

AGENDA ITEM 3.B. 4

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: November 7, 2017 ☒ **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

Date

Approved by:

Assistant County Administrator

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

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

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

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

_____	_____
OFMB	Contract Dev. and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

	A	B	C	D	E
1	Finance Records: Content Sheet 3rd Quarter 2017				
2	CV 12	CV 13	CV 14		
3	CV12-2675145	CV13-2763463 thru 3608	CV13-2766634 thru 6671	CV14-2803875	CV14-2827278
4	MV12-1504364	CV13-2766074 thru 6190	CV13-2735988	CV14-2805509 thru 74	CV14-2827413
5		CV13-2762001 thru 2282	CV13-2772830 thru 3063	CV14-2797374	CV14-2827683
6		CV13-2794818 thru 4825	CV13-2765254 thru 60	CV14-2801793	CV14-2827774
7		CV13-2768441 thru 8674	CV13-2736865	CV14-2801800	CV14-2827851
8		CV13-2774323 thru 4439	CV13-2765210	CV14-2801802	CV14-2828541
9		CV13-2792876	CV17-3024911	CV14-2798712 thru 51	CV14-2829043
10		CV13-2793649	CV13-2763172 thru 3462	CV14-2834001 thru 4249	CV14-2829470
11		CV13-2766082	CV13-2766788 thru 6831	CV14-2796878	CV14-2830488
12		CV13-2766105	CV13-2767536 thru 7898	CV14-2799126 thru 44	CV14-2832566
13		CV13-2769596 thru 9873	CV13-2767946	CV14-2801048	CV14-2832588
14		CV13-2771233 thru 1283	CV13-2731946 thru 2288	CV14-2806405	CV14-2832861
15		CV13-2770627	CV13-2763220	CV14-2812242	CV14-2833220
16		MV13-1504380 thru 4403	CV13-2732885 thru 2922	CV14-2812484	CV14-2834271
17		CV13-2763499	CV13-2746591 thru 6869	CV14-2813126	CV14-2834368
18		CV13-2763500	CV13-2732854 thru 2899	CV14-2813241	CV14-2834801
19		CV13-2766149	CV13-2734171 thru 4401	CV14-2813566	CV14-2834883
20		CV13-2766150	CV13-2784798 thru 5146	CV14-2813581	CV14-2834987
21		CV13-2766186	CV13-2785391 thru 5445	CV14-2813676	CV14-2835287
22		CV13-2768445	CV13-2732511 thru 83	CV14-2814144	CV14-2835321
23		CV13-2768549	CV13-2733243 thru 3537	CV142814302 (VOID)	CV14-2836311
24		CV13-2768557	CV13-2735143 thru 70	CV14-2817386	CV14-2837486
25		CV13-2768624	CV13-2735538 thru 91	CV14-2817440	CV14-2837676
26		CV13-2768640	CV13-2733904 thru 4041	CV14-2817760	CV14-2838240
27		CV13-2791246	CV13-2784600 thru 4797	CV14-2818353	CV14-2838614
28		CV13-2794199	CV13-2734311	CV14-2818642	CV14-2838620
29		CV13-2794203	CV13-2734390	CV14-2818742	CV14-2838686
30		CV13-2794768	CV13-2746833	CV14-2819781	CV14-2839090
31		CV13-2795091		CV14-2819787	CV14-2839121
32		CV13-2795092		CV14-2820978	CV14-2839130
33		CV132806405		CV142823817 (VOID)	CV14-2839429 thru 9591

	A	B	C	D	E
34		CV13-2764959 thru 5275		CV14-2827246	CV14-2840014

	F	G	H	I	J	K
1	Finance Records: Content Sheet 3rd Quarter 2017					
2	CV 14	CV 15			CV 16	
3	CV14-2840290	CV152860429 (VOID)	CV152888242 (VOID)	CV152894720 (VOID)	CV152908792 (VOID)	CV16-2932017
4	CV142849621 (VOID)	CV15-2864125	CV152888258 (VOID)	CV152894891 (VOID)	CV152909027 (VOID)	CV16-2932369
5	CV142849633 (VOID)	CV152867288 (VOID)	CV152888280 (VOID)	CV152894903 (VOID)	CV152909034 (VOID)	CV16-2932370
6	CV142850120 (VOID)	CV152867461 (VOID)	CV152888816 (VOID)	CV152894934 (VOID)	CV152909298 (VOID)	CV16-2932488
7	CV142855075 (VOID)	CV152868357 (VOID)	CV152888828 (VOID)	CV152894943 (VOID)	CV152909330 (VOID)	CV16-2932492
8	CV14-2801321 thru 1702	CV152870019 (VOID)	CV152888855 (VOID)	CV152894990 (VOID)	CV152909565 (VOID)	CV16-2932502
9	CV14-2831019	CV152872828 (VOID)	CV152888858 (VOID)	CV152895363 (VOID)	CV152909608 (VOID)	CV16-2932523
10	CV14-2854185	CV15-2873022	CV152893406 (VOID)	CV152895372 (VOID)	CV152909615 (VOID)	CV16-2932524
11	CV14-2824046	CV152874469 (VOID)	CV152893439 (VOID)	CV152895695 (VOID)	CV152909617 (VOID)	CV16-2932528
12	CV14-2824229	CV15-2876678	CV152893452 (VOID)	CV152895726 (VOID)	CV152909627 (VOID)	CV16-2937632
13	CV14-2824238	CV15-2876679	CV152893771 (VOID)	CV152895779 (VOID)	CV152909632 (VOID)	CV16-2937633
14	CV14-2824252	CV15-2876698	CV152893941 (VOID)	CV152895937 (VOID)	CV152909633 (VOID)	CV16-2939681
15	CV14-2824257	CV15-2876806	CV152893989 (VOID)	CV152896149 (VOID)	CV152909640 (VOID)	CV16-2940220
16	CV14-2824386	CV15-2876812	CV152893992 (VOID)	CV152896152 (VOID)	CV152909906 (VOID)	CV16-2944141
17	CV14-2824022	CV15-2876856	CV152893997 (VOID)	CV152896153 (VOID)	CV152909909 (VOID)	CV162874800 (VOID)
18		CV15-2876913	CV152894048 (VOID)	CV152896367 (VOID)	CV152909932 (VOID)	CV162875367 (VOID)
19		CV15-2876914	CV152894073 (VOID)	CV152896387 (VOID)	CV152909942 (VOID)	CV162876990 (VOID)
20		CV15-2876952	CV152894074 (VOID)	CV152896398 (VOID)	CV152909943 (VOID)	CV162876991 (VOID)
21		CV15-2877042	CV152894091 (VOID)	CV152896833 (VOID)		CV162879511 (VOID)
22		CV15-2877055	CV152894115 (VOID)	CV152897036 (VOID)		CV162926915 (VOID)
23		CV15-2877091	CV152894358 (VOID)	CV152897058 (VOID)		CV162927520 (VOID)
24		CV15-2877092	CV152894377 (VOID)	CV152897073 (VOID)		CV162898067 (VOID)
25		CV15-2877099	CV152894383 (VOID)	CV152897077 (VOID)		CV162908094 (VOID)
26		CV15-2877276	CV152894388 (VOID)	CV152897079 (VOID)		CV162919769 (VOID)
27		CV152887753 (VOID)	CV152894424 (VOID)	CV152908106 (VOID)		
28		CV152887757 (VOID)	CV152894441 (VOID)	CV152908125 (VOID)		
29		CV152887776 (VOID)	CV152894461 (VOID)	CV152908515 (VOID)		
30		CV152887782 (VOID)	CV152894642 (VOID)	CV152908520 (VOID)		
31		CV152887939 (VOID)	CV152894643 (VOID)	CV152908537 (VOID)		
32		CV152887940 (VOID)	CV152894661 (VOID)	CV152908727 (VOID)		
33		CV152887996 (VOID)	CV152894687 (VOID)	CV152908776 (VOID)		

	F	G	H	I	J	K
34		CV152888232 (VOID)	CV152894713 (VOID)	CV152908778 (VOID)		

	A	B	C	D	E
1	Finance Records: Content Sheet 3rd Quarter 2017				
2	CV 17				
3	CV172951958 (VOID)	CV173003251 (VOID)	CV17-3020302	CV17-3020216	CV172982749 (VOID)
4	CV172954460 (VOID)	CV173003913 (VOID)	CV17-3020438 thru 0715	CV17-3020231	CV173016874 (VOID)
5	CV172956164 (VOID)	CV17300509 (VOID)	CV17-3019693 thru 3020026	CV17-3020501	CV17-3021366
6	CV172967061 (VOID)	CV173006886 (VOID)	CV13-2792378	CV17-3020534	CV17-3021563
7	CV172967973 (VOID)	CV173007122 (VOID)	CV17-3020027 thru 0437	CV17-3020681	CV17-3021592
8	CV172968276 (VOID)	CV173007855 (VOID)	CV17-3020104	CV17-3020884	CV17-3021744
9	CV172968556 (VOID)	CV173008183 (VOID)	CV17-3020410	CV17-3020913	CV17-3021815
10	CV172969418 (VOID)	CV173009356 (VOID)	CV17-3020492	CV17-3020958	CV17-3021831
11	CV172969615 (VOID)	CV173015130 (VOID)	CV17-3020517	CV17-3020969	CV17-3021874
12	CV172969852 (VOID)	CV173016907 (VOID)	CV17-3020530	CV17-3020971	CV17-3021887
13	CV172971354 (VOID)	CV173017220 (VOID)	CV17-3020551	CV17-3021045	CV17-3021893
14	CV172971358 (VOID)	CV173019889 (VOID)	CV17-3020611	CV17-3021087 thru 1351	CV17-3021996
15	CV172971572 (VOID)	CV173019935 (VOID)	CV17-3020647	CV17-3020467	CV17-3022039
16	CV172978800 (VOID)	CV173020025 (VOID)	CV17-3020648	CV172930663 (VOID)	CV17-3022251
17	CV172979122 (VOID)	CV17-3016955	CV17-3020663	CV172930665 (VOID)	CV17-3022253
18	CV172983829 (VOID)	CV17-3018449	CV17-3020665	CV172930675 (VOID)	CV17-3022254
19	CV172983857 (VOID)	CV17-3018991	CV17-3020671	CV172930687 (VOID)	CV17-3022300
20	CV172984083 (VOID)	CV17-3018992	CV17-3020716 thru 1086	CV172930915 (VOID)	CV17-3022403
21	CV172984139 (VOID)	CV17-3019202	CV172958441 (VOID)	CV172931180 (VOID)	CV172980219 (VOID)
22	CV172984614 (VOID)	CV17-3019221	CV172961887 (VOID)	CV172931227 (VOID)	CV172994097 (VOID)
23	CV172985357 (VOID)	CV17-3019455	CV172962018 (VOID)	CV172931709 (VOID)	CV173015135 (VOID)
24	CV172985522 (VOID)	CV17-3019612	CV172969885 (VOID)	CV172931717 (VOID)	CV17-3015666
25	CV172986720 (VOID)	CV17-3019617	CV172971917 (VOID)	CV172931723 (VOID)	CV173016325 (VOID)
26	CV172987797 (VOID)	CV17-3019690	CV172981401 (VOID)	CV172931883 (VOID)	CV173020135 (VOID)
27	CV172990471 (VOID)	CV17-3019844	CV172981598 (VOID)	CV172931886 (VOID)	CV17-3021092
28	CV172992942 (VOID)	CV17-3019850	CV173003243 (VOID)	CV172931895 (VOID)	CV17-3021098
29	CV172993420 (VOID)	CV17-3019851	CV173008678 (VOID)	CV172931902 (VOID)	CV17-3021099
30	CV172997507 (VOID)	CV17-3019903	CV173012107 (VOID)	CV172931904 (VOID)	CV17-3021116
31	CV172999275 (VOID)	CV17-3019934	CV173012204 (VOID)	CV172954087 (VOID)	CV17-3021129
32	CV172999277 (VOID)	CV17-3019961	CV173016288 (VOID)	CV172975685 (VOID)	CV17-3021175
33	CV172999858 (VOID)	CV17-3020029	CV173016442 (VOID)	CV172977661 (VOID)	CV17-3021189

