

AGENDA ITEM 3.B.

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: January 23, 2018 ☒ **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) *Countwide DB*

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 1-5-18

Approved by: N/A
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT	* 0				
#ADDITIONAL FTE					
POSITIONS (CUMULATIVE)					

Is Item Included in Current Budget? Yes No X
Does this item include the use of federal funds? Yes No X

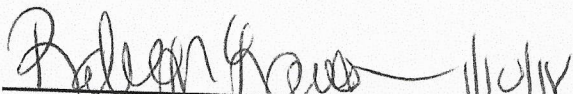
Budget Account No: Fund Agency Organization Object

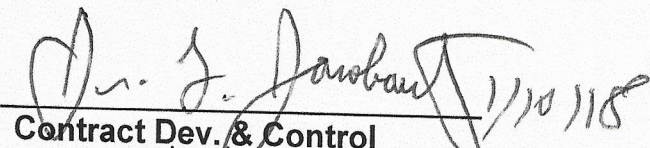
B. Recommended Sources of Funds/Summary of Fiscal Impact:
* No Fiscal impact.

C. Departmental Fiscal Review:

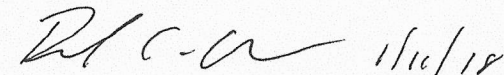
III. REVIEW COMMENTS:

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


OFMB
1/8/18


Contract Dev. & Control
1/10/18 TW

B. Legal Sufficiency


Assistant County Attorney

C. Other Department Review

Department Director

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

	A	B	C	D	E
1	Finance Records: Content Sheet 4th Quarter 2017				
2	CV 13				
3	CV132643397 (VOID)	CV132643085 (VOID)	CV132609833 (VOID)	CV13-2785641	CV13-2732896
4	CV132643415 (VOID)	CV132643095 (VOID)	CV132611735 (VOID)	CV13-2785642	CV13-2732897
5	CV132643419 (VOID)	CV132643114 (VOID)	CV132611748 (VOID)	CV13-2786321	CV13-2734276
6	CV132645287 (VOID)	CV132643116 (VOID)	CV132615237 (VOID)	CV13-2786328	CV13-2734350
7	CV132645298 (VOID)	CV132648955 (VOID)	CV132615359 (VOID)	CV13-2786341	CV13-2734351
8	CV132647853 (VOID)	CV132648972 (VOID)	CV132615365 (VOID)	CV13-2786881	CV13-2734352
9	CV132647856 (VOID)	CV132648973 (VOID)	CV132615377 (VOID)	CV13-2786936	CV13-2786322 thru 6550
10	CV132647880 (VOID)	CV132648980 (VOID)	CV132615625 (VOID)	CV13-2786943	CV13-2786950 thru 7047
11	CV132647916 (VOID)	CV132649357 (VOID)	CV132616103 (VOID)	CV13-2786998	CV13-2785446 thru 5690
12	CV132648427 (VOID)	CV132650799 (VOID)	CV132616669 (VOID)	CV13-2787343 thru 7721	CV13-2786824 thru 6949
13	CV132648432 (VOID)	CV132650808 (VOID)	CV132616682 (VOID)	CV13-2732584 thru 2774	CV13-2784607
14	CV132648438 (VOID)	CV132650849 (VOID)	CV132616702 (VOID)	CV13-2733872 thru 3903	CV13-2784714
15	CV132648442 (VOID)	CV132650863 (VOID)	CV132618207 (VOID)	CV13-2731531 thru 1737	CV13-2784880
16	CV132648452 (VOID)	CV132651180 (VOID)	CV132618223 (VOID)	CV13-2732923 thru 2963	CV13-2786390
17	CV132648672 (VOID)	CV132652390 (VOID)	CV132618224 (VOID)	CV13-2732583	CV13-2786391
18	CV132648678 (VOID)	CV132652435 (VOID)	CV132621966 (VOID)	CV132624439 (VOID)	CV13-2786394
19	CV132648690 (VOID)	CV132655062 (VOID)	CV132621977 (VOID)	CV132624464 (VOID)	CV13-2786416
20	CV132650471 (VOID)	CV132655114 (VOID)	CV132621999 (VOID)	CV132624468 (VOID)	CV13-2786418
21	CV132650481 (VOID)	CV132657574 (VOID)	CV132622006 (VOID)	CV132626708 (VOID)	CV13-2734310
22	CV132653861 (VOID)	CV132786555 (VOID)	CV132622254 (VOID)	CV132626715 (VOID)	CV13-2734042 thru 4170
23	CV132653868 (VOID)	CV132787355 (VOID)	CV132622286 (VOID)	CV132626719 (VOID)	CV13-2735040 thru 5142
24	CV132653895 (VOID)	CV132787366 (VOID)	CV132631574 (VOID)	CV132626850 (VOID)	CV13-2786322 thru 6550
25	CV132653912 (VOID)	CV132609215 (VOID)	CV132631597 (VOID)	CV132627013 (VOID)	CV13-2786950 thru 7047
26	CV132654458 (VOID)	CV132609235 (VOID)	CV132631630 (VOID)	CV132629835 (VOID)	CV13-2786551 thru 6625
27	CV132655269 (VOID)	CV132609248 (VOID)	CV132634030 (VOID)	CV132631060 (VOID)	CV13-2787048 thru 7307
28	CV132655272 (VOID)	CV132609251 (VOID)	CV132634034 (VOID)	CV132631087 (VOID)	CV13-2787257
29	CV132655276 (VOID)	CV132609254 (VOID)	CV132635296 (VOID)	CV132638988 (VOID)	CV13-2733592 thru 3844
30	CV132655280 (VOID)	CV132609281 (VOID)	CV132641006 (VOID)	CV132642071 (VOID)	CV13-2786342 thru 6367
31	CV132655304 (VOID)	CV132609296 (VOID)	CV132641016 (VOID)	CV132642088 (VOID)	CV13-2785480
32	CV132655329 (VOID)	CV132609736 (VOID)	CV132641029 (VOID)	CV132642116 (VOID)	CV13-2785535
33	CV132655335 (VOID)	CV132609776 (VOID)	CV132641036 (VOID)	CV132642126 (VOID)	CV13-2785636

	A	B	C	D	E
34	CV132657276 (VOID)	CV132609822 (VOID)	CV132643389 (VOID)	CV132643084 (VOID)	CV13-2785640

	F	G	H	I	J
1	Finance Records: Content Sheet 4th Quarter 2017				
2	CV 13				
3	CV132657290 (VOID)	CV132633528 (VOID)	CV132667735 (VOID)	CV132608860 (VOID)	CV13-2775129
4	CV132657294 (VOID)	CV132633532 (VOID)	CV132667739 (VOID)	CV132608884 (VOID)	CV13-2796089 thru 6130
5	CV132657299 (VOID)	CV132633539 (VOID)	CV132667747 (VOID)	CV132608886 (VOID)	CV13-2730987 thru 1249
6	CV132657302 (VOID)	CV132633544 (VOID)	CV132667754 (VOID)	CV132608888 (VOID)	CV 14
7	CV132663675 (VOID)	CV132634489 (VOID)	CV132668279 (VOID)	CV132608890 (VOID)	CV142677824 (VOID)
8	CV132663687 (VOID)	CV132634515 (VOID)	CV132668288 (VOID)	CV132618249 (VOID)	CV142677838 (VOID)
9	CV132663876 (VOID)	CV132634518 (VOID)	CV132668326 (VOID)	CV132621736 (VOID)	CV142677839 (VOID)
10	CV13-2787306 thru 7342	CV132634519 (VOID)	CV132668337 (VOID)	CV132621762 (VOID)	CV142677853 (VOID)
11	CV13-2796003 thru 88	CV132638097 (VOID)	CV132668519 (VOID)	CV132621786 (VOID)	CV142677871 (VOID)
12	CV13-2796131 thru 6207	CV132638099 (VOID)	CV132668576 (VOID)	CV132642842 (VOID)	CV142677883 (VOID)
13	CV132596556 (VOID)	CV132638125 (VOID)	CV132668602 (VOID)	CV132642863 (VOID)	CV142677884 (VOID)
14	CV132618824 (VOID)	CV132638139 (VOID)	CV132668848 (VOID)	CV132643022 (VOID)	CV142678091 (VOID)
15	CV132618842 (VOID)	CV132638144 (VOID)	CV132668859 (VOID)	CV132643049 (VOID)	CV142678099 (VOID)
16	CV132619814 (VOID)	CV132638168 (VOID)	CV132669164 (VOID)	CV132643063 (VOID)	CV142678123 (VOID)
17	CV132625826 (VOID)	CV132638186 (VOID)	CV132669204 (VOID)	CV132644014 (VOID)	CV142678375 (VOID)
18	CV132625827 (VOID)	CV132638192 (VOID)	CV132669267 (VOID)	CV132644057 (VOID)	CV142678401 (VOID)
19	CV132625840 (VOID)	CV13-2774830 thru 5146	CV132669312 (VOID)	CV132651679 (VOID)	CV142679020 (VOID)
20	CV132625842 (VOID)	CV132640384 (VOID)	CV132669328 (VOID)	CV132651694 (VOID)	CV142679326 (VOID)
21	CV132625885 (VOID)	CV132656412 (VOID)	CV132669340 (VOID)	CV132655679 (VOID)	CV142679581 (VOID)
22	CV132625886 (VOID)	CV132656450 (VOID)	CV132669355 (VOID)	CV132655688 (VOID)	CV142679906 (VOID)
23	CV132626247 (VOID)	CV132666063 (VOID)	CV132669361 (VOID)	CV132655719 (VOID)	CV142679907 (VOID)
24	CV132626248 (VOID)	CV132666091 (VOID)	CV132669774 (VOID)	CV132655947 (VOID)	CV142680173 (VOID)
25	CV132626281 (VOID)	CV132666328 (VOID)	CV13-2732629	CV132655951 (VOID)	CV142715801 (VOID)
26	CV132632639 (VOID)	CV132666353 (VOID)	CV13-2732630	CV13-2731250 thru 1530	CV142715810 (VOID)
27	CV132632643 (VOID)	CV132666606 (VOID)	CV13-2732631	CV13-2796063	CV142716078 (VOID)
28	CV132632896 (VOID)	CV132666646 (VOID)	CV13-2796048	CV13-2740683 thru 0709	CV142716103 (VOID)
29	CV132632905 (VOID)	CV132667173 (VOID)	CV13-2796051	CV13-2786626 thru 6823	CV142716155 (VOID)
30	CV132632916 (VOID)	CV132667190 (VOID)	CV13-2796052	CV13-2775014	CV142716601 (VOID)
31	CV132633195 (VOID)	CV132667216 (VOID)	CV13-2796054	CV13-2775018	CV142716638 (VOID)
32	CV132633211 (VOID)	CV132667224 (VOID)	CV13-2796057	CV13-2775071	CV142716643 (VOID)
33	CV132633246 (VOID)	CV132667440 (VOID)	CV13-2796062	CV13-2775073	CV142716647 (VOID)

	F	G	H	I	J
34	CV132633511 (VOID)	CV132667513 (VOID)	CV132608830 (VOID)	CV13-2775082	CV142716656 (VOID)

