

AGENDA ITEM 3.B. 6

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 20, 2019 (x) Consent () Regular
 () Workshop () Public Hearing

Department:

Submitted By: Clerk & Comptroller, Palm Beach County

Submitted For: Sharon R. Bock, Clerk & Comptroller

I. EXECUTIVE BRIEF

Motion and Title:

Staff recommends motion to receive and file: A list of Clerk & Comptroller Finance Department records which have been converted to an electronic format.

Summary:


These records have been converted from paper to an electronic format. The electronic records will be maintained according to their required retention schedule under the State of Florida’s General Records Schedule GSI-SL for State and Local Government Agencies. (Ch. 119, Ch. 257)

Background:

The Clerk & Comptroller’s office has partnered with the County’s Information Systems Services Department to convert Clerk & Comptroller Finance Department records into an electronic format.

Attachments:

A list of Clerk & Comptroller Finance Department records which have been converted to an electronic format.

Recommended by:  7-22-19
 Stephen J. Weiss, Director - Finance Services **Date**

Approved by: N/A _____
 Assistant County Administrator **Date**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
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:

Robert Lawrence 7/22/19 A. J. Jacobson 7/23/19
 KP ADD OFMB Contract Dev. and Control
 7/22 7/22 7/23/19 TD

B. Legal Sufficiency:

Alan R. [Signature] 7/23/19
 Assistant County Attorney

C. Other Department Review:

 Department Director

Finance Records: Content Sheet 2nd Quarter 2019

CV 19

CV19-3113551	CV19-3120559	CV193110416 (VOID)	CV19-3122357	CV19-3124368
CV19-3115317	CV19-3120808	CV193111451 (VOID)	CV19-3122358	CV19-3124374
CV19-3119729	CV19-3120950	CV193112442 (VOID)	CV19-3122897	CV19-3124391
CV19-3120103	CV19-3121096	CV193115281 (VOID)	CV19-3122956	CV19-3124401
CV19-3120144	CV19-3121197	CV193117140 (VOID)	CV19-3123145	CV19-3124501 thru 4794
CV19-3120155	CV19-3121342	CV193117307 (VOID)	CV19-3123289	CV19-3120997
CV19-3120160	CV19-3121514	CV193118355 (VOID)	CV19-3123352	CV19-3121312
CV19-3120379	CV19-3122057 thru 2355	CV19-3118987	CV19-3123385	CV19-3122031
CV19-3120380	CV19-3120868	CV19-3119476	CV19-3123397	CV19-3122392
CV19-3120381	CV19-3121383	CV193119824 (VOID)	CV19-3123410	CV19-3123804
CV19-3120448	CV19-3121455	CV193120031 (VOID)	CV19-3123422	CV19-3124319 thru 4500
CV19-3120449	CV19-3121687	CV193120112 (VOID)	CV19-3123549	CV19-3122042
CV19-3120464	CV19-3121688	CV193120868 (VOID)	CV19-3123564	CV19-3122180
CV19-3120539	CV19-3121689	CV19-3120904	CV19-3123578	CV19-3123190
CV19-3120702	CV19-3121690	CV19-3120908	CV19-3123591	CV19-3124103
CV19-3120787 thru 1074	CV19-3121691	CV19-3120910	CV19-3123604	CV19-3124333
CV193051557 (VOID)	CV19-3121793	CV193121113 (VOID)	CV19-3123608	CV19-3125049
CV193051861 (VOID)	CV19-3121977	CV193121622 (VOID)	CV19-3123612	CV19-3125149
CV193066139 (VOID)	CV19-3121992	CV19-3122035	CV19-3123620	CV19-3125161
CV193104993 (VOID)	CV19-3122071	CV19-3122248	CV19-3123693	CV19-3125170
CV193106051 (VOID)	CV19-3122262	CV19-3122353	CV19-3123721	CV19-3125173
CV193106748 (VOID)	CV19-3122356	CV19-3122488	CV19-3123755	CV19-3125277
CV193110925 (VOID)	CV19-3122359 thru 2633	CV19-3122636	CV19-3123764	CV19-3125345
CV193115263 (VOID)	CV19-3120792	CV19-3122685	CV19-3123840	CV19-3125349
CV193116299 (VOID)	CV19-3120905	CV19-3122772	CV19-3123844	CV19-3125386
CV193117369 (VOID)	CV19-3121104	CV19-3122816	CV19-3123864	CV19-3125476
CV193118029 (VOID)	CV19-3121386	CV19-3122817	CV19-3123879	CV19-3125479
CV193118071 (VOID)	CV19-3121869	CV19-3122904	CV19-3124065	CV19-3125481
CV193118072 (VOID)	CV19-3121975	CV19-3122923	CV19-3124156	CV19-3125509
CV19-3120249	CV19-3121994	CV19-3122933	CV19-3124013 thru 4318	CV19-3125550
CV19-3120560	CV19-3122020	CV19-3122941	CV19-3123345	CV19-3125556
CV19-3120678	CV19-3122025	CV19-3122975	CV19-3123347	CV19-3125588