	A	B	C	D	E
34	CV173002684 (VOID)	CV17-3020101	CV173017278 (VOID)	CV172982028 (VOID)	CV17-3021203

	F	G	H	I	J	K
1	Finance Records: Content Sheet 3rd Quarter 2017					
2	CV 17					
3	CV17-3021236	CV172875395 (VOID)	CV17-3023453	CV172910494 (VOID)	CV172885993 (VOID)	
4	CV17-3021352 thru 1709	CV172905152 (VOID)	CV17-3023470	CV172910734 (VOID)	CV172886757 (VOID)	
5	CV17-3022066 thru 2485	CV172905207 (VOID)	CV17-3023499	CV172910859 (VOID)	CV172888268 (VOID)	
6	CV17-3021437	CV172905616 (VOID)	CV17-3023520	CV172910868 (VOID)	CV172888514 (VOID)	
7	CV17-3021561	CV172905625 (VOID)	CV17-3023784	CV172910914 (VOID)	CV172890966 (VOID)	
8	CV17-3021665	CV172905646 (VOID)	CV17-3023886 thru 4083	CV172910931 (VOID)	CV172891139 (VOID)	
9	CV17-3022014	CV172905647 (VOID)	CV172908135 (VOID)	CV172911043 (VOID)	CV172891160 (VOID)	
10	CV17-3022116	CV172905732 (VOID)	CV172908479 (VOID)	CV172911044 (VOID)	CV172902851 (VOID)	
11	CV17-3022486 thru 2791	CV172905868 (VOID)	CV172908481 (VOID)	CV172911045 (VOID)	CV172903246 (VOID)	
12	CV17-3021710 thru 2065	CV172905900 (VOID)	CV172908483 (VOID)	CV172911053 (VOID)	CV172903257 (VOID)	
13	CV17-3020824	CV172905968 (VOID)	CV172908743 (VOID)	CV172911136 (VOID)	CV172903264 (VOID)	
14	CV17-3021960	CV172906348 (VOID)	CV172908771 (VOID)	CV172911353 (VOID)	CV172903324 (VOID)	
15	CV17-3022752	CV172906478 (VOID)	CV172909011 (VOID)	CV172911399 (VOID)	CV172903575 (VOID)	
16	CV17-3022775	CV172906480 (VOID)	CV172909014 (VOID)	CV172911582 (VOID)	CV172903587 (VOID)	
17	CV17-3022792 thru 3165	CV172906487 (VOID)	CV172909088 (VOID)	CV172912208 (VOID)	CV172903801 (VOID)	
18	CV17-3023166 thru 3537	CV172906490 (VOID)	CV172909102 (VOID)	CV172912215 (VOID)	CV172903827 (VOID)	
19	CV172959695 (VOID)	CV172906518 (VOID)	CV172909290 (VOID)	CV172912227 (VOID)	CV172903829 (VOID)	
20	CV172981338 (VOID)	CV172906523 (VOID)	CV172909315 (VOID)	CV172912389 (VOID)	CV172903832 (VOID)	
21	CV172982377 (VOID)	CV172906893 (VOID)	CV172909563 (VOID)	CV172912650 (VOID)	CV172903873 (VOID)	
22	CV172985195 (VOID)	CV172906913 (VOID)	CV172909568 (VOID)	CV17-3023684	CV172903879 (VOID)	
23	CV173008404 (VOID)	CV172906967 (VOID)	CV172909581 (VOID)	CV17-3023788	CV172904221 (VOID)	
24	CV173010199 (VOID)	CV172906970 (VOID)	CV172909613 (VOID)	CV17-3023809	CV172904238 (VOID)	
25	CV173014328 (VOID)	CV172906995 (VOID)	CV172909621 (VOID)	CV17-3023892	CV172904274 (VOID)	
26	CV173014568 (VOID)	CV172906998 (VOID)	CV172909638 (VOID)	CV17-3023931	CV172904275 (VOID)	
27	CV173016098 (VOID)	CV172907210 (VOID)	CV172909912 (VOID)	CV17-3023978	CV172904286 (VOID)	
28	CV173017444 (VOID)	CV172907213 (VOID)	CV172909917 (VOID)	CV17-3024075	CV172904301 (VOID)	
29	CV173019962 (VOID)	CV172907214 (VOID)	CV172909944 (VOID)	CV17-3024084 thru 4307	CV172904307 (VOID)	
30	CV17-3023177	CV172907473 (VOID)	CV172909947 (VOID)	CV172883954 (VOID)	CV172904450 (VOID)	
31	CV17-3023538 thru 3885	CV172907486 (VOID)	CV172910169 (VOID)	CV172883960 (VOID)	CV172904479 (VOID)	
32	CV17-3021368	CV172907701 (VOID)	CV172910220 (VOID)	CV172883970 (VOID)	CV172904511 (VOID)	
33	CV17-3023393	CV172907744 (VOID)	CV172910227 (VOID)	CV172884305 (VOID)	CV172904512 (VOID)	

	F	G	H	I	J	K
34	CV17-3023406	CV172907758 (VOID)		CV172910434 (VOID)	CV172884306 (VOID)	CV172904749 (VOID)

	L	M	N	O	P
1	Finance Records: Content Sheet 3rd Quarter 2017				
2	CV 17				
3	CV172904770 (VOID)	CV172921710 (VOID)	CV172924139 (VOID)	CV172914561 (VOID)	CV172926416 (VOID)
4	CV172904796 (VOID)	CV172921725 (VOID)	CV172924353 (VOID)	CV172914565 (VOID)	CV172926420 (VOID)
5	CV172915109 (VOID)	CV172921835 (VOID)	CV172924358 (VOID)	CV172914591 (VOID)	CV172926565 (VOID)
6	CV172915116 (VOID)	CV172921842 (VOID)	CV172924522 (VOID)	CV172914606 (VOID)	CV172926660 (VOID)
7	CV172915398 (VOID)	CV172921859 (VOID)	CV172924530 (VOID)	CV172914614 (VOID)	CV172926917 (VOID)
8	CV172915401 (VOID)	CV172922305 (VOID)	CV172924552 (VOID)	CV172914645 (VOID)	CV172926925 (VOID)
9	CV172915668 (VOID)	CV172922336 (VOID)	CV172924560 (VOID)	CV172914664 (VOID)	CV172926926 (VOID)
10	CV172915673 (VOID)	CV172922346 (VOID)	CV172924536 (VOID)	CV172914859 (VOID)	CV172926945 (VOID)
11	CV172915706 (VOID)	CV172922519 (VOID)	CV17-3024312 thru 4622	CV172914864 (VOID)	CV172926959 VOID)
12	CV172915724 (VOID)	CV172922706 (VOID)	CV172912672 (VOID)	CV172923224 (VOID)	CV17-3025023
13	CV172915727 (VOID)	CV172922720 (VOID)	CV172912804(VOID)	CV172923233 (VOID)	CV17-3025070
14	CV172915728 (VOID)	CV172922733 (VOID)	CV172912820 (VOID)	CV172923244 (VOID)	CV17-3025072
15	CV172915748 (VOID)	CV172922881 (VOID)	CV172912821 (VOID)	CV172924698 (VOID)	CV17-3025112
16	CV172915999 (VOID)	CV172922886 (VOID)	CV172912822 (VOID)	CV172924769 VOID)	CV17-3025452 thru 5669
17	CV172916000 (VOID)	CV172923043 (VOID)	CV172912842 (VOID)	CV172924779 (VOID)	CV17-3019660
18	CV172916012 (VOID)	CV17-3024426	CV172912942 (VOID)	CV172924786 VOID)	CV17-3022796
19	CV172916249 (VOID)	CV17-3024438	CV172912952 (VOID)	CV172924815 VOID)	CV17-3024559
20	CV172916578 (VOID)	CV172923224 (VOID)	CV172913224 (VOID)	CV172925081 (VOID)	CV17-3024566
21	CV172916582 (VOID)	CV172923233 (VOID)	CV172913266 (VOID)	CV172925097 VOID)	CV17-3024624 thru 4965
22	CV172916793 (VOID)	CV172923244 (VOID)	CV172913654 (VOID)	CV172925311 (VOID)	CV172984612 (VOID)
23	CV172917037 (VOID)	CV172923610 (VOID)	CV172913715 (VOID)	CV172925329 (VOID)	CV172998055 (VOID)
24	CV172917426 (VOID)	CV172923613 (VOID)	CV172913716 (VOID)	CV172925334 (VOID)	CV173008052 (VOID)
25	CV172917694 (VOID)	CV172923638 (VOID)	CV172913726 (VOID)	CV172925335 VOID)	CV173009338 (VOID)
26	CV172917710 (VOID)	CV172923828 (VOID)	CV172913997 (VOID)	CV172925336 (VOID)	CV173015818 (VOID)
27	CV172917895 (VOID)	CV172923832 (VOID)	CV172914039 (VOID)	CV172925338 (VOID)	CV173015998 (VOID)
28	CV172917899 (VOID)	CV172923842 (VOID)	CV172914062 (VOID)	CV172925353 (VOID)	CV173016516 (VOID)
29	CV172917925 (VOID)	CV172923846 (VOID)	CV172914307 (VOID)	CV172925360 (VOID)	CV173017469 (VOID)
30	CV172920359 (VOID)	CV172923847 (VOID)	CV172914511 (VOID)	CV172925577 (VOID)	CV173019769 (VOID)
31	CV172921386 (VOID)	CV172923848 (VOID)	CV172914531 (VOID)	CV172925583 (VOID)	CV173021790 (VOID)
32	CV172921402 (VOID)	CV172923870 (VOID)	CV172914534 (VOID)	CV172925933 (VOID)	CV173022787 (VOID)
33	CV172921508 (VOID)	CV172924079 (VOID)	CV172914543 (VOID)	CV172925938 (VOID)	CV17-3023286