	K	L	M	N	O	P
1	Finance Records: Content Sheet 4th Quarter 2017					
2	CV 14					
3	CV142680940 (VOID)	CV14-2815846	CV142680451 (VOID)	CV142690620 (VOID)	CV142727957 (VOID)	CV142744169 (VOID)
4	CV142680977 (VOID)	CV14-2841469	CV142680475 (VOID)	CV142690623 (VOID)	CV142728310 (VOID)	CV142744504 (VOID)
5	CV142681223 (VOID)	CV14-2815940	CV142680676 (VOID)	CV142690626 (VOID)	CV142728311 (VOID)	CV142744765 (VOID)
6	CV142683651 (VOID)	CV142700747 (VOID)	CV142680682 (VOID)	CV142690814 (VOID)	CV142689099 (VOID)	CV142677525 (VOID)
7	CV142683664 (VOID)	CV142700766 (VOID)	CV142680717 (VOID)	CV142690843 (VOID)	CV142689115 (VOID)	CV142677544 (VOID)
8	CV142683680 (VOID)	CV142700777 (VOID)	CV142680718 (VOID)	CV142690854 (VOID)	CV142689406 (VOID)	CV142677562 (VOID)
9	CV142686904 (VOID)	CV142701361 (VOID)	CV142680721 (VOID)	CV142690888 (VOID)	CV142689609 (VOID)	CV142677565 (VOID)
10	CV142686935 (VOID)	CV142701406 (VOID)	CV142680935 (VOID)	CV142691055 (VOID)	CV142696687 (VOID)	CV142683891 (VOID)
11	CV142687188 (VOID)	CV142701894 (VOID)	CV142681225 (VOID)	CV142691066 (VOID)	CV142696688 (VOID)	CV142683904 (VOID)
12	CV142687195 (VOID)	CV142702171 (VOID)	CV142681235 (VOID)	CV142691079 (VOID)	CV142696689 (VOID)	CV142684195 (VOID)
13	CV142687196 (VOID)	CV142702237 (VOID)	CV142681249 (VOID)	CV142691086 (VOID)	CV142696711 (VOID)	CV142684218 (VOID)
14	CV142687203 (VOID)	CV142702522 (VOID)	CV142681257 (VOID)	CV142691100 (VOID)	CV142696728 (VOID)	CV142684514 (VOID)
15	CV142687246 (VOID)	CV142702525 (VOID)	CV142681518 (VOID)	CV142691287 (VOID)	CV142696740 (VOID)	CV142684517 (VOID)
16	CV142687546 (VOID)	CV142702796 (VOID)	CV142681527 (VOID)	CV142691288 (VOID)	CV142696984 (VOID)	CV142684523 (VOID)
17	CV142687551 (VOID)	CV142703085 (VOID)	CV142681532 (VOID)	CV142691546 (VOID)	CV142696991 (VOID)	CV142684689 (VOID)
18	CV142687981 (VOID)	CV142703115 (VOID)	CV142681808 (VOID)	CV142691549 (VOID)	CV142697004 (VOID)	CV142684728 (VOID)
19	CV142688000 (VOID)	CV142703574 (VOID)	CV142681815 (VOID)	CV142691551 (VOID)	CV142697012 (VOID)	CV142684735 (VOID)
20	CV142688009 (VOID)	CV142703617 (VOID)	CV142682098 (VOID)	CV142691559 (VOID)	CV142697261 (VOID)	CV142685158 (VOID)
21	CV142688017 (VOID)	CV142703908 (VOID)	CV142682693 (VOID)	CV142691576 (VOID)	CV142697298 (VOID)	CV142685510 (VOID)
22	CV142688200 (VOID)	CV142711541 (VOID)	CV142682698 (VOID)	CV142691582 (VOID)	CV142697300 (VOID)	CV142685531 (VOID)
23	CV142688210 (VOID)	CV142711550 (VOID)	CV142682708 (VOID)	CV142691583 (VOID)	CV142712196 (VOID)	CV142685547 (VOID)
24	CV142688238 (VOID)	CV142711886 (VOID)	CV142682938 (VOID)	CV142691585 (VOID)	CV142741426 (VOID)	CV142685751 (VOID)
25	CV142688247 (VOID)	CV142713751 (VOID)	CV142683103 (VOID)	CV142691752 (VOID)	CV142741776 (VOID)	CV142685765 (VOID)
26	CV142688513 (VOID)	CV142714054 (VOID)	CV142683120 (VOID)	CV142691755 (VOID)	CV142741782 (VOID)	CV142685766 (VOID)
27	CV142688546 (VOID)	CV142714548 (VOID)	CV142683127 (VOID)	CV142691767 (VOID)	CV142742023 (VOID)	CV142685779 (VOID)
28	CV142688557 (VOID)	CV142732459 (VOID)	CV142683418 (VOID)	CV142692018 (VOID)	CV142742096 (VOID)	CV142685803 (VOID)
29	CV142688791 (VOID)	CV142732468 (VOID)	CV142683648 (VOID)	CV142692040 (VOID)	CV142742589 (VOID)	CV142685826 (VOID)
30	CV142688799 (VOID)	CV142732796 (VOID)	CV142689648 (VOID)	CV142696122 (VOID)	CV142742869 (VOID)	CV142686029 (VOID)
31	CV142688821 (VOID)	CV142733135 (VOID)	CV142689891 (VOID)	CV142696211 (VOID)	CV142742899 (VOID)	CV142686044 (VOID)
32	CV142688847 (VOID)	CV142733146 (VOID)	CV142689901 (VOID)	CV142696384 (VOID)	CV142742904 (VOID)	CV142686348 (VOID)
33	CV142688851 (VOID)	CV142733153 (VOID)	CV142690576 (VOID)	CV142727692 (VOID)	CV142743190 (VOID)	CV142686638 (VOID)

	K	L	M	N	O	P
34	CV142689094 (VOID)	CV142733163 (VOID)	CV142690615 (VOID)	CV142727695 (VOID)	CV142743192 (VOID)	CV142686648 (VOID)

	Q	R	S	T	U	V
1	Finance Records: Content Sheet 4th Quarter 2017					
2	CV 14	CV 15	CV 16	CV 17		
3	CV142692297 (VOID)	CV142697526 (VOID)	CV15-2898902	CV16-2924182	CV17-3032499	CV173028887 (VOID)
4	CV142692299 (VOID)	CV142697742 (VOID)	CV15-2899036	CV16-2926382	CV17-3032629	CV173028926 (VOID)
5	CV142692309 (VOID)	CV142697758 (VOID)	CV15-2899037	CV16-2926984	CV17-3032812	CV173028929 (VOID)
6	CV142692329 (VOID)	CV142697762 (VOID)	CV15-2899038	CV16-2947455	CV17-3032826	CV173028932 (VOID)
7	CV142692333 (VOID)	CV142698089 (VOID)	CV15-2899039	CV16-2924171	CV17-3032862	CV173028937 (VOID)
8	CV142692353 (VOID)	CV142698153 (VOID)	CV15-2899996	CV16-2924172	CV17-3032955	CV173028938 (VOID)
9	CV142692869 (VOID)	CV142698471 (VOID)	CV15-2899997	CV16-2924176	CV17-3032978	CV173028940 (VOID)
10	CV142692891 (VOID)	CV142698485 (VOID)	CV15-2899998	CV16-2924177	CV17-3033105	CV173028942 (VOID)
11	CV142693145 (VOID)	CV142698491 (VOID)	CV15-2899999	CV16-2924178	CV17-3033195	CV173028974 (VOID)
12	CV142693660 (VOID)	CV142698518 (VOID)	CV15-2900000	CV16-2924179	CV17-3033207	CV173028987 (VOID)
13	CV142693899 (VOID)	CV142698710 (VOID)	CV15-2900001	CV16-2924181	CV17-3033232	CV173028993 (VOID)
14	CV142693931 (VOID)	CV142699530 (VOID)	CV15-2900002		CV17-3033285	CV17-3032413
15	CV142694205 (VOID)	CV142699549 (VOID)	CV15-2904431		CV17-3033309	CV17-3032864
16	CV142694226 (VOID)	CV142714991 (VOID)	CV15-2912736		CV17-3033454 thru 3724	CV17-3033854
17	CV142694542 (VOID)	CV142715014 (VOID)	CV152924170		CV17-3030699	CV17-3034204
18	CV142694583 (VOID)	CV142716676 (VOID)	CV15-2908422		CV17-3030779	CV17-3034234
19	CV142694804 (VOID)	CV142716704 (VOID)	CV 14		CV17-3033725 thru 4124	CV17-3034272
20	CV142694813 (VOID)	CV142716864 (VOID)	CV142726945 (VOID)		CV17-3031876	CV17-3034273
21	CV142694816 (VOID)	CV142716902 (VOID)	CV142727464 (VOID)		CV17-3032301	CV17-3034279
22	CV142694826 (VOID)	CV142717818 (VOID)	CV142727465 (VOID)		CV17-3032527	CV17-3034314
23	CV142694831 (VOID)	CV142717843 (VOID)	CV142727677 (VOID)		CV17-3032528	CV17-3034315
24	CV142695011 (VOID)	CV142717883 (VOID)			CV17-3032628	CV17-3034425
25	CV142695061 (VOID)	CV142725475 (VOID)			CV17-3033084	CV17-3034433
26	CV142695070 (VOID)	CV142725493 (VOID)			CV17-3033118	CV17-3034496
27	CV142695072 (VOID)	CV142725501 (VOID)			CV17-3033996	CV17-3034582
28	CV142695305 (VOID)	CV142725507 (VOID)			CV17-3034175 thru 4439	CV17-3034586
29	CV142695603 (VOID)	CV142725827 (VOID)			CV172990504 (VOID)	CV17-3034587
30	CV142695606 (VOID)	CV142725857 (VOID)			CV173028842 (VOID)	CV17-3034677 thru 4819
31	CV142695607 (VOID)	CV142726297 (VOID)			CV173028843 (VOID)	CV172882860 (VOID)
32	CV142695614 (VOID)	CV142726343 (VOID)			CV173028844 (VOID)	CV172882871 (VOID)
33	CV142695832 (VOID)	CV142726364 (VOID)			CV173028848 (VOID)	CV172883044 (VOID)

	Q	R	S	T	U	V
34	CV142697307 (VOID)	CV142726886 (VOID)			CV173028877 (VOID)	CV172883255 (VOID)

	W	X	Y	Z	AA
1	Finance Records: Content Sheet 4th Quarter 2017				
2	CV 17				
3	CV172883281 (VOID)	CV17-3033571	CV173028851 (VOID)	CV172995828 (VOID)	CV17-3032440
4	CV172883295 (VOID)	CV17-3033667	CV173028859 (VOID)	CV173017547 (VOID)	CV17-3033587
5	CV172883487 (VOID)	CV17-3033687	CV173028869 (VOID)	CV173021461 (VOID)	CV17-3034449
6	CV172883734 (VOID)	CV172985907 (VOID)	CV173028894 (VOID)	CV173022698 (VOID)	CV17-3034560
7	CV172884295 (VOID)	CV172987412 (VOID)	CV173028898 (VOID)	CV173026441 (VOID)	CV17-3034598
8	CV172884740 (VOID)	CV172988357 (VOID)	CV173028908 (VOID)	CV173028608 (VOID)	CV17-3034720
9	CV172890493 (VOID)	CV172989327 (VOID)	CV173028911 (VOID)	CV173028684 (VOID)	CV17-3034751
10	CV172890731 (VOID)	CV172989813 (VOID)	CV173028912 (VOID)	CV173028886 (VOID)	CV17-3034769
11	CV172891944 (VOID)	CV172990057 (VOID)	CV173028918 (VOID)	CV173028927 (VOID)	CV17-3034770
12	CV172891945 (VOID)	CV172991111 (VOID)	CV173028921 (VOID)	CV173028934 (VOID)	CV17-3034794
13	CV172891951 (VOID)	CV172991169 (VOID)	CV173028945 (VOID)	CV173028953 (VOID)	CV17-3034815
14	CV172891955 (VOID)	CV172993228 (VOID)	CV173028969 (VOID)	CV173031163 (VOID)	CV17-3034836
15	CV172891977 (VOID)	CV172993427 (VOID)	CV173028973 (VOID)	CV173032022 (VOID)	CV17-3034839
16	CV172892002 (VOID)	CV172993692 (VOID)	CV173028983 (VOID)	CV17-3033056	CV17-3034955
17	CV172892009 (VOID)	CV172993705 (VOID)	CV173028989 (VOID)	CV17-3034931	CV17-3034969
18	CV172892187 (VOID)	CV173011851 (VOID)	CV173028994 (VOID)	CV17-3035001	CV17-3034992
19	CV172912379 (VOID)	CV173014523 (VOID)	CV173029000 (VOID)	CV17-3035209	CV17-3035039
20	CV172912383 (VOID)	CV173018077 (VOID)	CV173029738 (VOID)	CV17-3035357	CV17-3035044
21	CV172912393 (VOID)	CV173020333 (VOID)	CV173031205 (VOID)	CV17-3035586	CV17-3035061
22	CV172912401 (VOID)	CV173020772 (VOID)	CV173031579 (VOID)	CV17-3035658	CV17-3035065
23	CV172913669 (VOID)	CV173021306 (VOID)	CV173031633 (VOID)	CV17-3035775	CV17-3035095
24	CV172913695 (VOID)	CV173021483 (VOID)	CV173032021 (VOID)	CV17-3035796	CV17-3035147
25	CV172913721 (VOID)	CV173021979 (VOID)	CV173032042 (VOID)	CV17-3035808	CV17-3035174
26	CV172913995 (VOID)	CV173022061 (VOID)	CV173032064 (VOID)	CV17-3035842	CV17-3035180
27	CV172914003 (VOID)	CV173027837 (VOID)	CV17-3033647	CV17-3035863	CV17-3035195
28	CV172914024 (VOID)	CV173028293 (VOID)	CV17-3034430	CV17-3035871	CV17-3035208
29	CV172914029 (VOID)	CV173028333 (VOID)	CV17-3034431	CV172883663 (VOID)	CV17-3035857
30	CV172914184 (VOID)	CV173028445 (VOID)2	CV17-3034440 thru 4676	CV172883677 (VOID)	CV173021104 (VOID)
31	CV172914263 (VOID)	CV173028769 (VOID)	CV17-3034820 thru 5089	CV172912660 (VOID)	CV173021688 (VOID)
32	CV172914353 (VOID)	CV173028778 (VOID)	CV17-3035770 thru 6115	CV172913743 (VOID)	CV173025855 (VOID)
33	CV172918175 (VOID)	CV173028779 (VOID)	CV17-3035090 thru 5343	CV172994789 (VOID)	CV173027571 (VOID)

	W	X	Y	Z	AA
34	CV17-3033554	CV173028849 (VOID)	CV17-3035344 thru 5769	CV172996464 (VOID)	CV173029728 (VOID)

