
33	JVA1720012201600000000000922	JVA17200IT01091700000000052
34	JVA1720012201600000000000923	JVA17200WT12141600000000007
35	JVA1720012201600000000000926	JVA17200WT12141600000000008
36	JVA1720012211600000000000947	JVA17200WT12301600000000009
37	JVA1720012211600000000000948	JVA17200WT12301600000000010
38	JVA1720012211600000000000955	JVA174400103170000000000999
39	JVA1720012221600000000000958	JVA174400109170000000001054
40	JVA1720012221600000000000959	JVA175400110170000000001067
41	JVA1720012271600000000000961	JVA175801229160000000000986
42	JVA1720012271600000000000963	JVA175801229160000000000990
43	JVA1720012271600000000000964	JVA175810105170000000001024
44	JVA17200IT121216000000000048	JVA176620106170000000001033
45	JVA17200IT121916000000000049	JVA176620106170000000001035
46	JVA17200IT122716000000000050	JVA176620106170000000001036

	C	D
47	JVA17200WT113016000000000004	JVA1714301061700000000001031

	E	F
1	Finance Records: Content Sheet 1st Quarter 2017	
2	JVA 17	
3	JVA171430125170000000001156	JVA172000207170000000001224
4	JVA172000106170000000001042	JVA172000207170000000001227
5	JVA172000127170000000001168	JVA172000207170000000001228
6	JVA172000130170000000001176	JVA172000207170000000001231
7	JVA172000130170000000001177	JVA172000207170000000001232
8	JVA172000131170000000001183	JVA172000207170000000001233
9	JVA172000201170000000001185	JVA172000207170000000001234
10	JVA172000201170000000001186	JVA172000207170000000001235
11	JVA172000202170000000001195	JVA172000208170000000001240
12	JVA172000202170000000001202	JVA172000209170000000001251
13	JVA172000202170000000001203	JVA172000209170000000001252
14	JVA17200WT01131700000000011	JVA172000210170000000001255
15	JVA174400202170000000001196	JVA172000210170000000001262
16	JVA175801213160000000000874	JVA172000214170000000001281
17	JVA176620130170000000001174	JVA172000216170000000001298
18	JVA176620201170000000001188	JVA17200IT01301700000000055
19	JVA171420203170000000001208	JVA17200IT02061700000000056
20	JVA171430201170000000001193	JVA17200IT02131700000000057
21	JVA171430203170000000001205	JVA173600113170000000001090
22	JVA171440124170000000001150	JVA173600207170000000001225
23	JVA171440209170000000001245	JVA173800210170000000001257
24	JVA171450131170000000001182	JVA174100118170000000001116
25	JVA171450201170000000001190	JVA174100203170000000001215
26	JVA171450202170000000001197	JVA174100208170000000001237
27	JVA171450203170000000001207	JVA174100213170000000001265
28	JVA171450206170000000001222	JVA174100213170000000001266
29	JVA171480210170000000001264	JVA174100213170000000001272
30	JVA172000105170000000001023	JVA175400210170000000001256
31	JVA172000113170000000001089	JVA175800206170000000001221
32	JVA172000113170000000001092	JVA175800214170000000001282
33	JVA172000125170000000001160	JVA175800215170000000001287
34	JVA172000126170000000001164	JVA176620207170000000001226
35	JVA172000130170000000001172	JVA176620207170000000001229
36	JVA172000130170000000001177	JVBK1720002011700000000005B
37	JVA172000130170000000001178	JVA171420210170000000001253
38	JVA172000130170000000001181	JVA171420210170000000001261
39	JVA172000201170000000001189	JVA171430203170000000001213
40	JVA172000201170000000001191	JVA171430206170000000001218
41	JVA172000201170000000001192	JVA171430216170000000001301
42	JVA172000202170000000001200	JVA171500214170000000001278
43	JVA172000203170000000001212	JVA172000209170000000001249
44	JVA172000203170000000001214	JVA172000213170000000001275
45	JVA172000203170000000001216	JVA172000214170000000001279
46	JVA172000203170000000001217	JVA172000215170000000001286

	E	F
47	JVA1720002061700000000001223	JVA1720002161700000000001292

	G	H
1	Finance Records: Content Sheet 1st Quarter 2017	
2	JVA 17	
3	JVA172000216170000000001293	JVA172000307170000000001393
4	JVA172000221170000000001320	JVA172000307170000000001394
5	JVA172000222170000000001323	JVA172000307170000000001395
6	JVA17200INVM0209170000000005	JVA172000307170000000001397
7	JVA17200WT013117000000000012	JVA172000307170000000001398
8	JVA17200WT013117000000000013	JVA172000309170000000001413
9	JVA173800215170000000001283	JVA175800307170000000001391
10	JVA173800216170000000001290	JVA175800308170000000001405
11	JVA175800221170000000001321	JVA176600302170000000001369
12	JVA175810214170000000001277	JVA171420202170000000001194
13	JVA162000217170000000001303	JVA171420306170000000001390
14	JVA171420210170000000001254	JVA171420310170000000001426
15	JVA171440222170000000001322	JVA171430215170000000001285
16	JVA172000222170000000001324	JVA171430221170000000001318
17	JVA172000222170000000001325	JVA171430228170000000001356
18	JVA172000222170000000001326	JVA171430301170000000001365
19	JVA172000223170000000001331	JVA171430302170000000001372
20	JVA172000223170000000001332	JVA171430303170000000001377
21	JVA172000223170000000001336	JVA171430303170000000001378
22	JVA172000224170000000001341	JVA171430303170000000001380
23	JVA172000224170000000001344	JVA171430303170000000001381
24	JVA172000227170000000001346	JVA171430306170000000001383
25	JVA172000228170000000001350	JVA171430306170000000001387
26	JVA172000301170000000001360	JVA171430306170000000001388
27	JVA172000301170000000001361	JVA171440308170000000001401
28	JVA172000301170000000001366	JVA172000308170000000001403
29	JVA172000301170000000001367	JVA172000310170000000001425
30	JVA17200IT022117000000000058	JVA172000313170000000001430
31	JVA17200IT022817000000000059	JVA172000313170000000001431
32	JVA174100228170000000001352	JVA172000313170000000001432
33	JVA175810215170000000001284	JVA172000313170000000001434
34	JVA176000301170000000001363	JVA172000313170000000001436
35	JVA176620213170000000001273	JVA172000313170000000001437
36	JVA176620216170000000001297	JVA172000313170000000001439
37	JVA176620216170000000001300	JVA172000313170000000001441
38	JVA176620301170000000001362	JVA172000314170000000001443
39	JVBK17200030117000000000006B	JVA172000314170000000001444
40	JVA171500302170000000001370	JVA172000314170000000001446
41	JVA172000217170000000001308	JVA172000314170000000001447
42	JVA172000228170000000001351	JVA172000315170000000001448
43	JVA172000228170000000001354	JVA172000315170000000001453
44	JVA172000302170000000001373	JVA17200IT030617000000000060
45	JVA172000303170000000001379	JVA17200IT031317000000000061
46	JVA172000306170000000001384	JVA17200WT022817000000000014

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47	JVA1720003061700000000001386	JVA17200WT022817000000000015

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1	Finance Records: Content Sheet 1st Quarter 2017
2	JVA 17
3	JVA174100213170000000001268
4	JVA174100315170000000001451
5	JVA175400313170000000001440
6	JVA176620314170000000001445
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