	L	M	N	O	P
34	CV172921567 (VOID)	CV172924132 (VOID)	CV172914546 (VOID)	CV172926152 (VOID)	CV17-3024615

	Q	R	S	T	U
1	Finance Records: Content Sheet 3rd Quarter 2017				
2	CV 17				
3	CV17-3024930	CV17-3025466	CV17-3025605	CV172880939 (VOID)	CV172898391 (VOID)
4	CV17-3024933	CV17-3025525	CV17-3025611	CV172881158 (VOID)	CV172898641 (VOID)
5	CV17-3024945	CV17-3025689	CV17-3025712	CV172881528 (VOID)	CV172898673 (VOID)
6	CV17-3024989	CV17-3025910	CV17-3025727	CV172881769 (VOID)	CV172898684 (VOID)
7	CV17-3024991	CV17-3026140	CV17-3025744	CV172881995 (VOID)	CV172898686 (VOID)
8	CV17-3025001	CV17-3026236	CV17-3025788	CV172882217 (VOID)	CV172898688 (VOID)
9	CV17-3025002	CV17-3026302	CV17-3025802	CV172882404 (VOID)	CV172898934 (VOID)
10	CV17-3025052	CV17-3026351	CV17-3025827	CV172882407 (VOID)	CV172898957 (VOID)
11	CV17-3025093	CV17-3026392	CV17-3025830	CV172882588 (VOID)	CV172898966 (VOID)
12	CV17-3025164 thru 5451	CV17-3026740	CV17-3025832	CV172893975 (VOID)	CV172898977 (VOID)
13	CV17-3025535	CV17-3026814	CV17-3025874 thru 6081	CV172895357 (VOID)	CV172898982 (VOID)
14	CV17-3025593	CV17-3026838	CV17-3027597	CV172895711 (VOID)	CV172899231 (VOID)
15	CV17-3025670 thru 5873	CV17-3026882 thru 7221	CV17-3027620	CV172896866 (VOID)	CV172899240 (VOID)
16	CV17-3024623	CV17-3026082 thru 6299	CV17-3027623	CV172897338 (VOID)	CV172899255 (VOID)
17	CV17-3024642	CV17-3025683	CV17-3027789	CV172897340 (VOID)	CV172899455 (VOID)
18	CV17-3024670	CV17-3025948	CV17-3027791 thru 8056	CV172897504 (VOID)	CV172899458 (VOID)
19	CV17-3024715	CV17-3025959	CV172878348 (VOID)	CV172897531 (VOID)	CV172899459 (VOID)
20	CV17-3024719	CV17-3025972	CV172878380 (VOID)	CV172897774 (VOID)	CV172899461 (VOID)
21	CV17-3024728	CV17-3026033	CV172879652 (VOID)	CV172897810 (VOID)	CV172927526 (VOID)
22	CV17-3024750	CV17-3026055	CV172879653 (VOID)	CV172897811 (VOID)	CV172927530 (VOID)
23	CV17-3024766	CV17-3026057	CV172879737 (VOID)	CV172897815 (VOID)	CV172927541 (VOID)
24	CV17-3024966 thru 5163	CV17-3026060	CV172880005 (VOID)	CV172897833 (VOID)	CV172927556 (VOID)
25	CV17-3026300 thru 6618	CV17-3026538	CV172880008 (VOID)	CV172897836 (VOID)	CV172927787 (VOID)
26	CV172968614 (VOID)	CV17-3026615	CV172880030 (VOID)	CV172898063 (VOID)	CV172927790 (VOID)
27	CV172969402 (VOID)	CV17-3026619 thru 6881	CV172880050 (VOID)	CV172898073 (VOID)	CV172927807 (VOID)
28	CV172978827 (VOID)	CV17-3023387	CV172880053 (VOID)	CV172898102 (VOID)	CV172927808 (VOID)
29	CV172979507 (VOID)	CV17-3023388	CV172880267 (VOID)	CV172898124 (VOID)	CV172927817 (VOID)
30	CV17-2980045 (VOID)	CV17-3025450	CV172880669 (VOID)	CV172898129 (VOID)	CV172927826 (VOID)
31	CV172981077 (VOID)	CV17-3025460	CV172880691 (VOID)	CV172898133 (VOID)	CV172927831 (VOID)
32	CV173012257 (VOID)	CV17-3025465	CV172880696 (VOID)	CV172898325 (VOID)	CV172928007 (VOID)
33	CV173023231 (VOID)	CV17-3025487	CV172880700 (VOID)	CV172898344 (VOID)	CV172928220 (VOID)

	Q	R	S	T	U
34	CV173023287 (VOID)	CV17-3025567	CV172880922 (VOID)	CV172898386 (VOID)	CV172928239 (VOID)

	V	W	X	Y	Z
1	Finance Records: Content Sheet 3rd Quarter 2017				
2	CV 17				
3	CV172928248 (VOID)	CV17-3027626	CV172900765 (VOID)	CV173002179 (VOID)	CV17-3029328
4	CV172928264 (VOID)	CV17-3024654	CV172900767 (VOID)	CV173002384 (VOID)	CV17-3029331
5	CV172928367 (VOID)	CV17-3027382	CV172900780 (VOID)	CV173017570 (VOID)	CV17-3029371
6	CV172928385 (VOID)	CV17-3027406	CV172900958 (VOID)	CV173017626 (VOID)	CV17-3029396
7	CV172928387 (VOID)	CV17-3027425	CV172900961 (VOID)	CV173020607 (VOID)	CV17-3029413
8	CV172928649 (VOID)	CV17-3027519 thru 7788	CV172900988 (VOID)	CV173023198 (VOID)	CV172918172 (VOID)
9	CV172928664 (VOID)	CV172974360 (VOID)	CV172901060 (VOID)	CV17-3027227	CV172918754 (VOID)
10	CV172928822 (VOID)	CV172978896 (VOID)	CV172901233 (VOID)	CV17-3027834	CV172918774 (VOID)
11	CV172928824 (VOID)	CV173017283 (VOID)	CV172901239 (VOID)	CV17-3027845	CV172919034 (VOID)
12	CV172928828 (VOID)	CV17-3027646	CV172901261 (VOID)	CV17-3027847	CV172919061 (VOID)
13	CV172928864 (VOID)	CV17-3027811	CV172901266 (VOID)	CV17-3027893	CV172919376 (VOID)
14	CV172929047 (VOID)	CV17-3028161	CV172901453 (VOID)	CV17-3027953	CV172919379 (VOID)
15	CV172929086 (VOID)	CV17-3028176	CV172901467 (VOID)	CV17-3027966	CV172919390 (VOID)
16	CV172929088 (VOID)	CV17-3028327 thru 8596	CV172901470 (VOID)	CV17-3027993	CV172919430 (VOID)
17	CV172929347 (VOID)	CV172897826 (VOID)	CV172901471 (VOID)	CV17-3028057 thru 8326	CV172919582 (VOID)
18	CV172929351 (VOID)	CV172898117 (VOID)	CV172901474 (VOID)	CV172953571 (VOID)	CV172919788 (VOID)
19	CV172929361 (VOID)	CV172898900 (VOID)	CV172901672 (VOID)	CV172971113 (VOID)	CV172919827 (VOID)
20	CV172929374 (VOID)	CV172898961 (VOID)	CV172901682 (VOID)	CV172987768 (VOID)	CV172920105 (VOID)
21	CV172929566 (VOID)	CV172899474 (VOID)	CV172901959 (VOID)	CV172991166 (VOID)	CV172920118 (VOID)
22	CV172929842 (VOID)	CV172899699 (VOID)	CV172901961 (VOID)	CV172991167 (VOID)	CV172920120 (VOID)
23	CV172929847 (VOID)	CV172899712 (VOID)	CV172901973 (VOID)	CV173005155 (VOID)	CV172920152 (VOID)
24	CV173026745 (VOID)	CV172899935 (VOID)	CV172901980 (VOID)	CV17-3019168	CV172920379 (VOID)
25	CV17-3026951	CV172900212 (VOID)	CV172902138 (VOID)	CV173025205 (VOID)	CV172920394 (VOID)
26	CV17-3026978	CV172900218 (VOID)	CV172902148 (VOID)	CV17-3025324	CV172920641 (VOID)
27	CV17-3026993	CV172900225 (VOID)	CV172902158 (VOID)	CV17-3026103	CV172920666 (VOID)
28	CV17-3026996	CV172900232 (VOID)	CV172902410 (VOID)	CV17-3026784	CV172920854 (VOID)
29	CV17-3026998	CV172900545 (VOID)	CV172902606 (VOID)	CV17-3028622	CV172920955 (VOID)
30	CV17-3027025	CV172900548 (VOID)	CV172902607 (VOID)	CV17-3029056	CV172921162 (VOID)
31	CV17-3027082	CV172900553 (VOID)	CV172930227 (VOID)	CV17-3029088	CV172921167 (VOID)
32	CV17-3027108	CV172900561 (VOID)	CV172930245 (VOID)	CV17-3029101	CV172921333 (VOID)
33	CV17-3027113	CV172900565 (VOID)	CV172984141 (VOID)	CV17-3029321	CV172921361 (VOID)

	V	W	X	Y	Z
34	CV17-3027222 thru 7518	CV172900739 (VOID)	CV172990472 (VOID)	CV17-3029322	CV172921362 (VOID)

	AA	AB	AC	AD	AE
1	Finance Records: Content Sheet 3rd Quarter 2017				
2	CV 17				
3	CV172921366 (VOID)	CV172874868 (VOID)	CV17-3029522	CV17-3028657	CV17-3025022
4	CV172921755 (VOID)	CV172874871 (VOID)	CV17-3029550	CV17-3028684	CV17-3025175
5	CV172921844 (VOID)	CV172875073 (VOID)	CV17-3029619	CV17-3028687	CV17-3027300
6	CV172921853 (VOID)	CV172875078 (VOID)	CV17-3029657	CV17-3028689	CV17-3027578
7	CV172921856 (VOID)	CV172875112 (VOID)	CV17-3029804	CV17-3028926 thru 9236	CV17-3027839
8	CV172921858 (VOID)	CV172875118 (VOID)	CV17-3029839	CV17-3029237 thru 9495	CV17-3027972
9	CV172922069 (VOID)	CV172875149 (VOID)	CV17-3029858	CV172987344 (VOID)	CV17-3028209
10	CV172922093 (VOID)	CV172875343 (VOID)	CV17-3029872	CV172988116 (VOID)	CV17-3028234
11	CV172922125 (VOID)	CV172875373 (VOID)	CV17-3029874	CV172988341 (VOID)	CV17-3029333
12	CV172922302 (VOID)	CV172875398 (VOID)	CV17-3029916	CV172988350 (VOID)	CV17-3030110
13	CV172922340 (VOID)	CV172875400 (VOID)	CV17-3029995	CV172989227 (VOID)	CV17-3031167 thru 1387
14	CV172922516 (VOID)	CV172875580 (VOID)	CV17-3030028 thru 0298	CV172990027 (VOID)	CV17-3031631 thru 1929
15	CV172922800 (VOID)	CV172875621 (VOID)	CV17-3028469	CV172990719 (VOID)	CV17-3030588 thru 0894
16	CV172922813 (VOID)	CV172875640 (VOID)	CV17-3028798	CV172991301 (VOID)	CV17-3023208
17	CV172922814 (VOID)	CV172875643 (VOID)	CV17-3028811	CV172991307 (VOID)	CV17-3024142
18	CV172922882 (VOID)	CV172875815 (VOID)	CV17-3028970	CV172994793 (VOID)	CV17-3030664
19	CV172922883 (VOID)	CV172875855 (VOID)	CV17-3029081	CV172994991 (VOID)	CV17-3030695
20	CV172987646 (VOID)	CV172876123 (VOID)	CV17-3029316	CV172996894 (VOID)	CV17-3030754
21	CV17-3010145	CV172876745 (VOID)	CV17-3029496 thru 9781	CV172998101 (VOID)	CV17-3030776
22	CV17-3029782 thru 3030037	CV172876751 (VOID)	CV17-3026981	CV172998123 (VOID)	CV17-3030790
23	CV172874029 (VOID)	CV172876788 (VOID)	CV17-3027305	CV172998134 (VOID)	CV17-3030798
24	CV172874050 (VOID)	CV172876976 (VOID)	CV17-3027790	CV172998380 (VOID)	CV17-3030846
25	CV172874405 (VOID)	CV172876994 (VOID)	CV17-3028148	CV173003061 (VOID)	CV17-3030966
26	CV172874412 (VOID)	CV172877150 (VOID)	CV17-3028242	CV173017531 (VOID)	CV17-3030967
27	CV172874418 (VOID)	CV172877199 (VOID)	CV17-3028333	CV173019811 (VOID)	CV17-3030968
28	CV172874590 (VOID)	CV172877645 (VOID)	CV17-3028346	CV173022519 (VOID)	CV17-3031034
29	CV172874628 (VOID)	CV172877862 (VOID)	CV17-3028445	CV173026003 (VOID)	CV17-3031035
30	CV172874631 (VOID)	CV172877864 (VOID)	CV17-3028466	CV17-3027272	CV17-3031086
31	CV172874632 (VOID)	CV172877871 (VOID)	CV17-3028529	CV17-3030607	CV17-3031087
32	CV172874634 (VOID)	CV172878013 (VOID)	CV17-3028598	CV17-3030666	CV17-3031095
33	CV172874818 (VOID)	CV172878063 (VOID)	CV17-3028606	CV17-3030895 thru 1166	CV17-3031099