CV19-3120993	CV19-3122148	CV19-3123172	CV19-3123349	CV19-3121344
CV19-3120999	CV19-3122243	CV19-3123180	CV19-3123351	CV19-3122542
CV19-3121169	CV19-3122544	CV19-3123182	CV19-3123533	CV19-3123772
CV19-3121382	CV19-3122634 thru 2875	CV19-3123205	CV19-3123538	CV19-3123838
CV19-3121384 thru 1772	CV19-3122876 thru 3152	CV19-3123212	CV19-3123629	CV19-3124044
CV19-3121075 thru 1381	CV193050725 (VOID)	CV19-3123235	CV19-3124107	CV19-3124066
CV19-3121773 thru 2056	CV193053357 (VOID)	CV19-3123153 thru 3421	CV19-3124314	CV19-3124105
CV19-3116305	CV193055259 (VOID)	CV19-3123423 thru 3722	CV19-3124323	CV19-3124115
CV19-3119463	CV193056111 (VOID)	CV19-3123723 thru 4012	CV19-3124325	CV19-3124121
CV19-3119719	CV193064300 (VOID)	CV19-3121453	CV19-3124341	CV19-3124183
CV19-3120087	CV193079192 (VOID)	CV19-3121461	CV19-3124348	CV19-3124248
CV19-3120388	CV193106136 (VOID)	CV19-3121796	CV19-3124349	CV19-3124393
CV19-3120453	CV193107391 (VOID)	CV19-3122279	CV19-3124358	CV19-3124597

