



**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)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
<b>No. ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____

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

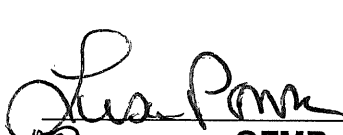
Does this item include the use of Federal Funds? Yes \_\_\_\_\_ No \_\_\_\_\_

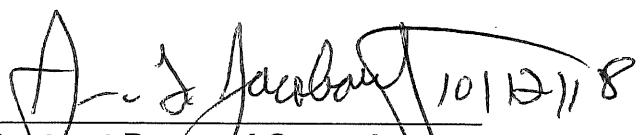
**B. Recommended Sources of Funds/Summary of Fiscal Impact:**  
 No Fiscal Impact

**C. Departmental Fiscal Review:**

**III. REVIEW COMMENTS**

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


 \_\_\_\_\_ 10/11/18  
 OFMB  
 10/11


 \_\_\_\_\_ 10/12/18  
 Contract Dev. and Control  
 10/11/18

**B. Legal Sufficiency:**

N/A  
 \_\_\_\_\_  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

Finance Records: Content Sheet 3rd Quarter 2018				Finance Records: Content Sheet 3rd Quarter 2018	
CV 13				CV 14	CV 17
CV13-2741322	CV13-2737780	CV13-2755687 thru 98	CV132733193 (VOID)	CV14-2821027	CV173030829 (VOID)
CV13-2741980	CV13-2745431	CV132788212(VOID)	CV132735190 (VOID)	CV142677278 (VOID)	CV173017302 (VOID)
CV13-2742506	CV13-2757333	CV13-2754666	CV13-2754103	CV142712242 (VOID)	CV173018595 (VOID)
CV13-2742919	CV13-2759215	CV132629834 (VOID)	CV13-2754104	CV142712825 (VOID)	CV173024945 (VOID)
CV13-2743151	CV132683853(VOID)	CV132636365 (VOID)	CV13-2755389 thru 5634	CV142718802 (VOID)	
CV13-2743343	CV132708050(VOID)	CV132641361 (VOID)	CV132770064 (VOID)	CV142721557 (VOID)	
CV13-2744099	CV132708297(VOID)	CV132641794 (VOID)	CV13-2773864 thru 3921	CV142725091 (VOID)	
CV13-2745203	CV132708312(VOID)	CV132641803 (VOID)	CV132788259 (VOID)	CV142725114 (VOID)	
CV13-2745571	CV132708362(VOID)	CV132643207 (VOID)	CV132788260 (VOID)	CV142728328 (VOID)	
CV13-2747574	CV132708440(VOID)	CV132644735 (VOID)	CV132788281 (VOID)	CV142728329 (VOID)	
CV13-2747638	CV132708616(VOID)	CV132648435 (VOID)	CV132788303 (VOID)	CV142728730 (VOID)	
CV13-2747670	CV132708683(VOID)	CV132653613 (VOID)	CV132788327 (VOID)	CV142729049 (VOID)	
CV13-2747737	CV132708881(VOID)	CV132653909 (VOID)	CV132788363 (VOID)	CV142743865 (VOID)	
CV13-2758701	CV132708895(VOID)	CV132662787 (VOID)	CV132788384 (VOID)	CV142743914 (VOID)	
CV13-2771622	CV132709134(VOID)	CV132664078 (VOID)	CV132788391 (VOID)	CV142744184 (VOID)	
CV13-2782896	CV132709185(VOID)	CV132665143 (VOID)	CV132788407 (VOID)	CV142745412 (VOID)	
CV13-2792154	CV132709247(VOID)	CV132665157 (VOID)	CV132788423 (VOID)	CV142746216 (VOID)	
CV13-2737958	CV132709590(VOID)	CV132703944 (VOID)	CV132788424 (VOID)	CV142746221 (VOID)	
CV13-2739238	CV132709821(VOID)	CV132703982 (VOID)	CV132788427 (VOID)	CV142746477 (VOID)	
CV13-2739772	CV132709852(VOID)	CV132704286 (VOID)	CV132788434 (VOID)	CV142746898 (VOID)	
CV13-2739988	CV132709875(VOID)	CV132704325 (VOID)	CV132788435 (VOID)	CV142747518 (VOID)	
CV13-2740305	CV132709926(VOID)	CV132704504 (VOID)	CV13-2736917 thru 45	CV142747766 (VOID)	
CV13-2740568	CV132710480(VOID)	CV132704510 (VOID)	CV13-2739700 thru 2740014	CV142747783 (VOID)	
CV13-2740571	CV13-2750041 thru 0434	CV132704746 (VOID)	CV132623141 (VOID)	CV142747784 (VOID)	
CV13-2740660	CV132710508(VOID)	CV132704757 (VOID)	CV13-2739745	CV142747785 (VOID)	
CV13-2740663	CV132710513(VOID)	CV132705266 (VOID)	CV13-2739771	CV142747786 (VOID)	
CV13-2740825	CV132710523(VOID)	CV132705270 (VOID)	CV13-2755593	CV142747787 (VOID)	
CV13-2741188	CV132710725(VOID)	CV132705562 (VOID)	CV13-2757689 thru 7780	CV142747788 (VOID)	
CV13-2748500	CV132715341(VOID)	CV132705566 (VOID)	CV13-2757942	CV142747789 (VOID)	
CV13-2750142	CV132715507(VOID)	CV132705570 (VOID)	CV13-2782455 thru 2738	CV142747790 (VOID)	
CV13-2750270	CV132715541(VOID)	CV132705609 (VOID)	CV13-2734403 thru 4792	CV142747791 (VOID)	
CV13-2750475	CV132715553(VOID)	CV132706135 (VOID)	CV13-2736946 thru 63	CV142748036 (VOID)	

CV13-2750796	CV132715555(VOID)	CV132706364 (VOID)	CV13-2773724 thru 3806	CV142748040 (VOID)	
CV13-2753304	CV132712840(VOID)	CV132706636 (VOID)	CV13-2788555 thru 8694	CV142748059 (VOID)	
CV13-2753965	CV132712842(VOID)	CV132706863 (VOID)	CV13-2773807 thru 63	CV142734989 (VOID)	
CV13-2754691	CV132712996(VOID)	CV132706920 (VOID)	CV13-2788695 thru 8706	CV142738513 (VOID)	
CV13-2755977	CV132714287(VOID)	CV132706924 (VOID)	CV13-2757459 thru 7656	CV142738523 (VOID)	
CV13-2756213	CV132714299(VOID)	CV132707192 (VOID)	CV13-2776760 thru 6982	CV142738541 (VOID)	
CV13-2757110	CV132718418(VOID)	CV132707195 (VOID)		CV142738546 (VOID)	
CV13-2729965	CV132718700(VOID)	CV132707201 (VOID)		CV142738556 (VOID)	
CV13-2734402	CV132718722(VOID)	CV132707447 (VOID)		CV142738560 (VOID)	
CV13-2734681	CV132730465(VOID)	CV132707449 (VOID)		CV142738597 (VOID)	
CV13-2736358	CV132738809(VOID)	CV132730475 (VOID)		CV142738600 (VOID)	
CV13-2736916	CV13-2744930 thru 33	CV132730860 (VOID)		CV142738605 (VOID)	
CV13-2737609	CV13-2750660 thru 71	CV132731918 (VOID)		CV142750330 (VOID)	