	AA	AB	AC	AD	AE
34	CV172874862 (VOID)	CV172878198 (VOID)	CV17-3028608	CV17-3023242	CV17-3031158

	AF	AG	AH	AI	AJ
1	Finance Records: Content Sheet 3rd Quarter 2017				
2	CV 17				
3	CV17-3031165	CV17-3031634	CV172885369 (VOID)	CV172890422 (VOID)	CV172910507 (VOID)
4	CV17-3031250	CV17-3031637	CV172885794 (VOID)	CV172890503 (VOID)	CV172910677 (VOID)
5	CV17-3031258	CV17-3031978	CV172885796 (VOID)	CV172890511 (VOID)	CV172910691 (VOID)
6	CV17-3031275	CV17-3032437	CV172885950 (VOID)	CV172890698 (VOID)	CV172910731 (VOID)
7	CV17-3031403	CV17-3032491 thru 2824	CV172885988 (VOID)	CV172890732 (VOID)	CV172910955 (VOID)
8	CV17-3031404	CV17-3033061	CV172886002 (VOID)	CV172890739 (VOID)	CV172910972 (VOID)
9	CV17-3031499	CV17-3033228 thru 3453	CV172886003 (VOID)	CV172890740 (VOID)	CV172911128 (VOID)
10	CV17-3014988	CV172882614 (VOID)	CV172886007 (VOID)	CV172890750 (VOID)	CV172911140 (VOID)
11	CV17-3019894	CV172882675 (VOID)	CV172886171 (VOID)	CV172890976 (VOID)	CV172911151 (VOID)
12	CV17-3020451	CV172882679 (VOID)	CV172886295 (VOID)	CV172891526 (VOID)	CV172911158 (VOID)
13	CV17-3020459	CV172882845 (VOID)	CV172886378 (VOID)	CV172891545 (VOID)	CV172911160 (VOID)
14	CV17-3021124	CV172882856 (VOID)	CV172886560 (VOID)	CV172891941 (VOID)	CV172911330 (VOID)
15	CV17-3021125	CV172882857 (VOID)	CV172886745 (VOID)	CV172892772 (VOID)	CV172911340 (VOID)
16	CV17-3025548	CV172883039 (VOID)	CV172886749 (VOID)	CV172892800 (VOID)	CV172911344 (VOID)
17	CV17-3027958	CV172883444 (VOID)	CV172886756 (VOID)	CV172893042 (VOID)	CV172911584 (VOID)
18	CV17-3030030	CV172883534 (VOID)	CV172886762 (VOID)	CV172893043 (VOID)	CV172911587 (VOID)
19	CV17-3030088	CV172883687 (VOID)	CV172886769 (VOID)	CV172893050 (VOID)	CV172911741 (VOID)
20	CV17-3030165	CV172883930 (VOID)	CV172886792 (VOID)	CV172893060 (VOID)	CV172911769 (VOID)
21	CV17-3030299 thru 0587	CV172883950 (VOID)	CV172886944 (VOID)	CV172893070 (VOID)	CV172911789 (VOID)
22	CV17-3031388 thru 1630	CV172883972 (VOID)	CV172886949 (VOID)	CV172893075 (VOID)	CV172911857 (VOID)
23	CV17-3031466	CV172884266 (VOID)	CV172889034 (VOID)	CV172893078 (VOID)	CV172912403 (VOID)
24	CV17-3031469	CV172884276 (VOID)	CV172889048 (VOID)	CV172893087 (VOID)	CV172912408 (VOID)
25	CV17-3031596	CV172884277 (VOID)	CV172889065 (VOID)	CV172893090 (VOID)	CV172912419 (VOID)
26	CV17-3031632	CV172884279 (VOID)	CV172889073 (VOID)	CV172893100 (VOID)	CV172912441 (VOID)
27	CV17-3031678	CV172884286 (VOID)	CV172889078 (VOID)	CV172893365 (VOID)	CV172912603 (VOID)
28	CV17-3031710	CV172884299 (VOID)	CV172889111 (VOID)	CV172893390 (VOID)	CV172912615 (VOID)
29	CV17-3031714	CV172884534 (VOID)	CV172889345 (VOID)	CV172893395 (VOID)	CV172912643 (VOID)
30	CV17-3031834	CV172884723 (VOID)	CV172889379 (VOID)	CV172910168 (VOID)	CV172912828 (VOID)
31	CV17-3031879	CV172884724 (VOID)	CV172889776 (VOID)	CV172910196 (VOID)	CV172913197 (VOID)
32	CV17-3031930 thru 2193	CV172884739 (VOID)	CV172889789 (VOID)	CV172910206 (VOID)	CV172913216 (VOID)
33	CV17-3032251	CV172884923 (VOID)	CV172890198 (VOID)	CV172910228 (VOID)	CV172913227 (VOID)

	AF	AG	AH	AI	AJ
34	CV17-3032259	CV172885198 (VOID)	CV172890415 (VOID)	CV172910442 (VOID)	CV172913235 (VOID)

	AK	AL	AM	AN
1	Finance Records: Content Sheet 3rd Quarter 2017			
2	CV 17			
3	CV172913255 (VOID)			
4	CV172913275 (VOID)			
5	CV172913666 (VOID)			
6	CV172914536 (VOID)			
7	CV172914540 (VOID)			
8	CV172914607 (VOID)			
9	CV172914616 (VOID)			
10	CV172914621 (VOID)			
11	CV172914623 (VOID)			
12	CV172914656 (VOID)			
13	CV172914771 (VOID)			
14	CV172914857 (VOID)			
15	CV17-3031448			
16	CV17-3031983			
17	CV17-3032000			
18	CV17-3032086			
19	CV17-3032093			
20	CV17-3032131			
21	CV17-3032278			
22	CV17-3032282			
23	CV17-3032287			
24	CV17-3032299			
25	CV17-3032340			
26	CV17-3032825 thru 3226			
27	CV172928007 (VOID)			
28	CV173028445 (VOID)			
29	CV17-3032194 thru 2490			
30				
31				
32				
33				

	A	B	C	D
1	Finance Records: Content Sheet 3rd Quarter 2017			
2	EFT 17			
3	EFT17201706157335825	EFT17201707207336444	EFT17201708187336987 thru 95	EFT17201709057337277 thru 80
4	EFT17201706167335846	EFT17201707257336520	EFT17201708217337024 thru 33	EFT17201709067337312 thru 17
5	EFT17201706207335893 thru 94	EFT17201707267336538 thru 39	EFT17201708227337054 thru 61	EFT17201709157337364 thru 69
6	EFT17201706237335964 thru 77	EFT17201707147336315	EFT17201708157336925	EFT17201709187337404 thru 06
7	EFT17201706267335998 thru 6005	EFT17201707187336383	EFT17201708167336951 thru 55	EFT17201709077337332 thru 42
8	EFT17201706227335946	EFT17201707217336445	EFT17201708177336964 thru 72	
9	EFT17201706157335823 thru 29	EFT17201707247336472 thru 87	EFT17201708097336813 (VOID)	EFT 12
10	EFT17201706277336023 thru 25	EFT17201707257336513 thru 22	EFT17201708107336851	EFT10201001057314650
11	EFT17201706287336046 thru 53	EFT17201707267336540 thru 51	EFT17201708237337089	
12	EFT17201706297336079 thru 85	EFT17201707277336559 thru 69	EFT17201708237337090	EFT 14
13	EFT17201706267336007	EFT17201708047336693 thru 6707	EFT17201708237337096	EFT14201311057316279
14	EFT17201706287336054 thru 64	EFT17201707267336543	EFT17201708287337160	
15	EFT17201706307336100 thru 08	EFT17201707287336588	EFT17201708287337161	EFT 16
16	EFT17201707057336133 thru 36	EFT17201708017336617 thru 29	EFT17201707317336606	EFT16201512227326054
17	EFT17201707077336178 thru 87	EFT17201708027336652 thru 56	EFT17201708087336770	
18	EFT17201707107336206 thru 16	EFT17201708037336668 thru 72	EFT17201708297337193	
19	EFT17201707117336230 thru 43	EFT17201705167335193	EFT17201708297337194	
20	EFT17201707067336149 thru 58	EFT17201707257336523	EFT17201708297337196	
21	EFT17201707057336137	EFT17201707277336563	EFT17201708297337197	
22	EFT17201707127336260 thru 72	EFT17201707287336582 thru 92	EFT17201709017337248	
23	EFT17201707137336301	EFT17201707317336604 thru 09	EFT17201709017337249	
24	EFT17201707117336244 thru 46	EFT17201708087336778	EFT17201708247337117 thru 21	
25	EFT17201707127336273 thru 284	EFT17201708047336705	EFT17201708257337138	
26	EFT17201707147336316 thru 25	EFT17201708077336739 thru 44	EFT17201707117336247	
27	EFT17201704047334304	EFT17201707277336570	EFT17201708017336630	
28	EFT17201707177336352 thru 64	EFT17201708087336766 thru 77	EFT17201708257337139	
29	EFT17201707177336363	EFT17201708117336867 thru 73	EFT17201708297337198	
30	EFT17201707187336380	EFT17201708147336890 thru 94	EFT17201708227337062	
31	EFT17201707187336381	EFT17201708097336798 thru 6819	EFT17201708237337082 thru 86	
32	EFT17201707187336382	EFT17201708107336843 thru 50	EFT17201708307337217 thru 21	
33	EFT17201707197336400 thru 408	EFT17201705097335040	EFT17201708317337232 thru 34	

