

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	_____	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

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

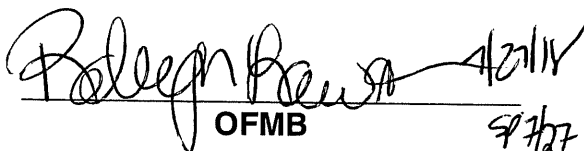

Does this item include the use of Federal Funds? Yes _____ No _____

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

C. Departmental Fiscal Review:

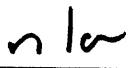
III. REVIEW COMMENTS

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

_____ OFMB 8/27/18 8/13/18
8/27/18 Contract Dev. and Control

B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 Department Director

Finance Records: Content Sheet 2nd Quarter 2018				Final
CV 13			CV 13	
CV13-2784588 thru 99	CV132609539 (VOID)	CV132794316 (VOID)	CV13-2777418 thru 24	CV13-2785932
CV132683861 (VOID)	CV132680735 (VOID)	CV13-2754259 thru 4397	CV13-2777819	CV13-2790483
CV132683908 (VOID)	CV132681492 (VOID)	CV13-2788478 thru 8535	CV13-2777868	CV13-2790532
CV132683992 (VOID)	CV132681825 (VOID)	CV13-2754194 thru 4219	CV13-2781793 thru 1802	CV13-2747471 thru 7545
CV132684165 (VOID)	CV132682452 (VOID)	CV13-2789413 thru 80	CV13-2784277	CV13-2756871 thru 7149
CV132684217 (VOID)	CV132686931 (VOID)	CV132656718 (VOID)	CV132715598 (VOID)	CV13-2757271
CV132684496 (VOID)	CV132686932 (VOID)	CV132656721 (VOID)	CV132715677 (VOID)	CV13-2754966 thru 5100
CV132685038 (VOID)	CV132686939 (VOID)	CV132656774 (VOID)	CV132715822 (VOID)	CV13-2759970 thru 2760053
CV132685055 (VOID)	CV132686947 (VOID)	CV132658587 (VOID)	CV132715833 (VOID)	CV13-2783164 thru 3210
CV132685060 (VOID)	CV132687561 (VOID)	CV132659118 (VOID)	CV132715834 (VOID)	CV13-2734949
CV132685534 (VOID)	CV132687567 (VOID)	CV132659129 (VOID)	CV132715890 (VOID)	CV13-2735694
CV132685539 (VOID)	CV132688001 (VOID)	CV132659828 (VOID)	CV132716160 (VOID)	CV13-2735795
CV132685782 (VOID)	CV132688206 (VOID)	CV132659840 (VOID)	CV132716177 (VOID)	CV13-2735835
CV132686026 (VOID)	CV132688802 (VOID)	CV132660172 (VOID)	CV13-2748147 thru 64	CV13-2736580
CV132686053 (VOID)	CV132688807 (VOID)	CV132660180 (VOID)	CV13-2754479 thru 4753	CV132715581 (VOID)
CV132686075 (VOID)	CV132689354 (VOID)	CV132660203 (VOID)	CV13-2757416	CV132716149 (VOID)
CV132701660 (VOID)	CV132689365 (VOID)	CV132662850 (VOID)	CV13-2758820 thru 35	CV132716152 (VOID)
CV132701688 (VOID)	CV132689368 (VOID)	CV132662851 (VOID)	CV13-2769762	CV13-2748162
CV132701710 (VOID)	CV132689613 (VOID)	CV132662867 (VOID)	CV13-2755971 thru 6295	CV13-2754504
CV132701916 (VOID)	CV132689895 (VOID)	CV132662868 (VOID)	CV13-2781047 thru 1121	CV13-2754562
CV132713095 (VOID)	CV132690241 (VOID)	CV132664922 (VOID)	CV13-2754787 thru 65	CV13-2754563
CV132713147 (VOID)	CV132690261 (VOID)	CV132686920 (VOID)	CV13-2774015 thru 29	CV13-2754567
CV132713223 (VOID)	CV132690304 (VOID)	CV13-2749621 thru 2750040	CV13-2776983 thru 7012	CV13-2754673
CV132713419 (VOID)	CV132690305 (VOID)	CV132726310	CV13-2789991 thru 2790050	CV13-2756194
CV132724160 (VOID)	CV132690561 (VOID)	CV13-2748532 thru 8888	CV13-2794453 thru 4611	CV13-2758003
CV132724163 (VOID)	CV132690625 (VOID)	CV13-2754249 thru 58	CV13-2753816 thru 3984	CV13-2764694
CV132724178 (VOID)	CV132691082 (VOID)	CV13-2758881 thru 8958	CV13-2758731 thru 8880	CV13-2750573 thru 0609
CV132724686 (VOID)	CV132691090 (VOID)	CV13-2747906 thru 8067	CV13-2729756	CV13-2790234 thru 0487
CV132728387 (VOID)	CV132691529 (VOID)	CV13-2781559 thru 1732	CV13-2729759	
CV13-2787908	CV132691749 (VOID)	CV13-2781750 thru 69	CV13-2729833 thru 51	
CV132953777 (VOID)	CV132692027 (VOID)	CV13-2755101 thru 5388	CV13-2756094	
CV132974264 (VOID)	CV132692041 (VOID)	CV13-2781770 thru 1792	CV13-2757150 thru 7386	

CV132983855 (VOID)	CV132698470 (VOID)	CV13-2777157 thru 7302	CV13-2758603 thru 8640	
CV132991919 (VOID)	CV132698473 (VOID)	CV13-2782739 thru 2860	CV13-2788536 thru 53	
CV132991920 (VOID)	CV132699557 (VOID)	CV13-2748782	CV13-2744293	
CV133006451 (VOID)	CV132699857 (VOID)	CV13-2729623 thru 9871	CV13-2754668	
CV133006847 (VOID)	CV132699877 (VOID)	CV13-2729974	CV13-2754681	
CV133007852 (VOID)	CV132699881 (VOID)	CV13-2781733 thru 49	CV13-2757682	
CV133011855 (VOID)	CV132704071 (VOID)	CV13-2760478 thru 0794	CV13-2760732	
CV133013389 (VOID)	CV132714664 (VOID)	CV13-2781252 thru 85	CV13-2771842	
CV133015146 (VOID)	CV132720934 (VOID)	CV13-2754398 thru 4478	CV13-2777085	
CV133027031 (VOID)	CV132729165 (VOID)	CV13-2759572	CV13-2778929	
CV133029327 (VOID)	CV132788092 (VOID)	CV13-2773922 thru 4014	CV13-2779273	
CV133050982 (VOID)	CV132791301 (VOID)	CV13-2789324	CV13-2780804	
CV132791332 (VOID)	CV132791318 (VOID)	CV13-2747441 thru 70	CV13-2784569	

Case Records: Content Sheet 2nd Quarter 2018		
CV 14	CV 16	CV 17
CV142681245 (VOID)	CV162971021 (VOID)	CV173028242 (VOID)
CV142796168 (VOID)	CV162976890 (VOID)	CV17-3033240
CV142730436(VOID)		CV17-3034309
CV142730441(VOID)		CV17-3025804
CV142730463(VOID)		CV172987795 (VOID)
CV142730464(VOID)		CV172992391 (VOID)
CV142730776(VOID)		CV173019270 (VOID)
CV142730778(VOID)		CV17-2997259
CV142734082(VOID)		CV17-2997269
CV142734978(VOID)		CV17-3027985
CV142734998(VOID)		CV17-3033227
CV142735017(VOID)		
CV142735019(VOID)		
CV142735024(VOID)		
CV142735311(VOID)		
CV142735570(VOID)		
CV142736524(VOID)		
CV142736745(VOID)		
CV142736780(VOID)		
CV142737330(VOID)		
CV142737342(VOID)		
CV142737996(VOID)		
CV142737997(VOID)		
CV142738014(VOID)		
CV142738031(VOID)		
CV142738034(VOID)		
CV142738037(VOID)		
CV142738268(VOID)		
CV142738302(VOID)		
CV142738329(VOID)		
CV14-2756937		
CV14-2770147		