Finance Records: Content Sheet 2nd Quarter 2019			Finance Records: Content Sheet 2nd Quarter 2019		
CV 19			CV 19		
CV19-3124614	CV19-3125724	CV19-3128446 thru 8647	CV19-3127258	CV19-3128595	CV19-3129296
CV19-3124848	CV19-3125791	CV19-3130586 thru 0632	CV19-3127318	CV19-3128596	CV19-3129309
CV19-3124851	CV19-3125809	CV19-3129272 thru 9394	CV19-3127327	CV19-3128597	CV19-3129314
CV19-3124858	CV19-3126157 thru 6402	CV19-3129498 thru 9747	CV19-3127330	CV19-3128598	CV19-3129512
CV19-3124871	CV19-3125883	CV19-3124673	CV19-3127335	CV19-3128599	CV19-3129532
CV19-3124876	CV19-3125896	CV19-3125266	CV19-3127360	CV19-3128600	CV19-3129543
CV19-3124888	CV19-3125926	CV19-3125600	CV19-3127361	CV19-3128601	CV19-3129649
CV19-3124932	CV19-3125949	CV19-3125825	CV19-3127363	CV19-3128602	CV19-3129657
CV19-3124981	CV19-3126243	CV19-3125880	CV19-3127389	CV19-3128603	CV19-3129667
CV19-3125100 thru 5313	CV19-3126262	CV19-3125881	CV19-3127415	CV19-3128604	CV19-3129671
CV19-3124795 thru 5099	CV19-3126346	CV19-3126233	CV19-3127448	CV19-3128605	CV19-3129798
CV19-3125571 thru 5873	CV19-3126414	CV19-3126307	CV19-3127499	CV19-3128606	CV19-3129831
CV19-3121526	CV19-3126427	CV19-3126555	CV19-3127547	CV19-3128617	CV19-3129862
CV19-3123470	CV19-3126482	CV19-3126702	CV19-3127568	CV19-3128632	CV19-3129940
CV19-3123795	CV19-3126484	CV19-3126775	CV19-3127597	CV19-3128633	CV19-3129943
CV19-3123860	CV19-3126491	CV19-3126784	CV19-3127618	CV19-3128640	CV19-3129955
CV19-3124079	CV19-3126493	CV19-3126808	CV19-3127619	CV19-3128671	CV19-3129958
CV19-3124101	CV19-3126494	CV19-3126816	CV19-3127620	CV19-3128687	CV19-3130092 thru 0325
CV19-3124109	CV19-3126495	CV19-3126842	CV19-3127638	CV19-3128690	CV19-3125283
CV19-3124416	CV19-3126496	CV19-3126907	CV19-3127693	CV19-3128691	CV19-3126111 thru 55
CV19-3124548	CV19-3126512	CV19-3126938	CV19-3127707	CV19-3128711	CV19-3130536 thru 0965
CV19-3124550	CV19-3126521	CV19-3126977	CV19-3127720	CV19-3128716	CV19-3129748 thru 0091
CV19-3124588	CV19-3126524	CV19-3126979	CV19-3127772	CV19-3128747	CV19-3125741
CV19-3124603	CV19-3126531	CV19-3126981	CV19-3127863	CV19-3128748	CV19-3125774
CV19-3124613	CV19-3126573	CV19-3127011	CV19-3127866	CV19-3128875	CV19-3125808
CV19-3124640	CV19-3126464	CV19-3127043	CV19-3127869	CV19-3128890	CV19-3125950
CV19-3124646	CV19-3126513	CV19-3127052	CV19-3127871	CV19-3128899	CV19-3125952
CV19-3124674	CV19-3126520	CV19-3127058	CV19-3127927	CV19-3128932	CV19-3125968
CV19-3124845	CV19-3126733	CV19-3127077	CV19-3127952	CV19-3128933	CV19-3125978
CV19-3124852	CV19-3126749	CV19-3127110	CV19-3127972	CV19-3128934	CV19-3126006
CV19-3124971	CV19-3126750	CV19-3127146	CV19-3127977	CV19-3128947	CV19-3126054
CV19-3124980	CV19-3126751	CV19-3127171	CV19-3128001	CV19-3128408	CV19-3126199

CV19-3125090	CV19-3126788	CV19-3127172	CV19-3128009	CV19-3128441	CV19-3126311
CV19-3125093	CV19-3126849	CV19-3127174	CV19-3128017	CV19-3128448	CV19-3126318
CV19-3125096	CV19-3126978	CV19-3127175	CV19-3128043	CV19-3128520	CV19-3126403 thru 6722
CV19-3125102	CV19-3127000	CV19-3127177	CV19-3128044	CV19-3128555	CV19-3130966 thru 1261
CV19-3125141	CV19-3127040	CV19-3127223	CV19-3128091	CV19-3126783	CV19-3128817
CV19-3125142	CV19-3127041	CV19-3127228	CV19-3128116	CV19-3127478	CV19-3129212
CV19-3125174	CV19-3127063 thru 7303	CV19-3127229	CV19-3128121	CV19-3128922	CV19-3129787
CV19-3125250	CV19-3126723 thru 7062	CV19-3127245	CV19-3128168	CV19-3128944	CV19-3129791
CV19-3125435	CV19-3125352 thru 5570	CV19-3127247	CV19-3128223	CV19-3129027	CV19-3129797
CV19-3125449	CV19-3127836 thru 8190	CV19-3127248	CV19-3128248	CV19-3129071	CV19-3129824
CV19-3125528	CV19-3127623 thru 7835	CV19-3127250	CV19-3128259	CV19-3129245	CV19-3129998
CV19-3125559	CV19-3129395 thru 9497	CV19-3127251	CV19-3128280	CV19-3129256	CV19-3130021
CV19-3125602	CV19-3128191 thru 8445	CV19-3127254	CV19-3128292	CV19-3129269	CV19-3130058