	A	B	C	D
34	EFT17201707207336443	EFT17201706277336026	EFT17201708307337222	

	A	B	C
1	Finance Records: Content Sheet 3rd Quarter 2017		
2	EFTC 17		
3	EFTC17201706197335882	EFTC17201707287336593 thru 6603	EFTC17201709147337350 thru 62
4	EFTC17201706217335940	EFTC17201707317336610 thru 16	
5	EFTC17201706267336009 thru 22	EFTC17201708047336734	EFTC 14
6	EFTC17201706217335939 thru 45	EFTC17201708077336745 thru 65	EFTC14201405057316796 thru 6804
7	EFTC17201706227335947 thru 63	EFTC17201708087336779 thru 97	
8	EFTC17201706237335978 thru 97	EFTC17201708117336875 thru 89	EFTC 15
9	EFTC17201706277336027 thru 45	EFTC17201708147336895 thru 6914	EFTC15201501217319685
10	EFTC17201706287336065 thru 78	EFTC17201705097335054 (VOID)	
11	EFTC17201706297336086 thru 99	EFTC17201708097336820 thru 42	
12	EFTC17201706307336109 thru 32	EFTC17201708107336853 thru 66	
13	EFTC17201707057336138 thru 48	EFTC17201708187336996 thru 7023	
14	EFTC17201707077336188 thru 6205	EFTC17201708217337034 thru 53	
15	EFTC17201707107336217 thru 59	EFTC17201708227337063 thru 81	
16	EFTC17201707067336159 thru 77	EFTC17201708117336874	
17	EFTC17201707127336285 thru 6300	EFTC17201708167336956 thru 63	
18	EFTC17201707137336302 thru 14	EFTC17201708177336973 thru 86	
19	EFTC17201707147336326 thru 51	EFTC17201708287337165 thru 76	
20	EFTC17201707177336365 thru 79	EFTC17201708287337177 thru 92	
21	EFTC17201707187336384 thru 99	EFTC17201708297337199 thru 7216	
22	EFTC17201707197336409 thru 42	EFTC17201709017337250 thru 76	
23	EFTC17201704217334675 (VOID)	EFTC17201708247337122 thru 37	
24	EFTC17201707267336552 thru 58	EFTC17201708257337140 thru 59	
25	EFTC17201707217336447 thru 71	EFTC17201708237337100 thru 16	
26	EFTC17201707247336488 thru 6512	EFTC17201708307337224 thru 31	
27	EFTC17201707257336524 thru 37	EFTC17201708317337235 thru 47	
28	EFTC17201707277336572 thru 81	EFTC17201708297337204	
29	EFTC17201707247336502	EFTC17201709057337293 thru 7311	
30	EFTC17201708047336708 thru 38	EFTC17201709067337318 thru 31	
31	EFTC17201708017336631 thru 51	EFTC17201709017337255	
32	EFTC17201708027336657 thru 67	EFTC17201709157337370 thru 7403	
33	EFTC17201708037336673 thru 93	EFTC17201709187337407 thru 16	

	A	B	C
34	EFTC17201707277336575	EFTC17201709077337343 thru 46	

	A	B	C	D	E
1	Finance Records: Content Sheet 3rd Quarter 2017				
2	WT 12	WT 14	WT 17		
3	WT12-21005 thru 8	WT14-94173	WT17-000000000031748	WT17-000000000031878	WT17-000000000031932
4	WT 14	WT14-95054	WT17-000000000031751 thru 62	WT17-000000000031879	WT17-000000000031934
5	WT14-00643	WT 15	WT17-111000023683310	WT17-000000000031891	WT17-000000000031944
6	WT14-47148	WT15-28283	WT17-000000000031763 thru 77	WT17-111000023683803	WT17-000000000031945
7	WT14-59305	WT15-28288	WT17-111000020494161	WT17-000000000031888	WT17-000000000031946
8	WT14-63139	WT15-28294	WT17-111000022871491	WT17-000000000031892	WT17-000000000031948
9	WT14-63325	WT 16	WT17-111000028499980	WT17-000000000031894	WT17-000000000031949
10	WT14-63496	WT16-79942	WT17-000000000031767	WT17-000000000031895	WT17-111000027417038
11	WT14-63925		WT17-000000000031769	WT17-000000000031898	WT17-111000028656960
12	WT14-64179		WT17-000000000031778 thru 815	WT17-000000000031900	WT17-111000021836446
13	WT14-64321		WT17-0000000000931720	WT17-000000000031901	WT17-31942
14	WT14-64514		WT17-111000020221057	WT17-000000000031902	WT17-31947
15	WT14-64891		WT17-111000020686900	WT17-000000000031903	WT17-31950
16	WT14-65041		WT17-111000022075983	WT17-000000000031905	WT17-31952
17	WT14-65198		WT17-000000000031772	WT17-000000000031906	WT17-000000000031969 thru 78
18	WT14-65385		WT17-000000000031818 thru 28	WT17-111000020200677	WT17-000000000031981
19	WT14-65607		WT17-0000000000931817	WT17-111000021450927	WT17-111000020048414
20	WT14-66017		WT17-111000024354808	WT17-111000024391777	WT17-111000020048415
21	WT14-66156		WT17-111000024354809	WT17-111000025751459	WT17-111000028760612
22	WT14-66332		WT17-000000000031831 thru 41	WT17-000000000031873	WT17-111000028760617
23	WT14-66562		WT17-111000023893816	WT17-000000000031881 thru 86	WT17-000000000031880
24	WT14-66896		WT17-111000025553184	WT17-000000000031890	WT17-000000000031937 thru 41
25	WT14-67142		WT17-111000025553204	WT17-111000024251957	WT17-000000000031955 thru 66
26	WT14-67322		WT17-000000000031843 thru 47	WT17-000000000031896	WT17-0000000000318890
27	WT14-67582		WT17-000000000031861 thru 77	WT17-000000000031899	WT17-000000000031980 thru 84
28	WT14-67861		WT17-000000000086303	WT17-000000000031907 thru 12	WT17-000000000032004 thru 8
29	WT14-68079		WT17-0000000000931840	WT17-000000000031927	WT17-000000000031979
30	WT14-68305		WT17-111000021375860	WT17-111000028848002	WT17-000000000032010 thru 19
31	WT14-68518		WT17-111000021783137	WT17-000000000031925	WT17-111000022205743
32	WT14-68772		WT17-000000000031816	WT17-000000000031928	WT17-111000024169571
33	WT14-69064		WT17-000000000031863	WT17-000000000031929	WT17-111000029672430

	A	B	C	D	E
34	WT14-93197		WT17-000000000031876	WT17-000000000031930	WT17-1110000924365383

	F	G
1	Finance Records: Content Sheet 3rd Quarter 2017	
2	WT 17	
3	WT17-000000000032020 thru 35	WT17-000000000032038
4	WT17-000000000031584	WT17-000000000031897
5	WT17-000000000031587	
6	WT17-000000000031627	
7	WT17-000000000031638	
8	WT17-000000000031659	
9	WT17-000000000031682	
10	WT17-000000000031687	
11	WT17-000000000031809	
12	WT17-000000000031810	
13	WT17-000000000031951	
14	WT17-000000000031990	
15	WT17-111000025182364	
16	WT17-111000028394133	
17	WT17-111000029693500	
18	WT17-000000000031589 (MOD)	
19	WT17-000000000032061	
20	WT17-111000024365383	
21	WT17-000000000032025	
22	WT17-000000000032034	
23	WT17-000000000032037	
24	WT17-000000000032039 thru 48	
25	WT17-000000000032044	
26	WT17-000000000032063 thru 79	
27	WT17-111000023538970	
28	WT17-111000026197710	
29	WT17-111000026197730	
30	WT17-111000027501410	
31	WT17-111000027809894	
32	WT17-000000000031986 thru 89	
33	WT17-000000000032003	

	F	G
34	WT17-000000000032005	

	A	B	C	D
1	Finance Records: Content Sheet 3rd Quarter 2017			
2	GAX 14	GAX 17	GAX 17	
3	GAX14200SPSK0701140000001583	GAX17200ZERO0807170000000366 thru 69	GAX17200ZERO0620170000000306	
4	GAX14200SPSK0702140000001592	GAX17200ZERO0802170000000355	GAX17200ZERO0621170000000307	
5	GAX14200SPSK0702140000001593	GAX17200ZERO0802170000000357	GAX17200ZERO0622170000000309	
6		GAX17200ZERO0804170000000363 thru 65	GAX17200ZERO0626170000000310 thru 12	
7		GAX17200ZERO0728170000000353	GAX17200ZERO0630170000000313	
8		GAX17200ZERO0728170000000354	GAX17200ZERO0630170000000315	
9		GAX17200ZERO0809170000000370	GAX17200ZERO0705170000000316	
10		GAX17200ZERO0814170000000373 thru 74	GAX17200ZERO0706170000000317	
11		GAX17200ZERO0811170000000371 thru 72	GAX17200ZERO0707170000000323	
12		GAX17200ZERO0817170000000377	GAX17200ZERO0707170000000324	
13		GAX17200ZERO0818170000000378	GAX17200ZERO0707170000000325	
14		GAX17200ZERO0818170000000379	GAX17200ZERO0707170000000326	
15		GAX17200ZERO08150000000376	GAX17200ZERO0710170000000327	
16		GAX17200ZERO0828170000000383	GAX17200ZERO0711170000000328	
17		GAX17200ZERO0828170000000384	GAX17200ZERO0711170000000329	
18		GAX17200ZERO0829170000000385	GAX17200ZERO0711170000000330	
19		GAX17200ZERO0829170000000386	GAX17200ZERO0711170000000331	
20		GAX17200ZERO0829170000000387	GAX17200ZERO0630170000000314	
21		GAX17200ZERO0830170000000389	GAX17200ZERO0706170000000318 thru 22	
22		GAX17200ZERO0830170000000390	GAX17200ZERO0712170000000332 thru 33	
23		GAX17200ZERO0830170000000391	GAX17200ZERO0713170000000334 thru 35	
24		GAX17200ZERO0831170000000393	GAX17200ZERO0717170000000336	
25		GAX17200ZERO0901170000000394	GAX17200ZERO0717170000000337	
26		GAX17200ZERO0901170000000395	GAX17200ZERO0719170000000338	
27		GAX17200ZERO0824170000000380	GAX17200ZERO0719170000000339	
28		GAX17200ZERO0824170000000381	GAX17200ZERO0720170000000340	
29		GAX17200ZERO0905170000000396	GAX17200ZERO0721170000000341 thru 44	
30		GAX17200ZERO0906170000000397	GAX15200ZERO0126150000000082 thru 83	
31		GAX17200ZERO0914170000000398	GAX17200ZERO0726170000000351	
32		GAX17200ZERO0914170000000399	GAX17200ZERO0727170000000352	
33		GAX17200ZERO0914170000000400	GAX17200ZERO0724170000000345 thru 48	