Finance Records: Content Sheet 2nd Quarter 2018				Finance Re
CV 18				
CV18-3061506	CV18-3059729	CV18-3063135	CV18-3065759	CV18-3067009
CV18-3061544	CV18-3060088	CV18-3063184	CV18-3065816	CV18-3067111
CV18-3061546	CV18-3060447	CV18-3063187	CV18-3065944	CV18-3067135
CV18-3062347	CV18-3060515	CV18-3063210	CV18-3065973 thru 6230	CV18-3067158
CV18-3062395	CV18-3060800	CV18-3063223	CV18-3055843 thru 6137	CV18-3067191
CV18-3062454	CV18-3061092	CV18-3063229	CV18-3061766	CV18-3067195
CV18-3062455	CV18-3061455	CV18-3063258	CV18-3063108	CV18-3067202
CV18-3062456	CV18-3061458	CV18-3063384	CV18-3063777	CV18-3062516
CV18-3062457	CV18-3061504	CV18-3063391	CV18-3064971	CV18-3063221
CV18-3062458	CV18-3061578	CV18-3063410	CV18-3064995	CV18-3064505
CV18-3062459	CV18-3061592	CV18-3063465	CV18-3065006	CV18-3064719
CV18-3062471	CV18-3061666	CV18-3063562 thru 3623	CV18-3065038	CV18-3065682
CV18-3062476	CV18-3061677	CV18-3059827	CV18-3065075	CV18-3065721
CV18-3062567	CV18-3061709	CV18-3060037	CV18-3065091	CV18-3065722
CV18-3062569	CV18-3061718	CV18-3063104 thru 3345	CV18-3065683 thru 5972	CV18-3066166
CV18-3062591	CV18-3061764	CV18-3063450	CV18-3063044	CV18-3066559 thru 6892
CV18-3062628	CV18-3061791	CV18-3063591	CV18-3063768	CV183062133 (VOID)
CV18-3062676	CV18-3061815	CV18-3063626 thru 3849	CV18-3064070	CV183062386 (VOID)
CV18-3062698	CV18-3061873	CV18-3063346 thru 3561	CV18-3064413	CV183063504 (VOID)
CV18-3062730	CV18-3061941	CV18-3062021	CV18-3064558	CV183063977 (VOID)
CV18-3061767 thru 2055	CV18-3062017	CV18-3062593	CV18-3064765	CV183065241 (VOID)
CV183037179 (VOID)	CV18-3062056 thru 2330	CV18-3063369	CV18-3064766	CV183065345 (VOID)
CV183049635 (VOID)	CV18-3060687	CV18-3063624	CV18-3065034	CV183065389 (VOID)
CV183049957 (VOID)	CV18-3061383	CV18-3063625	CV18-3065167	CV183065516 (VOID)
CV183050706 (VOID)	CV18-3061948	CV18-3063632	CV18-3065170	CV183065620 (VOID)
CV183053941 (VOID)	CV18-3062092	CV18-3063635	CV18-3065186	CV183065630 (VOID)
CV183054070 (VOID)	CV18-3062189	CV18-3063662	CV18-3065213	CV183065631 (VOID)
CV183055461 (VOID)	CV18-3062220	CV18-3063673	CV18-3065229	CV183065632 (VOID)
CV183055924 (VOID)	CV18-3062222	CV18-3063676	CV18-3065243 thru 5681	CV183065651 (VOID)
CV183056482 (VOID)	CV18-3062305	CV18-3063682	CV18-3066231 thru 6558	CV183065655 (VOID)
CV183056683 (VOID)	CV18-3062325	CV18-3063684	CV18-3040746	CV183065658 (VOID)
CV183057302 (VOID)	CV18-3062331 thru 2551	CV18-3063699	CV18-3066893 thru 7206	CV183065659 (VOID)

CV18-3057810	CV18-3062552 thru 2865	CV18-3063723	CV18-3065207	CV183065673 (VOID)
CV18-3059830	CV18-3062566	CV18-3063748	CV18-3065716	CV183065677 (VOID)
CV18-3059881	CV18-3062647	CV18-3063755	CV18-3066102	CV183065715 (VOID)
CV18-3060154	CV18-3062736	CV18-3063759	CV18-3066168	CV183066458 (VOID)
CV18-3060157	CV18-3062737	CV18-3063850 thru 4336	CV18-3066644	CV183067233 (VOID)
CV18-3060392	CV18-3062762	CV18-3064411 thru 4654	CV18-3066653	CV183067245 (VOID)
CV18-3060393	CV18-3062788	CV18-3064923 thru 63	CV18-3066669	CV183067246 (VOID)
CV18-3060396	CV18-3062840	CV18-3064964 thru 5242	CV18-3066670	CV183067250 (VOID)
CV18-3060399	CV18-3062866 thru 3103	CV18-3065606	CV18-3066684	CV183067260 (VOID)
CV18-3060455	CV18-3061997	CV18-3065692	CV18-3066888	CV183067262 (VOID)
CV18-3060458	CV18-3062901	CV18-3065697	CV18-3066921	CV183067263 (VOID)
CV18-3060497	CV18-3062926	CV18-3065708	CV18-3066922	CV183067266 (VOID)
CV18-3060641 thru 0951	CV18-3063121	CV18-3065740	CV18-3066927	CV183067268 (VOID)

Records: Content Sheet 2nd Quarter 2018		Finance Records: Content Sheet 2nd Quarter 2018		
CV 18		CV 18		
CV183067274 (VOID)	CV18-3067856	CV18-3069387	CV18-3069272	CV18-3071401
CV183067275 (VOID)	CV18-3067938	CV18-3069402	CV183069338 (VOID)	CV18-3071480
CV183067283 (VOID)	CV18-3068021	CV18-3069767 thru 3070045	CV183069454 (VOID)	CV18-3071708
CV183067288 (VOID)	CV18-3068041 thru 8374	CV18-3070807 thru 0998	CV18-3069543	CV18-3071874
CV18-3067716 thru 8040	CV18-3068667 thru 8985	CV18-3071094 thru 1178	CV18-3069569	CV18-3071953
CV183055784 (VOID)	CV18-3068986 thru 9182	CV18-3069698	CV18-3069604	CV18-3072052
CV183057338 (VOID)	CV18-3067745	CV18-3070472	CV183069622 (VOID)	CV18-3072060
CV183057818 (VOID)	CV18-3068668	CV18-3070494	CV183069654 (VOID)	CV18-3072061
CV183060807 (VOID)	CV18-3068866	CV18-3070708	CV183069679 (VOID)	CV18-3072080
CV183061496 (VOID)	CV18-3068875	CV18-3070777	CV183069686 (VOID)	CV18-3072095
CV183062207 (VOID)	CV18-3068883	CV18-3070794	CV18-3069717	CV18-3072116
CV183062215 (VOID)	CV18-3068888	CV18-3070821	CV18-3069730	CV18-3072124
CV183062319 (VOID)	CV18-3068899	CV18-3070830	CV18-3069736	CV18-3072126
CV183064112 (VOID)	CV18-3068902	CV18-3070833	CV18-3069760	CV18-3072144
CV183065607 (VOID)	CV18-3068906	CV18-3070850	CV18-3069776	CV18-3072167
CV183065759 (VOID)	CV18-3068931	CV18-3070942	CV18-3069953	CV18-3072184
CV18-3066240	CV18-3068951	CV18-3070969	CV18-3069954	CV18-3072190
CV18-3066760	CV18-3068957	CV18-3071082	CV18-3069968	CV18-3072285
CV18-3066763	CV18-3068963	CV18-3071084	CV18-3069990	CV18-3072329 thru 33
CV18-3066787	CV18-3069058	CV18-3071102	CV183070032 (VOID)	CV18-3072381
CV18-3066875	CV18-3069112	CV18-3071118	CV18-3070048	CV18-3072415
CV183066930 (VOID)	CV18-3069118	CV18-3071136	CV183070068 (VOID)	CV18-3072584
CV183067012 (VOID)	CV18-3069119	CV18-3071139	CV18-3070073	CV18-3072873 thru 3142
CV183067030 (VOID)	CV18-3069129	CV18-3071180 thru 1521	CV18-3070121	CV18-3071569
CV18-3067067	CV18-3069134	CV18-3070467 thru 806	CV183070285 (VOID)	CV18-3071870
CV18-3067144	CV18-3065554	CV183053235 (VOID)	CV183070289 (VOID)	CV18-3072076
CV18-3067207 thru 7459	CV18-3068227	CV183056474 (VOID)	CV183070327 (VOID)	CV18-3072176
CV18-3065946	CV18-3068475	CV183056908 (VOID)	CV18-3070629	CV18-3072665
CV18-3067719	CV18-3068489	CV183064217 (VOID)	CV18-3071522 thru 1802	CV18-3072666
CV18-3068375 thru 8666	CV18-3068612	CV183066123 (VOID)	CV18-3070046 thru 0466	CV18-3072724
CV18-3039449	CV18-3068749	CV183067646 (VOID)	CV18-3071021	CV18-3072730
CV18-3067069	CV18-3068839	CV183067731 (VOID)	CV18-3071490	CV18-3072731