Finance Records: Content Sheet 3rd Quarter 2018			Finance Records: Content Sheet 3rd Quarter 2018		
CV 18			CV 18		
CV18-3078693 thru 8979	CV183062111 (VOID)	CV18-3073032	CV18-3080213 thru 0600	CV18-3081834 thru 2112	CV18-3081697
CV18-3077291	CV183062309 (VOID)	CV18-3073183	CV18-3080061	CV18-3080382	CV18-3081729
CV18-3077335	CV183063999 (VOID)	CV18-3077217	CV18-3080094	CV18-3080425	CV18-3081807
CV18-3077554	CV183065567 (VOID)	CV18-3078364	CV18-3080095	CV18-3080687	CV18-3081858
CV18-3077648	CV183066838 (VOID)	CV18-3078543	CV18-3080112	CV18-3080802	CV18-3081923
CV18-3077801	CV183068228 (VOID)	CV18-3078621	CV18-3080250	CV18-3080855	CV18-3082094
CV18-3077814	CV183069162 (VOID)	CV18-3078624	CV18-3080340	CV18-3080885	CV18-3082246
CV18-3077840	CV183069707 (VOID)	CV18-3078639	CV18-3080356	CV18-3080963	CV18-3082248
CV18-3077844	CV183070029 (VOID)	CV18-3078980 thru 9215	CV18-3080389	CV18-3080982	CV18-3082339
CV18-3077846	CV183070392 (VOID)	CV18-3078525	CV18-3080392	CV18-3081106	CV18-3082340
CV18-3077910	CV183070740 (VOID)	CV18-3078659	CV18-3080409	CV18-3081170	CV18-3082700 thru 2910
CV18-3077927	CV183071214 (VOID)	CV18-3078661	CV18-3080445	CV18-3081172	CV18-3082113 thru 2425
CV18-3077929	CV183071266 (VOID)	CV18-3078718	CV18-3080501	CV18-3081231	CV183079913 (VOID)
CV18-3077969	CV183071549 (VOID)	CV18-3078722	CV18-3080601 thru 0822	CV18-3081245	CV183080138 (VOID)
CV18-3077976	CV183071948 (VOID)	CV18-3078724	CV18-3075506	CV18-3081265	CV183081909 (VOID)
CV18-3077989	CV183072132 (VOID)	CV18-3078748	CV18-3076136	CV18-3081285	CV183081953 (VOID)
CV18-3077992	CV183072367 (VOID)	CV18-3078763	CV18-3077515	CV18-3081414	CV18-3082373
CV18-3077999	CV183072758 (VOID)	CV18-3078807	CV18-3077542	CV18-3081450	CV18-3082374
CV18-3078000	CV183073267 (VOID)	CV18-3078809	CV18-3077604	CV18-3081463	CV18-3082611
CV18-3078001	CV183073512 (VOID)	CV18-3078831	CV18-3077772	CV18-3081503	CV18-3082803
CV18-3078043	CV183073916 (VOID)	CV18-3078905	CV18-3077816	CV18-3081514 thru 1833	CV18-3082912 thru 3109
CV18-3078045	CV183074109 (VOID)	CV18-3078946	CV18-3079537	CV18-3080823 thru 1224	CV18-3083210
CV18-3078060	CV183074189 (VOID)	CV18-3079778 thru 3080028	CV18-3079664	CV18-3081843	CV18-3083111 thru 3323
CV18-3078297	CV183074190 (VOID)	CV18-3079216 thru 9530	CV18-3079672	CV18-3082293	CV183039075 (VOID)
CV18-3078346	CV18-3075783	CV18-3070757	CV18-3079762	CV18-3082426 thru 2699	CV183043545 (VOID)
CV18-3078362	CV183075839 (VOID)	CV18-3072301	CV18-3079857	CV18-3082781	CV183054122 (VOID)
CV18-3078475 thru 8692	CV183075886 (VOID)	CV18-3078761	CV18-3079874	CV13-2752193	CV183056355 (VOID)
CV18-3077344	CV183076152 (VOID)	CV18-3079282	CV18-3079894	CV13-2754699	CV183057407 (VOID)
CV18-3077351	CV18-3076301	CV18-3079348	CV18-3079932	CV18-3078783	CV183057782 (VOID)
CV18-3077637	CV18-3076426	CV18-3079374	CV18-3079940	CV18-3078786	CV183060203 (VOID)
CV18-3077912 thru 8195	CV183076474 (VOID)	CV18-3079398	CV18-3079941	CV18-3078788	CV183062500 (VOID)
CV18-3075452	CV183076487 (VOID)	CV18-3079400	CV18-3079978	CV18-3078789	CV183062602 (VOID)

CV18-3075505	CV18-3076539	CV18-3079413	CV18-3079986	CV18-3078795	CV183063095 (VOID)
CV18-3075834	CV18-3076566	CV18-3079475	CV18-3079997	CV18-3078796	CV183067241 (VOID)
CV18-3076066	CV18-3076601	CV18-3079476	CV18-3079998	CV18-3078800	CV183068566 (VOID)
CV18-3076376	CV18-3076677	CV18-3079479	CV18-3080029 thru 0313	CV18-3078801	CV183069357 (VOID)
CV18-3076384	CV18-3076732	CV18-3079481	CV18-3081225 thru 1513	CV18-3078803	CV183069928 (VOID)
CV18-3076390	CV18-3076756	CV18-3079492	CV18-3075533	CV18-3078804	CV183071190 (VOID)
CV18-3076983	CV18-3077455	CV18-3079531 thru 9777	CV18-3080381	CV18-3078817	CV183071270 (VOID)
CV18-3077045	CV18-3077497	CV18-3079893	CV18-3080641	CV18-3079074	CV183071763 (VOID)
CV18-3077309	CV18-3077498	CV18-3080030	CV18-3080702	CV18-3079091	CV183072472 (VOID)
CV18-3077590 thru 7911	CV18-3077592	CV18-3080169	CV18-3081078	CV18-3079533	CV183072946 (VOID)
CV183036746 (VOID)	CV18-3077597	CV18-3080177	CV18-3081449	CV18-3080908	CV183073990 (VOID)
CV183048003 (VOID)	CV18-3077600	CV18-3080198	CV18-3081481	CV18-3081219	CV183074598 (VOID)
CV183049932 (VOID)	CV18-3078196 thru 78474	CV18-3080199	CV18-3081682	CV18-3081652	CV183074758 (VOID)

Finance Records: Content Sheet 3rd Quarter 2018			Finance Records: Content Sheet 3rd Quarter 2018		
CV 18			CV 18		
CV183074846 (VOID)	CV18-3084136	CV18-3086322	CV18-3086687	CV183070989 (VOID)	CV18-3088788
CV183075047 (VOID)	CV18-3084145	CV18-3086329	CV18-3086721	CV183071138 (VOID)	CV18-3088792
CV183075277 (VOID)	CV18-3084161	CV18-3086342	CV18-3086819	CV183072605 (VOID)	CV18-3088854
CV183075430 (VOID)	CV18-3084225	CV18-3086454	CV18-3086870	CV183073347 (VOID)	CV18-3088988
CV183077036 (VOID)	CV18-3084246	CV18-3086898 thru 7114	CV18-3086885	CV183073591 (MOD)	CV18-3088993
CV183077050 (VOID)	CV18-3084306	CV18-3086620 thru 6897	CV18-3086903	CV183073968 (VOID)	CV18-3089003
CV183077788 (VOID)	CV18-3084368	CV18-3086259	CV18-3086909	CV183074220 (VOID)	CV18-3089022
CV183077869 (VOID)	CV18-3084390	CV18-3086758	CV18-3086926	CV183074417 (VOID)	CV18-3089023
CV183078185 (VOID)	CV18-3084391	CV18-3087084	CV18-3086963	CV183074757 (VOID)	CV18-3089029
CV183078285 (VOID)	CV18-3084400 thru 4639	CV18-3087236	CV18-3087115 thru 7234	CV183075057 (VOID)	CV18-3089054
CV183078446 (VOID)	CV18-3083965	CV18-3087238	CV18-3087235 thru 7740	CV183075845 (VOID)	CV18-3089079
CV183078763 (VOID)	CV18-3084599	CV18-3087250	CV18-3087976 thru 3088282	CV183076906 (MOD)	CV18-3089081
CV18-3080470	CV18-3084614	CV18-3087254	CV18-3088283 thru 8594	CV183077489 (VOID)	CV18-3089119
CV18-3080706	CV18-3084618	CV18-3087517	CV18-3086739	CV183077918 (VOID)	CV18-3089143
CV18-3081237	CV18-3084640 thru 4850	CV18-3087532	CV18-3087121	CV183079465 (VOID)	CV18-3089144
CV18-3082856	CV18-3080207	CV18-3087547	CV18-3087342	CV183080248 (VOID)	CV18-3089247
CV18-3082872	CV18-3083404	CV18-3087550	CV18-3087808	CV183080697 (VOID)	CV18-3089365
CV18-3082876	CV18-3084134	CV18-3087609	CV18-3087812	CV183080711 (VOID)	CV18-3089390
CV18-3083092	CV18-3084233	CV18-3087648	CV18-3087813	CV183081318 (VOID)	CV18-3089405
CV18-3083110	CV18-3084656	CV18-3087741 thru 7975	CV18-3088073	CV183081978 (VOID)	CV18-3089540
CV18-3083137	CV18-3084762	CV183079154 (MOD)	CV18-3088188	CV183082320 (VOID)	CV18-3089547
CV18-3083145	CV18-3084851 thru 5102	CV18-3085723	CV18-3088251	CV183082409 (VOID)	CV18-3089658
CV18-3083285	CV18-3084458	CV18-3087202	CV18-3088287	CV183082566 (VOID)	CV18-3089663
CV18-3083324 thru 3686	CV18-3084974	CV18-3087248	CV18-3088474	CV18-3086704	CV18-3089684
CV18-3084036 thru 84	CV18-3085075	CV18-3087275	CV18-3088583	CV18-3088030	CV18-3089687
CV18-3082911	CV18-3085103 thru 5475	CV18-3087331	CV18-3088595 thru 8754	CV18-3088043	CV18-3089712
CV18-3083312	CV18-3085331	CV18-3087341	CV18-3088802	CV18-3088242	CV18-3089773
CV18-3083321	CV18-3085389	CV18-3087388	CV18-3088805	CV18-3088262	CV18-3090376 thru 0571
CV18-3083328	CV18-3085507	CV18-3087406	CV18-3088835	CV18-3088272	CV183073267 (CORRECTION)
CV18-3083452	CV18-3085531	CV18-3087408	CV18-3088850	CV18-3088599	CV18-3090098
CV18-3083480	CV18-3086071	CV18-3087414	CV18-3088865	CV18-3088615	CV18-3090112
CV18-3083495	CV18-3086098	CV18-3087441	CV18-3088889 thru 9024	CV18-3088646	CV18-3090150