	A	B	C	D
34			GAX17200ZERO0725170000000349 thru 50	

	A	B	C
1	Finance Records: Content Sheet 3rd Quarter 2017		
2	CR 12	CR 13	
3	CR12580PRCR100611-0 thru 090712-30	CR1320013FNRA0000000002216	CR13540PTN051613-221 thru 062513-274
4	CR12580PRDR110411-1 thru 091312-31	CR13580PRSB100312-1 thru 010813-75	CR1372013WU0930130000002016
5	CR12580PRDR120611-2	CR13580PRPI100212-1 thru 010713-51	CR13200FNR-1092 thru 1189
6	CR12580PREC011212-14 thru 040312-32	CR13580PRSC100112-1 thru 010813-57	CR13140010813-1450
7	CR12580PREC011212-15	CR13580PRSW100112-1 thru 120512-70	CR13140011613-1567
8	CR 13	CR131201110100212-55 thru 64	CR13140011613-1568
9	CR13320LBLA012313-102	CR131201110100212-74	CR13140013013-1839
10	CR13320LBLA013113000000108	CR131201110100412-103	CR13140021313-2099
11	CR13320LBLA101612000000010	CR131201110102312-303 thru 19	CR13140021313-2100
12	CR13320LBLA102212-15	CR131201110102612-368 thru 82	CR13140030813-2476
13	CR13320LBLA102612000000022	CR131201110102612-381 (MOD)	CR13140030813-2497
14	CR13320LBLA103012000000025	CR13540PTC053113-349 thru 070213-399	CR13140030813-2503
15	CR13320LBLA112912000000053	CR13540PTF061213-400 thru 091013-541	CR13140032213-2699
16	CR13660ACC011813-310	CR13540PTN062513-275 thru 031213-319	CR13140041013-2968
17	CR13800FWT052813-1110	CR13660PSY100212-1 thru 091213-45	CR13140041013-2990
18	CR13800FWT061413-1136	CR13140081513-4965	CR13140041013-2991
19	CR13660ACC052213-728	CR13140081613-5008	CR13140041013-2992
20	CR13660ACC120712-223	CR13140082213-5076	CR13140041213-3027
21	CR13200FNR-2753	CR13140090513-5291	CR13140042213-3133
22		CR13140090513-5294	CR13140042413-3200
23		CR13140100112-12	CR13140042913-3268
24		CR13140100112-13	CR13140051413-3521
25		CR13140102412-326	CR13140051513-3533
26		CR13140110512-504	CR13140052113-3630
27		CR13140112712-764	CR13140052113-3631
28		CR13140112712-765	CR13140053113-3802
29		CR13140112712-795	CR13140061913-4066
30		CR13140112912-841	CR13140070813-4387
31		CR13140120612-975	CR13140070813-4396
32		CR13140120612-977	CR13140072913-4640
33		CR13140120712-1012	CR13140080213-4768

	A	B	C
34		CR13140121912-1199	CR13140081413-4938

	D	E	F
1	Finance Records: Content Sheet 3rd Quarter 2017		
2	CR 13	CR 14	
3	CR13140122812-1319	CR1420014FNR0000000000000320	
4	CR13144052113-3632	CR1420014FNR00000000000002371	
5	CR13144052113-3633	CR14800FWT021414000000000650	
6	CR13144052113-3634	CR14800FWT060514-1145	
7	CR13144052113-3635	CR 15	
8	CR13144052113-3636	CR15800FWT021315000000000566 (MOD2)	
9	CR13144052113-3637	CR1520015FNR00000000000001575	
10	CR13144052113-3638	CR1520015FNR00000000000001575MOD	
11	CR13144052113-3640	CR 16	
12	CR13144052113-3643	CR16800FWT081616000000001196	
13	CR13144052113-3645		
14	CR13144052113-3646		
15	CR13144052113-3647		
16	CR13144052113-3648		
17	CR13144052113-3649		
18	CR13144052113-3650		
19	CR13144052113-3651		
20	CR13144052113-3652		
21	CR13144052113-3653		
22	CR13144052113-3654		
23	CR13144052113-3655		
24	CR13200FNR-1311 thru 49		
25	CR13200FNR-1530 thru 59		
26	CR13580PRLL100112-1 thru 010713-64		
27	CR13580PRPP100112-1 thru 010713-73		
28	CR13580PRPR100112-1 thru 010713-102		
29	CR13580PRSR100112-1 thru 110112-36		
30	CR13120042213000000000003146		
31	CR13320LBJB041613-182		
32	CR13320LBJB051613-212		
33	CR13320LBJB051613-213		

	D	E	F
34	CR13320LJB051613-214		

	A	B
1	Finance Records: Content Sheet 3rd Quarter 2017	
2	CR 17	
3	CR1720017FNR000000000001421	CR1720017FNR0000000000015
4	CR1720017FNR000000000001439	CR17200FSA06141700000000011
5	CR1720017FNR000000000001454	CR17200FSA12281600000000005 (MOD)
6	CR1720017FNR000000000001461	CR17800DRM06141700000000233
7	CR1720017FNR000000000001490	CR17800DRM06151700000000234
8	CR1720017FNR000000000001502	CR17800DRM06161700000000235
9	CR1720017FNR000000000001505	CR17800DRM06191700000000236
10	CR1720017FNR000000000001506	CR17800DRM06191700000000236 (MOD)
11	CR1720017FNR000000000001510 thru 65	CR17800DRM06201700000000237 thru 39
12	CR1720017FNR000000000001548 (MOD)	CR17800FNB06201700000000106
13	CR1720017FNR000000000001046 (MOD)	CR17800FNB06211700000000107
14	CR1720017FNR000000000001488	CR17800FNB06221700000000108
15	CR1720017FNR000000000001499	CR17800FNC06211700000000075
16	CR1720017FNR000000000001501	CR17800FNC06211700000000076
17	CR1720017FNR000000000001503	CR17800FNC06221700000000077
18	CR1720017FNR000000000001518	CR17800MEO06191700000000079
19	CR1720017FNR000000000001532	CR17800MEO06221700000000080
20	CR1720017FNR000000000001534	CR17800MEO06231700000000081
21	CR1720017FNR000000000001537	CR17800VAB06201700000000052 thru 56
22	CR1720017FNR000000000001556 thru 1602	CR17800DRM06211700000000240 thru 062617-245
23	CR1720017FNR000000000001523	CR17800FNB06281700000000109 thru 10
24	CR1720017FNR000000000001547	CR17800MEO06301700000000082
25	CR1720017FNR000000000001586	CR17800VAB06221700000000057 thru 65
26	CR1720017FNR000000000001587	CR17800VAB06231700000000066 thru 68
27	CR1720017FNR000000000001591	CR17800VAB06291700000000069 thru 72
28	CR1720017FNR000000000001601 thru 22	CR17800DRM06261700000000244 thru 063017-251
29	CR1720017FNR000000000001554	CR17800FNB07061700000000111 thru 12
30	CR1720017FNR000000000001561	CR17800MEO07051700000000083
31	CR1720017FNR000000000001589	CR17800VAB06301700000000073
32	CR1720017FNR000000000001605	CR17800VAB07061700000000074
33	CR1720017FNR000000000001617	CR17200FSA07051700000000012

	A	B
34	CR1720017FNR00000000001623 thru 88	CR17800DRM07061700000000252 thru 071017-259

	C	D
1	Finance Records: Content Sheet 3rd Quarter 2017	
2	CR 17	
3	CR17800FWT06151700000000994 thru 062317-1019	CR1720017FNR000000000001614
4	CR17800FWT06201700000001004	CR1720017FNR000000000001645
5	CR17800FWT06221700000001010	CR1720017FNR000000000001660
6	CR17800FWT06231700000001013	CR1720017FNR000000000001676 thru 1732
7	CR17800FWT06231700000001014	CR1720017FNR000000000001740
8	CR17800FWT06261700000001020 thru 21	CR1720017FNR000000000000494 (MOD)
9	CR17800FWT06271700000001022 thru 33	CR1720017FNR000000000000888 (MOD)1
10	CR17800FWT06281700000001034 thru 35	CR1720017FNR000000000000889 (MOD)1
11	CR17800FWT06291700000001036 thru 40	CR1720017FNR000000000000892 (MOD)1
12	CR17800FWT06301700000001045	CR1720017FNR000000000001403(MOD)
13	CR17800FWT05181700000000907	CR1720017FNR000000000001615
14	CR17800FWT06301700000001041 thru 63	CR1720017FNR000000000001647
15	CR17800FWT07061700000001064 thru 65	CR1720017FNR000000000001663
16	CR17800FWT06261700000001020 (MOD)	CR1720017FNR000000000001668
17	CR17800FWT07071700000001066 thru 071317-1079	CR1720017FNR000000000001725 thru 1784
18	CR17800FWT07131700000001076	CR1720017FNR000000000001726 (MOD)
19	CR17800FWT07141700000001080 thru 072017-1099	CR1720017FNR000000000001645(MOD)
20	CR17800FWT05251700000000933 (MOD)	CR1720017FNR000000000001671
21	CR17800FWT06271700000001024 (MOD)	CR1720017FNR000000000001671(MOD)
22	CR17800FWT07181700000001091	CR1720017FNR000000000001679
23	CR17800FWT07181700000001092	CR1720017FNR000000000001692
24	CR17800FWT07211700000001100 thru 072717-1124	CR1720017FNR000000000001723
25	CR17800FWT07281700000001125 thru 080317-1148	CR1720017FNR000000000001734
26	CR17800FWT08031700000001151	CR1720017FNR000000000001741
27	CR17800FWT07121700000001075 (MOD)	CR1720017FNR000000000001767
28	CR17800FWT08031700000001149 thru 081017-1171	CR1720017FNR000000000001775
29	CR17800FWT08101700000001167	CR1720017FNR000000000001780 thru 1821
30	CR17800FWT08101700000001168 (MOD)	CR1720017FNR000000000001829
31	CR17800FWT08111700000001172 thru 081817-1194	CR1720017FNR000000000001280 (MOD)
32	CR17800FWT07211700000001105 (MOD)	CR1720017FNR000000000001599
33	CR17800FWT08171700000001192 thru 082417-1218	CR1720017FNR000000000001677 (MOD)

	C	D
34	CR17800FWT01271700000000462 (MOD)	CR1720017FNR000000000001755

	E	F
1	Finance Records: Content Sheet 3rd Quarter 2017	
2	CR 17	
3	CR17800FNB07111700000000113 thru 15	CR1720017FNR0000000000001762
4	CR17800MEO07121700000000084 thru 85 071217-88	CR1720017FNR0000000000001822 thru 66
5	CR17800DRM071017000000000258	CR1720017FNR0000000000000743
6	CR17800DRM071117000000000260	CR1720017FNR0000000000000743 (MOD)
7	CR17800DRM071217000000000261	CR1720017FNR0000000000000743 (MOD) 2
8	CR17800DRM071317000000000262	CR1720017FNR0000000000001317
9	CR17800FNB07061700000000112 (MOD)	CR1720017FNR0000000000001335
10	CR17800FNB07181700000000116	CR1720017FNR0000000000001720 (MOD)
11	CR17800FNB07201700000000117	CR1720017FNR0000000000001796
12	CR17800MEO07171700000000086	CR1720017FNR0000000000001835
13	CR17800MEO07201700000000087	CR1720017FNR0000000000001853 (MOD)
14	CR17800VAB07171700000000089	CR1720017FNR0000000000001856
15	CR17800VAB07191700000000090 thru 94	CR1720017FNR0000000000001861 thru 1913
16	CR17800VAB07201700000000095	CR1720017FNR0000000000001921 thru 22
17	CR17800DRM07181700000000263 thru 072517-274	CR1720017FNR0000000000001755 (MOD)
18	CR17800FNB07201700000000117 (MOD)	CR1720017FNR0000000000001832
19	CR17800FNB07211700000000118 thru 072517-121	CR1720017FNR0000000000001840
20	CR17800FNC07251700000000078	CR1720017FNR0000000000001850
21	CR17800MEO07241700000000088	CR1720017FNR0000000000001857
22	CR17800MEO07251700000000089	CR1720017FNR0000000000001912
23	CR17800VAB07211700000000096	CR1720017FNR0000000000001914 thru 55
24	CR17800VAB07241700000000097 thru 101	CR1720017FNR0000000000001962
25	CR17800DRM07241700000000272 thru 080217-281	CR1720017FNR0000000000001177 (MOD)
26	CR17800FNC07271700000000079	CR1720017FNR0000000000001558 (MOD)
27	CR17800MEO08011700000000090	CR1720017FNR0000000000001625 (MOD)
28	CR17800VAB07311700000000102 thru 080317-117	CR1720017FNR0000000000001740 (MOD)
29	CR17800DRM06121700000000228 (MOD)	CR1720017FNR0000000000001804 (MOD)
30	CR17800DRM07201700000000268	CR1720017FNR0000000000001907
31	CR17800DRM07311700000000277	CR1720017FNR0000000000001917
32	CR17800DRM07311700000000278	CR1720017FNR0000000000001954
33	CR17800DRM08021700000000282	CR1720017FNR0000000000001956 thru 99