CV18-3067319	CV18-3069183 thru 9468	CV183067922 (VOID)	CV18-3071495	CV18-3072840
CV18-3067320	CV18-3069469 thru 9766	CV183067938 (VOID)	CV18-3071580	CV18-3072842
CV18-3067337	CV183063144 (MOD)	CV183067945 (VOID)	CV18-3071593	CV18-3072847
CV18-3067361	CV18-3066058	CV183067955 (VOID)	CV18-3071623	CV18-3072852
CV18-3067460 thru 7715	CV18-3068124	CV18-3068033	CV18-3071625	CV18-3072855
CV18-3064020	CV18-3068373	CV18-3068202	CV18-3071674	CV18-3072858
CV18-3066935	CV18-3069133	CV183068223 (VOID)	CV18-3071803 thru 2245	CV18-3072880
CV18-3067272	CV18-3069187	CV183068352 (VOID)	CV18-3072246 thru 2501	CV18-3072885
CV18-3067341	CV18-3069220	CV183068355 (VOID)	CV18-3069299	CV18-3073007
CV18-3067514	CV18-3069274	CV183068607 (VOID)	CV18-3070385	CV18-3073091
CV18-3067626	CV18-3069359	CV183068612 (VOID)	CV18-3070574	CV18-3073103
CV18-3067642	CV18-3069363	CV18-3069128	CV18-3070596	CV18-3073111
CV18-3067644	CV18-3069373	CV183069141 (VOID)	CV18-3071179	CV18-3073143 thru 3292

Finance Records: Content Sheet 2nd Quarter 2018

CV 18

CV18-3073293 thru 3582	CV18-3074061	CV18-3075457	CV18-3076634
CV18-3070364	CV18-3074073	CV18-3075477	CV18-3076846
CV18-3072523	CV18-3074081	CV18-3075501 thru 5818	CV18-3076882
CV18-3073065	CV18-3074105	CV18-3075158 thru 5500	CV18-3076952
CV18-3073148	CV18-3074108	CV18-3075819 thru 6185	CV18-3076959
CV18-3073191	CV18-3074118	CV18-3053818 thru 4134	CV18-3077010
CV18-3073231	CV18-3074193	CV18-3076521 thru 6844	CV18-3077023
CV18-3073241	CV18-3074255	CV183071409 (VOID)	CV18-3077024
CV18-3073307	CV18-3074284	CV183071415 (VOID)	CV18-3077026
CV18-3073310	CV18-3074309	CV183071468 (VOID)	CV18-3077043
CV18-3073313	CV18-3074373	CV183071997 (VOID)	CV18-3077103
CV18-3073379	CV18-3074374	CV183072629 (VOID)	CV18-3077358 thru 7589
CV18-3073397	CV18-3074376	CV183072950 (VOID)	CV18-3077641
CV18-3073399	CV18-3074437	CV183072963 (VOID)	CV18-3076964 thru 7357
CV18-3073419	CV18-3074450	CV183072965 (VOID)	CV18-3076845 thru 7086
CV18-3073448	CV18-3074477	CV183073265 (VOID)	CV18-3070057 thru 82
CV18-3073465	CV18-3074536 thru 4830	CV18-3075455	CV18-3074590
CV18-3073538	CV18-3070147 thru 1093	CV18-3075492	CV18-3075298
CV18-3073633	CV18-3074832 thru 5157	CV183075570 (VOID)	CV18-3075392
CV18-3073697	CV18-3063348	CV18-3075761	CV18-3075677
CV18-3074202 thru 4535	CV18-3063731	CV18-3075808	CV18-3075688
CV18-3073940 thru 4201	CV18-3065528	CV183075890 (VOID)	CV18-3075693
CV18-3073583 thru 3939	CV18-3073346	CV18-3075926	CV18-3075828
CV18-3067124	CV18-3073575	CV18-3075930	
CV18-3071061	CV18-3074229	CV18-3075931	
CV18-3071237	CV18-3074231	CV18-3075951	
CV18-3071849	CV18-3074232	CV18-3075957	
CV18-3073230	CV18-3074293	CV18-3075971	
CV18-3073345	CV18-3074439	CV18-3075977	
CV18-3073470	CV18-3074585	CV18-3076075	
CV18-3073529	CV18-3074747	CV18-3076163	
CV18-3073585	CV18-3074831	CV18-3076253	

CV18-3073651	CV18-3074853	CV18-3076260	
CV18-3073691	CV18-3074918	CV18-3076265	
CV18-3073725	CV18-3074973	CV18-3076271	
CV18-3073764	CV18-3075005	CV18-3076278	
CV18-3073767	CV18-3075022	CV18-3076279	
CV18-3073796	CV18-3075029	CV18-3076282	
CV18-3073863	CV18-3075182	CV18-3076288	
CV18-3073864	CV18-3075184	CV18-3076289	
CV18-3073886	CV18-3075221	CV18-3076353	
CV18-3073887	CV18-3075246	CV18-3076356	
CV18-3073892	CV18-3075254	CV18-3076435	
CV18-3073986	CV18-3075306	CV18-3076517	
CV18-3073988	CV18-3075456	CV18-3076540	

Finance Records: Content Sheet 2nd Quarter 2018

EFT 18

EFT18201803237340138 thru 40	EFT18201804247340627	EFT18201805297341104 thru 06
EFT18201803197340043 thru 45	EFT18201803277340191	EFT18201805317341143 thru 45
EFT18201803127339939 thru 43	EFT18201804127340425	EFT18201806047341187 thru 91
EFT18201803137339956 thru 58	EFT18201804187340534	EFT18201806017341161 thru 66
EFT18201803157340003	EFT18201804187340535	EFT18201805307341116 thru 18
EFT18201803207340059 thru 60	EFT18201804197340554	EFT18201805307341128 thru 32
EFT18201802277339743	EFT18201804107340394	EFT18201805307341136
EFT18201803067339837	EFT18201804247340628	EFT18201806057341208 thru 11
EFT18201803137339959	EFT18201804257340649	EFT18201806067341230
EFT18201803147339978	EFT18201804267340662 thru 63	EFT18201806067341231
EFT18201803217340075 thru 90	EFT18201804277340681 thru 84	EFT18201806057341212
EFT18201803227340115 thru 17	EFT18201804207340571 thru 88	EFT18201806077341245 thru 47
EFT18201803147339986	EFT18201804177340501	EFT18201806117341303 thru 10
EFT18201803227340112	EFT18201804257340645 thru 48	EFT18201805247341070
EFT18201803227340114	EFT18201804307340693	EFT18201806087341259 thru 78
EFT18201803267340157	EFT18201804307340694	EFT18201801297339252
EFT18201803277340186 thru 0212	EFT18201805017340714 thru 19	EFT18201801297339253
EFT18201804057340339 thru 40	EFT18201805027340732 thru 49	EFT18201801307339262
EFT18201803307340248 thru 53	EFT18201805037340766	EFT18201806147341375
EFT18201804027340278 thru 81	EFT18201805037340767	EFT18201806147341376
EFT18201803297340228 thru 31	EFT18201805047340777 thru 80	EFT18201805107340863
EFT18201804037340299 thru 40302	EFT18201804207340589	EFT18201805247341073
EFT18201804047340312	EFT18201805027340750	EFT18201805307341133
EFT18201804047340322 thru 27	EFT18201805027340751	EFT18201805307341134
EFT18201804067340359 thru 60	EFT18201805077340813 thru 15	EFT18201806087341279
EFT18201804097340372 thru 73	EFT18201805107340860	EFT18201806127341322
EFT18201804137340443 thru 49	EFT18201805117340877 thru 880	EFT18201806137341357 thru 64
EFT18201802087339441	EFT18201805157340915 thru 24	EFT18201806187341420 thru 26
EFT18201802087339450 thru 52	EFT18201805097340850 thru 55	EFT18201806157341397 thru 98
EFT18201803207340061	EFT18201805177340966 thru 78	EFT18201805087340830
EFT18201803277340192	EFT18201805167340947 thru 50	
EFT18201804117340402 thru 05	EFT18201805167340937	

EFT18201804127340419	EFT18201805087340825 thru 29	
EFT18201804127340422 thru 24	EFT18201805097340849	
EFT18201804107340392 thru 93	EFT18201805167340951	
EFT18201804167340475 thru 76	EFT18201805167340952	
EFT18201804047340311	EFT18201805187340997	
EFT18201804187340527 thru 33	EFT18201805187340998	
EFT18201804197340553 thru 60	EFT18201805217341006 thru 11	
EFT17201708237337099	EFT18201805237341054 thru 58	
EFT18201804137340450	EFT18201804037340303	
EFT18201804177340499	EFT18201805017340720	
EFT18201804177340500	EFT18201805157340923	
EFT18201804237340608	EFT18201805247341069	
EFT18201804237340609	EFT18201805257341084 thru 85	