CV18-3083537	CV18-3084823	CV18-3087446	CV18-3088757 thru 8888	CV18-3089025 thru 9274	CV18-3090164
CV18-3083682	CV18-3085177	CV18-3087503 thru 7560	CV183039903 (VOID)	CV18-3089275 thru 9512	CV18-3090206
CV18-3083687 thru 4035	CV18-3085552	CV18-3084244	CV183049505 (VOID)	CV18-3089830 thru 3090081	CV18-3090208
CV18-3084085 thru 4399	CV18-3085676	CV18-3084398	CV183057821 (VOID)	CV18-3089513 thru 9829	CV18-3090253
CV183081231 (VOID)	CV18-3085709	CV18-3085438	CV183058054 (VOID)	CV183082678 (VOID)	CV18-3090304
CV18-3083953	CV18-3085742	CV18-3085505	CV183058971 (VOID)	CV183082896 (VOID)	CV18-3090317
CV18-3083987	CV18-3085798	CV18-3085581	CV183066234 (VOID)	CV183083472 (VOID)	CV18-3090318
CV18-3084000	CV18-3085859 thru 6258	CV18-3086260	CV183066709 (VOID)	CV183083526 (VOID)	CV18-3090391
CV18-3084007	CV18-3086261 thru 6619	CV18-3086270	CV183067794 (VOID)	CV183084519 (VOID)	CV18-3090413
CV18-3084014	CV18-3085476 thru 5858	CV18-3086540	CV183068376 (VOID)	CV183086416 (VOID)	CV18-3087319
CV18-3084087	CV18-3085514	CV18-3086563	CV183068525 (VOID)	CV18-3088417	CV18-3090082 thru 0375
CV18-3084098	CV18-3085763	CV18-3086582	CV183068750 (VOID)	CV18-3088755	CV18-3090572 thru 1005
CV18-3084135	CV18-3086167	CV18-3086671	CV183069781 (MOD)	CV18-3088756	CV183000495 (VOID)



Finance Records: Content Sheet 3rd Quarter 2018	
CV 18	
CV183004739 (VOID)	CV18-3090762
CV183004743 (VOID)	CV18-3090764
CV183011963 (VOID)	CV18-3090801
CV183012742 (VOID)	CV18-3090816
CV183017102 (VOID)	CV18-3090834
CV183017429 (VOID)	CV18-3090850
CV183019484 (VOID)	CV18-3091076
CV183019506 (VOID)	CV18-3091231 thru 1515
CV183019876 (VOID)	CV18-3090316
CV183022510 (VOID)	CV18-3091088
CV183023601 (VOID)	CV18-3091098
CV183028128 (VOID)	CV18-3091356
CV183029977 (VOID)	CV18-3091375
CV183061665 (VOID)	CV18-3091379
CV183087903 (VOID)	CV18-3091417
CV183087947 (VOID)	CV18-3091418
CV18-3090011	CV18-3091516 thru 1742
CV18-3090509	
CV18-3090531	
CV18-3090564	
CV18-3090570	
CV18-3091006 thru 1230	
CV18-3082836	
CV18-3090794	
CV18-3091337	
CV18-3091340	
CV18-3087245	
CV18-3087553	
CV18-3087554	
CV18-3089446	
CV18-3089512	
CV18-3089674	

CV18-3089804	
CV18-3089846	
CV18-3089942	
CV18-3089995	
CV18-3090000	
CV18-3090121	
CV18-3090212	
CV18-3090549	
CV18-3090689	
CV18-3090743	
CV18-3090746	
CV18-3090748	
CV18-3090752	

Finance Records: Content Sheet 3rd Quarter 2018		Finance Records: Content Sheet 3rd Quarter 2018	
EFT 18		EFT 18	EFTC 18
EFT18201806277341570 thru 86	EFT18201807177341850	EFT18201809067342670 thru 76	EFTC18201806267341565 thru 69
EFT18201806197341459	EFT18201807247341988	EFT18201809047342624 thru 27	EFTC18201806277341590 thru 96
EFT18201806197341466	EFT18201807257342006 thru 09	EFT18201809077342705	EFTC18201806257341539 thru 44
EFT18201806257341536	EFT18201807257342019 thru 23	EFT18201807257342024	EFTC18201806267341549 thru 64
EFT18201806257341537	EFT18201807267342044	EFT18201807257342025	EFTC18201806087341291
EFT18201806257341538	EFT18201807277342064 thru 70	EFT18201807267342047	EFTC18201806157341403
EFT18201806267341545	EFT18201807307342088 thru 93	EFT18201808087342245	EFTC18201806157341418
EFT18201806267341546	EFT18201807317342106 thru 11	EFT18201808087342246	EFTC18201806207341482 thru 93
EFT18201806267341547	EFT18201808027342144 thru 45	EFT18201808107342288	EFTC18201806217341496 thru 1511
EFT18201806217341494 thru 95	EFT18201808037342162 thru 66	EFT18201808227342467	EFTC18201805037340772 (VOID)
EFT18201806197341465	EFT18201808017342127 thru 33	EFT18201808227342468	EFTC18201806227341516 thru 35
EFT18201806207341479 thru 81	EFT18201808067342193 thru 96	EFT18201809117342722 thru 37	EFTC18201806277341597 thru 1608
EFT18201806227341512	EFT18201808077342218	EFT18201808217342433	EFTC18201806287341615 thru 26
EFT18201806157341399	EFT18201808087342242 thru 44	EFT18201809127342746	EFTC18201806297341631 thru 42
EFT18201806287341609 thru 14	EFT18201808097342265 thru 67	EFT18201809127342747	EFTC18201807037341679 thru 91
EFT18201806297341627 thru 29	EFT18201807317342112	EFT18201809127342750	EFTC18201806297341643 thru 51
EFT18201807037341670 thru 77	EFT18201808067342197	EFT18201809127342751	EFTC18201807027341657 thru 69
EFT18201807027341652 thru 56	EFT18201808107342283	EFT18201809127342752	EFTC18201807067341708 thru 732
EFT18201807067341701 thru 06	EFT18201808107342284	EFT18201809147342790 thru 92	EFTC18201807097341736 thru 41
EFT18201807097341733 thru 35	EFT18201808107342287	EFT18201809137342767 thru 71	EFTC18201807107341747 thru 59
EFT18201807107341742 thru 45	EFT18201808077342205 thru 17		EFTC18201807167341838 thru 44
EFT18201807057341692 thru 94	EFT18201808147342331 thru 38	<b>EFTC 18</b>	EFTC18201807137341824 thru 35
EFTC18201807057341695 thru 1700	EFT18201808137342305 thru 10	EFTC18201808077342220 thru 32	EFTC18201807117341779 thru 86
EFT18201807127341787 thru 93	EFT18201808177342383 thru 84	EFTC18201808137342311 thru 30	EFTC18201807177341886 thru 1905
EFT18201805227341032	EFT18201808207342406 thru 12	EFTC18201808157342354	EFTC18201807187341913 thru 30
EFT18201807037341678	EFT18201808167342371 thru 75	EFTC18201808177342385 thru 2405	EFTC18201807197341936 thru 48
EFT18201807167341836	EFT18201808157342347 thru 51	EFTC18201808207342414 thru 25	EFTC18201807187341918
EFT18201807137341809 thru 23	EFT18201808217342426 thru 31	EFTC18201808167342376 thru 82	EFTC18201807177341851 thru 85
EFT18201807117341760 thru 61	EFT18201808227342450 thru 52	EFTC18201808147342340 thru 46	EFTC18201806017341183 (VOID)
EFT18201807117341771 thru 75	EFT18201808227342462 thru 66	EFTC18201808157342352 thru 70	EFTC18201806087341296 (VOID)
EFT18201807197341931 thru 35	EFT18201808207342413	EFTC18201808227342470 thru 91	EFTC18201807207341951 thru 69
EFT18201807137341822	EFT18201808237342492	EFTC18201808277342524 thru 35	EFTC18201807237341974 thru 79