	AB	AC	AD
1	Finance Records: Content Sheet 4th Quarter 2017		
2	CV 17		
3	CV173031082 (VOID)	CV172914184 (VOID)	CV173003487 (VOID)
4	CV173031631 (VOID)	CV172914263 (VOID)	CV173004627 (VOID)
5	CV173033155 (MOD)	CV172914353 (VOID)	CV173004628 (VOID)
6	CV17-3034324	CV172918175 (VOID)	CV173013210 (VOID)
7	CV17-3035866	CV173028657 (VOID)	CV173020285 (VOID)
8	CV17-3034125 thru 74	CV172884271 (VOID)	CV173022282 (VOID)
9	CV173029419 (VOID)	CV172884285 (VOID)	CV173028099 (VOID)
10	CV173031056 (VOID)	CV172744513 (VOID)	CV173028101 (VOID)
11	CV172882860 (VOID)	CV172978511 (VOID)	CV173028292 (VOID)
12	CV172882871 (VOID)	CV172983488 (VOID)	CV173028346 (VOID)
13	CV172883044 (VOID)	CV172983678 (VOID)	CV173029085 (VOID)
14	CV172883255 (VOID)	CV172983896 (VOID)	CV173029526 (VOID)
15	CV172883281 (VOID)	CV172991833 (VOID)	CV173032167 (VOID)
16	CV172883295 (VOID)	CV172992190 (VOID)	CV173032767 (VOID)
17	CV172883478 (VOID)	CV172994574 (VOID)	CV173033092 (VOID)
18	CV172883734 (VOID)	CV172996941 (VOID)	CV173034051 (VOID)
19	CV172884295 (VOID)	CV172997164 (VOID)	CV173034888 (VOID)
20	CV172884740 (VOID)	CV172997179 (VOID)	CV173034924 (VOID)
21	CV172890493 (VOID)	CV172997754 (VOID)	CV173035520 (VOID)
22	CV172890731 (VOID)	CV172998358 (VOID)	CV173035910 (VOID)
23	CV172892002 (VOID)	CV172998434 (VOID)	
24	CV172912379 (VOID)	CV172998573 (VOID)	
25	CV172912383 (VOID)	CV172999057 (VOID)	
26	CV172912393 (VOID)	CV173000970 (VOID)	
27	CV172912401 (VOID)	CV173001217 (VOID)	
28	CV172913669 (VOID)	CV173001444 (VOID)	
29	CV172913695 (VOID)	CV173001822 (VOID)	
30	CV172913721 (VOID)	CV173002170 (VOID)	
31	CV172913995 (VOID)	CV173002424 (VOID)	
32	CV172914003 (VOID)	CV173002966 (VOID)	
33	CV172914024 (VOID)	CV173003182 (VOID)	

	AB	AC	AD
34	CV172914029 (VOID)	CV173003229 (VOID)	

	A	B	C	D	E
1	Finance Records: Content Sheet 4th Quarter 2017				
2	CV 18				
3	CV18-3036116 thru 6386	CV18-3036387 thru 6712	CV18-3037366	CV18-3038726	CV18-3039220
4	CV18-3035961	CV18-3037928	CV18-3037375	CV18-3038738	CV18-3039280
5	CV18-3036052	CV18-3038019	CV18-3037395	CV18-3038749	CV18-3039445 thru 9633
6	CV18-3036069	CV18-3038035	CV18-3037397	CV18-3038752	CV182999365 (VOID)
7	CV18-3036140	CV18-3038042	CV18-3037398	CV18-3038777	CV183017733 (VOID)
8	CV18-3036175	CV18-3038100	CV18-3037492	CV18-3038800	CV183035641 (VOID)
9	CV18-3036272	CV18-3038101	CV18-3037498	CV18-3038804	CV18-3038302
10	CV18-3036297	CV18-3038183 thru 8483	CV18-3037507	CV18-3038818 thru 9152	CV18-3038401
11	CV18-3036399	CV18-3038560	CV18-3037512	CV18-3038484 thru 8817	CV18-3038590
12	CV18-3036411	CV18-3036902	CV18-3037525	CV18-3037758 thru 7995	CV18-3038597
13	CV18-3036425	CV18-3037023	CV18-3037526	CV18-3037371	CV18-3039153 thru 9444
14	CV18-3036446	CV18-3037024	CV18-3037530	CV18-3037689	CV182996394 (VOID)
15	CV18-3036456	CV18-3037033	CV18-3037555	CV18-3037994	CV183032684 (VOID)
16	CV18-3036467	CV18-3037048	CV18-3037559	CV18-3038028	CV18-3039478
17	CV18-3036473	CV18-3037053	CV18-3037583	CV18-3038060	CV18-3039646
18	CV18-3036516	CV18-3037059	CV18-3037594	CV18-3038310	CV18-3039669
19	CV18-3036541	CV18-3037098	CV18-3037703	CV18-3038356	CV18-3039675
20	CV18-3036548	CV18-3037100	CV18-3037708	CV18-3038397	CV18-3039716
21	CV18-3036553	CV18-3037105	CV18-3037736	CV18-3038703	CV18-3039925 thru 3040125
22	CV18-3036566	CV18-3037106	CV18-3037775	CV18-3037683	CV18-3040126 thru 0464
23	CV18-3036636	CV18-3037110	CV18-3037818	CV18-3039634 thru 9923	CV18-3040465 thru 0658
24	CV18-3036788	CV18-3037112	CV18-3037861	CV182987636 (VOID)	CV18-3039647
25	CV18-3036800	CV18-3037136	CV18-3037886	CV182987907 (VOID)	CV18-3039812
26	CV18-3036813	CV18-3037147	CV18-3037996 thru 8181	CV182991045 (VOID)	CV18-3039850
27	CV18-3036823	CV18-3037148	CV18-3036003	CV182991052 (VOID)	CV18-3039893
28	CV18-3036874	CV18-3037149	CV18-3037908	CV182992453 (VOID)	CV18-3039924
29	CV18-3036898	CV18-3037172	CV18-3038568	CV182993255 (VOID)	CV18-3039930
30	CV18-3036921	CV18-3037175	CV18-3038644	CV182994354 (VOID)	CV18-3039951
31	CV18-3037000 thru 7341	CV18-3037182	CV18-3038659	CV183014356 (VOID)	CV18-3039953
32	CV18-3036713 thru 6999	CV18-3037190	CV18-3038661	CV183036505 (VOID)	CV18-3039982
33	CV18-3037571 thru 7757	CV18-3037223	CV18-3038665	CV18-3039001	CV18-3039985

	A	B	C	D	E
34	CV18-3037342 thru 7570	CV18-3037351	CV18-3038716	CV18-3039006	CV18-3040087

	F	G	H	I	J
1	Finance Records: Content Sheet 4th Quarter 2017				
2	CV 18				
3	CV18-3040177	CV18-3040898	CV18-3041079	CV18-3042881	CV18-3044000
4	CV18-3040192	CV18-3040964	CV18-3041217	CV18-3042974	CV18-3044109
5	CV13-2786562	CV18-3041405	CV18-3041357	CV18-3042996	CV18-3044111
6	CV13-2786588	CV18-3040915 thru 1266	CV18-3041412	CV18-3043024	CV18-3044150
7	CV13-2787217	CV18-3041267 thru 1579	CV18-3041429	CV18-3043105	CV18-3044197
8	CV13-2787227	CV18-3040214	CV18-3041580 thru 1885	CV18-3043167	CV18-3044222
9	CV13-2787254	CV18-3040804	CV18-3042016 thru 2100	CV18-3043210	CV18-3044263
10	CV13-2787278	CV18-3041020	CV18-3042293 thru 2603	CV18-3043215	CV18-3044267
11	CV13-2787281	CV18-3041301	CV18-3041476	CV18-3043225	CV18-3044273
12	CV18-3039305	CV18-3041327	CV18-3042028	CV18-3043237	CV18-3044324
13	CV18-3039329	CV18-3041431	CV18-3042051	CV18-3043289 thru 3555	CV18-3044325
14	CV18-3039334	CV18-3041477	CV18-3042091	CV18-3042020	CV18-3044445 thru 4748
15	CV18-3040319	CV18-3041481	CV18-3042103	CV18-3042790 thru 3096	CV18-3044749 thru 5154
16	CV18-3040351	CV18-3041492	CV18-3042362	CV18-3043886 thru 4205	CV18-3045751 thru 6038
17	CV18-3040442	CV18-3041506	CV18-3042388	CV18-3043556 thru 3885	CV18-3044632
18	CV18-3040515	CV18-3041510	CV18-3042406	CV18-3043182	CV18-3044754
19	CV18-3040520	CV18-3041527	CV18-3042604 thru 2789	CV18-3044206 thru 4444	CV18-3044772
20	CV18-3040526	CV18-3041534	CV18-3042293 thru 2603	CV18-3042798	CV18-3044773
21	CV18-3040659 thru 0914	CV18-3041551	CV18-3042408	CV18-3042993	CV18-3044872
22	CV18-3039981	CV18-3041560	CV18-3042522	CV18-3043361	CV18-3044885
23	CV18-3040286	CV18-3041565	CV18-3042653	CV18-3043368	CV18-3044886
24	CV18-3040324	CV18-3041578	CV18-3042664	CV18-3043373	CV18-3044905
25	CV18-3040439	CV18-3041659	CV18-3042687	CV18-3043671	CV18-3045033
26	CV18-3040613	CV18-3041669	CV18-3042717	CV18-3043680	CV18-3045057
27	CV18-3040644	CV18-3041672	CV18-3042758	CV18-3043727	CV18-3045112
28	CV18-3040651	CV18-3041886 thru 2292	CV18-3042773	CV18-3043790	CV18-3045152
29	CV18-3040657	CV18-3040708	CV18-3042783	CV18-3043791	CV18-3045155
30	CV18-3040675	CV18-3040835	CV18-3042786	CV18-3043804	CV18-3045432
31	CV18-3040723	CV18-3040928	CV18-3042998	CV18-3043862	CV18-3045447
32	CV18-3040763	CV18-3040966	CV18-3043097 thru 3288	CV18-3043874	CV18-3045513 thru 5750
33	CV18-3040766	CV18-3040971	CV18-3042847	CV18-3043971	CV18-3045156 thru 5512

	F	G	H	I	J
34	CV18-3040769	CV18-3040972	CV18-3042870	CV18-3043990	CV18-3046341 thru 6732

	K	L	M	N	O
1	Finance Records: Content Sheet 4th Quarter 2017				
2	CV 18				
3	CV183037170 (VOID)				
4	CV183038472 (VOID)				
5	CV183040407 (VOID)				
6	CV183041142 (VOID)				
7	CV183041545 (VOID)				
8	CV183042454 (VOID)				
9	CV183042705 (VOID)				
10	CV18-3046039 thru 6340				
11	CV18-3046733 thru 7172				
12	CV18-3044877				
13	CV18-3045061				
14	CV18-3045320				
15	CV18-3045449				
16	CV18-3045518				
17	CV18-3045525				
18	CV18-3045526				
19	CV18-3045587				
20	CV18-3045786				
21	CV18-3045864				
22	CV18-3045917				
23	CV18-3045925				
24	CV18-3045940				
25	CV18-3045952				
26	CV18-3046076				
27	CV18-3046193				
28	CV18-3046199				
29	CV18-3046200				
30	CV18-3046219				
31	CV18-3046221				
32	CV18-3046223				
33	CV18-3046273				

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2017		
2	EFT 13	EFT 18	
3	EFT13201301097315949	EFT18201710027337612 thru 15	EFT18201711147338215
4	EFT 15	EFT18201710037337642 thru 47	EFT18201711177338277 thru 80
5	EFT15201506107322202	EFT18201710037337648	EFT18201711147338214
6	EFT 17	EFT18201710047337681	EFT18201711227338348 thru 50
7	EFT17201709157337363	EFT18201710047337682	EFT18201711207338301 thru 305
8	EFT17201709197337417	EFT18201710047337671	EFT18201711207338306
9	EFT17201709197337427 thru 29	EFT18201710057337706 thru 7	EFT18201711217338321 thru 26
10	EFT17201709197337433	EFT18201710107337745 thru 53	EFT18201711277338373 thru 79
11	EFT17201709207337450	EFT18201710067337719 thru 21	EFT18201710267337989
12	EFT17201709207337451	EFT18201710127337800 thru 03	EFT18201710317338043
13	EFT17201709227337469 thru 72	EFT18201710137337824 thru 28	EFT18201711017338069
14	EFT17201709257337489 thru 91	EFT18201710117337775 thru 81	EFT18201711017338070
15	EFT17201708237337087 thru 98	EFT18201710177337844 thru 48	EFT18201711137338197
16	EFT17201708287337164	EFT18201710167337830 thru 33	EFT18201711157338241
17	EFT17201709057337290	EFT18201710117337782	EFT18201711157338242
18	EFT17201709057337291	EFT18201710177337845	EFT18201711217338327
19	EFT17201709147337349	EFT18201710237337935 thru 37	EFT18201711277338380
20	EFT17201709197337430 thru 34	EFTC18201710237337938 thru 51	EFT18201711287338387
21	EFT17201709267337526 thru 28	EFT18201710207337914 thru 20	EFT18201711287338388
22	EFT17201709207337452	EFT18201710187337869	EFT18201711297338408 thru 10
23	EFT17201709257337494	EFT18201710187337879 thru 83	EFT18201711297338420 thru 23
24	EFT17201709277337540	EFT18201710197337898	EFT18201711307338439 thru 43
25	EFT17201709277337542	EFT18201710137337829	EFT18201712057338500 thru 04
26	EFT17201709287337556 thru 60	EFT18201710187337884 thru 85	EFT18201711287338389
27	EFT17201709297337587 thru 90	EFT18201710247337952 thru 53	EFT18201712047338476 thru 84
28	EFT17201709267337529	EFT18201710257337967 thru 70	EFT18201712017338457 thru 59
29	EFT17201709067337317 (MOD)	EFTC18201710247337955 thru 66	EFT18201711297338424 thru 25
30		EFTC18201710257337971 thru 86	EFT18201712067338521 thru 27
31		EFT18201710277337999	EFT18201712117338602 thru 07
32		EFT18201710277338000	EFT18201712127338624 thru 36
33		EFT18201710307338019 thru 25	EFT18201712077338536 thru 38