Finance Records: Content Sheet 2nd Quarter 2018

EFTC 18

EFTC18201803197340046 thru 58	EFTC18201804207340590 thru 40607
EFTC18201712197338740 (VOID)	EFTC18201804247340629
EFTC18201712197338741 (VOID)	EFTC18201804257340650 thru 61
EFTC18201712197338742 (VOID)	EFTC18201804307340695 thru 713
EFTC18201712197338743 (VOID)	EFTC18201805017340721 thru 31
EFTC18201803127339944 thru 55	EFTC18201805027340753 thru 60
EFTC18201803137339960 thru 77	EFTC18201805027340761 thru 65
EFTC18201803197340057	EFTC18201805037340768 thru 76
EFTC18201803207340062 thru 74	EFTC18201805047340781 thru 40812
EFTC18201803217340092 thru 11	EFTC18201805077340816 thru 24
EFTC18201803227340119 thru 37	EFTC18201805117340881 thru 904
EFTC18201802127339550	EFTC18201805147340905 thru 936
EFTC18201803267340158 thru 85	EFTC18201805097340856 thru 59
EFTC18201803167340027	EFTC18201805107340864 thru 876
EFTC18201803167340033	EFTC18201805177340979 thru 96
EFTC18201803217340100	EFTC18201805167340954 thru 65
EFTC18201803277340193 thru 0206	EFTC18201805087340831 thru 848
EFTC18201803287340213 thru 27	EFTC18201805187340999 thru 1005
EFTC18201804057340341 thru 58	EFTC18201805177340993
EFTC18201803307340254 thru 77	EFTC18201805237341059 thru 68
EFTC18201804027340282 thru 98	EFTC18201805217341027
EFTC18201803297340232 thru 47	EFTC18201805247341074 thru 83
EFTC18201804037340304 thru 10	EFTC18201805257341086 thru 41103
EFTC18201804047340329 thru 38	EFTC18201805297341107 thru 15
EFTC18201804067340361 thru 71	EFTC18201805317341146 thru 60
EFTC18201804097340374 thru 91	EFTC18201806017341177 thru 86
EFTC18201804137340451 thru 74	EFTC18201806047341192 thru 1207
EFTC18201802087339455 thru 9501	EFTC18201806017341167 thru 76
EFTC18201804117340406 thru 18	EFTC18201805307341137 thru 42
EFTC18201804127340426 thru 42	EFTC18201806057341213 thru 29
EFTC18201804107340395 thru 0401	EFTC18201806067341232 thru 44
EFTC18201804167340477 thru 98	EFTC18201806077341248 thru 58

EFTC18201710317338046	EFTC18201806087341280 thru 41302
EFTC18201804187340537 thru 52	EFTC18201806117341311 thru 16
EFTC18201804197340561 thru 70	EFTC18201801297339254 thru 61
EFTC18201804177340502 thru 17	EFTC18201806147341377 thru96
EFTC18201804237340610 thru 26	EFTC18201806187341427 thru 57
EFTC18201804247340630 thru 44	EFTC18201806157341400 thru 19
EFTC18201803197340056 (VOID)	
EFTC18201803207340071 (VOID)	
EFTC18201803227340135 (VOID)	
EFTC18201804057340357 (VOID)	
EFTC18201804067340364 (VOID)	
EFTC18201804267340664 thru 80	
EFTC18201804277340685 thru 91	

Finance Records: Content Sheet 2nd Quarter 2018			Finance Re
WT 13		WT 18	
WT13-25395 thru 410	WT13-56230	WT18-000000000032476	WT18-000000000032524
WT13-25420 thru 69	WT13-56399	WT18-111000025865484	WT18-000000000032527
WT13-25483 thru 516	WT13-56641	WT18-000000000032478	WT18-000000000032528
WT13-25551 thru 56	WT13-56871	WT18-000000000032480 thru 85	WT18-000000000032531 thru 42
WT13-25561 thru 94	WT13-57125	WT18-000000000032489	WT18-111000021577649
WT13-25604 thru 17	WT13-57281	WT18-000000003061434	WT18-111000023935713
WT13-26237	WT13-57508	WT18-000000003061935	WT18-111000024959141
WT13-25525 thru 37	WT13-57706	WT18-000000003061936	WT18-111000026197332
WT13-24988 thru 99	WT13-58033	WT18-000000003061937	WT18-111000028114916
WT13-25844	WT13-58220	WT18-111000021319507	WT18-111000028640285
WT13-25845	WT13-58409	WT18-111000022837711	WT18-000000000032548
WT13-25847	WT13-58573	WT18-111000024335237	WT18-000000000032557
WT13-25857	WT13-58870	WT18-111000028897376	WT18-000000000032558
WT13-25859	WT13-59117	WT18-000000000032491 thru 94	WT18-000000000032559
WT13-25864 thru 935	WT13-59165	WT18-111000021977310	WT18-000000000036903
WT13-26266 thru 81	WT13-59486	WT18-111000025181337	WT18-111000020990150
WT13-26297	WT13-59671	WT18-111000028094226	WT18-111000024877548
WT13-26300 thru 07	WT13-60042	WT18-000000000032495 thru 2501	WT18-000000000032493 (VOID)
WT13-26311	WT13-60179	WT18-111000020979034	WT18-000000000032543
WT13-36641	WT13-60387	WT18-111000022150810	WT18-000000000032546
WT13-416801 thru 03	WT13-60601	WT18-111000022970622	WT18-000000000032549
WT13-50999	WT13-60925	WT18-111000025169400	WT18-000000000032550
WT13-51363	WT13-61162	WT18-111000028211728	WT18-000000000032551
WT13-51466	WT13-61319	WT18-000000003064337	WT18-000000000032555
WT13-51678	WT13-61494	WT18-000000000032502 thru 03	WT18-000000000032556
WT13-51860	WT13-61872	WT18-000000000032512 thru 18	WT18-111000024642340
WT13-52080	WT13-62493	WT18-000000000032521	WT18-111000026884923
WT13-52361	WT13-62715	WT18-000000000032525 thru 26	WT18-111000026945020
WT13-52587	WT13-62968	WT18-111000020688069	WT18-111000028775576
WT13-52646	WT13-89284	WT18-111000021991763	WT18-000000000032552
WT13-52897	WT13-90698	WT18-111000022150567	WT18-000000000032562
WT13-53136	WT13-91932	WT18-111000023604229	WT18-000000000032566

WT13-53392		WT18-111000026150601	WT18-00000000032569 thru 93
WT13-53584	WT 18	WT18-00000000032370	WT18-111000022564219
WT13-53739	WT18-00000000032672	WT18-00000000032392	WT18-111000024187166
WT13-54039	WT18-00000000032686	WT18-00000000032399	WT18-111000026896665
WT13-54274	WT18-111000020283388	WT18-00000000032402	WT18-111000028778993
WT13-54438	WT18-111000026036376	WT18-00000003065417 thru 18	WT18-111000029270505
WT13-54570		WT18-00000000032523	WT13-2781693
WT13-54820		WT18-00000000032545	WT13-25001 thru 08
WT13-55172		WT18-00000000032547	WT18-00000000032589
WT13-55346		WT18-111000020044550	WT18-00000000032597
WT13-55515		WT18-111000023312411	WT18-111000023649796
WT13-55772		WT18-00000000032520	WT18-111000026614069
WT13-56035		WT18-00000000032522	WT18-00000000032606

cords: Content Sheet 2nd Quarter 2018	
WT 18	
WT18-00000000032611	WT18-111000024478613
WT18-00000000032612	WT18-111000027879233
WT18-00000000032613	WT18-00000000032628
WT18-00000000032615	WT18-00000000032630
WT18-111000020683602	WT18-00000000032633
WT18-111000022999941	WT18-00000000032634
WT18-111000024162127	WT18-00000000032636
WT18-111000026293672	WT18-00000000032638
WT18-00000000032594	WT18-00000000032640
WT18-00000000032599 thru 605	WT18-00000000032642
WT13-25377 thru 94	WT18-00000000032643
WT18-00000000032588	WT18-00000000032644
WT18-00000000032591	WT18-00000000032647
WT18-00000000032598	WT18-00000000932635
WT18-00000000032609	WT18-111000026850447
WT18-00000000032614	WT18-111000027352020
WT18-00000000032617	WT18-00000000032595
WT18-00000000032618	WT18-00000000032623
WT18-00000000032619	WT18-00000000032310
WT18-00000000032620	WT18-00000000032334
WT18-00000000032622	WT18-00000000032656
WT18-00000000032624	WT18-00000000032667
WT18-00000000032625	WT18-00000000032668
WT18-000000003071481	WT18-00000000032669
WT18-000000003071482	WT18-00000000032671
WT18-000000003071483	WT18-00000000032674
WT18-111000020357964	WT18-00000000032675
WT18-111000022114253	WT18-00000000032676
WT18-111000025119261	WT18-00000000032677
WT18-111000026471244	WT18-00000000032680
WT18-00000000032565	WT18-00000000032681
WT18-00000000032616	WT18-00000000032682