EFT18201807177341845 thru 49	EFT18201808237342493	EFTC18201808287342546 thru 60	EFTC18201807247341989 thru 2005
EFT18201806227341515	EFT18201808247342504 thru 07	EFTC18201808297342574 thru 85	EFTC18201807267342048 thru 63
EFT18201806277341587	EFTC18201808237342494 thru 42503	EFTC18201808307342589 thru 2603	EFTC18201807257342027 thru 42
EFT18201806277341588	EFTC18201808247342508 thru 21	EFTC18201808217342434 thru 49	EFTC18201807277342071 thru 87
EFT18201807067341707	EFT18201808217342432	EFTC18201809057342664 thru 69	EFTC18201807307342094 thru 42105
EFT18201807117341776	EFT18201808277342522 thru 23	EFTC18201809067342677 thru 2704	EFTC18201808027342146 thru 61
EFT18201807117341777	EFT18201808287342536 thru 42	EFTC18201808317342609 thru 23	EFTC18201808037342167 thru 92
EFT18201807127341794	EFT18201808317342604 thru 08	EFTC18201809047342628 thru 46	EFTC18201807317342113 thru 26
EFT18201807207341949	EFT18201808297342561 thru 73	EFTC18201809077342706 thru 21	EFTC18201808017342134 thru 43
EFT18201807207341950	EFT18201808307342587	EFTC18201808087342254 (VOID)	EFTC18201808067342198 thru 2204
EFT18201807237341970 thru 73	EFT18201808307342588	EFTC18201809117342739 thru 45	EFTC18201808087342248 thru 64
EFT18201807247341980 thru 87	EFT18201808307342586	EFTC18201809127342754 thru 66	EFTC18201808097342268 thru 82
EFT18201807107341746	EFT18201809057342656 thru 59	EFTC18201809137342772 thru 89	EFTC18201808107342289 thru 42304

Finance Records: Content Sheet 3rd Quarter 2018

**WT 18**

WT18-00000000032760 thru 72	WT13-25009 thru 185	WT18-111000027987463
WT18-00000000032781	WT13-25940 thru 99	WT18-111000028737451
WT18-00000000032782	WT18-00000000032695	WT18-111000029406720
WT18-00000000032785	WT18-00000000032700 thru 20	WT18-111000929406720
WT18-00000000032786	WT18-00000000032685	WT18-00000000032818
WT18-00000000032788	WT18-00000000032688 thru 93	WT18-00000000032821
WT18-111000020403962	WT18-00000000032696 thru 98	WT18-00000000032824
WT18-111000020792730	WT18-00000000032704 thru 09	WT18-00000000032825
WT18-111000021024296	WT18-00000000032713	WT18-00000000032832
WT18-111000021498553	WT18-00000000032721	WT18-00000000032834
WT18-111000021988883	WT18-00000000032726	WT18-00000000032835
WT18-111000024753093	WT18-00000000932713	WT18-00000000032840 thru 45
WT18-111000025013733	WT18-111000020066159	WT18-00000000032848
WT18-111000025477768	WT18-111000021765564	WT18-00000000032854
WT18-111000025735307	WT18-111000021967806	WT18-00000000032855
WT18-111000025837432	WT18-111000022526474	WT18-00000000032858
WT18-111000027498208	WT18-111000022734811	WT18-00000000032859
WT18-111000028479163	WT18-111000022774755	WT18-00000000032860
WT18-111000029940718	WT18-111000023892307	WT18-00000000032861
WT18-00000000032768	WT18-111000024243189	WT18-111000022979027
WT18-00000000032774	WT18-111000025649229	WT18-111000026457575
WT18-00000000032777 thru 84	WT18-111000025962625	
WT18-00000000032789 thru 99	WT18-111000026474924	
WT18-00000000032802 thru 17	WT18-111000027547255	
WT18-111000021315628	WT18-111000028595419	
WT18-00000000032819	WT18-00000000032679	
WT18-00000000032822	WT18-00000000032687	
WT18-00000000032826	WT18-00000000032724	
WT18-00000000032827	WT18-00000000032733	
WT18-00000000032828	WT18-00000000032734	
WT18-00000000032830	WT18-00000000032655	
WT18-00000000032831	WT18-00000000032666	

WT18-00000000032833	WT18-00000000032725	
WT18-00000000032837	WT18-00000000032727	
WT18-00000000032838	WT18-00000000032729	
WT18-111000022484879	WT18-00000000032731	
WT18-111000022501897	WT18-00000000032732	
WT18-111000022977552	WT18-00000000032736	
WT18-111000024025757	WT18-00000000032738	
WT18-111000024525275	WT18-00000000032741 thru 55	
WT18-111000025440497	WT18-00000000088348	
WT18-111000025915032	WT18-111000023613814	
WT18-111000025999959	WT18-00000000032750	
WT18-111000026614092	WT18-00000000032751	
WT18-111000026989734	WT18-00000000032758	

Finance Records: Content Sheet 3rd Quarter 2018

**GAX 18**

GAX18200ZERO0622180000000212	
GAX18200ZERO0626180000000213 thru 15	
GAX18200ZERO0628180000000216	
GAX18200ZERO0710180000000229	
GAX18200ZERO0710180000000230	
GAX18200ZERO0711180000000231	
GAX18200ZERO0711180000000232	
GAX18200ZERO0703180000000218 thru 21	
GAX18200ZERO0706180000000224	
GAX18200ZERO0706180000000225 thru 28	
GAX18200ZERO0711180000000233 thru 37	
GAX18200ZERO0719180000000240 thru 43	
GAX18200ZERO0724180000000244	
GAX18200ZERO0727180000000245	
GAX18200ZERO0727180000000246	
GAX18200ZERO0730180000000248	
GAX18200ZERO0730180000000249	
GAX18200ZERO0730180000000250	
GAX18200ZERO0717180000000238	
GAX18200ZERO0801180000000251	
GAX18200ZERO0803180000000252	
GAX18200ZERO0807180000000253 thru 57	
GAX18200ZERO0809180000000258	
GAX18200ZERO0815180000000265	
GAX18200ZERO0813180000000263	
GAX18200ZERO0810180000000259	
GAX18200ZERO0810180000000261	
GAX18200ZERO0810180000000262	
GAX18200ZERO0815180000000264	
GAX18200ZERO0827180000000266	
GAX18200ZERO0829180000000267	
GAX18200ZERO0830180000000269 thru 72	
GAX18200ZERO0904180000000273	
GAX18200ZERO0913180000000277 thru 78	
GAX18200ZERO0905180000000275	
GAX18200ZERO0905180000000276	