	A	B	C
34		EFT18201710247337954	EFT18201712087338594 thru 95
35		EFT18201710317338040 thru 42	
36		EFT18201711017338054 thru 68	
37		EFT18201711027338089 thru 92	
38		EFT18201711037338106	
39		EFT18201711037338107	
40		EFT18201711087338155 thru 160	
41		EFT18201711097338176 thru 79	
42		EFT18201711137338185 thru 93	
43		EFT18201711077338151	
44		EFT18201711147338211 thru 13	
45		EFT18201711097338176 thru 93	
46		EFT18201711157338226 thru 44	
47		EFT18201711167338262 thru 64	

	A	B
1	Finance Records: Content Sheet 4th Quarter 2017	
2	EFTC 17	EFTC 18
3	EFTC17201709197337435 thru 49	EFTC18201710027337616 thru 41
4	EFTC17201709207337453 thru 68	EFTC18201710037337649 thru 70
5	EFTC17201709227337473 thru 88	EFTC18201710057337708 thru 18
6	EFTC17201709257337495 thru 7525	EFTC18201710047337684 thru 7705
7	EFTC17201709267337530 thru 39	EFTC18201710067337724
8	EFTC17201708227337068 (VOID)	EFTC18201710067337733
9	EFTC17201709277337543 thru 55	EFTC18201710107337754 thru 74
10	EFTC17201709287337561 thru 83	EFTC18201710067337722 thru 44
11	EFTC17201709287337584 thru 86	EFTC18201710127337804 thru 15
12	EFTC17201709297337591 thru 611	EFTC18201710137337816 thru 23
13	EFTC17201709297337609	EFTC18201710107337768
14	EFTC17201709287337561 (VOID)	EFTC18201710117337783 thru 99
15	EFTC 18	EFTC18201710177337849 thru 68
16	EFTC18201712047338485 thru 99	EFTC18201710167337834 thru 43
17	EFTC18201711307338449 thru 56	EFTC18201710217337921 thru 34
18	EFTC18201712017338460 thru 75	EFTC18201710127337813
19	EFTC18201712067338528 thru 35	EFTC18201710187337887 thru 97
20	EFTC18201712117338610 thru 23	EFTC18201710197337899 thru 7913
21	EFTC18201712127338638 thru 46	EFTC18201710267337990 thru 98
22	EFTC18201712077338539 thru 93	EFTC18201710277338001 thru 18
23	EFTC18201712117338596 thru 8601	EFTC18201710307338026 thru 39
24		EFTC18201710317338044 thru 53
25		EFTC18201711027338093 thru 105
26		EFTC18201711017338072 thru 88
27		EFTC18201711037338108 thru 40
28		EFTC18201711077338152 thru 75
29		EFTC18201711067338141 thru 50
30		EFTC18201711097338180 thru 84
31		EFTC18201711137338198 thru 8204
32		EFTC18201711137338205 thru 10
33		EFTC18201711097338180 thru 84

	A	B
34		EFTC18201711137338198 thru 8204
35		EFTC18201711177338281 thru 8300
36		EFTC18201711147338216 thru 25
37		EFTC18201711217338338 thru 47
38		EFTC18201711227338351 thru 60
39		EFTC18201711207338307 thru 20
40		EFTC18201711217338329 thru 37
41		EFTC18201711227338362 thru 72
42		EFTC18201711227338361
43		EFTC18201711277338381 thru 86
44		EFTC18201711287338390 thru 8407
45		EFTC18201711297338427 thru 38
46		EFTC18201711307338444 thru 48
47		EFTC18201712057338506 thru 20

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2017		
2	WT 15	WT 18	
3	WT15-28821	WT18-000000000032137 thru 45	WT18-000000000032181 thru 224
4	WT 17	WT18-000000000032159	WT18-111000020940089
5	WT17-000000000032132	WT18-000000000032163	WT18-111000021169266
6	WT17-000000000032133	WT18-111000020610117	WT18-111000022193331
7	WT17-000000000032135	WT18-111000020610212	WT18-111000022649147
8	WT17-111000022743138	WT18-111000022586371	WT18-111000022901214
9	WT17-111000026531823	WT18-000000000032152 thru 62	WT18-111000023470434
10	WT17-31453	WT18-111000021243529	WT18-111000023719838
11	WT17-111000025235259	WT18-111000026708893	WT18-111000025751112
12	WT17-111000026900577	WT18-111000028618085	WT18-111000026439181
13	WT17-111000028296268	WT18-111000028980709	WT18-111000027313868
14	WT17-111000028557741	WT18-000000000032146	WT18-111000027405917
15	WT17-111000028977170	WT18-000000000032149	WT18-111000028136438
16	WT17-000000000032072	WT18-000000000032150	WT18-111000028521577
17	WT17-000000000032081 thru 92	WT18-111000026340876	WT18-111000028769792
18	WT17-000000000032109	WT18-111000026340903	WT18-111000028840596
19	WT17-000000000032110	WT18-000000000017951	WT18-000000000032226 thru 44
20	WT17-000000000032112	WT18-000000000032161	WT18-111000021969166
21	WT17-000000000032116	WT18-000000000032168 thru 72	WT18-111000023425167
22	WT17-000000000032117	WT18-111000023339027	WT18-111000025997850
23	WT17-000000000032118	WT18-111000023339066	WT18-111000026387419
24	WT17-000000000032119	WT18-111000027066577	WT18-111000026970919
25	WT17-000000000032121	WT18-111000027989999	WT18-111000029615574
26	WT17-000000000032122	WT18-000000000032165	WT18-000000000032247 thru 65
27	WT17-000000000032123	WT18-000000000032166	WT18-000000000032274
28	WT17-000000000032124	WT18-111000022527039	WT18-000000000032275
29	WT17-0000000000932038	WT18-000000000032173	WT18-111000020571114
30	WT17-0000000000932073	WT18-000000000032178	WT18-111000021347056
31	WT17-111000020548663	WT18-000000000032179	WT18-111000023500379
32	WT17-111000020747486	WT18-000000000032180	WT18-111000024154317
33	WT17-111000023791664	WT18-111000026454296	WT18-111000024940867

	A	B	C
34	WT17-111000025090730	WT18-000000000032246	WT18-111000027692805
35	WT17-111000027981727	WT18-000000000032262	
36	WT17-000000000031530	WT18-000000000032266	
37	WT17-000000000032126	WT18-000000000032267	
38	WT17-000000000032127	WT18-000000000032268	
39	WT17-000000000032128	WT18-000000000032270	
40	WT17-000000000032129		
41	WT17-000000000032130		
42	WT17-000000000032131		
43	WT17-000000000032091		

	A	B
1	Finance Records: Content Sheet 4th Quarter 2017	
2	GAX 17	GAX 18
3	GAX17200ZERO0922170000000401	GAX18200ZERO10051700000001 thru 2
4	GAX17200ZERO0926170000000402 thru 04	GAX18200ZERO10061700000003
5	GAX15200ZERO0611150000000181	GAX18200ZERO10111700000004
6	GAX17200ZERO0928170000000405	GAX18200ZERO10111700000005
7	GAX17200ZERO0928170000000406	GAX18200ZERO10121700000006
8	GAX17200ZERO0929170000000407	GAX18200ZERO10121700000007
9	GAX17200ZERO0929170000000408	GAX18200ZERO10161700000009
10	GAX17200ZERO0929170000000409	GAX18200ZERO101917000000012
11	GAX17200ZERO0929170000000410	GAX18200ZERO101717000000011
12	GAX17200ZERO0929170000000411	GAX18200ZERO102417000000013
13		GAX18200ZERO102417000000014
14		GAX18200ZERO102517000000016
15		GAX18200ZERO102517000000017
16		GAX18200ZERO103017000000018
17		GAX18200ZERO110117000000019
18		GAX18200ZERO110617000000020
19		GAX18200ZERO110717000000022
20		GAX18200ZERO110717000000023
21		GAX18200ZERO110717000000024
22		GAX18200ZERO110717000000026
23		GAX18200ZERO110717000000027
24		GAX18200ZERO110817000000029
25		GAX18200ZERO110817000000030
26		GAX18200ZERO110817000000031
27		GAX18200ZERO110817000000032
28		GAX18200ZERO111317000000033
29		GAX18200ZERO111417000000034
30		GAX18200ZERO111417000000035
31		GAX18200ZERO111717000000039 thru 42
32		GAX18200ZERO112017000000043 thru 45
33		GAX18200ZERO111517000000036

	A	B
34		GAX18200ZERO1115170000000037
35		GAX18200ZERO1121170000000046 thru 50
36		GAX18200ZERO1128170000000052
37		GAX18200ZERO1129170000000053
38		GAX18200ZERO1130170000000054
39		GAX18200ZERO1201170000000055
40		GAX18200ZERO1205170000000056
41		GAX18200ZERO1205170000000057
42		GAX18200ZERO1205170000000058
43		GAX18200ZERO1206170000000059
44		GAX18200ZERO1207170000000060
45		GAX18200ZERO1207170000000061
46		GAX18200ZERO1208170000000062
47		GAX18200ZERO1208170000000063

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2017		
2	CR 13		
3	CR13320102512-362	CR13200FNR-1338	CR13320LBGL122012-56
4	CR13320111412-649	CR13200FNR-1339	CR13320LBGL122012-57
5	CR13320111412-651	CR13200FNR-1343	CR13660ACC022113-420 thru 35
6	CR13320112912-844	CR13200FNR-1344	CR13660ACC062713-783 thru 071713-889
7	CR13320121712-1165	CR13200FNR-1555 (MOD)	CR13660ACC090913-1027 thru 092313-1072
8	CR13320LBAC022213-130 thru 050213-199	CR13320LBTQ040413-147	CR13660ACC022113-436 thru 031913-509
9	CR13320LBAN101212-1 thru 083013-030	CR13600101712-207	CR13660ACC051713-715 thru 052913-744
10	CR13320LBGG040313-120 thru 072413-239	CR13200FSA021313-7	CR13660ACC060713-775
11	CR13320LBGL100512-1 thru 122712-59	CR13200FSA031313-8	CR13660ACC060713-776
12	CR13800DRM070813-288	CR13200FSA061913-11	CR13660ACC060713-777
13	CR13800FSA041013-9	CR1320LBGG090413-247	CR13660ACC062713-780
14	CR13320LBGG100512-1 thru 040113-119	CR13320012213-1665	CR13660ACC062713-782
15	CR13320LBBO100512-1 thru 022713-137	CR13320012213-1666	CR13660ACC071713-890 thru 080913-949
16	CR13320LBGB072513-240 thru 092313-290	CR13320020413-1928	CR 16
17	CR13320LBHR041513-180 thru 092313-343	CR13320020613-2008	CR16800DRM11181500000000053 (MOD)
18	CR13200FNR-197 thru 323	CR13320022613-2273	CR16800FNB11201500000000026
19	CR13200FNR-1346	CR13320022613-2274	CR16800FNC11201500000000024
20	CR13540PTC062113-376	CR13320031813-2618	CR16800FNC11201500000000025
21	CR13540PTC062113-377	CR13320040113-2830	CR16800FWT112015000000000185
22	CR13540PTC062113-378	CR13320040113-2831	CR16800FWT112015000000000186
23	CR13540PTC062113-380	CR13320040113-2832	CR16800FWT112015000000000187
24	CR13540PTC062113-381	CR13320040113-2833	CR17800FWT09151700000001292 (MOD)
25	CR13540PTC062413-382	CR13320040113-2834	
26	CR13540PTC062413-383	CR13320041613-3062	
27	CR13540PTC062413-384	CR13320052213-3659	
28	CR13540PTC062413-385	CR13320061813-4056	
29	CR13540PTC062413-386	CR13320071513-4502	
30	CR13660ACC111912-150 thru 040513-579	CR13320080513-4781	
31	CR13800FWT122113-400 thru 022813-699	CR13320090413-5253	
32	CR13800FWT071113-1300 thru 080113-1399	CR13320090413-5254	
33	CR13200FSA122612-5	CR13320090413-5255	