WT18-00000000032627	WT18-111000021498652
WT18-00000000032629	WT18-00000000032311
WT18-00000000032632	WT18-00000000032335
WT18-00000000032635	WT18-00000000032336
WT18-00000000032639	WT18-00000000032337
WT18-00000000032646	WT18-00000000032554
WT18-00000000032649	WT18-00000000032653
WT18-00000000032650	WT18-00000000032657
WT18-00000000032651	WT18-00000000032659
WT18-00000000032652	WT18-00000000032660
WT18-00000000032654	WT18-00000000032662
WT18-111000020875968	WT18-00000000032665
WT18-111000022193763	WT18-00000000032670

Finance Records: Content Sheet 2nd Quarter 2018

GAX 18

GAX18200ZERO031318000000111	GAX18200ZERO061818000000203 thru 10
GAX18200ZERO031418000000119	
GAX18200ZERO031418000000120	
GAX18200ZERO031418000000121	
GAX18200ZERO031618000000122	
GAX18200ZERO032018000000123	
GAX18200ZERO032118000000124	
GAX18200ZERO032718000000126	
GAX18200ZERO032818000000127	
GAX18200ZERO040418000000128 thru 33	
GAX18200ZERO041018000000134	
GAX18200ZERO041118000000135	
GAX18200ZERO041118000000136	
GAX18200ZERO041618000000137 thru 42	
GAX18200ZERO041818000000143	
GAX18200ZERO042618000000154	
GAX18200ZERO042318000000144 thru 149	
GAX18200SPMM0418180000001673	
GAX18200ZERO042418000000150 thru 153	
GAX18200ZERO043018000000156 thru 162	
GAX18200ZERO050218000000163	
GAX18200ZERO050218000000164	
GAX18200ZERO042718000000155	
GAX18200ZERO050318000000165 thru 168	
GAX18200ZERO050718000000169 thru 171	
GAX18200ZERO051118000000179	
GAX18200ZERO051118000000180	
GAX18200ZEROSPCS051118000000316	
GAX18200ZERO050818000000172 thru 051018-178	
GAX18200SPIZ0516180000001517	
GAX18200ZERO051718000000181	
GAX18200ZERO051718000000182	

GAX18200ZERO0521180000000183	
GAX18200ZERO0521180000000184	
GAX18200SPCS0521180000000406	
GAX18200SPCS0521180000000409	
GAX18200ZERO0523180000000186	
GAX18200ZERO0523180000000187	
GAX18200ZERO0529180000000189 thru 190	
GAX18200ZERO0530180000000191 thru 192	
GAX18200ZERO0606180000000193 thru 195	
GAX18200ZERO0607180000000196 thru 98	
GAX18200ZERO0608180000000199	
GAX18200ZERO0614180000000200	
GAX18200ZERO0615180000000201 thru 02	

Finance Records: Content Sheet 2nd Quarter 2018

CR 18

CR1820018FNRO0000000000824 (MOD)	CR18800DRM03121800000000146 thru 031618-151
CR1820018FNRO00000000000951	CR18800ERM03191800000000026 thru 032018-27
CR1820018FNRO00000000000978	CR18800FNB03201800000000076
CR1820018FNRO00000000000980	CR18800FNC03191800000000029
CR1820018FNRO00000000000984	CR18800MDP03161800000000003
CR1820018FNRO00000000000991 thru 1030	CR18800MEO03151800000000045 thru 031918-46
CR1820018FNRA00000000000824	CR18800VAB03201800000000042 thru 032218-47
CR1820018FNRO00000000000971	CR18800DRM03191800000000152 thru 032618-158
CR1820018FNRO00000000000972	CR18800ERM03231800000000028 thru 032618-29
CR1820018FNRO00000000000985	CR18800FNB03261800000000078 thru 032718-79
CR1820018FNRO00000000000990	CR18800MEO03291800000000047
CR1820018FNRO00000000000993	CR18800VAB03231800000000048 thru 032818-54
CR1820018FNRO00000000001007	CR18200FSA03281800000000002
CR1820018FNRO00000000001018	CR18320LBWB0319180000000159
CR1820018FNRO00000000001019	CR18800DRM03261800000000159 thru 040318-169
CR1820018FNRO00000000001026	CR18800ERM02281800000000019(MOD)
CR1820018FNRO00000000001028	CR18800ERM03301800000000030
CR1820018FNRO00000000001031 thru 68	CR18800FNB03261800000000077
CR1820018FNRO00000000001071	CR18800FNB04021800000000080 thru 040318-82
CR1820018FNRO00000000001072	CR18800FNC04021800000000030 thru 040318-31
CR1820018FNRO00000000001064	CR18800MEO04021800000000048
CR1820018FNRO00000000001067	CR18800VAB03301800000000055 thru 040218-59
CR1820018FNRO00000000001069 thru 1107	CR18200FSA04111800000000009
CR1820018FNRO00000000001112	CR18800DRM04041800000000170 thru 040918-173
CR1820018FNRO00000000001113	CR18800DRM04111800000000176
CR1820018FNRO00000000001115	CR18800ERM04061800000000031
CR1820018FNRO00000000001079	CR18800ERM04111800000000032 thru 34
CR1820018FNRO00000000001108 thru 56	CR18800FNB04021800000000081 (ADD)
CR1820018FNRO00000000000551 (MOD)	CR18800FNB04061800000000083
CR1820018FNRO00000000000918	CR18800FNB04121800000000085
CR1820018FNRO00000000000990 (MOD)	CR18800FNC04061800000000032 thru 33
CR1820018FNRO00000000001042	CR18800FNC04111800000000034

CR1820018FNR00000000001050	CR18800MDP0411180000000004
CR1820018FNR00000000001059	CR18800MEO0406180000000049
CR1820018FNR00000000001083 (MOD)	CR18800MEO0409180000000050
CR1820018FNR00000000001087	CR18800VAB0406180000000060 thru 041118-67
CR1820018FNR00000000001097	CR18200FSAP0322201800000004
CR1820018FNR00000000001099	CR18200FSAP0328201800000005
CR1820018FNR00000000001103	CR18200FSAP0411201800000006
CR1820018FNR00000000001104	CR18800DRM0312180000000146 (MOD)
CR1820018FNR00000000001110	CR18800DRM0403180000000169 (MOD)
CR1820018FNR00000000001111	CR18800DRM0410180000000174 thru 041318-177
CR1820018FNR00000000001120	CR18800ERM0413180000000035 thru 041918-36
CR1820018FNR00000000001157 thru 1207	CR18800FNAR0416180000000008 thru 9
CR1820018FNR00000000001201 thru 49	CR18800FNB0417180000000086

Finance Records: Content Sheet 2nd Quarter 2018

CR 18

CR18800FWT02201800000000527 (MOD)	CR18800FNC04191800000000035 thru 37
CR18800FWT03141800000000609	CR18800MEO04161800000000051 thru 041918-53
CR18800FWT03151800000000611 thru 032218-639	CR18800VAB04111800000000065 thru 041918-78
CR18800FWT02071800000000488 (MOD)	CR18200FSAP04182018000000007
CR18800FWT03211800000000634	CR18800DRM04051800000000171 (MOD)
CR18800FWT03221800000000637 (ADD)	CR18800DRM04161800000000178 thru 042418-184
CR18800FWT03231800000000640 thru 032918-667	CR18800ERM04201800000000037
CR18800FWT12271700000000333 (MOD)	CR18800ERM04251800000000038
CR18800FWT03021800000000562 (MOD)	CR18800FNB04061800000000083 (MOD)
CR18800FWT03281800000000663 thru 040518-692	CR18800FNB04181800000000088
CR18800FWT04061800000000693 thru 041218-718	CR18800FNB04201800000000089
CR18800FWT03141800000000606 (MOD)	CR18800FNB04241800000000091
CR18800FWT04041800000000685 (MOD)	CR18800FNB04241800000000092
CR18800FWT04121800000000711 thru 041918-750	CR18800FNB04261800000000094
CR18800FWT04061800000000696 (CANCEL)	CR18800FNC04241800000000038
CR18800FWT04161800000000693 (MOD)	CR18800VAB04231800000000079
CR18800FWT04181800000000741	CR18800VAB04261800000000080
CR18800FWT04191800000000754 thru 042618-792	CR18800DRM04241800000000183
CR18800FWT03191800000000625 (CANCELLATION)	CR18800DRM04251800000000185
CR18800FWT04161800000000726 (CANCELLATION)	CR18800DRM04261800000000186
CR18800FWT04191800000000753	CR18800DRM04301800000000187
CR18800FWT04261800000000782	CR18800DRM05011800000000190
CR18800FWT04261800000000785	CR18800ERM04061800000000031 (ADD)
CR18800FWT04271800000000794 thru 050218-808	CR18800ERM05011800000000039
CR18800FWT05031800000000811	CR18800FNB04091800000000084
CR18800FWT04201800000000758 (MOD)	CR18800FNB04181800000000087
CR18800FWT04231800000000767 (MOD)	CR18800FNB04231800000000090
CR18800FWT05021800000000809 thru 051018-833	CR18800FNB04251800000000093
CR18800FWT04041800000000686 (CANCEL)	CR18800FNB04301800000000095
CR18800FWT04121800000000715 (CANCEL)	CR18800FNC04271800000000039
CR18800FWT04251800000000775 (MOD)	CR18800MEO04301800000000054
CR18800FWT05071800000000818 (ADD)	CR18800VAB04271800000000081