Finance Records: Content Sheet 3rd Quarter 2018		Finance Records: Content
CR 18		CR
CR1820018FNR00000000001362 (MOD 2)	CR18800DRM0611180000000225 thru 061518-229	CR18800FWT05251800000000893 (MOD)
CR1820018FNR00000000001469	CR18800FNB0612180000000109 thru 062118-114	CR18800FWT06041800000000913 (MOD)
CR1820018FNR00000000001490	CR18800MEO0618180000000064 thru 65	CR18800FWT06151800000000949 thru 062118-976
CR1820018FNR00000000001512	CR18800VAB0615180000000106 thru 062018-107	CR18800FWT06051800000000917
CR1820018FNR00000000001526	CR18800DRM06181800000000230 thru 062218-234	CR18800FWT06211800000000974
CR1820018FNR00000000001528	CR18800FNB0625180000000115 thru 062618-116	CR18800FWT06211800000000977 thru 062818-1006
CR1820018FNR00000000001529	CR18800FNC0622180000000050 thru 062718-52	CR18800FWT0629180000001012
CR1820018FNR00000000001533 thru 1601	CR18800MEO0628180000000066	CR18800FWT0629180000001013
CR1820018FNR00000000001486(ADD)	CR18800VAB0625180000000108 thru 062918-114	CR18800FWT06071800000000923
CR1820018FNR00000000001520	CR18200FSA0706180000000012	CR18800FWT06081800000000927(MOD)
CR1820018FNR00000000001571	CR18800DRM0626180000000235 thru 070518-245	CR18800FWT06131800000000938(CANCEL)
CR1820018FNR00000000001583	CR18800FNB0612180000000109(MOD)	CR18800FWT06131800000000939(CANCEL)
CR1820018FNR00000000001586	CR18800FNB0629180000000118 thru 071218-121	CR18800FWT06211800000000967(MOD)
CR1820018FNR00000000001587	CR18800MDP0705180000000005	CR18800FWT06211800000000968(MOD)
CR1820018FNR00000000001592 thru 1631	CR18800MEO0709180000000067 thru 071018-70	CR18800FWT06211800000000969(MOD)
CR1820018FNR00000000000392(MOD)	CR18800VAB0629180000000113(CANCEL)	CR18800FWT06211800000000977(CANCEL)
CR1820018FNR00000000001469(CANCEL)	CR18800VAB0709180000000115 thru 071218-124	CR18800FWT06251800000000992(CANCEL)
CR1820018FNR00000000001486(ADD 2)	CR18800DRM07091800000000247	CR18800FWT0628180000001006(CANCEL)
CR1820018FNR00000000001622	CR18800DRM07101800000000248	CR18800FWT0628180000001008 thru 071118-1053
CR1820018FNR00000000001633 thru 1721	CR18800DRM07111800000000249	CR18800FWT0629180000001012(MOD)
CR1880018FNR00000000001536	CR18800DRM07121800000000250	CR18800FWT0702180000001028
CR1820018FNR00000000001522	CR18800DRM07121800000000252	CR18800FWT0712180000001054 thru 071818-1076
CR1820018FNR00000000001655	CR18800DRM07131800000000253	CR18800FWT0718180000001079
CR1820018FNR00000000001674(MOD)	CR18800DRM07161800000000254	CR18800FWT0719180000001080
CR1820018FNR00000000001688	CR18800FNB0716180000000122	CR18800FWT06071800000000923(CANCEL)
CR1820018FNR00000000001690	CR18800FNB0718180000000123	CR18800FWT0717180000001068
CR1820018FNR00000000001700	CR18800FNB0718180000000124	CR18800FWT0718180000001078
CR1820018FNR00000000001715 thru 69	CR18800MEO0718180000000071	CR18800FWT0719180000001081 thru 072518-1103
CR1820018FNR00000000001773	CR18800MEO0719180000000072	CR18800FWT0720180000001085
CR1820018FNR00000000001429(MOD)	CR18800VAB0713180000000125	CR18800FWT0726180000001104 thru 080218-1136
CR1820018FNR00000000001758(MOD)	CR18800VAB0716180000000126	CR18800FWT0802180000001134 thru 080618-1140
CR1820018FNR00000000001760	CR18800VAB0716180000000127	CR18800FWT0808180000001151 thru 080918-1158



CR1820018FNR00000000001762	CR18800VAB07161800000000128	CR18800FWT08061800000001142 thru 081618-1179
CR1820018FNR000000000001765	CR18800DRM07121800000000251	CR18800FWT08131800000001170
CR1820018FNR000000000001768	CR18800DRM07181800000000257 thru 072318-260	CR18800FWT08161800000001180 thru 082318-1203
CR1820018FNR000000000001770 thru 1804	CR18800FNB07241800000000125 thru 072618-127	CR18800FWT08221800000001193 thru 083018-1230
CR1820018FNR000000000001793 thru 1845	CR18800VAB07091800000000115(CANCEL)	CR18800FWT08161800000001180 (MOD)
CR1820018FNR000000000001761	CR18800VAB07201800000000129 thru 072518-135	CR18800FWT08161800000001181 (MOD)
CR1820018FNR000000000001825	CR18800DRM07231800000000261	CR18800FWT08301800000001231 thru 090718-1247
CR1820018FNR000000000001835	CR18800DRM07241800000000262	CR18800FWT08281800000001220 thru 23
CR1820018FNR000000000001838	CR18800DRM07251800000000263	CR18800FWT09041800000001235
CR1820018FNR000000000001840	CR18800DRM07261800000000267	CR18800FWT09061800000001244
CR1820018FNR000000000001843	CR18800DRM07271800000000268	CR18800FWT09071800000001248 thru 091318-1265
CR1820018FNR000000000001846 thru 85	CR18800FNB07301800000000128 thru 30	
CR1820018FNR000000000001886 thru 1926	CR18800FNB08011800000000131	

Sheet 3rd Quarter 2018	Finance Records: Content Sheet 3rd Quarter 2018		Finance R
18	CR 12, 13, 18		
CR18800MEO0727180000000073 thru 74	CR1820018FNR00000000001820	CR12144100112-11 thru 26	CR13144101812-227
CR18800VAB0731180000000136 thru 38	CR1820018FNR00000000001837	CR131208340071213-4479	CR13144101812-228
CR18800CRM0808180000000045	CR1820018FNR00000000001860	CR131208340071613-4529	CR13144101812-229
CR18800DRM07301800000000270 thru 080318-277	CR1820018FNR00000000001861	CR131208340071613-4530	CR13144102412-327
CR18800FNB08021800000000132 thru 080818-135	CR1820018FNR00000000001877	CR131208340071613-4531	CR13144102412-328
CR18800FNC08081800000000053	CR1820018FNR00000000001881	CR131208340071613-4532	CR13144102412-329
CR18800VAB08011800000000139 thru 080818-147	CR1820018FNR00000000001884	CR131208340071613-4533	CR13144102412-331
CR18800DRM08061800000000278 thru 79	CR1820018FNR00000000001935	CR131208340072213-4566	CR13144102412-332
CR18800DRM08071800000000281	CR1820018FNR00000000001910	CR131208340072213-4572	CR13144102412-335
CR18800DRM08091800000000282	CR1820018FNR00000000001927 thru 70	CR131208340072213-4574	CR13144102412-337
CR18800FNB07161800000000122 (MOD)	CR1820018FNR00000000001837 (MOD)	CR131208340072213-4577 thru 84	CR13144102412-339
CR18800FNB08131800000000136 thru 37	CR1820018FNR00000000001941	CR131208340073013-4677 thru 073113-4715	CR13144102412-340
CR18800FNB08141800000000138	CR1820018FNR00000000001949	CR131208340080213-4770 thru 080513-4793	CR13144102412-342
CR18800MEO08161800000000075 thru 80	CR1820018FNR00000000001952	CR131208340080613-4803 thru 09	CR13144102412-345
CR18800VAB08141800000000148 thru 081618-151	CR1820018FNR00000000001955	CR131208340081413-4933 thru 081413-4958	CR13144102412-346
CR18800WO081018000000000006	CR1820018FNR00000000001956	CR131208340082613-5126 thru 090413-5251	CR13144102412-349
CR18800DRM08131800000000283 thru 081718-289	CR1820018FNR00000000001964	CR131208340090413-5266 thru 81	CR13144102412-350
CR18800DRM08221800000000293	CR1820018FNR00000000001971 thru 2017	CR131208340090613-5333 thru 45	CR13144102412-351
CR18800FNB08221800000000140 thru 41	CR1820018FNR00000000001847 (MOD)	CR13120834009171300000054 thru 91	CR13144102412-352
CR18800FNC08171800000000054	CR1820018FNR00000000001933 (MOD)	CR13144010813-1435	CR13144102512-360
CR18200FSAP0824201800000011	CR1820018FNR00000000002007	CR13144010813-1442	CR13144102512-361
CR18200FSAP0827201800000012	CR1820018FNR00000000002008	CR13144010813-1443	CR13144103112-428
CR18800DRM08201800000000290	CR1820018FNR00000000002013	CR13144010813-1444	CR13144103112-429
CR18800DRM08211800000000292	CR1820018FNR00000000002016 thru 46	CR13144010813-1445	CR13144103112-430
CR18800DRM08231800000000296	CR1820018FNR00000000001750 (MOD)	CR13144010813-1446	CR13144103112-431
CR18800DRM08241800000000297	CR1820018FNR00000000001845 (MOD)	CR13144010813-1447	CR13144103112-433
CR18800DRM08241800000000298	CR1820018FNR00000000001952 (MOD)	CR13144010813-1448	CR13144103112-434
CR18800FNB08201800000000139	CR1820018FNR00000000002024	CR13144010813-1449	CR13144110212-473
CR18800FNB08301800000000142	CR1820018FNR00000000002026	CR13144011613-1569	CR13144110212-474
CR18800VAB08201800000000152 thru 082218-157	CR1820018FNR00000000002039 thru 86	CR13144011613-1574	CR13144110512-500
CR18800VAB08241800000000158		CR13144011613-1575	CR13144110512-501
CR18800VAB08281800000000159		CR13144011613-1577	CR13144110512-502