	A	B	C
34	CR13320LBGB082313-265	CR13320090513-5314	

	D	E
1	Finance Records: Content Sheet 4th Quarter 2017	
2	CR 17	
3	CR1720017FNR000000000001959	CR17800FWT09151700000001295 (MOD)
4	CR1720017FNR000000000001987	CR17800FWT09201700000001306 thru 092817-1340
5	CR1720017FNR000000000002006	CR17800MEO09261700000000104
6	CR1720017FNR000000000002028	CR17800VAB08031700000000115 (MOD)
7	CR1720017FNR000000000002032	CR17800VAB09191700000000163
8	CR1720017FNR000000000002038 thru 72	CR17800VAB09191700000000164
9	CR17800DRM09061700000000314	CR17800VAB09191700000000172
10	CR17800DRM09071700000000315	CR17800VAB09271700000000175
11	CR17800DRM09141700000000316 thru 19	CR17800VAB09271700000000176
12	CR17800FNB09151700000000136	CR17800VAB09271700000000177
13	CR17800FNC09191700000000082	CR17800VAB09271700000000178
14	CR17800FWT08151700000001184 (MOD)	CR1720017FNR000000000002010 (MOD)
15	CR17800FWT08311700000001253 (ADD)	CR1720017FNR000000000002029
16	CR17800FWT09151700000001286 thru 95	CR1720017FNR000000000002030
17	CR17800FWT09181700000001297 thru 1300	CR1720017FNR000000000002060
18	CR17800FWT09191700000001302 thru 05	CR1720017FNR000000000002076
19	CR17800MEO09181700000000101	CR1720017FNR000000000002080
20	CR17800MEO09181700000000102	CR1720017FNR000000000002111 (MOD)
21	CR17800MEO09191700000000103	CR1720017FNR000000000002125 (MOD)
22	CR17800VAB09181700000000157 thru 60	CR1720017FNR000000000002110 thru 43
23	CR17800VAB09191700000000161 thru 73	CR1720017FNRA000000000002010
24	CR1720017FNR000000000001311 (MOD)	CR17800DRM09261700000000326 thru 092917-330
25	CR1720017FNR000000000001610 (MOD)	CR17800DRM10021700000000001
26	CR1720017FNR000000000001866 (ADD)	CR17800FNB09271700000000141
27	CR1720017FNR000000000002033	CR17800FNB10021700000000001
28	CR1720017FNR000000000002035	CR17800FWT09251700000001315
29	CR1720017FNR000000000002045	CR17800FWT09291700000001341 thru 092917-1348
30	CR1720017FNR000000000002057	CR17800FWT09291700000001347 (ADD)
31	CR1720017FNR000000000002057 (MOD)	CR17800FWT09291700000001348 (ADD)
32	CR1720017FNR000000000002061 (MOD)	CR17800FWT10021700000000003 thru 4
33	CR1720017FNR000000000002069	CR17800FWT10021700000000007

	D	E
34	CR1720017FNR000000000002069 (MOD)	CR17800FWT10031700000000008

	F	G
1	Finance Records: Content Sheet 4th Quarter 2017	
2	CR 17	
3	CR17800FNC10101700000000001	CR17800FWT10131700000000045
4	CR17800FNC101017000000000002	CR17800FNB09271700000000141 (MOD)
5	CR1720017FNR000000000002071 thru 2114	CR17800FWT092517000000001321 (MOD)
6	CR1720017FNR000000000002122	CR17800FWT050917000000000880 (MOD)
7	CR1720017FNR000000000002128	CR17800FWT081017000000001165 (MOD)
8	CR1780009201700000000005667	CR17800FWT092717000000001335 (MOD)
9	CR1780009201700000000005667 (MOD)	CR17800FWT092717000000001335 (MOD)2
10	CR17800DRM091917000000000320	CR1720017FNR000000000002115 (MOD)
11	CR17800DRM092017000000000321	
12	CR17800DRM092217000000000323	
13	CR17800DRM092217000000000324	
14	CR17800DRM092517000000000325	
15	CR17800FNB073117000000000122	
16	CR17800FNB092017000000000137	
17	CR17800FNB092517000000000138 thru 40	
18	CR17800VAB081617000000000131 (MOD)	
19	CR17800VAB092617000000000174	
20	CR17800VAB092717000000000177 (MOD)	
21	CR17800VAB100217000000000001 thru 100317-13	
22	CR17800WO090717000000000009 thru 092617-13	
23	CR17800WO1003170000000000002	
24	CR17800WO1005170000000000003	
25	CR1720017FNR0000000000001534 (MOD)	
26	CR1720017FNR0000000000001850 (MOD)	
27	CR1720017FNR0000000000002091	
28	CR1720017FNR0000000000002096	
29	CR1720017FNR0000000000002097	
30	CR17800FNB101017000000000006	
31	CR1720017FNR0000000000001822 (MOD)	
32	CR1720017FNR0000000000002105	
33	CR1720017FNR0000000000002107	

	F	G
34	CR1720017FNR000000000002108	

	A	B
1	Finance Records: Content Sheet 4th Quarter 2017	
2	CR 18	
3	CR1820018FNR000000000000001 thru 7	CR18800FNB10041700000000003 thru 5
4	CR1820018FNR000000000000011 thru 23	CR18800VAB10041700000000014 thru 20
5	CR1820018FNR000000000000009	CR18800CRM10101700000000001
6	CR1820018FNR000000000000010	CR18800DRM10041700000000002
7	CR1820018FNR000000000000017	CR18800DRM10051700000000003
8	CR1820018FNR000000000000019	CR18800DRM10061700000000004
9	CR1820018FNR000000000000024	CR18800DRM10111700000000007
10	CR1820018FNR000000000000027 thru 59	CR18800MEO10101700000000001 thru 3
11	CR1820018FNR000000000000071	CR18800MEO10111700000000004
12	CR1820018FNR000000000000002	CR18800MEO10131700000000005
13	CR1820018FNR000000000000008	CR18800VAB10101700000000021
14	CR1820018FNR000000000000060 thru 112	CR18800DRM10101700000000005 thru 101317-11
15	CR1820018FNR0000000000000118	CR18800DRM10111700000000007 (MOD)
16	CR1820018FNR000000000000025	CR18800FNB10121700000000006
17	CR1820018FNR000000000000026	CR18800FNB10161700000000009
18	CR1820018FNR000000000000033	CR18800FNB10171700000000011
19	CR1820018FNR000000000000034	CR18800MEO10161700000000006
20	CR1820018FNR000000000000054	CR18800MEO10191700000000007
21	CR1820018FNR000000000000072	CR18800VAB10161700000000022
22	CR1820018FNR000000000000086	CR18800MEO10231700000000008
23	CR1820018FNR000000000000098	CR18800VAB10231700000000023
24	CR1820018FNR000000000000100	CR18800CRM10241700000000002 thru 3
25	CR1820018FNR000000000000105	CR18800DRM10161700000000012 thru 102017-22
26	CR1820018FNR000000000000108	CR18800DRM10241700000000025
27	CR1820018FNR000000000000110	CR18800DRM10241700000000026
28	CR1820018FNR000000000000113 thru 53	CR18800FNB10161700000000010
29	CR1820018FNR000000000000161	CR18800FNB10251700000000014
30	CR1820018FNR000000000000163	CR18800FNC10231700000000005 thru 102617-7
31	CR1820018FNR000000000000164	CR18800DRM10231700000000023
32	CR1820018FNR000000000000047	CR18800DRM10241700000000024
33	CR1820018FNR000000000000061	CR18800DRM10251700000000028

	A	B
34	CR1820018FNR0000000000000095	CR18800DRM102617000000000029

	C	D
1	Finance Records: Content Sheet 4th Quarter 2017	
2	CR 18	
3	CR18800FWT10021700000000005 thru 100517-22	CR1820018FNR0000000000000104
4	CR18800FWT10041700000000014 (MOD)	CR1820018FNR0000000000000132
5	CR18800FWT10051700000000020 thru 101117-36	CR1820018FNR0000000000000132 (MOD)
6	CR18800FWT10101700000000026	CR1820018FNR0000000000000138
7	CR18800FWT10111700000000034	CR1820018FNR0000000000000139
8	CR18800FWT10121700000000037 thru 101917-70	CR1820018FNR0000000000000154 thru 203
9	CR18800FWT10191700000000071 thru 102617-95	CR1820018FNR0000000000000107
10	CR18800FWT10261700000000096 thru 110217-130	CR1820018FNR0000000000000137
11	CR18800FWT10271700000000108 (MOD)	CR1820018FNR0000000000000143
12	CR18800FWT10271700000000108 (MOD)2	CR1820018FNR0000000000000146
13	CR18800FWT11021700000000129	CR1820018FNR0000000000000158
14	CR18800FWT11031700000000132 thru 110917-160	CR1820018FNR0000000000000193
15	CR18800FWT11081700000000154 thru 111617-179	CR1820018FNR0000000000000196 thru 239
16	CR18800FWT11151700000000176 thru 112117-198	CR1820018FNR0000000000000247
17	CR18800FWT11211700000000194 thru 112917-222	CR1820018FNR0000000000000179
18	CR18800FWT11301700000000227	CR1820018FNR0000000000000191
19	CR18800FWT10191700000000072 (MOD)	CR1820018FNR0000000000000194
20	CR18800FWT11211700000000196	CR1820018FNR0000000000000204
21	CR18800FWT11291700000000223 thru 120717-262	CR1820018FNR0000000000000213
22	CR18800DRM11151700000000048	CR1820018FNR0000000000000225
23	CR18800DRM11201700000000053	CR1820018FNR0000000000000228
24	CR18800DRM11211700000000055	CR1820018FNR0000000000000240
25	CR18800DRM11221700000000056	CR1820018FNR0000000000000242 thru 78
26	CR18800DRM11221700000000056 (MOD)	CR1820018FNR0000000000000280
27	CR18800DRM11271700000000057	CR1820018FNR0000000000000207
28	CR18800FNB11221700000000031	CR1820018FNR0000000000000224
29	CR18800FNB11281700000000032	CR1820018FNR0000000000000232
30	CR18800FNC11171700000000009	CR1820018FNR0000000000000233
31	CR18800FNC11211700000000010 thru 11	CR1820018FNR0000000000000241
32	CR18800MEO11271700000000013 thru14	CR1820018FNR0000000000000271
33	CR18200FSA12061700000000003	CR1820018FNR0000000000000277

	C	D
34	CR18800DRM11271700000000058	CR1820018FNR000000000000279 thru 309

	E	F	G
1	Finance Records: Content Sheet 4th Quarter 2017		
2	CR 18		
3	CR18800DRM10271700000000030	CR1820018FNR000000000000260	CR18800VAB12061700000000030
4	CR18800DRM10301700000000032	CR1820018FNR000000000000261	CR18800VAB12061700000000031
5	CR18800FNB10231700000000012	CR1820018FNR000000000000271 (MOD)	CR18800WO12041700000000004
6	CR18800FNB10311700000000015 thru 17	CR1820018FNR000000000000286	CR18800WO12041700000000005
7	CR18800FNB11011700000000018	CR1820018FNR000000000000295	
8	CR18800MEO10311700000000009	CR1820018FNR000000000000296	
9	CR18800VAB10311700000000024	CR1820018FNR000000000000301 thru 354	
10	CR18800VAB10311700000000025	CR1820018FNR000000000000361	
11	CR18800DRM11011700000000033 thru 110317-38	CR1820018FNR000000000000236 (ADD)	
12	CR18800FNB11071700000000019	CR1820018FNR000000000000250	
13	CR18800FNB11071700000000020	CR1820018FNR000000000000320	
14	CR18800MEO11071700000000010	CR1820018FNR000000000000321	
15	CR18800MEO11071700000000011	CR1820018FNR000000000000330	
16	CR18800VAB11061700000000026	CR1820018FNR000000000000343	
17	CR18800DRM11061700000000039	CR1820018FNR000000000000344	
18	CR18800DRM11071700000000040	CR1820018FNR000000000000350	
19	CR18800DRM11081700000000041	CR1820018FNR000000000000353	
20	CR18800DRM11131700000000045	CR1820018FNR000000000000353 (MOD)	
21	CR18800DRM11131700000000047	CR1820018FNR000000000000355 thru 409	
22	CR18800FNB11131700000000022	CR1820018FNR000000000000370 (MOD)	
23	CR18800FNB11141700000000023	CR18800DRM11281700000000060	
24	CR18200FSA11081700000000001	CR18800DRM11301700000000061	
25	CR18800DRM11131700000000046	CR18800DRM11301700000000062	
26	CR18800DRM11151700000000049 thru 112017-54	CR18800DRM12011700000000063	
27	CR18800FNB11091700000000021	CR18800FNB12061700000000033	
28	CR18800FNB11161700000000024 thru 112117-30	CR18800FNC11171700000000008 (MOD)	
29	CR18800FNC11171700000000008	CR18800FNC11301700000000012	
30	CR18800MDP11201700000000001	CR18800FNC12071700000000013	
31	CR18800MEO11201700000000012	CR18800FNC12071700000000014	
32	CR18800VAB11211700000000027	CR18800MEO12011700000000016	
33	CR18800VAB11211700000000028	CR18800MEO12061700000000017	

	E	F	G
34	CR18200FSA11221700000000002	CR18800VAB120617000000000029	

	A	B
1	Finance Records: Content Sheet 4th Quarter 2017	
2	RE 13	RE 17
3	RE13200CMMS1009130000000001	RE17200FMBS1004170000000001 thru 7
4	RE 15	RE17200FMBS1005170000000008
5	RE15200RACR1124150000000125	RE17200FNAR1004170000000001
6	RE 17	RE17200PWRQ0929170000000094
7	RE17200RSTD1011170000000036	RE17200RACR1003170000000001 thru 100517-19
8	RE17200RSTD1027170000000037	RE17200RSTD1002170000000032
9	RE17200RACR1102170000000077	RE17200VZ 2017092000000001
10	RE17200RACR1103170000000083	RE17200ACDC0829170000000054 (MOD)
11	RE17200RACR1106170000000084	RE17200CMMS1012170000000013 thru 25
12	RE17200RACR1108170000000085	RE17200FMBS1005170000000009 thru 15
13	RE17200RSTD1002170000000007	RE17200RACR1004170000000012
14	RE17200RSTD1002170000000019	RE17200RACR1005170000000018 thru 101017-27
15	RE17200RSTD1002170000000034	RE17200RACR1010170000000030 thru 101217-42
16	RE17200RSTD1027170000000037 (MOD)	RE17200RACR1013170000000048
17	RE17200RACR1117170000000089	RE17200RSTD1002170000000001
18	RE17200FNDC0719170000000015 (MOD)	RE17200RSTD1002170000000010
19	RE17200PWRQ0927170000000090 (MOD)	RE17200FMBS1013170000000016 thru 101617-25
20	RE17200RACR1108170000000086	RE17200RACR1006170000000025
21	RE17200RACR1113170000000087	RE17200RACR1006170000000025 (MOD)
22	RE17200RACR1113170000000088	RE17200RACR1010170000000028
23	RE17200RSTD1002170000000014	RE17200RACR1012170000000043 thru 101817-61
24	RE17200RSTD1109170000000038	RE17200RACR1013170000000052 (MOD)
25	RE17200RACR1127170000000090	RE17200RSTD1002170000000008
26	RE17200RACR1127170000000091	RE17200RSTD1002170000000009
27	RE17200RACR1129170000000092	RE17200RSTD1002170000000012
28	RE17200RACR1130170000000093	RE17200RSTD1002170000000024
29	RE17200RSTD1002170000000006	RE17200RACR1019170000000062 thru 102517-70
30	RE17200RSTD1127170000000039	RE17200RSTD1002170000000002 thru 4
31	RE17200FMBS1010170000000013 (MOD)	RE17200RSTD1002170000000016 thru 18
32	RE17200CMMS0918170000000168	RE17200RSTD1002170000000022
33	RE17200CMMS0918170000000169	RE17200RSTD1002170000000023