CR1880FWT0515180000000851	CR1880VAB0502180000000082
CR1880FWT0516180000000854	CR1880VAB0503180000000083
CR1880FWT0517180000000860 thru 052418-888	CR18200FSA0509180000000010
CR1880FWT0518180000000869 (MOD)	CR18200FSAP0501201800000008
CR1880FWT0511180000000836 (ADD)	CR18800DRM0430180000000188
CR1880FWT0521180000000873	CR18800DRM0501180000000189
CR1880FWT0524180000000881 thru 883	CR18800DRM0502180000000193
CR1880FWT0524180000000889 thru 053118-906	CR18800DRM0504180000000195
CR1880FWT0522180000000878 (ADD)	CR18800ERM0509180000000040
CR1880FWT0531180000000903	CR18800FNB0409180000000084 (MOD)
CR1880FWT0601180000000907 thru 060518-915	CR18800FNB0418180000000087 (MOD)
CR1880FWT0606180000000919 thru 060718-926	CR18800FNB0509180000000097
CR1880FWT0605180000000916	CR18800FNC0504180000000040 thru 050818-42

Finance Records: Content Sheet 2nd Quarter 2018		Finance Records: Con
CR 18		
CR1820018FNR00000000001141 (MOD)	CR18800MEO0507180000000055 thru 051018-57	CR1820018FNR00000000000971 (ADD)
CR1820018FNR00000000001169	CR18800VAB0504180000000084 thru 051018-89	CR1820018FNR00000000000971 (MOD)
CR1820018FNR00000000001176	CR18800DRM05021800000000194	CR1820018FNR00000000001059 (MOD)
CR1820018FNR00000000001177	CR18800DRM05071800000000196	CR1820018FNR00000000001266 (MOD)
CR1820018FNR00000000001192	CR18800DRM05091800000000200	CR1820018FNR00000000001368
CR1820018FNR00000000001193	CR18800DRM05101800000000201	CR1820018FNR00000000001379
CR1820018FNR00000000001198	CR18800DRM05111800000000202	CR1820018FNR00000000001458 thru 1509
CR1820018FNR00000000001259	CR18800DRM05181800000000210	CR1820018FNRA00000000001469
CR1820018FNR00000000001151	CR18800FNB05101800000000098	CR1820018FNR00000000001447
CR1820018FNR00000000001166 (MOD)	CR18800FNB05151800000000099	CR1820018FNR00000000001362(MOD)
CR1820018FNR00000000001220	CR18800FNB05171800000000100	CR1820018FNR00000000001365(MOD)
CR1820018FNR00000000001231	CR18800FNC05111800000000044	CR1820018FNR00000000001413(MOD)
CR1820018FNR00000000001234	CR18800FWT05101800000000828 thru 051718-859	CR1820018FNR00000000001422(MOD)
CR1820018FNR00000000001236	CR18800MEO05141800000000058	CR1820018FNR00000000001486
CR1820018FNR00000000001239	CR18800MEO05171800000000059	CR1820018FNR00000000001489
CR1820018FNR00000000001244 thru 95	CR18800VAB05141800000000090 thru 051618-93	CR1820018FNR00000000001495
CR1820018FNR00000000001302	CR1820018FNRA00000000001290 (CANCEL)	CR1820018FNR00000000001496
CR1820018FNRA00000000001280	CR18800DRM05091800000000199	CR1820018FNR00000000001499
CR1820018FNR00000000000676 (MOD)	CR18800DRM05151800000000203 thru 051818-209	CR1820018FNR00000000001501 thru 45
CR1820018FNR00000000001266	CR18800FNB05091800000000096 (CANCEL)	
CR1820018FNR00000000001280	CR18800FNB05221800000000101	
CR1820018FNR00000000001286	CR18800FNB05221800000000102	
CR1820018FNR00000000001288 thru 1341	CR18800FNB05241800000000103	
CR1820018FNR00000000001346	CR18800FNC05231800000000045	
CR1820018FNR00000000001350	CR18800MEO05221800000000060	
CR1820018FNR00000000000649 (MOD)	CR18800VAB04191800000000077 (CANCEL)	
CR1820018FNR00000000001222 (MOD)	CR18800VAB05181800000000094	
CR1820018FNR00000000001274	CR18800VAB05181800000000095	
CR1820018FNR00000000001294 (MOD)	CR18800VAB05211800000000096	
CR1820018FNR00000000001318	CR18800DRM05211800000000211	
CR1820018FNR00000000001320	CR18800DRM05241800000000213	
CR1820018FNR00000000001325 thru 89	CR18800FNB05311800000000104	

CR1820018FNR00000000001231 (MOD)	CR18800FSAP0524180000000009	
CR1820018FNR00000000001269 (MOD)	CR18200FSAP0529201800000010	
CR1820018FNR00000000001280 (CANCEL)	CR18800DRM05291800000000214 thru 060118-218	
CR1820018FNR00000000001333 (MOD)	CR18800ERM06061800000000041	
CR1820018FNR00000000001362	CR18800FNB06011800000000105 thru 060618-108	
CR1820018FNR00000000001365	CR18800VAB05311800000000097 thru 060718-104	
CR1820018FNR00000000001374	CR18800FNC06061800000000047	
CR1820018FNR00000000001381 thru 1423	CR18200FSA06131800000000011	
CR1820018FNR00000000000815 (MOD)	CR18800DRM06041800000000219 thru 061118-224	
CR1820018FNR00000000001361 (MOD)	CR18800FNC06121800000000048	
CR1820018FNR00000000001414	CR18800FNC06131800000000049	
CR1820018FNR00000000001421	CR18800MEO06081800000000062	
CR1820018FNR00000000001424 thru 1457	CR18800MEO06121800000000063	

Finance Records: Content Sheet 2nd Quarter 2018

RE 18	
RE18200PWRQ0511180000000071	RE18200ACDC0320180000000016
RE18200PZDC0511180000000030	RE18200CMMS0321180000000072 thru 76
RE18200PZDC0515180000000031	RE18200PWRQ0315180000000048 thru 032018-53
RE18200ACDC0518180000000027	RE18200PZDC0316180000000022
RE18200CMMS0522180000000101 thru 105	RE18200ACDC0326180000000017
RE18200FMBS0424180000000060 (MOD)	RE18200PRDC0329180000000003
RE18200PWRQ0524180000000072	RE18200PWRQ0328180000000054 thru 56
RE18200PWRQ0524180000000073	RE18200ACDC0402180000000018 thru 040518-20
RE18200ACDC0530180000000028	RE18200CMMS0404180000000077 thru 040418-87
RE18200FMBS0529180000000071 thru 75	RE18200FNDC0402180000000002
RE18200PRDC0530180000000005	RE18200PZDC0403180000000026
RE18200PWRQ0524180000000074	RE18200PWRQ0410180000000057
RE18200PWRQ0525180000000075	RE18200PWRQ0410180000000058
RE18800FNC0529180000000046	RE18200VZ 2018032600000001
RE18200ACDC0605180000000029	RE17200RSTD1002170000000025
RE18200ACDC0605180000000030	RE18200CMMS0416180000000088 thru 89
RE18200ACDC0606180000000031	RE18200FMBS0416180000000051 thru 55
RE18200PZDC0605180000000032	RE18200PNDC0417180000000012
	RE18200PRDC0329180000000003 (MOD)
	RE18200PRDC0416180000000004
	RE18200PWRQ0416180000000059 thru 041718-62
	RE18200PZDC0403180000000026 (MOD)
	RE18200PZDC0419180000000027
	RE18200FMBS0424180000000060 thru 65
	RE18200FNDC0402180000000002 (MOD)
	RE18200PWRQ0420180000000063 thru 66
	RE18200PZDC0420180000000028
	RE18200PZDC0426180000000029
	RE18200ACDC0430180000000021
	RE18200ACDC0502180000000022
	RE18200CMMS0425180000000091 thru 95
	RE18200PWRQ0430180000000067