CR18800VAB08291800000000160		CR13144011613-1578	CR13144110512-503
CR18800VAB08301800000000161		CR13144011613-1579	CR13144110812-585
CR18200FSA08291800000000003		CR13144100412-104	CR13144110812-586
CR18800DRM08271800000000299 thru 083118-304		CR13144100412-105	CR13144111412-644
CR18800DRM09041800000000308		CR13144101212-183	CR13144111412-652
CR18800FNB09061800000000144		CR13144101212-184	CR13144111412-653
CR18800MDP09041800000000006		CR13144101212-186	CR13144111412-656
CR18800VAB08311800000000162 thru 090618-167		CR13144101212-187	CR13144111412-659
CR18800WO08101800000000007		CR13144101212-188	CR13144111412-661
CR18800DRM09041800000000305 thru 090718-314		CR13144101212-189	CR13144111412-663
CR18800FNB09051800000000143		CR13144101712-220	CR13144111412-664
CR18800FNB09071800000000145		CR13144101712-221	CR13144111412-665
CR18800VAB09121800000000169		CR13800FWT080113-1400 thru 090613-1539	CR13144111412-666

Records: Content Sheet 3rd Quarter 2018

**CR 13**

CR13144112712-763	CR13144121312-1111
CR13144112712-766	CR13144121312-1115
CR13144112712-767	CR13144121312-1116
CR13144112712-768	CR13144121312-1118
CR13144112712-769	CR13144121312-1120
CR13144112712-770	CR13144121312-1122
CR13144112712-771	CR13144121312-1123
CR13144112712-772	CR13144121312-1124
CR13144112712-773	CR13144121312-1126
CR13144112712-774	CR13144121312-1127
CR13144112712-775	CR13144121312-1129
CR13144112712-777	CR13144121312-1130
CR13144112712-780	CR13144121312-1131
CR13144112712-781	CR13144121312-1134
CR13144112712-782	CR13144121812-1179
CR13144112712-783	CR13144121812-1180
CR13144112712-784	CR13144121812-1181
CR13144112712-785	CR13144121812-1182
CR13144112712-786	CR13144121912-1191
CR13144112712-787	CR13144121912-1192
CR13144112712-788	CR13144121912-1194
CR13144112712-789	CR13144121912-1195
CR13144112912-843	CR13144122012-1217
CR13144112912-845	CR13144122012-1218
CR13144112912-846	CR13144122812-1308
CR13144112912-847	CR13144122812-1309
CR13144112912-848	CR13144122812-1310
CR13144112912-849	CR13144122812-1311
CR13144112912-850	CR13144122812-1312
CR13144112912-851	CR13144122812-1313
CR13144112912-852	CR13144122812-1314
CR13144112912-853	CR13144122812-1315

CR13144112912-854	CR13144122812-1316
CR13144112912-855	CR13144122812-1317
CR13144112912-856	CR13144122812-1318
CR13144112912-857	CR13144101712-222
CR13144112912-858	
CR13144112912-859	
CR13144120412-934	
CR13144120412-935	
CR13144120612-976	
CR13144120612-978	
CR13144121312-1108	
CR13144121312-1109	
CR13144121312-1110	

Finance Records: Content Sheet 3rd Quarter 2018

RE 18

RE18200CMMS0614180000000106 thru 113	RE18200PZDC0809180000000043
RE18200CMMS0619180000000115 thru 131	RE18200ACDC0815180000000038
RE18200FMBS0424180000000066 (MOD)	RE18200FMBS0806180000000092
RE18200FMBS0511180000000067 (MOD)	RE18200PNDC0815180000000017
RE18200FNAR0615180000000011	RE18200PZDC0815180000000044
RE18200PRDC0611180000000006	RE18200FMBS0823180000000100
RE18200PWRQ0618180000000077 thru 062018-80	RE18200FNDC0822180000000003
RE18200PZDC0615180000000033 thru 34	RE18200PRDC0822180000000008
RE18200ACDC0622180000000005	RE18200ACDC0827180000000039
RE18200PGDC0622180000000003	RE18200CMMS0828180000000143
RE18200PRDC0626180000000007	RE18200CMMS0828180000000144
RE18200PWRQ0622180000000081 thru 062518-85	RE18200FNAR0828180000000012 thru 14
RE18200PZDC0626180000000035 thru 062918-37	RE18200FNDC0829180000000004
RE18200ACDC0702180000000032	RE18200FRDC0829180000000005
RE18200ACDC0702180000000033	RE18200PWRQ0824180000000104 thru 083018-111
RE18200ACDC0703180000000034	RE18200ACDC0904180000000040
RE18200PRDC0611180000000006(MOD)	RE18200ACDC0906180000000041
RE18200ACDC0712180000000035	RE18200FMBS0806180000000092 (MOD)
RE18200ENDC0719180000000001	RE18200FRDC0904180000000006
RE18200FMBS0709180000000076 thru 071718-89	RE18200PRDC0906180000000009
RE18200PWRQ0711180000000086 thru 071918-90	RE18200ACDC0912180000000042
RE18200PZDC0710180000000038	RE18200ACDC0912180000000043
RE18200PZDC0713180000000039	RE18200CADC0907180000000007
RE18200VZ 2018052500000001	RE18200FMBS0907180000000101
RE18200ACDC0201180000000008(MOD)	RE18200FMBS0907180000000102
RE18200ACDC0720180000000036	RE18200FMBS0907180000000103
RE18200CMMS0726180000000132 thru 42	RE18200PWRQ0907180000000112
RE18200PNDC0724180000000016	
RE18200PRDC0611180000000006(MOD 2)	
RE18200PWRQ0720180000000091 thru 93	
RE18200PZDC0723180000000040 thru 41	
RE18200CADC0801180000000006	
RE18200FRDC0802180000000004	
RE18200PWRQ0725180000000094	
RE18200PWRQ0725180000000095	
RE18200PWRQ0726180000000096	
RE18200PWRQ0731180000000097	
RE18200PWRQ0731180000000098	
RE18200PWRQ0731180000000099	
RE18200PZDC0730180000000042	
RE18200VZ 2018072000000001	
RE18200ACDC0806180000000037	
RE18200ENDC0719180000000001 (MOD)	
RE18200FMBS0806180000000090 thru 080818-98	
RE18200PWRQ0808180000000100 thru 103	