	A	B
34	RE17200FMBS0919170000000086	RE17200RSTD1002170000000026

	C	D
1	Finance Records: Content Sheet 4th Quarter 2017	
2	RE 17	RE 18
3	RE17200PWRQ0918170000000085	RE18200CMMS1120170000000026
4	RE17200PWRQ0918170000000086	RE18200CMMS1120170000000027
5	RE17200PWRQ0918170000000087	RE18200FMBS1117170000000030
6	RE17200PWRQ0918170000000088	RE18200FMBS1117170000000031
7	RE17200PWRQ0927170000000090	RE18200FMBS1117170000000032
8	RE17200PWRQ0927170000000091	RE18200FMBS1117170000000033
9	RE17200PWRQ0927170000000092	RE18200ACDC1130170000000005
10	RE17200PWRQ0927170000000093	RE18200FRDC1128170000000002
11	RE17200PZDC0926170000000042	RE18200PGDC1127170000000001
12	RE17200PZDC0927170000000043	RE18200PRDC1130170000000001
13	RE17200ACDC0616170000000036 (MOD)	RE18200PWRQ1122170000000018
14	RE17200CMMS1004170000000001 thru 12	RE18200PWRQ1122170000000019
15	RE17200FMBS0815170000000084 (MOD)	RE18200PWRQ1122170000000020
16	RE17200RSTD1002170000000028	RE18200PZDC1130170000000013
17	RE17200RACR1025170000000069	RE18200PZDC1130170000000014
18	RE17200RACR1027170000000071	RE18200VZ 2017112000000001
19	RE17200RACR1027170000000072	RE18200BS2017 10050000000003
20	RE17200RACR1030170000000074	RE18200BS2017 100520000000002 (MOD)
21	RE17200RACR1030170000000075	RE18200FMBS1207170000000034
22	RE17200RACR1031170000000076	RE18200FMBS1207170000000035
23	RE17200RACR1102170000000078	RE18200FMBS1207170000000036
24	RE17200RSTD1002170000000005	RE18200FMBS1207170000000037
25	RE17200RSTD1002170000000015	RE18200FMBS1207170000000038
26	RE17200RSTD1002170000000027	RE18200FMBS1207170000000040
27	RE17200RSTD1002170000000029	RE18200FNAR1204170000000003
28	RE17200RSTD1002170000000030	RE18200PWRQ1109170000000015
29	RE17200RSTD1002170000000031	RE18200PWRQ1109170000000016
30	RE17200RSTD1002170000000033	RE18200PWRQ1113170000000017
31	RE17200RSTD1002170000000035	RE18200PZDC1113170000000012
32		
33		

	C	D
34		

	E
1	Finance Records: Content Sheet 4th Quarter 2017
2	RE 18
3	RE18200PWRQ1004170000000001
4	RE18200ACDC1010170000000001
5	RE18200ACDC1017170000000002
6	RE18200CADC1020170000000001
7	RE18200FRDC1019170000000001
8	RE18200LBDC1020170000000001
9	RE18200PNDC1025170000000001
10	RE18200PWRQ1017170000000002 thru 102617-10
11	RE18200PZDC1017170000000001 thru 102617-5
12	RE18200FMBS1027170000000026
13	RE18200FMBS1102170000000027
14	RE18200PNDC1030170000000002
15	RE18200PNDC1101170000000003
16	RE18200PNDC1101170000000004
17	RE18200PWRQ1031170000000011
18	RE18200PWRQ1031170000000013
19	RE18200PZDC1030170000000006
20	RE18200PZDC1102170000000007
21	RE18200ACDC1103170000000003
22	RE18200FNAR1106170000000002
23	RE18200PZDC1107170000000008
24	RE18200PZDC1108170000000009
25	RE18200PZDC1108170000000010
26	RE18200PZDC1108170000000011
27	RE18200VZ 2017101900000001
28	RE18200ACDC1115170000000004
29	RE18200CADC1113170000000002
30	RE18200FMBS1116170000000028
31	RE18200FMBS1116170000000029
32	RE18200PNDC1116170000000005
33	RE18200PNDC1116170000000006

	E
34	RE18200PWRQ1109170000000014

	A	B	C
1	Finance Records: Content Sheet 4th Quarter 2017		
2	JV/JVA 13	JVA 13	
3	JVA13200030713-1248	JVA13200040813-1357	JVA13200052813-1564
4	JVA1320001231400000000001264	JVA13200040813-1358	JVA13200052813-1565
5	JVA1320002271300000000001227 (MOD)	JVA13200040913-1362	JVA13200052813-1566
6	JV13121100212-11	JVA13200041013-1364	JVA13200052813-1567
7	JV13121100212-19	JVA13200041013-1365	JVA13200052813-1569
8	JV13121100212-20	JVA13200041013-1366	JVA13200052813-1570
9	JV13121100212-21	JVA13200041013-1367	JVA13200052813-1571
10	JV13121100212-9	JVA13200041113-1368	JVA13200052813-1573
11	JV13121100412-29	JVA13200041113-1369	JVA13200052913-1576
12	JV13121100512-33	JVA13200041113-1370	JVA13200053013-1577
13	JV13121100512-34	JVA13200041113-1372	JVA13200053013-1578
14	JV13121100912-35	JVA13200041113-1373	JVA13200053013-1579
15	JV13121101112-45	JVA13200041113-1374	JVA13200053113-1582
16	JV13121101212-47	JVA13200041113-1375	JVA13200053113-1584
17	JV13121101212-48	JVA13200041113-1377	JVA13200053113-1586
18	JV13121101512-53	JVA13200041213-1381	JVA13200053113-1587
19	JV13121101512-54	JVA13200041213-1382	JVA13200053113-1588
20	JV13121101712-62 thru 110512-139	JVA13200041213-1383	JVA13200060313-1589
21	JVA13200032113-1286	JVA13200041513-1384	JVA13200060313-1590
22	JVA13200032113-1292 thru 040113-1323	JVA13200041513-1385	JVA13200060313-1591
23	JVA13200040113-1328	JVA13200041513-1391	JVA13200060313-1592
24	JVA13200040113-1329	JVA13200041613-1392	JVA13200060313-1596
25	JVA13200040213-1332	JVA13200041613-1395	JVA13200060413-1598
26	JVA13200040313-1337	JVA13200041713-1398	JVA13200060413-1600
27	JVA13200040313-1338	JVA13200041713-1399	JVA13200060513-1602
28	JVA13200040413-1343	JVA13200052413-1556	JVA13200060513-1604
29	JVA13200040413-1344	JVA13200052413-1557	JVA13200060613-1609
30	JVA13200040413-1345	JVA13200052413-1558	JVA13200060713-1611
31	JVA13200040413-1347	JVA13200052413-1559	JVA13200060713-1612
32	JVA13200040413-1348	JVA13200052413-1561	JVA13200060713-1613
33	JVA13200040413-1349	JVA13200052413-1562	JVA13200061013-1619

	A	B	C
34	JVA13200040513-1354	JVA13200052413-1563	JVA13200061213-1626

	D	E	F
1	Finance Records: Content Sheet 4th Quarter 2017		
2	JVA 13		JVA 17
3	JVA13200061213-1627	JVA13200121112-799	JVA1720010181700000000000195
4	JVA13200061313-1630	JVA13200121212-814	JVA1720011091700000000000525
5	JVA13200061313-1631	JVA13200121212-815	JVA1720011141700000000000564
6	JVA13200061313-1632	JVA13200121212-816	JVA1720011141700000000000565
7	JVA13200061313-1633	JVA13200121212-818	JVA1720011141700000000000566
8	JVA13200061313-1634	JVA13200121212-819	JVA1720011141700000000000567
9	JVA13200061313-1635	JVA13200121212-820	JVA1720011141700000000000568
10	JVA13200061713-1642	JVA13200121212-821	JVA1720011141700000000000570
11	JVA13200061713-1645	JVA13200121212-827	JVA1720011161700000000000599
12	JVA13200061813-1646	JVA13200121312-828	JVA1720011161700000000000600
13	JVA13200110212-393	JVA13200121312-833	JVA1720011161700000000000606
14	JVA13200110512-397	JVA13200121412-837	JVA1720011161700000000000607
15	JVA13200110912-485	JVA 15	JVA1720011161700000000000608
16	JVA13200111612-569	JVA1520011181400000000000701	JVA1720011171700000000000615
17	JVA13200120512-712	JVA 17	JVA1720011171700000000000616
18	JVA13200120712-773	JVA1741011071700000000000456	JVA1720011171700000000000617
19	JVA13200120712-774	JVA1741011211700000000000681	JVA1720011201700000000000655
20	JVA13200120812-777	JVA1766011171700000000000638	JVA1766011071700000000000445
21	JVA13200121012-779	JVA1766011291700000000000749	JVA1766011081700000000000490
22	JVA13200121012-781	JVA1766211171700000000000626	JVA1766011081700000000000491
23	JVA13200121012-784	JVA1766211271700000000000726	JVA1766011151700000000000580
24	JVA13200121012-785	JVA1766211291700000000000745	JVA1766011201700000000000660
25	JVA13200121012-787	JVA1766211291700000000000747	JVA1766011201700000000000665
26	JVA13200121012-788	JVA1766211291700000000000751	JVA1766211161700000000000605
27	JVA13200121112-790	JVA1766212051700000000000829	JVA1766211171700000000000627
28	JVA13200121112-792	JVA1774011291700000000000746	JVA1774011071700000000000457
29	JVA13200121112-793	JVA1714210171700000000000153	JVA1720009291700000000002448
30	JVA13200121112-794	JVA1714308101700000000002241	JVA1720010021700000000000005
31	JVA13200121112-795	JVA1714308161700000000002261	JVA1720011061700000000000418
32	JVA13200121112-796	JVA1714308301700000000002327	JVA1720011061700000000000419
33	JVA13200121112-797	JVA1714310111700000000000077	JVA1720011061700000000000420

	D	E	F
34	JVA13200121112-798	JVA1714511091700000000000522	JVA1720011061700000000000421

	G	H	I
1	Finance Records: Content Sheet 4th Quarter 2017		
2	JVA 17		
3	JVA1720011071700000000000439	JVA1736010031700000000000019	JVA1714408231700000000002305
4	JVA1720011081700000000000477	JVA1738010051700000000000045	JVA1714508161700000000002262
5	JVA1720011091700000000000504	JVA1738010111700000000000079	JVA1714508221700000000002293
6	JVA1720011091700000000000508	JVA1741010121700000000000110	JVA1714508231700000000002298
7	JVA1720011091700000000000511	JVA1744010021700000000000010	JVA1720008211700000000002280
8	JVA1720011091700000000000516	JVA1744010101700000000000073	JVA1720008231700000000002307
9	JVA1720011131700000000000543	JVA1754010121700000000000100	JVA1720008301700000000002324
10	JVA1720011131700000000000545	JVA1760009281700000000002443	JVA1720008301700000000002331
11	JVA1720011131700000000000553	JVA1760010121700000000000101	JVA1720009051700000000002343
12	JVA1720011141700000000000569	JVA1766010061700000000000050	JVA1720009061700000000002354
13	JVA1749011131700000000000541	JVA1738009151700000000002375	JVA1720009151700000000002371
14	JVA1766011011700000000000365	JVA1744009151700000000002378	JVA1720009151700000000002379
15	JVA1766011011700000000000366	JVA1766009141700000000002370	JVA1720009151700000000002380
16	JVA1766011021700000000000377	JVA1714509181700000000002392	JVA1720009151700000000002381
17	JVA1766011031700000000000384	JVA1714509191700000000002399	JVA1720009151700000000002382
18	JVA1766011071700000000000440	JVA1714509251700000000002428	JVA1720009151700000000002383
19	JVA1766011131700000000000548	JVA1720009151700000000002384	JVA1720009181700000000002386
20	JVA1766011131700000000000550	JVA1720009181700000000002387	JVA1720009181700000000002388
21	JVA1766210311700000000000346	JVA1720009181700000000002394	JVA1720009181700000000002389
22	JVA1766211031700000000000380	JVA1720009181700000000002395	JVA1720009181700000000002391
23	JVA1766211031700000000000381	JVA1720009201700000000002405	JVA1720009181700000000002393
24	JVA1766211031700000000000382	JVA1720009201700000000002409	JVA1720009201700000000002406
25	JVA1766211031700000000000383	JVA1720009221700000000002413	JVA17200INV09141700000000013
26	JVA1766211031700000000000386	JVA17200WT0929170000000000039	JVA17200IT0821170000000000089
27	JVA1766211131700000000000546	JVA17200WT0929170000000000040	JVA17200IT0828170000000000090
28	JVA1767011011700000000000363	JVA17200WT0929170000000000041	JVA1738009071700000000002357
29	JVA1714208161700000000002265	JVA1720009221700000000002414	JVA17200WT0929170000000000042
30	JVA1714208301700000000002332	JVA1720009251700000000002427	JVA17200WT1002170000000000001
31	JVA1720010031700000000000020	JVA1714308031700000000002207	JVA1720009251700000000002429
32	JVA1720010101700000000000061	JVA1714308181700000000002277	JVA1720009251700000000002430
33	JVA1720010121700000000000104	JVA1714308241700000000002313	JVA1720009261700000000002433