	E	F
34	CR17800DRM08021700000000283	CR1720017FNR00000000001800 (MOD)

	G	H
1	Finance Records: Content Sheet 3rd Quarter 2017	
2	CR 17	
3	CR17800DRM08041700000000284	CR17800DRM08251700000000303
4	CR17800FNB08101700000000123	CR17800FNB08241700000000130
5	CR17800MEO08071700000000091	CR17800FNB08291700000000131
6	CR17800MEO08081700000000092	CR17800FNB08311700000000132
7	CR17800MEO08081700000000093	CR17800FNB08311700000000133
8	CR17800VAB08031700000000116	CR17800MEO08281700000000099
9	CR17800VAB08091700000000118	CR17800VAB08251700000000142 thru 090117-154
10	CR17800VAB08091700000000119	CR17200FSA08301700000000003
11	CR17800WO080117000000000007	CR17800DRM08281700000000304 thru 090517-313
12	CR17800WO080117000000000008	CR17800FNB09061700000000134
13	CR17800DRM080717000000000285	CR17800FNB09141700000000135
14	CR17800DRM080917000000000286	CR17800MEO09061700000000100
15	CR17800DRM080917000000000287	CR17800VAB09061700000000155
16	CR17800DRM081017000000000288	CR17800VAB09141700000000156
17	CR17800DRM081117000000000290	
18	CR17800FNB08111700000000124	
19	CR17800FNB08141700000000125 thru 27	
20	CR17800FNB08161700000000128	
21	CR17800MEO08141700000000094	
22	CR17800MEO08151700000000095	
23	CR17800VAB08111700000000120 thru 081617-131	
24	CR17800DRM081417000000000291 thru 082117-297	
25	CR17800FNB08241700000000129	
26	CR17800FNC08221700000000080	
27	CR17800FNC08231700000000081	
28	CR17800MEO08211700000000096 thru 082417-98	
29	CR17800VAB08181700000000132 thru 082417-141	
30	CR17800DRM082117000000000295	
31	CR17800DRM082317000000000298	
32	CR17800DRM082317000000000299	
33	CR17800DRM08241700000000300	

	G	H
34	CR17800DRM08241700000000301	

	I	J
1	Finance Records: Content Sheet 3rd Quarter 2017	
2	CR 17	
3	CR17800FWT05121700000000890 (MOD)	CR1720017FNR0000000000001929
4	CR17800FWT080317000000001152 (MOD)	CR1720017FNR0000000000001935
5	CR17800FWT081817000000001200	CR1720017FNR0000000000001970
6	CR17800FWT082517000000001219 thru 24	CR1720017FNR0000000000001986
7	CR17800FWT082817000000001226 thru 33	CR1720017FNR0000000000001988 thru 2037
8	CR17800FWT082917000000001234	
9	CR17800FWT083017000000001235 thru 43	
10	CR17800FWT083117000000001246 thru 54	
11	CR17800FWT090117000000001255 thru 69	
12	CR17800FWT051917000000000913 (MOD)	
13	CR17800FWT081817000000001198 (MOD)	
14	CR17800FWT082517000000001225	
15	CR17800FWT083017000000001237	
16	CR17800FWT083017000000001237 (MOD)	
17	CR17800FWT083017000000001244	
18	CR17800FWT083117000000001253	
19	CR17800FWT090117000000001256	
20	CR17800FWT090117000000001262	
21	CR17800FWT090117000000001270 thru 091417-1285	
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	A	B
1	Finance Records: Content Sheet 3rd Quarter 2017	
2	RE 17	
3	RE17200PWRQ0823170000000069 thru 082417-76	RE17200ACDC0616170000000036
4	RE17200ACDC0829170000000054 thru 083117-57	RE17200ACDC0620170000000037
5	RE17200PNDC0830170000000025	RE17200FMBS0622170000000070
6	RE17200PRDC0825170000000012 thru 082817-14	RE17200FNDC0621170000000011
7	RE17200PWRQ0825170000000077 thru 082817-79	RE17200PZDC0620170000000034
8	RE17200PZDC0829170000000041	RE17200PZDC0620170000000035
9	RE17200ACDC0901170000000058	RE17200ACDC0623170000000038
10	RE17200FMBS0905170000000085	RE17200FMBS0622170000000068
11	RE17200FNAR0907170000000013	RE17200FMBS0622170000000069
12	RE17200PRDC0914170000000015	RE17200FMBS0626170000000072
13	RE17200PWRQ0901170000000080	RE17200PZDC0626170000000036
14	RE17200PWRQ0906170000000081	RE17200ACDC0630170000000039
15	RE17200PWRQ0906170000000082	RE17200ACDC0630170000000040
16	RE17200PWRQ0906170000000083	RE17200FMBS0706170000000073
17	RE17200PWRQ0914170000000084	RE17200FMBS0706170000000074
18	RE17200VZ 2017082800000001	RE17200FNDC0706170000000012
19		RE17200PZDC0626170000000037 (MOD)
20		RE17200PZDC0706170000000037
21		RE17200ACDC0707170000000041
22		RE17200CMMS0710170000000136 thru 071317-150
23		RE17200FNAR0710170000000011
24		RE17200FRDC0712170000000007
25		RE17200PNDC0713170000000022
26		RE17200PWRQ0706170000000059 thru 071217-63
27		RE17200PZDC0710170000000038
28		RE17200VZ 2017070600000001
29		RE17200ACDC0718170000000042
30		RE17200ACDC0720170000000043
31		RE17200ACDC0720170000000044
32		RE17200CMMS0713170000000149 thru 52
33		RE17200FMBS0714170000000075

	A	B
34		RE17200FNDC0719170000000013 thru 16

	C
1	Finance Records: Content Sheet 3rd Quarter 2017
2	RE 17
3	RE17200PRDC0718170000000008
4	RE17200PRDC0718170000000009
5	RE13200FMBS010313-48
6	RE14540PTR12101200000000120
7	RE17200ACDC0721170000000045
8	RE17200ACDC0726170000000046
9	RE17200CADCO721170000000003
10	RE17200CADCO721170000000004
11	RE17200FMBS0726170000000076
12	RE17200FMBS0726170000000077
13	RE17200FNDC0719170000000014 (MOD)
14	RE17200PNDC0725170000000023
15	RE17200PRDC0721170000000010
16	RE17200CMMS0810170000000153
17	RE17200FMBS0804170000000078
18	RE17200FMBS0804170000000079
19	RE17200FMBS0807170000000080
20	RE17200FMBS0807170000000081
21	RE17200FNAR0808170000000012
22	RE17200FNDC0612170000000010 (MOD)
23	RE17200PZDC0809170000000039
24	RE17200ACDC0815170000000050
25	RE17200ACDC0817170000000051
26	RE17200CMMS0810170000000154
27	RE17200FMBS0809170000000082
28	RE17200FMBS0815170000000083
29	RE17200FMBS0815170000000084
30	RE17200PZDC0811170000000040
31	RE17200VZ 2017080300000001
32	RE17200ACDC0823170000000052 thru 082417-53
33	RE17200CMMS0818170000000155 thru 082117-167

	C
34	RE17200PNDC0821170000000024

	A	B	C	D
1	Finance Records: Content Sheet 3rd Quarter 2017			
2	JV/JVA/JVBK 13			
3	JVBK13010213-4	JVA13200103012-324	JVA13200050113-1455	JV13120010213 thru 264061113-553
4	JVBK13010213-4B	JVA13200103012-325	JVA13200050113-1459	JVA13143102312-236
5	JVBK13020513-5	JVA13200103012-326	JVA13200050113-1460	JVA13200010213-957
6	JVBK13020513-5B	JVA13200103012-327	JVA13200050113-1461	JVA13200010413-977
7	JVBK13030113-6	JVA13200103012-328	JVA13200050213-1462	JVA13200030113-1232
8	JVBK13030113-6B	JVA13200103012-329	JVA13200050213-1468	JVA13200032513-1297
9	JVBK13040213-7	JVA13200103012-330	JVA13200050213-1470	JVA13200032913-1314
10	JVBK13040213-7B	JVA13200103012-331	JVA13200050213-1471	JVA13200040513-1350
11	JVBK13050613-8	JVA13200103012-332	JVA13200050313-1472	JVA13200041513-1386
12	JVBK13050613-8A	JVA13200103112-337	JVA13200050313-1474	JVA13200041613-1394
13	JVBK13050613-8B	JVA13200103112-338	JVA13200050313-1475	JVA13200041713-1400
14	JVBK13060413-9	JVA13200103112-339	JVA13200050313-1477	JVA13200041713-1401
15	JVBK13060413-9B	JVA13200103112-340	JVA13200050313-1478	JVA13200041813-1410
16	JVBK13070213-10	JVA13200103112-341	JVA13200050713-1482	JVA13200041913-1412
17	JVBK13070213-10B	JVA13200103112-342	JVA13200050713-1485	JVA13200041913-1413
18	JVBK13070213-11	JVA13200103112-344	JVA13200051313-1541	JVA13200041913-1415
19	JVBK13080113-11B	JVA13200103112-346	JVA13200061113-1623	JVA13200042413-1421
20	JVBK13090313-12	JVA13200103112-347	JVA13200102412-247	JVA13200042413-1424
21	JVBK13100312-1	JVA13200103112-348	JVA13200102612-300	JVA13200042413-1427
22	JVBK13110212-2	JVA13200103112-349	JVA13200102912-306	JVA13200042513-1429
23	JVBK13120412-3	JVA13200103112-350	JVA13200102912-307	JVA13200042513-1434
24		JVA13200103112-351	JVA13200102912-309	JVA13200042513-1436
25		JVA13200103112-353	JVA13200102912-310	JVA13200042613-1437
26		JVA13200103112-354	JVA13200102912-311	JVA13200042913-1441
27		JVA13200103112-355	JVA13200102912-314	JVA13200042913-1442
28		JVA13200103112-356	JVA13200103012-316	JVA13200042913-1443
29		JVA13200111612-573	JVA13200103012-317	JVA13200043013-1447
30		JVA13200120713-762	JVA13200103012-318	JVA13200050113-1448
31		JVA13200121412-858	JVA13200103012-319	JVA13200050113-1449
32		JVA13200122112-926	JVA13200103012-320	JVA13200050113-1450
33		JVA13200122112-928	JVA13200103012-322	JVA13200050113-1451