Finance Records: Content Sheet 3rd Quarter 2018		Finance Records: Content Sheet 3rd Quarter 2018	
JV/JVA/JVBK 18		JV/JVA/JVBK 18	
JVA18200INVM0802180000000011	JVA181430423180000000001618 thru 21	JVA186620703180000000002007	JVA186400627180000000001961
JVA18200IT073018000000000082	JVA181430607180000000001868	JVA186620712180000000002064	JVA186400627180000000001963
JVA18200IT080618000000000083	JVA182000430180000000001648	JVA186620713180000000002073	JVA186600630180000000001990
JVA18200WT073118000000000036	JVA182000430180000000001649	JVA186620719180000000002096	JVA181420625180000000001955
JVA18200WT073118000000000037	JVA182000430180000000001651	JVBK18200070318000000000011	JVA181430622180000000001949
JVA183600731180000000002153	JVA182000608180000000001877	JVBK18200070318000000000011B	JVA181430628180000000001970 thru 78
JVA183600801180000000002158	JVA182000615180000000001911 thru 15	JVA182000706180000000002019	JVA181430705180000000002014
JVA184100807180000000002199	JVA183600615180000000001913 thru 14	JVA182000706180000000002025	JVA181430711180000000002050 thru 54
JVA184900725180000000002125	JVA184900608180000000001872	JVA182000706180000000002026	JVA181430712180000000002056
JVA185800806180000000002181	JVA185400614180000000001907	JVA182000709180000000002034	JVA181430712180000000002060
JVA186620723180000000002103	JVA181430612180000000001891	JVA182000709180000000002035	JVA181430712180000000002062
JVA182000810180000000002219 thru 24	JVA182000501180000000001657	JVA182000709180000000002038	JVA181430712180000000002070
JVA182000816180000000002238	JVA182000606180000000001853	JVA182000709180000000002039	JVA181430713180000000002079
JVA18200IT081318000000000084	JVA182000607180000000001862	JVA182000709180000000002040	JVA181430713180000000002080
JVA185400813180000000002227	JVA182000613180000000001901	JVA182000709180000000002041	JVA181430724180000000002116
JVA185800815180000000002234	JVA182000614180000000001906	JVA182000709180000000002042	JVA181450723180000000002111
JVA186100718180000000002091	JVA182000619180000000001924	JVA182000711180000000002048	JVA181450724180000000002114
JVA188200813180000000002226	JVA182000621180000000001942	JVA182000712180000000002065	JVA181450724180000000002117
JVA182000816180000000002239	JVA182000622180000000001948	JVA182000712180000000002067	JVA182000618180000000001919
JVA182000820180000000002245	JVA182000625180000000001950	JVA182000712180000000002069	JVA182000621180000000001938
JVA182000820180000000002253	JVA182000628180000000001971	JVA182000713180000000002072	JVA182000621180000000001941
JVA182000822180000000002268	JVA18200062918000000000186	JVA182000713180000000002078	JVA182000626180000000001959
JVA182000823180000000002272	JVA182000629180000000001981	JVA182000716180000000002082	JVA182000705180000000002011
JVA182000823180000000002276	JVA18200IT061118000000000075	JVA182000718180000000002094	JVA182000705180000000002012
JVA184100820180000000002244	JVA18200IT061818000000000077	JVA182000718180000000002095	JVA182000705180000000002013
JVA184200809180000000002211	JVA18200IT062518000000000078	JVA18200INVM0712180000000010	JVA182000706180000000002018
JVA185800817180000000002240	JVA184100618180000000001917	JVA18200WT062918000000000031	JVA182000717180000000002085
JVA185800823180000000002270	JVA184900608180000000001881	JVA18200WT062918000000000032	JVA182000727180000000002134
JVA185800823180000000002275	JVA185800619180000000001921	JVA18200WT071318000000000033	JVA182000727180000000002135
JVA185810822180000000002266	JVA181430702180000000001994	JVA183600706180000000002027	JVA18200IT070218000000000079
JVA182000824180000000002278	JVA181430702180000000001995	JVA183600706180000000002029	JVA18200IT071618000000000080
JVA182000824180000000002283	JVA181440627180000000001965	JVA183600718180000000002093	JVA18200IT072318000000000081

JVA182000827180000000002290	JVA182000627180000000001962	JVA183800716180000000002083	JVA183600723180000000002104
JVA182000829180000000002302	JVA182000702180000000001993	JVA184100613180000000001898	JVA184900726180000000002128
JVA182000829180000000002304	JVA182000703180000000002002	JVA184100712180000000002066	JVA186600724180000000002118
JVA183800822180000000002261	JVA182000706180000000002021	JVA184100717180000000002086	JVA186620723180000000002106
JVA183800822180000000002262	JVA182000706180000000002022	JVA184400702180000000001991	JVA186620723180000000002107
JVA183800822180000000002263	JVA182000706180000000002023	JVA184400702180000000001992	JVA186620723180000000002108
JVA183800822180000000002264	JVA184400629180000000001980	JVA184400712180000000002068	JVA186620723180000000002109
JVA183800822180000000002265	JVA186620629180000000001982 thru 89	JVA184400712180000000002071	JVA186620723180000000002110
JVA183800822180000000002267	JVA186620702180000000001997	JVA185400711180000000002047	JVA186620726180000000002132
JVA183800823180000000002269	JVA186620702180000000001998	JVA185400718180000000002087	JVA187620724180000000002115
JVA185800827180000000002288	JVA186620702180000000001999	JVA185800702180000000001996	JVA181420726180000000002129
JVA185800831180000000002316	JVA186620703180000000002005	JVA185800710180000000002043	JVA181430724180000000002121
JVA181430904180000000002330	JVA186620703180000000002006	JVA185800712180000000002059	JVA182000723180000000002102



Finance Records: Content Sheet 3rd Quarter 2018		Finance Records: Content Sheet 3rd Quarter 2018	
JV/JVA/JVBK 18		JV/JVA/JVBK 18	
JVA182000727180000000002137	JVA181430904180000000002331	JVA182000907180000000002344	
JVA182000730180000000002144	JVA181480907180000000002342	JVA182000907180000000002347	
JVA182000730180000000002148	JVA182000817180000000002243	JVA182000907180000000002349	
JVA182000730180000000002150	JVA182000820180000000002246	JVA182000907180000000002350	
JVA182000801180000000002155	JVA182000820180000000002247	JVA182000911180000000002359	
JVA182000802180000000002166	JVA182000820180000000002249	JVA182000912180000000002379	
JVA182000802180000000002167	JVA182000821180000000002259	JVA18200FSA08211800000000001	
JVA183800801180000000002154	JVA182000823180000000002277	JVA18200FSA09061800000000001	
JVA184400730180000000002145	JVA182000827180000000002289	JVA18200INVM0906180000000012	
JVA185420730180000000002141	JVA182000828180000000002293	JVA18200IT090418000000000087	
JVA186000628180000000001966	JVA182000828180000000002297	JVA18200IT091118000000000088	
JVA186000730180000000002149	JVA182000831180000000002321	JVA183400830180000000002312	
JVBK182000802180000000000012	JVA182000904180000000002325	JVA184400824180000000002282	
JVBK182000802180000000000012B	JVA182000904180000000002326	JVA184400830180000000002313	
JVA181420806180000000002184	JVA182000904180000000002327	JVA184400904180000000002323	
JVA181430802180000000002169	JVA182000907180000000002343	JVA185400904180000000002324	
JVA181430802180000000002170	JVA18200IT082018000000000085	JVA185820810180000000002225	
JVA181430803180000000002176	JVA18200IT082718000000000086	JVA186000830180000000002309	
JVA181450730180000000002138	JVA18200WT083118000000000038		
JVA181450730180000000002139	JVA18200WT083118000000000039		
JVA181450730180000000002142	JVA185810831180000000002317		
JVA182000713180000000002081	JVBK182000905180000000000013		
JVA182000725180000000002127	JVBK182000905180000000000013B		
JVA182000801180000000002159	JVA181420907180000000002346		
JVA182000801180000000002160	JVA181430827180000000002291		
JVA182000803180000000002172	JVA181430910180000000002355		
JVA182000803180000000002175	JVA181430911180000000002358		
JVA182000806180000000002182	JVA181430911180000000002365		
JVA182000806180000000002183	JVA181450823180000000002273		
JVA182000806180000000002185	JVA181450907180000000002341		
JVA182000806180000000002189	JVA181450911180000000002357		
JVA182000806180000000002193	JVA182000802180000000002161		