et 2nd Quarter 2019		Finance Records: Content Sheet 2nd Quarter 2019		
CV 19				
CV19-3130098	CV193001474 (VOID)	CV193022413 (VOID)	CV193111047 (VOID)	CV19-3131434
CV19-3130110	CV193001475 (VOID)	CV193022414 (VOID)	CV193113246 (VOID)	CV19-3131478
CV19-3130204	CV193001493 (VOID)	CV193022424 (VOID)	CV193116627 (VOID)	CV19-3131693
CV19-3130206	CV193001553 (VOID)	CV193022429 (VOID)	CV193122009 (VOID)	CV19-3131702
CV19-3130234	CV193001650 (VOID)	CV193022434 (VOID)	CV193122026 (VOID)	CV19-3132211 thru 2508
CV19-3130285	CV193001782 (VOID)	CV193022451 (VOID)	CV193122250 (MOD)	CV192994048 (VOID)
CV19-3130289	CV193001798 (VOID)	CV193022454 (VOID)	CV193123025 (VOID)	CV192994081 (VOID)
CV19-3130363	CV193001800 (VOID)	CV193022465 (VOID)	CV193123284 (VOID)	CV192994090 (VOID)
CV19-3130408	CV193001812 (VOID)	CV193022651 (VOID)	CV193124568 (MOD)	CV192994091 (VOID)
CV19-3130462	CV193001824 (VOID)	CV193022686 (VOID)	CV193125451 (VOID)	CV192994092 (VOID)
CV19-3130519	CV193001828 (VOID)	CV193022691 (VOID)	CV193126588 (MOD)	CV192994095 (VOID)
CV19-3130525	CV193001838 (VOID)	CV193022899 (VOID)	CV193127148 (VOID)	CV192994098 (VOID)
CV19-3130541	CV193001879 (VOID)	CV193022902 (VOID)	CV193127582 (VOID)	CV192994102 (VOID)
CV19-3130669	CV193002138 (VOID)	CV193022923 (VOID)	CV193128236 (VOID)	CV192994108 (VOID)
CV19-3130695	CV193002154 (VOID)	CV193022989 (VOID)	CV19-3130732	CV192994113 (VOID)
CV19-3130778	CV193002156 (VOID)	CV193022993 (VOID)	CV19-3131315	CV192994117 (VOID)
CV19-3130911	CV193002164 (VOID)	CV193022994 (VOID)	CV19-3131525	CV192994121 (VOID)
CV19-3131135	CV193002167 (VOID)	CV193023144 (VOID)	CV19-3131649	CV192994129 (VOID)
CV19-3131142	CV193002186 (VOID)	CV193023313 (VOID)	CV19-3132074	CV192994139 (VOID)
CV19-3131203	CV193002193 (VOID)	CV193023317 (VOID)	CV19-3132100	CV192994141 (VOID)
CV19-3131254	CV193002371 (VOID)	CV193023322 (VOID)	CV19-3132135	CV192994223 (VOID)
CV19-3131262 thru 1575	CV193002391 (VOID)	CV193023325 (VOID)	CV19-3132162	CV192994311 (VOID)
CV19-3131576 thru 1854	CV193002409 (VOID)	CV193023375 (VOID)	CV19-3132168	CV192994312 (VOID)
CV193000662 (VOID)	CV193002421 (VOID)	CV193023565 (VOID)	CV19-3132390	CV192994321 (VOID)
CV193000672 (VOID)	CV193002462 (VOID)	CV193023573 (VOID)	CV19-3130326 thru 0535	CV192994338 (VOID)
CV193000677 (VOID)	CV193002639 (VOID)	CV193023581 (VOID)	CV19-3126156	CV192994514 (VOID)
CV193000679 (VOID)	CV193002656 (VOID)	CV193023838 (VOID)	CV19-3126416	CV192994515 (VOID)
CV193000683 (VOID)	CV193002662 (VOID)	CV193023843 (VOID)	CV19-3128659	CV192994535 (VOID)
CV193000685 (VOID)	CV193002672 (VOID)	CV193023881 (VOID)	CV19-3128823	CV192994557 (VOID)
CV193000693 (VOID)	CV193002699 (VOID)	CV193024042 (VOID)	CV19-3129755	CV192994564 (VOID)
CV193000961 (VOID)	CV193002713 (VOID)	CV193024052 (VOID)	CV19-3130035	CV192994570 (VOID)
CV193000962 (VOID)	CV193002842 (VOID)	CV193024056 (VOID)	CV19-3130305	CV192994578 (VOID)