	A	B	C	D
34		JVA13420110812-452	JVA13200103012-323	JVA13200050113-1454

	E	F	G
1		Finance Records: Content Sheet 3rd Quarte	
2	JVA 17	JVA/JVBK 17	
3	JVA1714306151700000000001944	JVA17200IT062817000000000076	JVA1766207051700000000002031
4	JVA1720006061700000000001889	JVA1736006261700000000001975	JVA1714306261700000000001982
5	JVA1720006191700000000001949	JVA1736006261700000000001976	JVA1714307101700000000002054
6	JVA1720006211700000000001955	JVA1749006261700000000001974	JVA1714307101700000000002055
7	JVA1720006211700000000001958	JVA1758006221700000000001966	JVA1714307101700000000002056
8	JVA1720006211700000000001959	JVA1758006231700000000001973	JVA1714307101700000000002057
9	JVA1720006221700000000001963	JVA1766206221700000000001960	JVA1714307101700000000002059
10	JVA1720006221700000000001964	JVA1766206231700000000001972	JVA1714307111700000000002077
11	JVA1620012131600000000000873	JVA1714206091700000000001922	JVA1714307111700000000002078
12	JVA1620012141600000000000878	JVA1714206191700000000001948	JVA1714307111700000000002079
13	JVA1620012141600000000000889	JVA1714206271700000000001990	JVA1714307111700000000002081
14	JVA1620012151600000000000890	JVA1714306231700000000001968	JVA1720006301700000000002014
15	JVA1714306201700000000001954	JVA1714307051700000000002032	JVA1720006301700000000002019
16	JVA1720005251700000000001845	JVA1714506091700000000001911	JVA1720006301700000000002021
17	JVA1720006191700000000001950	JVA1714506281700000000001997	JVA1720007051700000000002026
18	JVA1720006221700000000001961	JVA1720006131700000000001939	JVA1720007071700000000002044
19	JVA1720006221700000000001965	JVA1720006261700000000001979	JVA1720007071700000000002048
20	JVA1720006231700000000001969	JVA1720006281700000000002004	JVA1720007071700000000002049
21	JVA1720006231700000000001971	JVA1720006301700000000002020	JVA1720007071700000000002050
22	JVA1720006261700000000001977	JVA1720006301700000000002022	JVA1720007071700000000002053
23	JVA1720006261700000000001978	JVA1720007061700000000002035	JVA1720007101700000000002060
24	JVA1720006271700000000001986	JVA1720007061700000000002036	JVA1720007101700000000002061
25	JVA1720006271700000000001991	JVA1720007061700000000002037	JVA1720007101700000000002063
26	JVA1720006281700000000001993	JVA17200INVM0705170000000011	JVA1720007101700000000002067
27	JVA1720006281700000000001994	JVA17200IT061417000000000074	JVA1720007101700000000002069
28	JVA1720006281700000000002003	JVA17200IT062017000000000075	JVA1720007111700000000002073
29	JVA1720006291700000000002005	JVA17200IT070517000000000077	JVA1720007111700000000002075
30	JVA1720006301700000000002009	JVA17200WT063017000000000029	JVA1720007111700000000002083
31	JVA1720006301700000000002011	JVA17200WT063017000000000030	JVA1736006201700000000001952
32	JVA1720006301700000000002015	JVA1744006301700000000002012	JVA1736007071700000000002041
33	JVA1720006301700000000002016	JVA1744007051700000000002033	JVA1736007071700000000002042

	E	F	G
34	JVA1720006301700000000002018	JVA1766206301700000000002013	JVA1736007071700000000002043

	H	I	J
1	2017	Finance Records: Content Sheet 3rd Quarter 2017	
2	JVA/JVBK 17		
3	JVA1736007071700000000002045	JVA1720007111700000000002080	JVA17200IT0808170000000000085
4	JVA1736007071700000000002047	JVA1720007111700000000002082	JVA17200WT0731170000000000032
5	JVA1744006301700000000002010	JVA1720007111700000000002087	JVA17200WT0731170000000000033
6	JVA1758007111700000000002084	JVA1720007141700000000002104	JVA1741008011700000000002180
7	JVA1760006291700000000002008	JVA1720007181700000000000242	JVA1749008081700000000002231
8	JVA1766007061700000000002034	JVA1720007191700000000002134	JVA1758008091700000000002234
9	JVA1766207031700000000002024	JVA1720007241700000000000244	JVA1766008031700000000002197
10	JVBK1720007051700000000000010	JVA1720007241700000000002152	JVA1766008041700000000002210
11	JVBK1720007051700000000000010B	JVA1720007271700000000002159	JVA1766208031700000000002194
12	JVA1720007101700000000002062	JVA1720007271700000000002162	JVA1766208031700000000002199
13	JVA1720007121700000000002095	JVA17200IT0711170000000000078	JVA1766208041700000000002212
14	JVA1720007181700000000002111	JVA17200IT0718170000000000079	JVBK1720008021700000000000011
15	JVA1720007181700000000002117	JVA17200IT0725170000000000080	JVBK1720008021700000000000011B
16	JVA1720007181700000000002121	JVA1714207191700000000002125	JVA1720008111700000000002245
17	JVA1720007201700000000002135	JVA1714207311700000000002170	JVA1720008141700000000002248
18	JVA17200WT0714170000000000031	JVA1714307171700000000002106	JVA1720008151700000000002255
19	JVA1754007121700000000002094	JVA1714307181700000000002118 thru 24	JVA1720008171700000000002267
20	JVA1766207111700000000002074	JVA1714307191700000000002130	JVA1720008171700000000002270
21	JVA1766207131700000000002096	JVA1714307201700000000002137 thru 072117-2142	JVA1720008181700000000002274
22	JVA12200062112000000000001596	JVA1714307241700000000002146 thru 50	JVA17200IT0816170000000000087
23	JVA17142062017000000000001967	JVA1720007191700000000002126	JVA1754008111700000000002246
24	JVA17142062717000000000001987	JVA1720008021700000000002191	JVA1714308151700000000002260
25	JVA17142062917000000000002007	JVA1720008071700000000002214 thru 2219	JVA1714308161700000000002263
26	JVA17142070717000000000002046	JVA1720008071700000000002223 thru 29	JVA1720008101700000000002237
27	JVA17142070717000000000002051	JVA1720008091700000000002232	JVA1720008101700000000002239
28	JVA17142070717000000000002056	JVA1720008091700000000002233	JVA1720008141700000000002249
29	JVA17142071017000000000002058	JVA1720008101700000000002235	JVA1720008151700000000002257
30	JVA17145070617000000000002038	JVA1720008101700000000002242	JVA1720008151700000000002258
31	JVA17145070617000000000002039	JVA1720008101700000000002243	JVA1720008231700000000002299
32	JVA17145070717000000000002040	JVA1720008111700000000002244	JVA1720008231700000000002304
33	JVA17200070717000000000002040	JVA17200INV08041700000000012	JVA1720008231700000000002306

	H	I	J
34	JVA17200071117000000000000076	JVA17200IT0807170000000000082	JVA1720008241700000000002310

	K	L
1		Finance Records: Content Sheet 3rd Quarter 2017
2		JVA/JVBK 17
3	JVA1720008241700000000002311	JVA1720009061700000000002349
4	JVA1720008281700000000002317	JVA1720009061700000000002350
5	JVA1720008281700000000002319	JVA1720009061700000000002351
6	JVA1720008301700000000002328	JVA1720009061700000000002352
7	JVA17200WT083117000000000034	JVA1720009141700000000002365
8	JVA17200WT083117000000000035	JVA1720009141700000000002367
9	JVA1736008141700000000002254	JVA1720009151700000000002373
10	JVA1736008181700000000002276	JVA17200IT090717000000000091
11	JVA1736008211700000000002281	JVA17200IT090717000000000092
12	JVA1736008241700000000002308	JVA1758008291700000000002322
13	JVA1738008301700000000002323	JVA1758009051700000000002345
14	JVA1741008171700000000002271	JVA1758009061700000000002355
15	JVA1741008211700000000002283	JVA1766009091700000000002360
16	JVA1741008241700000000002312	JVA1766208221700000000002289
17	JVA1744008101700000000002238	JVA1766208251700000000002316
18	JVA1744008181700000000002272	JVA1766209051700000000002341
19	JVA1749008221700000000002290	JVA1766209051700000000002344
20	JVA1754008231700000000002302	JVBK17200090117000000000012B
21	JVA1758008291700000000002321	
22	JVA1758108171700000000002269	
23	JVA1758208221700000000002288	
24	JVA1760007251700000000002154	
25	JVA1760008281700000000002320	
26	JVA1766008211700000000002284	
27	JVA1766008221700000000002286	
28	JVA1714808301700000000002326	
29	JVA1720009011700000000002337	
30	JVA1720009011700000000002338	
31	JVA1720009011700000000002339	
32	JVA1720009051700000000002342	
33	JVA1720009051700000000002347	

	K	L
34	JVA1720009051700000000002348	

	A	B	C
1	Finance Records: Content Sheet 3rd Quarter 2017		
2	IET 14	IET 17	
3	IET14410MP2013120400000001	IETT1720006081700000000000219	
4	IET14410MP2014020400000001	IETT1720006141700000000000222	
5	IETC1416006041400000000000959	IETT1720006161700000000000227	
6		IETT1720006211700000000000228	
7	IET 17	IETT1754006091700000000000035	
8	IETT1720008111700000000000255	IETT1754006091700000000000036	
9	IETT1720008141700000000000260	IETT1720006161700000000000226	
10	IETT1720008231700000000000273	IETT1720006271700000000000230	
11	IETT1720008231700000000000274	IETT1720006281700000000000231	
12	IETT1720008171700000000000270	IETT1720006291700000000000232	
13	IETT1720008171700000000000271	IETT1720006301700000000000233	
14	IETT1720008181700000000000272	IETT1720007051700000000000234	
15	IETT1720008291700000000000275	IETT1720007051700000000000235	
16	IETT1720009011700000000000276	IETT1720007071700000000000236	
17	IETT1720009141700000000000278	IETT1720007071700000000000237	
18		IETT1720007071700000000000238	
19		IETT1720007071700000000000239	
20		IETT1720007121700000000000241	
21		IETT1720007281700000000000247	
22		IETT1720007311700000000000249	
23		IETT1720008081700000000000252	
24		IETT1720008091700000000000253	
25		IETT1720008111700000000000256	
26		IETT1720008111700000000000257	
27		IETT1720008151700000000000262	
28		IETT1720008161700000000000263	
29		IETT1720008161700000000000264	
30		IETT1720008161700000000000265	
31		IETT1720008171700000000000266	
32		IETT1720008171700000000000267	
33		IETT1720008171700000000000268	

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34		IETT1720008171700000000000269	

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	A	B	C	D
1	Finance Records: Content Sheet 3rd Quarter 2017			
2	Bank Recon			
3	BANKRECON15REMOTEDEPSOITCAPTURERDCAUGUST			
4	BANKRECON17AIRPORTCCMAY			
5	BANKRECON17AIRPORTFCBMAY			
6	BANKRECON17AIRPORTPFCMAY			
7	BANKRECON17AIRPORTSWEEPMAy			
8	BANKRECON17ANIMALCARE&CONTROLLICENSEMAY			
9	BANKRECON17DOSSMAY			
10	BANKRECON17INVESTMENTSMAY			
11	BANKRECON17PALMBCHCTYPAYROLLAPRIL			
12	BANKRECON17PALMBCHCTYPAYROLLMAY			
13	BANKRECON17PALMTRANPAYROLLMAY			
14	BANKRECON17REMOTEDEPOSITCAPTUREMAY			
15	BANKRECON17ANIMALCARE&CONTROLLICENSESJUNE			
16	BANKRECON17DOSSJUNE			
17	BANKRECON17INVESTMENTSJUNE			
18	BANKRECON17PALMTRANPAYROLLJUNE			
19	BANKRECON17REMOTEDEPOSITCAPTUREJUNE			
20	BANKRECON17AIRPORTCCJUNE			
21	BANKRECON17AIRPORTFCBJUNE			
22	BANKRECON17AIRPORTPFCJUNE			
23	BANKRECON17AIRPORTSWEEPJUNE			