	G	H	I
34	JVA17200INVM1003170000000001	JVA1714309051700000000002346	JVA1720009271700000000002436

	J	K	L
1			Finance Records: Content
2			JVA
3	JVA1720009281700000000002442	JVA176601002170000000000003	JVA1720010161700000000000142
4	JVA1720009281700000000002444	JVA1766010021700000000000007	JVA1720010161700000000000143
5	JVA1720009291700000000002447	JVA1766010031700000000000023	JVA1720010161700000000000144
6	JVA17200IT091417000000000094	JVBK172001002170000000000001B	JVA1720010161700000000000145
7	JVA17200IT091817000000000095	JVA1714309221700000000002415	JVA1720010161700000000000147
8	JVA17200IT092517000000000096	JVA1714309221700000000002416	JVA1720010171700000000000157
9	JVA1741009201700000000002401	JVA1714309221700000000002417	JVA1720010171700000000000160
10	JVA1744009251700000000002420	JVA1714309221700000000002418	JVA1720010171700000000000161
11	JVA1744009251700000000002425	JVA1714309221700000000002419	JVA1720010171700000000000164
12	JVA1754009251700000000002426	JVA1714310031700000000000021	JVA1720010181700000000000178
13	JVA1720009201700000000002411	JVA1714410031700000000000022	JVA1720010181700000000000182
14	JVA1720009291700000000002446	JVA1714410051700000000000038	JVA1720010181700000000000186
15	JVA1720009291700000000002451	JVA1714410311700000000000115	JVA1720010181700000000000188
16	JVA1720009291700000000002452	JVA1714509251700000000002424	JVA1720010191700000000000201
17	JVA1720010021700000000000009	JVA1714510051700000000000042	JVA1720010191700000000000208
18	JVA1720010021700000000000015	JVA1714510171700000000000154	JVA1736010111700000000000074
19	JVA1720010041700000000000027	JVA1714510171700000000000155	JVA1736010111700000000000075
20	JVA1720010041700000000000028	JVA1720009201700000000002412	JVA1714810201700000000000217
21	JVA1720010041700000000000029	JVA1720010031700000000000024	JVA1720010171700000000000159
22	JVA1720010041700000000000030	JVA1720010051700000000000037	JVA1720010181700000000000191
23	JVA1720010041700000000000031	JVA1720010051700000000000043	JVA1720010191700000000000199
24	JVA1720010051700000000000041	JVA1720010051700000000000047	JVA1720010191700000000000207
25	JVA1720010051700000000000049	JVA1720010111700000000000086	JVA1720010201700000000000215
26	JVA17200WT092917000000000036	JVA1720010121700000000000099	JVA1720010201700000000000216
27	JVA17200WT092917000000000037	JVA1720010121700000000000107	JVA1720010201700000000000218
28	JVA17200WT092917000000000038	JVA1720010131700000000000119	JVA1720010201700000000000219
29	JVA1720010131700000000000122	JVA1720010201700000000000222	JVA1766010171700000000000173
30	JVA1720010131700000000000124	JVA1720010231700000000000227	JVA1766010171700000000000174
31	JVA17200WT100217000000000002	JVA1720010131700000000000128	JVA1720010231700000000000230
32	JVA1738010031700000000000018	JVA1720010161700000000000136	JVA1720010231700000000000232
33	JVA1754010021700000000000014	JVA1720010161700000000000137	JVA1720010231700000000000236

	J	K	L
34	JVA17660100217000000000000001	JVA17200101617000000000000141	JVA17200102317000000000000239

	M	N	O
1	Sheet 4th Quarter 2017		
2	17		JV
3	JVA1720010241700000000000249	JVA1714811011700000000000353	JVA1714411071700000000000446
4	JVA1720010241700000000000251	JVA1720010201700000000000220	JVA1714510191700000000000200
5	JVA1720010241700000000000253	JVA1720010261700000000000296	JVA1714510261700000000000292
6	JVA1720010241700000000000260	JVA1720010271700000000000307	JVA1714511011700000000000350
7	JVA1720010251700000000000270	JVA1720010271700000000000312	JVA1714511021700000000000369
8	JVA1720010261700000000000297	JVA1720010271700000000000315	JVA1714511071700000000000438
9	JVA1720010271700000000000303	JVA1720010271700000000000317	JVA1720010231700000000000234
10	JVA1720010271700000000000306	JVA1720010301700000000000327	JVA1720010261700000000000293
11	JVA17200PYNBSV2017000000001E	JVA1720010301700000000000328	JVA1720010271700000000000318
12	JVA17200PYNBSV2017000000002E	JVA1720010311700000000000345	JVA1720010271700000000000319
13	JVA17200PYNBSV2017000000003E	JVA1720011011700000000000351	JVA1720010271700000000000320
14	JVA17200PYNBSV2017000000004E	JVA1720011011700000000000355	JVA1720010301700000000000331
15	JVA17200PYNBSV2017000000005E	JVA1749010301700000000000335	JVA1720010301700000000000332
16	JVA1736010181700000000000187	JVA1754011011700000000000359	JVA1720011021700000000000372
17	JVA1736010181700000000000193	JVA1758210251700000000000276	JVA1720011021700000000000374
18	JVA1736010231700000000000237	JVA1766010271700000000000313	JVA1720011021700000000000378
19	JVA1744010251700000000000269	JVA1766210101700000000000060	JVA1720011031700000000000385
20	JVA1752010111700000000000080	JVA1766210171700000000000169	JVA1720011031700000000000395
21	JVA1758110051700000000000034	JVA1766210231700000000000238	JVA1720011061700000000000400
22	JVA1766010161700000000000146	JVA1766210241700000000000259	JVA1720011061700000000000401
23	JVA1766010161700000000000148	JVA1766210241700000000000261	JVA1720011061700000000000409
24	JVA1766010161700000000000149	JVA1766210251700000000000275	JVA1720011061700000000000414
25	JVA1766010161700000000000150	JVA1766210261700000000000294	JVA1720011061700000000000416
26	JVA1766010161700000000000151	JVA1766210271700000000000314	JVA1720011061700000000000417
27	JVA1766010171700000000000171	JVA1766210271700000000000316	JVA1720011131700000000000537
28	JVA1766010171700000000000172	JVA1720011061700000000000413	JVA1720011131700000000000540
29	JVA1720010131700000000000123	JVA1720011061700000000000410	JVA1720011131700000000000542
30	JVA1720011031700000000000387	JVA1714210231700000000000225	JVA1720011171700000000000634
31	JVA1766010201700000000000223	JVA1714211061700000000000415	JVA1720011171700000000000635
32	JVA1766210051700000000000048	JVA1714310161700000000000138	JVA1720011171700000000000641
33	JVA1770010061700000000000054	JVA1714310161700000000000139	JVA1720011201700000000000669

	M	N	O
34	JVBK17200100217000000000000001	JVA171431024170000000000000258	JVA172001120170000000000000671

	P	Q	R
1	Finance Records: Content Sheet 4th Quarter 2017		
2	A 17	JVA 18	
3	JVA1720011211700000000000686	JVA1820010251700000000000267	JVA1820011071700000000000470
4	JVA1720011211700000000000696	JVA1820010261700000000000278	JVA1820011081700000000000473
5	JVA172002017CWASICKA0000001E	JVA1820010061700000000000051	JVA1820010261700000000000279
6	JVA172002017CWASICKA0000002E	JVA1820010101700000000000059	JVA18200IT1002170000000000038
7	JVA172002017CWASICKA0000003E	JVA1820010101700000000000062	JVA18200IT1010170000000000039
8	JVA172002017FIRSICKA0000001E	JVA1820010101700000000000070	JVA18200IT1016170000000000040
9	JVA172002017FIRSICKA0000002E	JVA1820010101700000000000072	JVA18200IT1023170000000000041
10	JVA172002017FIRSICKA0000003E	JVA1820010111700000000000078	JVA1838010131700000000000112
11	JVA17142103017000000000000333	JVA1820010111700000000000082	JVA1854010131700000000000129
12	JVA17142110917000000000000520	JVA1820010121700000000000102	JVA1854010241700000000000250
13	JVA17200112117000000000000679	JVA1820010171700000000000170	JVA1866010191700000000000198
14	JVA17200112717000000000000724	JVA1820010181700000000000189	JVA1866010261700000000000280
15	JVA17200112917000000000000748	JVA1820010191700000000000209	JVA1866010261700000000000281
16	JVA17200113017000000000000762	JVA1820010111700000000000081	JVA1870010151700000000000133
17	JVA17200120117000000000000776	JVA1820010131700000000000113	JVA1820010271700000000000305
18	JVA17200040517000000000001562	JVA1820010131700000000000114	JVA1820010271700000000000308
19	JVA17200113017000000000000767	JVA1820010131700000000000116	JVA1820010281700000000000321
20	JVA17200120117000000000000779	JVA1820010161700000000000140	JVA1820010281700000000000322
21	JVA17200120117000000000000781	JVA1820010171700000000000156	JVA1820010281700000000000324
22	JVA17200120117000000000000782	JVA1820010171700000000000162	JVA1820010281700000000000325
23	JVA17200120117000000000000783	JVA1820010181700000000000175	JVA1820010281700000000000326
24	JVA17200120117000000000000785	JVA1820010181700000000000176	JVA1820010301700000000000336
25	JVA17200120117000000000000793	JVA1820010181700000000000184	JVA1820010301700000000000337
26	JVA17200120117000000000000794	JVA1820010181700000000000185	JVA1820011011700000000000356
27	JVA17200120617000000000000842	JVA1820010181700000000000192	JVA1820011011700000000000362
28	JVA17200120617000000000000848	JVA1820010191700000000000203	JVA18200WT1031170000000000003
29		JVA1820010191700000000000204	JVA18200WT1031170000000000004
30		JVA1820010191700000000000210	JVA1860010261700000000000298
31		JVA1820010201700000000000221	JVA1820011021700000000000375
32		JVA1820010211700000000000224	JVA1820011061700000000000422
33		JVA1820010241700000000000244	JVA1820011071700000000000453

	P	Q	R
34		JVA18148102813000000000000323	JVA18200110717000000000000455

	S	T	U
1	Finance Records: Content Sheet 4th Quarter 2017		
2	JVA 18		
3	JVA1820011081700000000000479	JVA1820011071700000000000458	JVA1814211071700000000000450
4	JVA1820011081700000000000482	JVA1820011071700000000000461	JVA1814211091700000000000518
5	JVA1814211101700000000000533	JVA1820011071700000000000462	JVA1814211201700000000000659
6	JVA1814310131700000000000125	JVA1820011081700000000000486	JVA1814511171700000000000613
7	JVA1814310131700000000000127	JVA1820011081700000000000488	JVA1820011021700000000000367
8	JVA1814310131700000000000131	JVA1820011091700000000000492	JVA1820011141700000000000556
9	JVA1814310161700000000000135	JVA1820011091700000000000493	JVA1820011161700000000000586
10	JVA1814310231700000000000228	JVA1820011091700000000000494	JVA1820011161700000000000590
11	JVA1814310231700000000000229	JVA1820011091700000000000495	JVA1820011161700000000000592
12	JVA1814310231700000000000231	JVA1820011091700000000000496	JVA1820011161700000000000593
13	JVA1814311011700000000000352	JVA1820011091700000000000497	JVA1820011161700000000000597
14	JVA1814311021700000000000370	JVA1820011091700000000000498	JVA1820011161700000000000598
15	JVA1814511011700000000000357	JVA1820011091700000000000499	JVA1820011161700000000000602
16	JVA1814511101700000000000531	JVA1820011091700000000000500	JVA1820011161700000000000609
17	JVA1814511101700000000000534	JVA1820011091700000000000501	JVA1820011161700000000000610
18	JVA1814511151700000000000571	JVA1820011091700000000000510	JVA1820011171700000000000614
19	JVA1814511151700000000000572	JVA1820011101700000000000529	JVA1820011171700000000000630
20	JVA1814811031700000000000379	JVA1820011131700000000000552	JVA1820011171700000000000631
21	JVA1820010231700000000000226	JVA1820011141700000000000559	JVA1820011181700000000000648
22	JVA1820011011700000000000361	JVA1820011151700000000000573	JVA1820011181700000000000649
23	JVA1820011021700000000000376	JVA1820011151700000000000578	JVA1820011181700000000000650
24	JVA1820011041700000000000398	JVA18200INVM1106170000000002	JVA1820011211700000000000675
25	JVA1820011041700000000000399	JVA18200IT103017000000000042	JVA1820011211700000000000676
26	JVA1820011061700000000000411	JVA18200IT110617000000000043	JVA1820011221700000000000697
27	JVA1820011061700000000000423	JVA18200IT111317000000000044	JVA1820011221700000000000698
28	JVA1820011071600000000000424	JVA18200WT111417000000000005	JVA18200IT112017000000000045
29	JVA1820011071700000000000425	JVA1844011011700000000000349	JVA1836010191700000000000197
30	JVA1820011071700000000000436	JVA1866011101700000000000530	JVA1866011141700000000000554
31	JVA1820011071700000000000437	JVA1866011101700000000000532	JVA1866011161700000000000584
32	JVA1820011071700000000000441	JVA1866211081700000000000484	JVA1866011171700000000000611
33	JVA1820011071700000000000448	JVA182001003170000000000016 th	JVA1866011201700000000000664