CV193000968 (VOID)	CV193021820 (VOID)	CV193024198 (VOID)	CV19-3130498	CV192994770 (VOID)
CV193000972 (VOID)	CV193021827 (VOID)	CV193024207 (VOID)	CV19-3130522	CV192994783 (VOID)
CV193000981 (VOID)	CV193022024 (VOID)	CV193024212 (VOID)	CV19-3130692	CV192998405 (VOID)
CV193000997 (VOID)	CV193022031 (VOID)	CV193024230 (VOID)	CV19-3130753	CV192998408 (VOID)
CV193001218 (VOID)	CV193022137 (VOID)	CV193024360 (VOID)	CV19-3131034	CV192998410 (VOID)
CV193001226 (VOID)	CV193022139 (VOID)	CV193024447 (VOID)	CV19-3131075	CV192998557 (VOID)
CV193001230 (VOID)	CV193022163 (VOID)	CV193024481 (VOID)	CV19-3131093	CV192998564 (VOID)
CV193001239 (VOID)	CV193022173 (VOID)	CV193024498 (VOID)	CV19-3131094	CV192998722 (VOID)
CV193001436 (VOID)	CV193022176 (VOID)	CV193024504 (VOID)	CV19-3131122	CV192998747 (VOID)
CV193001452 (VOID)	CV193022190 (VOID)	CV193024505 (VOID)	CV19-3131187	CV192998758 (VOID)
CV193001455 (VOID)	CV193022191 (VOID)	CV193024582 (VOID)	CV19-3131195	CV192999010 (VOID)
CV193001460 (VOID)	CV193022234 (VOID)	CV193109592 (VOID)	CV19-3131368	CV192999307 (VOID)
CV193001463 (VOID)	CV193022238 (VOID)	CV193109725 (VOID)	CV19-3131428	CV192999559 (VOID)