	RE18200PWRQ0502180000000068 thru 70
	RE18200ACDC0507180000000023
	RE18200ACDC0509180000000024
	RE18200FMBS0424180000000066
	RE18200VZ 2018043000000001
	RE18200ACDC0515180000000025
	RE18200ACDC0516180000000026
	RE18200CMMS0511180000000096 thru 051418-100
	RE18200FMBS0511180000000067 thru 69
	RE18200FMBS0517180000000070
	RE18200FNAR0511180000000010
	RE18200PKDC0511180000000001
	RE18200PND0516180000000013

Finance Records: Content Sheet 2nd Quarter 2018		Finance Records: Content
JVA, JV, JVBK 13	JVA, JV, JVBK 18	JVA, JV, JVBK 18
JVA13520082813-1890	JVA181430314180000000001415	JVA181420327180000000001474
JVA13143062813-1695	JVA181430315180000000001423	JVA181420328180000000001495
JVA13143070313-1707	JVA181430316180000000001429	JVA181430402180000000001518
JVA13143071113-1748	JVA182000305180000000001375	JVA181430403180000000001528
JVA13143071513-1761	JVA182000305180000000001376	JVA181430403180000000001529
JVA13143072413-1791	JVA182000305180000000001377	JVA181450327180000000001469
JVA13143072913-1804	JVA182000305180000000001378	JVA181450327180000000001472
JVA13143080213-1830	JVA182000305180000000001379	JVA181450327180000000001475
JVA13143080713-1839	JVA182000305180000000001380	JVA181450327180000000001477
JVA13200110612-421	JVA182000305180000000001381	JVA181450328180000000001488
JVA13200110612-434	JVA182000306180000000001383	JVA181450328180000000001490
JVA13200110712-440 thru 441	JVA182000306180000000001384	JVA181450405180000000001542
JVA13200110812-453 thru 459	JVA182000315180000000001421	JVA182000329180000000001503
JVA13200110912-496 thru 509	JVA182000320180000000001439	JVA182000402180000000001517
JVA13200110912-483	JVA182000320180000000001440	JVA182000404180000000001533
JVA13200111312-522	JVA182000321180000000001445	JVA182000404180000000001536
JVA13200111312-528	JVA182000321180000000001446	JVA182000404180000000001538
JVA13200111412-540	JVA182000321180000000001447	JVA182000404180000000001539
JVA13200111612-576 thru 579	JVA182000322180000000001455	JVA182000406180000000001546
JVA13200112012-593	JVA18200INVM0312180000000006	JVA182000406180000000001547
JVA13200112012-596	JVA18200IT03191800000000062	JVA18200INVM0403180000000007
JVA13361011313-1019	JVA183600314180000000001412	JVA18200IT04021800000000064
JVA13380010913-1005	JVA184400310180000000001403	JVA18200WT03301800000000018
JVA13380051613-1508	JVA185400222180000000001321	JVA18200WT03301800000000019
JVA13420042913-1445	JVA185800309180000000001399	JVA18200WT03301800000000020
JVA13420052013-1523	JVA185800316180000000001428	JVA18200WT03301800000000021
JVA13700020413-1146	JVBK1820003021800000000007A	JVA18200WT03301800000000022
JVA13700042213-1417	JVA172000113180000000001126 thru 28	JVA18200WT03301800000000023
JVA13700042213-1419	JVA172000116180000000001130	JVA183600323180000000001458
JVA13700042413-1422	JVA172000122180000000001161	JVA183600328180000000001484
JVA13700052013-1525	JVA172001229170000000001025	JVA184400402180000000001521
JVA13700101912-194	JVA172001229170000000001033	JVA184400403180000000001524

JVA13700102412-252	JVA182000316180000000001430	JVA185820329180000000001501
JVA13762010213-960	JVA182000323180000000001457	JVA186000131180000000001216
JVA13762013013-1125	JVA182000328180000000001482	JVA186000402180000000001519
JVA13762013113-1128	JVA182000328180000000001483	JVA186600327180000000001476
JVA13762022713-1226	JVA182000328180000000001485	JVA186620330180000000001514
JVA13764092412-1901	JVA182000329180000000001507	JVA186620330180000000001516
JVA13768061913-1651	JVA18200IT032618000000000063	JVA181430322180000000001451
	JVA184400328180000000001481	JVA181430327180000000001479
	JVA185400320180000000001433	JVA181430327180000000001480
	JVA185400320180000000001438	JVA182000405180000000001545
	JVA185400326180000000001461	JVA182000406180000000001549
	JVA181420214180000000001299	JVA182000406180000000001552
	JVA181420222180000000001322	JVA182000406180000000001555

Sheet 2nd Quarter 2018	Finance Records: Content Sheet 2nd Quarter 2018		Finance Records: Content
JVBK 18	JVA, JV, JVBK 18		JVA, JV
JVA1820004091800000000001556	JVA1814203301800000000001510	JVA1820005031800000000001686	JVA1820005211800000000001768
JVA1820004101800000000001557	JVA1814204101800000000001558	JVA1820005041800000000001688	JVA1820005251800000000001788
JVA1820004101800000000001562	JVA1814204261800000000001640	JVA1820005041800000000001690	JVA1820005251800000000001789
JVA1820004101800000000001563	JVA1814304021800000000001520	JVA1820005041800000000001692	JVA1820005251800000000001790
JVA1820004101800000000001564	JVA1814304231800000000001622	JVA1820005041800000000001694	JVA1820005251800000000001791
JVA1820004101800000000001565	JVA1814304241800000000001623	JVA1820005071800000000001695	JVA1836005181800000000001758
JVA1820004121800000000001569	JVA1814304241800000000001624	JVA1820005071800000000001696	JVA1838105211800000000001767
JVA1820004121800000000001571	JVA1814304241800000000001625	JVA1820005071800000000001698	JVA1720005051700000000001748
JVA1820004121800000000001574	JVA1814504181800000000001597	JVA1820005071800000000001699	JVA1720007131700000000002100
JVA1820004131800000000001576	JVA1814504181800000000001598	JVA1820005071800000000001707	JVA1814305211800000000001762
JVA1842003301800000000001515	JVA1814504301800000000001647	JVA1820005071800000000001712	JVA1814305241800000000001786
JVA1849004051800000000001543	JVA1814504301800000000001650	JVA1820005071800000000001713	JVA1820005021800000000001667
JVA1854004111800000000001567	JVA1814505011800000000001658	JVA1820005101800000000001723	JVA1820005151800000000001742
JVA1866203281800000000001486	JVA1814505021800000000001669	JVA1820005101800000000001724	JVA1820005241800000000001787
JVA1866203281800000000001493	JVA1814505031800000000001676	JVA1820005101800000000001725	JVA1820005291800000000001793
JVA1866203281800000000001494	JVA1820004201800000000001610	JVA1820005111800000000001729	JVA1820005291800000000001797
JVA1866203291800000000001496	JVA1820004201800000000001611	JVA1820005111800000000001731	JVA1820005311800000000001806
JVA1866203291800000000001497	JVA1820004231800000000001616	JVA18200INVM0504180000000008	JVA1820006011800000000001809
JVA1866203301800000000001512	JVA1820004261800000000001639	JVA18200IT050818000000000069	JVA1820006011800000000001811
JVA1814204101800000000001560	JVA1820004271800000000001642	JVA18200WT033018000000000018	JVA1820006011800000000001813
JVA1814503261800000000001466	JVA1820004271800000000001643	JVA18200WT033018000000000019	JVA18200IT052918000000000072
JVA1814504051800000000001540	JVA1820004271800000000001644	JVA18200WT033018000000000020	JVA18200WT053118000000000027
JVA1814504061800000000001548	JVA1820004301800000000001645	JVA18200WT033018000000000021	JVA18200WT053118000000000028
JVA1814504101800000000001559	JVA1820005011800000000001652	JVA18200WT033018000000000022	JVA1838005301800000000001800
JVA1814504161800000000001579	JVA1820005011800000000001664	JVA1866005041800000000001693	JVA1814006011800000000001812
JVA1815003291800000000001506	JVA1820005021800000000001670	JVA1866010201700000000000211	JVA1814305221800000000001769
JVA1820004051800000000001544	JVA1820005021800000000001671	JVA1814305091800000000001721	JVA1814305311800000000001807
JVA1820004061800000000001550	JVA1820005021800000000001672	JVA1814305091800000000001722	JVA1814305311800000000001808
JVA1820004061800000000001553	JVA1820005021800000000001674	JVA1820005071800000000001709	JVA1814306011800000000001810
JVA1820004061800000000001554	JVA1820005031800000000001684	JVA1820005101800000000001728	JVA1814306061800000000001844
JVA1820004131800000000001577	JVA18200IT042318000000000067	JVA1820005111800000000001733	JVA1814306061800000000001850
JVA1820004161800000000001587	JVA18200IT043018000000000068	JVA1820005141800000000001735	JVA1814306061800000000001851