	S	T	U
34	JVA1820011071700000000000451	JVA1820010051700000000000046	JVA1866011221700000000000702

	V	W
1	Finance Records: Content Sheet 4th Quarter 2017	
2	JVA 18	
3	JVA1866211161700000000000583	JVA1820012011700000000000774
4	JVA1866211211700000000000674	JVA1820012011700000000000775
5	JVA1867011141700000000000555	JVA1820012011700000000000790
6	JVA1874011161700000000000585	JVA1820012011700000000000797
7	JVA1874011171700000000000612	JVA1820012021700000000000804
8	JVBK1720009011700000000000012	JVA1820012051700000000000819
9	JVBK1820011011700000000000001	JVA1820012051700000000000820
10	JVBK182001101170000000000001B	JVA1820012051700000000000830
11	JVA1820010241700000000000243	JVA1820012061700000000000844
12	JVA1820011211700000000000678	JVA1820012061700000000000845
13	JVA1820011211700000000000680	JVA1820012061700000000000849
14	JVA1820011211700000000000695	JVA18200WT113017000000000006
15	JVA1820011221700000000000699	JVA18200WT113017000000000007
16	JVA1820011221700000000000704	JVA18200WT113017000000000008
17	JVA1820011231700000000000706	JVA1838011281700000000000742
18	JVA1820011231700000000000707	JVA1854011271700000000000716
19	JVA1820011231700000000000708	JVA1854012011700000000000788
20	JVA1820011231700000000000709	JVA1860011271700000000000717
21	JVA1820011231700000000000710	JVA1866011171700000000000633
22	JVA1820011231700000000000712	JVA1866011231700000000000705
23	JVA1820011231700000000000713	JVA1866011301700000000000756
24	JVA1820011231700000000000714	JVBK18200120117000000000004B
25	JVA1820011181700000000000644	
26	JVA1820011181700000000000645	
27	JVA1820011201700000000000673	
28	JVA1820011281700000000000735	
29	JVA1820011281700000000000736	
30	JVA1820011281700000000000737	
31	JVA1820011281700000000000738	
32	JVA1820011291700000000000753	
33	JVA1820011291700000000000754	

	V	W
34	JVA1820011301700000000000763	

	A	B
1	Finance Records: Content Sheet 4th Quarter 2017	
2	IET 14	IET 17
3	IETT14200042214000000000000298	IETT17200103117000000000000029
4	IET 17	IETT17200110317000000000000035
5	IETT17200111517000000000000042	IET 18
6	IETT17200111617000000000000043	IETT18200101617000000000000011
7	IETT17200112017000000000000044	IETT18200101617000000000000012
8	IETT17200112017000000000000045	IETT18200101617000000000000013
9	IETT17200112017000000000000046	IETT18200101617000000000000014
10	IETT17200112217000000000000052	IETT18200101617000000000000015
11	IETT17200112217000000000000053	IETT18200101717000000000000019
12	IETT17200112217000000000000054	IETT18200102317000000000000022
13	IETT17142112917000000000000011	IETT18200102317000000000000020
14	IETT17200112717000000000000056	IETT18200102317000000000000021
15	IETT17200112717000000000000057	IETT18200102717000000000000023
16	IETT17200112817000000000000058	IETT18200103017000000000000025
17	IETT17200112917000000000000059	IETT18200103017000000000000026
18	IETT17200081417000000000000258	IETT18200103017000000000000027
19	IETT17200081417000000000000259	IETT18200103017000000000000028
20	IETT17200091817000000000000280	IETT18200110117000000000000033
21	IETT17200091917000000000000281	IETT18200111417000000000000039
22	IETN170816170000000000000099	IETT18200111417000000000000040
23	IETN170830170000000000000100	IETT18200112017000000000000047
24	IETN170830170000000000000102	IETT18200112017000000000000048
25	IETN170901170000000000000104	IETT18200112017000000000000049
26	IETN170907170000000000000108	IETT18200112117000000000000050
27	IETN170907170000000000000109	IETT18200112217000000000000051
28	IETT17200090617000000000000277	IETT18200112217000000000000055
29	IETT17200091517000000000000279	IETT18200120117000000000000060
30	IETT17200092017000000000000282	IETT18200120517000000000000062
31	IETT17560081617000000000000045	
32	IETT17560090117000000000000049	
33	IETT17800091917000000000000051	

	A	B
34	IETT1780009191700000000000052	
35	IETN1708301700000000000101	
36	IETT1710021700000000000001	
37	IETT1720010111700000000000002	
38	IETT1720010111700000000000003	
39	IETT1720010121700000000000006	
40	IETT1720010131700000000000008	
41	IETT1720010121700000000000004	
42	IETT1720010131700000000000007	
43	IETT1720010131700000000000009	
44	IETT1720010161700000000000010	
45	IETT1720010161700000000000016	
46	IETT1720010161700000000000017	
47	IETT1720010171700000000000018	

	A	B
1	Finance Records: Content Sheet 4th Quarter 2017	
2	Bank Recon	
3	BANKRECON17HUD106DSRINVESTMENTMAY	BANKRECON16WORKERSCOMPCLAIMACCTMAY
4	BANKRECON17HUD108DEBITSERVICERSJULY	BANKRECON16WORKERSCOMPCLAIMACCTNOVEMBER
5	BANKRECON17HUD108DSRINVESTMENTJULY	BANKRECON16WORKERSCOMPCLAIMACCTOCTOBER
6	BANKRECON17HUD108DSRINVESTMENTJUNE	BANKRECON17GALLAGHER&BASSETTAPRIL
7	BANKRECON17HUD108GLINVESTMENTJULY	BANKRECON17GALLAGHER&BASSETTDECEMBER
8	BANKRECON17HUD108GLINVESTMENTJUNE	BANKRECON17GALLAGHER&BASSETTFEBRUARY
9	BANKRECON17HUD108GLINVESTMENTMAY	BANKRECON17GALLAGHER&BASSETTJANUARY
10	BANKRECON17HUD108GUARANTEEDLOANJULY	BANKRECON17GALLAGHER&BASSETTJUNE
11	BANKRECON17HUD108GUARANTEEDLOANJUNE	BANKRECON17GALLAGHER&BASSETTMARCH
12	BANKRECON17HUD108GUARANTEEDLOANMAY	BANKRECON17GALLAGHER&BASSETTMAY
13	BANKRECON17HUD108LOANREPAYINVESTMENTJULY	BANKRECON17GALLAGHER&BASSETTNOVEMBER
14	BANKRECON17HUD108LOANREPAYMENTJULY	BANKRECON17GALLAGHER&BASSETTOCTOBER
15	BANKRECON17HUD108LOANREPAYMENTJUNE	BANKRECON17PLANBENEFITACCTAPRIL
16	BANKRECON17HUD108LOANREPAYMENTMAY	BANKRECON17PLANBENEFITACCTDECEMBER
17	BANKRECON17HUD108LRINVESTMENTJUNE	BANKRECON17PLANBENEFITACCTFEBRUARY
18	BANKRECON17HUD108LRINVESTMENTMAY	BANKRECON17PLANBENEFITACCTJANUARY
19	BANKRECON17HUDEBITSERVICERESERVEJUNE	BANKRECON17PLANBENEFITACCTJUNE
20	BANKRECON17HUDEBITSERVICERESERVEJUNE	BANKRECON17PLANBENEFITACCTMARCH
21	BANKRECON17PALMBCHCTYPAYROLLJUNE	BANKRECON17PLANBENEFITACCTMAY
22	BANKRECON17ANIMALCARE&CONTROLLICENSESJULY	BANKRECON17PLANBENEFITACCTNOVEMBER
23	BANKRECON17DOSSJULY	BANKRECON17PLANBENEFITACCTOCTOBER
24	BANKRECON17INVESTMENTSJULY	BANKRECON17WORKERSCOMPCLAIMACCTAPRIL
25	BANKRECON17PALMTRANPAYROLLJULY	BANKRECON17WORKERSCOMPCLAIMACCTDECEMBER
26	BANKRECON17REMOTEDEPPOSITCAPTUREJULY	BANKRECON17WORKERSCOMPCLAIMACCTFEBRUARY
27	BANKRECON16WORKERSCOMPCLAIMACCTAPRIL	BANKRECON17WORKERSCOMPCLAIMACCTJANUARY
28	BANKRECON16WORKERSCOMPCLAIMACCTAUGUST	BANKRECON17WORKERSCOMPCLAIMACCTJUNE
29	BANKRECON16WORKERSCOMPCLAIMACCTDECEMBER	BANKRECON17WORKERSCOMPCLAIMACCTMARCH
30	BANKRECON16WORKERSCOMPCLAIMACCTFEBRUARY	BANKRECON17WORKERSCOMPCLAIMACCTMAY
31	BANKRECON16WORKERSCOMPCLAIMACCTJANUARY	BANKRECON17WORKERSCOMPCLAIMACCTNOVEMBER
32	BANKRECON16WORKERSCOMPCLAIMACCTJULY	BANKRECON17WORKERSCOMPCLAIMACCTOCTOBER
33	BANKRECON16WORKERSCOMPCLAIMACCTJUNE	BANKRECON16USDA1RPLoanACCTA2SEPTEMBER

	A	B
34	BANKRECON16WORKERSCOMPCLAIMACCTMARCH	BANKRECON17USDA1RPLOANACCT#1APRIL

	C	D
1	Finance Records: Content Sheet 4th Quarter 2017	
2	Bank Recon	
3	BANKRECON17USDA1RPLOANACCT#1DECEMBER	BANKRECON17AIRPORTCCJULY
4	BANKRECON17USDA1RPLOANACCT#1FEBRUARY	BANKRECON17AIRPORTCCSEPTEMBER
5	BANKRECON17USDA1RPLOANACCT#1JANUARY	BANKRECON17AIRPORTFCBAUGUST
6	BANKRECON17USDA1RPLOANACCT#1JUNE	BANKRECON17AIRPORTFCBJULY
7	BANKRECON17USDA1RPLOANACCT#1MARCH	BANKRECON17AIRPORTFCBSEPTEMBER
8	BANKRECON17USDA1RPLOANACCT#1MAY	BANKRECON17AIRPORTPFCAUGUST
9	BANKRECON17USDA1RPLOANACCT#1NOVEMBER	BANKRECON17AIRPORTPFCJULY
10	BANKRECON17USDA1RPLOANACCT#1OCTOBER	BANKRECON17AIRPORTPFCSEPTEMBER
11	BANKRECON17USDA1RPLOANACCT#2APRIL	BANKRECON17AIRPORTSWEEP AUGUST
12	BANKRECON17USDA1RPLOANACCT#2DECEMBER	BANKRECON17AIRPORTSWEEP JULY
13	BANKRECON17USDA1RPLOANACCT#2FEBRUARY	BANKRECON17AIRPORTSWEEP SEPTEMBER
14	BANKRECON17USDA1RPLOANACCT#2JANUARY	BANKRECON17PALMTRANPAYROLLSEPTEMBER
15	BANKRECON17USDA1RPLOANACCT#2JUNE	BANKRECON17PLANBENEFITSACCTSEPTEMBER
16	BANKRECON17USDA1RPLOANACCT#2MARCH	BANKRECON17REMOTEDPOSITCAPTURESEPTEMBER
17	BANKRECON17USDA1RPLOANACCT#2MAY	
18	BANKRECON17USDA1RPLOANACCT#2NOVEMBER	
19	BANKRECON17USDA1RPLOANACCT#2OCTOBER	
20	BANKRECON17HUD108DEBSERVICERESERVEINVESTMENTAUGUST	
21	BANKRECON17HUD108DEBTSERVICERESERVEAUGUST	
22	BANKRECON17HUD108GUARANTEEDLOANAUGUST	
23	BANKRECON17HUD108GUARANTEEDLOANINVESTMENTAUGUST	
24	BANKRECON17HUD108LOANREPAYMENTAUGUST	
25	BANKRECON17HUD108LOANREPAYMENTINVESTMENTAUGUST	
26	BANKRECON17PALMBEACHCOUNTYPAYROLLJULY	
27	BANKRECON17ANIMALCARE&CONTROLLICENSEAUGUST	
28	BANKRECON17INVESTMENTS AUGUST	
29	BANKRECON17PALMTRANPAYROLLAUGUST	
30	BANKRECON17REMOTEDPOSITCAPTUREAUGUST	
31	BANKRECON17REMOTEDPOSITCAPTURERDCJULY	
32	BANKRECON17ANIMALCARE&CONTROLLICENSESEPTEMBER	
33	BANKRECON17INVESTMENTSEPTEMBER	

	C	D
34	BANKRECON17AIRPORTCCAUGUST	