JVA182000807180000000002195	JVA182000828180000000002298	
JVA182000807180000000002197	JVA182000828180000000002299	
JVA182000807180000000002198	JVA182000828180000000002300	
JVA182000807180000000002200	JVA182000829180000000002303	
JVA182000807180000000002202	JVA182000830180000000002305	
JVA182000807180000000002203	JVA182000830180000000002306	
JVA182000807180000000002204	JVA182000830180000000002307	
JVA182000809180000000002206	JVA182000830180000000002308	
JVA182000809180000000002214	JVA182000831180000000002322	
JVA182000809180000000002215	JVA182000904180000000002329	
JVA182000809180000000002216	JVA182000905180000000002333	
JVA182000809180000000002217	JVA182000905180000000002334	
JVA182000810180000000002218	JVA182000906180000000002339	

Finance Records: Content Sheet 3rd Quarter 2018

IET 18

IETT1820006211800000000000184	IETT1820009111800000000000231
IETT1820006221800000000000185	
IETT1820006221800000000000186	
IETT1820006261800000000000187	
IETT1820006261800000000000188	
IETT1820006261800000000000189	
IETT1820006271800000000000190	
IETT1820006271800000000000191	
IETC1856006221800000000000726	
IETT1820007021800000000000192	
IETT1820007021800000000000193	
IETT1820007031800000000000194	
IETT1820007031800000000000195	
IETT1820007111800000000000196	
IETT1820007111800000000000197	
IETT1820007191800000000000198	
IETT1814407021800000000000061	
IETT1820007241800000000000200	
IETT1820007251800000000000201	
IETT1820007251800000000000203	
IETT1820007261800000000000204	
IETT1820007261800000000000205	
IETT1814207271800000000000064	
IETT1820007241800000000000199	
IETT1820007251800000000000202	
IETT1820007261800000000000207	
IETT1820008011800000000000208	
IETT1820008011800000000000209	
IETT1820008081800000000000211	
IETT1820008091800000000000212	
IETT1820008101800000000000213	
IETT1820008221800000000000214	
IETT1820008291800000000000216	
IETT1820008291800000000000217	
IETT1820008301800000000000220	
IETT1820009041800000000000225	
IETT1820009051800000000000227	
IETT1820009051800000000000228	
IETT1820008281800000000000215	
IETT1820008301800000000000218	
IETT1820008301800000000000219	
IETT1820008311800000000000224	
IETT1820009041800000000000226	
IETT1820009111800000000000229	
IETT1820009111800000000000230	

Finance Records: Content Sheet 3rd Quarter 2018			Finance Records: Content Sheet 3rd Quarter 2018		
Bank Recons			Bank Recons		
BANKRECON18AIRPORTCCFEBRUARY			BANKRECON18PALMBEACHCOUNTYPAYROLLMARCH		
BANKRECON18AIRPORTCCJANUARY			BANKRECON18PALMBEACHCOUNTYPAYROLLMAY		
BANKRECON18AIRPORTCCMARCH			BANKRECON18PALMTRANPAYROLLAPRIL		
BANKRECON18AIRPORTFCBFEBRUARY			BANKRECON18PALMTRANPAYROLLMAY		
BANKRECON18AIRPORTFCBJANUARY			BANKRECON18PLANBENEFITSACCTAPRIL		
BANKRECON18AIRPORTFCBMARCH			BANKRECON18PLANBENEFITSACCTMAY		
BANKRECON18AIRPORTPFCFEBRUARY			BANKRECON18REMOTEDEPOSITCAPTURE(RDC)JUNE		
BANKRECON18AIRPORTPFCJANUARY			BANKRECON18USDARIPLOANACCT#1APRIL		
BANKRECON18AIRPORTPFCMARCH			BANKRECON18USDARIPLOANACCT#1MAY		
BANKRECON18AIRPORTSWEEPFEbruary			BANKRECON18USDARIPLOANACCT#2APRIL		
BANKRECON18AIRPORTSWEEPJANUARY			BANKRECON18USDARIPLOANACCT#2MAY		
BANKRECON18AIRPORTSWEEP MARCH			BANKRECON18WORKERSCOMPCLAIMSACCTAPRIL		
BANKRECON18ANIMALCARECONTROLLICENSESAPRIL			BANKRECON18GALLAGHER&BASSETTAPRIL		
BANKRECON18ANIMALCARECONTROLLICENSESMAY			BANKRECON18GALLAGHER&BASSETT FEBRUARY		
BANKRECON18DOSSAPRIL			BANKRECON18GALLAGHER&BASSETT JUNE		
BANKRECON18DOSSMAY			BANKRECON18GALLAGHER&BASSETT MARCH		
BANKRECON18INVESTMENTSAPRIL			BANKRECON18GALLAGHER&BASSETT MAY		
BANKRECON18INVESTMENTSMARCH			BANKRECON18GALLAGHER&BASSETTREVISEDDECEMBER		
BANKRECON18INVESTMENTSMAY			BANKRECON18GALLAGHER&BASSETTREVISEDJANUARY		
BANKRECON18REMOTEDEPOSITCAPTURE(RDC)APRIL			BANKRECON18GALLAGHER&BASSETTREVISEDNOVEMBER		
BANKRECON18REMOTEDEPOSITCAPTURE(RDC)MAY			BANKRECON18HUD108DEBTSVCRESERVEINVESTMENTJUNE		
BANKRECON18108DEBTSERVICESRESERVEAPRIL			BANKRECON18HUD108DEBTSVCRESERVEJUNE		
BANKRECON18108DEBTSERVICESRESERVEINVESTMENTAPRIL			BANKRECON18HUD108GUARANTEEDLOANINVESTMENTJUNE		
BANKRECON18108DEBTSERVICESRESERVEINVESTMENTMAY			BANKRECON18HUD108GUARANTEEDLOANJUNE		
BANKRECON18108DEBTSERVICESRESERVEMAY			BANKRECON18HUD108LOANREPAYMENTINVESTMENTJUNE		
BANKRECON18108GUARENTEEDLOANAPRIL			BANKRECON18HUD108LOANREPAYMENTJUNE		
BANKRECON18108GUARENTEEDLOANINVESTMENTAPRIL			BANKRECON18PLANBENEFITSACCTJUNE		
BANKRECON18108GUARENTEEDLOANINVESTMENTMAY			BANKRECON18USDARIPLOANACCT#1JUNE		
BANKRECON18108GUARENTEEDLOANMAY			BANKRECON18USDARIPLOANACCT#2JUNE		
BANKRECON18108LOANREPAYMENTAPRIL			BANKRECON18WORKERSCOMPCLAIMSACCTJUNE		
BANKRECON18108LOANREPAYMENTINVESTMENTAPRIL			BANKRECON18WORKERSCOMPCLAIMSACCTMAY		
BANKRECON18108LOANREPAYMENTINVESTMENTMAY			BANKRECON18AIRPORTCCJUNE		

BANKRECON18108LOANREPAYMENTMAY			BANKRECON18AIRPORTFCBJUNE
BANKRECON18AIRPORTCCAPRIL			BANKRECON18AIRPORTPFCJUNE
BANKRECON18AIRPORTCCMAY			BANKRECON18AIRPORTSWEEPJUNE
BANKRECON18AIRPORTFCBAPRIL			BANKRECON18ANIMALCARE&CONTROLLICENSESJULY
BANKRECON18AIRPORTFCBMAY			BANKRECON18DOSSJULY
BANKRECON18AIRPORTPFCAPRIL			BANKRECON18GALLAGHER&BASSETTJULY
BANKRECON18AIRPORTPFCMAY			BANKRECON18HUD108DEBTSVCRESERVEJULY
BANKRECON18AIRPORTSWEEPAPRIL			BANKRECON18INVESTMENTSJULY
BANKRECON18AIRPORTSWEEPAPRIL			BANKRECON18PLANBENEFITSACCTJULY
BANKRECON18AIRPORTSWEEPAPRIL			BANKRECON18REMOTEDEPOSITCAPTURE(RDC)JULY
BANKRECON18ANIMALCARE&CONTROLLICENSESJUNE			BANKRECON18USDAIRPLOANACCT#1JULY
BANKRECON18DOSSJUNE			BANKRECON18USDAIRPLOANACCT#2JULY
BANKRECON18INVESTMENTSJUNE			BANKRECON18WORKERSCOMPCLAIMSACCTJULY
BANKRECON18PALMBEACHCOUNTYPAYROLLAPRIL			