JVA182000419180000000001601	JVA18200WT04301800000000024	JVA182000515180000000001741	JVA182000601180000000001819
JVA18200IT040918000000000065	JVA18200WT043018000000000025	JVA182000515180000000001743	JVA182000601180000000001820
JVA18200IT041618000000000066	JVA184400427180000000001641	JVA182000517180000000001757	JVA182000601180000000001821
JVA182000418180000000001600	JVA186000501180000000001653	JVA18200WT051518000000000026	JVA182000604180000000001828
JVA182000420180000000001612	JVA186600430180000000001646	JVA183600509180000000001720	JVA182000604180000000001829
JVA182000424180000000001626	JVA186600502180000000001675	JVA185400511180000000001734	JVA182000605180000000001836
JVA182000425180000000001632	JVBK182000502180000000000009	JVA185400517180000000001749	JVA182000606180000000001847
JVA182000425180000000001634	JVBK182000502180000000000009B	JVA185800502180000000001666	JVA182000606180000000001852
JVA182000425180000000001635	JVA181440507180000000001710	JVA181430521180000000001759	JVA182000606180000000001854
JVA182000425180000000001636	JVA181450507180000000001705	JVA181430521180000000001760	JVA182000607180000000001855
JVA182000425180000000001638	JVA181450507180000000001706	JVA182000507180000000001700	JVA182000607180000000001856
JVA184200424180000000001628	JVA182000501180000000001665	JVA182000521180000000001761	JVA182000607180000000001857
JVA184900425180000000001629	JVA182000503180000000001685	JVA182000521180000000001764	JVA182000607180000000001860

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JVBK 18
JVA182000607180000000001861
JVA182000607180000000001863
JVA182000607180000000001864
JVA182000607180000000001865
JVA182000608180000000001878
JVA18200INVM0604180000000009
JVA183600521180000000001763
JVA183600521180000000001765
JVA183600521180000000001766
JVA183600522180000000001773
JVA183600605180000000001837
JVA185400601180000000001814
JVBK18200060418000000000010
JVBK18200060418000000000010B
JVBK18200060418000000000010C
JVA181420531180000000001804
JVA181420531180000000001805
JVA181450510180000000001727
JVA182000507180000000001711
JVA182000507180000000001714
JVA182000517180000000001756
JVA182000530180000000001801
JVA182000604180000000001822
JVA182000606180000000001845
JVA182000607180000000001859
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JVA182000608180000000001882
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JVA182000613180000000001895
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JVA182000614180000000001902
JVA18200IT05141800000000070
JVA18200IT05211800000000071
JVA18200IT06041800000000073
JVA18200WT06141800000000029
JVA18200WT06141800000000030
JVA186000524180000000001785
JVA187000529180000000001799

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IET 18
IETT182000321180000000000128 thru 033018-135
IETT182000330180000000000133 thru 040418-146
IETT182000313180000000000124
IETT182000314180000000000127
IETT182000409180000000000147
IETT182000410180000000000148
IETT182000426180000000000150
IETT181440403180000000000049
IETT182000427180000000000151 thru 154
IETT182000430180000000000155 thru 156
IETT182000501180000000000157 thru 158
IETT182000503180000000000159
IETT182000507180000000000160
IETT182000509180000000000161
IETT182000511180000000000162
IETC186600426180000000000652
IETT13200112012-99 thru 112912-118
IETT182000518180000000000163
IETT182000518180000000000164
IETT182000518180000000000165
IETT182000523180000000000166
IETT182000529180000000000167 thru 053118-177
IETT182000601180000000000178
IETT182000601180000000000179
IETT182000601180000000000180
IETT182000607180000000000182
IETT182000606180000000000181
IETT182000611180000000000183

Finance Records: Content Sheet 2nd Quarter 2018

BANK RECON

BANKRECON18ACCLICENSESFEBRUARY	BANKKRECON18HUD108LOANREPAYMENTINVESTDECEMBER
BANKRECON18DOSSFEBRUARY	BANKKRECON18HUD108LOANREPAYMENTINVESTFEBRUARY
BANKRECON18INVESTMENTSFEBRUARY	BANKKRECON18HUD108LOANREPAYMENTINVESTJANUARY
BANKRECON18PLANBENEFITSACCTFEBRUARY	BANKKRECON18HUD108LOANREPAYMENTINVESTMARCH
BANKRECON18REMOTEDEPOSITCAPTURE(RDC)FEBRUARY	BANKKRECON18HUD108LOANREPAYMENTINVESTNOVEMBER
BANKRECON18USDAINTERRELENDPROG2ACCTFEBRUARY	BANKKRECON18HUD108LOANREPAYMENTINVESTOCTOBER
BANKRECON18USDAINTERRELENDPROGACCTFEBRUARY	BANKKRECON18HUD108LOANREPAYMENTJANUARY
BANKRECON18WORKERSCOMPCLAIMSACCTFEBRUARY	BANKKRECON18HUD108LOANREPAYMENTMARCH
BANKRECON18ANIMALCARE&CONTROLLICENSESMARCH	BANKKRECON18HUD108LOANREPAYMENTNOVEMBER
BANKRECON18DOSSMARCH	BANKKRECON18HUD108LOANREPAYMENTOCTOBER
BANKRECON18REMOTEDEPOSITCAPTURE(RDC)MARCH	BANKKRECON18PALMBEACHCOUNTYPAYROLLDECEMBER
BANKRECON18USDAPLOANACCOUNT#1MARCH	BANKKRECON18PALMBEACHCOUNTYPAYROLLFEBRUARY
BANKRECON17HUD108DEBTSERVICERESERVESEPTEMBER	BANKKRECON18PALMBEACHCOUNTYPAYROLLJANUARY
BANKRECON17HUD108DEBTSVSRESINVSEPTEMBER	BANKKRECON18PALMBEACHCOUNTYPAYROLLNOVEMBER
BANKRECON17HUD108GUARANTEELOANINVSEPTEMBER	BANKKRECON18PALMBEACHCOUNTYPAYROLLOCTOBER
BANKRECON17HUD108GUARANTEELOANSEPTEMBER	BANKKRECON18PALMTRANPAYROLLFEBRUARY
BANKRECON17HUD108LOANREPAYMENTREVSEPTEMBER	BANKKRECON18PALMTRANPAYROLLJANUARY
BANKRECON17HUD108LOANREPAYMENTSEPTEMBER	BANKKRECON18PALMTRANPAYROLLMARCH
BANKRECON17HUD108LOANREPINVESTSEPTEMBER	BANKKRECON18PLANBENEFITSACCTMARCH
BANKKRECON18HUD108DEBTSERVICEINVESTDECEMBER	BANKKRECON18USDAPLOANACCT#2MARCH
BANKKRECON18HUD108DEBTSERVICEINVESTFEBRUARY	BANKKRECON18WORKERSCOMPCLAIMSACCTMARCH
BANKKRECON18HUD108DEBTSERVICEINVESTJANUARY	BANKKRECON18HUD108GUARANTEEDLOANFEBRUARY
BANKKRECON18HUD108DEBTSERVICEINVESTMARCH	BANKKRECON18HUD108GUARANTEEDLOANINVESTDECEMBER
BANKKRECON18HUD108DEBTSERVICEINVESTNOVEMBER	BANKKRECON18HUD108GUARANTEEDLOANINVESTFEBRUARY
BANKKRECON18HUD108DEBTSERVICEINVESTOCTOBER	BANKKRECON18HUD108GUARANTEEDLOANINVESTJANUARY
BANKKRECON18HUD108DEBTSERVICERESERVEDECEMBER	BANKKRECON18HUD108GUARANTEEDLOANINVESTMARCH
BANKKRECON18HUD108DEBTSERVICERESERVEFEBRUARY	BANKKRECON18HUD108GUARANTEEDLOANINVESTNOVEMBER
BANKKRECON18HUD108DEBTSERVICERESERVEJANUARY	BANKKRECON18HUD108GUARANTEEDLOANINVESTOCTOBER
BANKKRECON18HUD108DEBTSERVICERESERVEMARCH	BANKKRECON18HUD108GUARANTEEDLOANJANUARY
BANKKRECON18HUD108DEBTSERVICERESERVEOCTOBER	BANKKRECON18HUD108GUARANTEEDLOANMARCH
BANKKRECON18HUD108DEBTSERVICERESERVEOCTOBER	BANKKRECON18HUD108GUARANTEEDLOANNOVEMBER
BANKKRECON18HUD108GUARANTEEDLOANDECEMBER	BANKKRECON18HUD108GUARANTEEDLOANOCTOBER
BANKKRECON18HUD108LOANREPAYMENTDECEMBER	BANKKRECON18HUD108LOANREPAYMENTFEBRUARY