Finance Records: Content Sheet 2nd Quarter 2019

CV 19

CV192999823 (VOID)	CV193004825 (VOID)	CV19-3129037	CV193017224 (VOID)	CV193018512 (VOID)
CV192999850 (VOID)	CV193004847 (VOID)	CV19-3129279	CV193017227 (VOID)	CV193018524 (VOID)
CV192999855 (VOID)	CV193004852 (VOID)	CV19-3129544	CV193017236 (VOID)	CV193018529 (VOID)
CV192999857 (VOID)	CV193004854 (VOID)	CV19-3129811	CV193017242 (VOID)	CV193018832 (VOID)
CV193000115 (VOID)	CV193005003 (VOID)	CV19-3130598	CV193017244 (VOID)	CV193018839 (VOID)
CV193000135 (VOID)	CV193005006 (VOID)	CV19-3130602	CV193017245 (VOID)	CV193018840 (VOID)
CV193000138 (VOID)	CV193005044 (VOID)	CV19-3131185	CV193017431 (VOID)	CV193018850 (VOID)
CV193000260 (VOID)	CV193005228 (VOID)	CV19-3131316	CV193017451 (VOID)	CV193018886 (VOID)
CV193000264 (VOID)	CV193005256 (VOID)	CV19-3131419	CV193017457 (VOID)	CV193019093 (VOID)
CV193000278 (VOID)	CV193005464 (VOID)	CV19-3131440	CV193017463 (VOID)	CV193019094 (VOID)
CV193000460 (VOID)	CV193005473 (VOID)	CV19-3131509	CV193017486 (VOID)	CV193019117 (VOID)
CV193000464 (VOID)	CV193005483 (VOID)	CV19-3131611	CV193017495 (VOID)	CV193019132 (VOID)
CV193002946 (VOID)	CV193005715 (VOID)	CV19-3131627	CV193017496 (VOID)	CV193019242 (VOID)
CV193002952 (VOID)	CV193005891 (VOID)	CV19-3131633	CV193017499 (VOID)	CV193019243 (VOID)
CV193002960 (VOID)	CV193005899 (VOID)	CV19-3131656	CV193017700 (VOID)	CV193019244 (VOID)
CV193002965 (VOID)	CV193005926 (VOID)	CV19-3131676	CV193017701 (VOID)	CV193019361 (VOID)
CV193002978 (VOID)	CV193006144 (VOID)	CV19-3131681	CV193017706 (VOID)	CV193019365 (VOID)
CV193002990 (VOID)	CV193006153 (VOID)	CV19-3131700	CV193017714 (VOID)	CV193019392 (VOID)
CV193002995 (VOID)	CV193006154 (VOID)	CV19-3131710	CV193017717 (VOID)	CV193019462 (VOID)
CV193003234 (VOID)	CV193024193 (VOID)	CV19-3131832	CV193017734 (VOID)	CV193019465 (VOID)
CV193003240 (VOID)	CV193078573 (MOD)	CV19-3131928	CV193017742 (VOID)	CV193019533 (VOID)
CV193003246 (VOID)	CV19-3131503	CV19-3131937	CV193017757 (VOID)	CV193019544 (VOID)
CV193003252 (VOID)	CV19-3131874	CV19-3132081	CV193017760 (VOID)	CV193019758 (VOID)
CV193003265 (VOID)	CV19-3131887	CV19-3132095	CV193017762 (VOID)	CV193019770 (VOID)
CV193003272 (VOID)	CV19-3131926	CV19-3132101	CV193017776 (VOID)	CV193019779 (VOID)
CV193003342 (VOID)	CV19-3132104	CV19-3132509 thru 2737	CV193017800 (VOID)	CV193019818 (VOID)
CV193003382 (VOID)	CV19-3132196	CV19-3127304 thru 7622	CV193018052 (VOID)	CV193020034 (VOID)
CV193003492 (VOID)	CV19-3132206	CV19-3133554 thru 3829	CV193018057 (VOID)	CV193020039 (VOID)
CV193003722 (VOID)	CV19-3132228	CV19-3133047 thru 3165	CV193018062 (VOID)	CV193020054 (VOID)
CV193003900 (VOID)	CV19-3132229	CV19-3133337 thru 3553	CV193018063 (VOID)	CV193020057 (VOID)
CV193003909 (VOID)	CV19-3132237	CV193012858 (VOID)	CV193018084 (VOID)	CV193020083 (VOID)
CV193003914 (VOID)	CV19-3132240	CV193016501(VOID)	CV193018255 (VOID)	CV193020345 (VOID)

CV193003923 (VOID)	CV19-3132258	CV193016561 (VOID)	CV193018260 (VOID)	CV193020359 (VOID)
CV193003925 (VOID)	CV19-3132435	CV193016843 (VOID)	CV193018263 (VOID)	CV193020373 (VOID)
CV193003928 (VOID)	CV19-3132441	CV193016848 (VOID)	CV193018267 (VOID)	CV193020374 (VOID)
CV193004105 (VOID)	CV19-3132443	CV193016893 (VOID)	CV193018269 (VOID)	CV193020561 (VOID)
CV193004124 (VOID)	CV19-3132552	CV193016904 (VOID)	CV193018273 (VOID)	CV193020584 (VOID)
CV193004323 (VOID)	CV19-3132607	CV193016905 (VOID)	CV193018283 (VOID)	CV193020598 (VOID)
CV193004340 (VOID)	CV19-3132973	CV193016935 (VOID)	CV193018295 (VOID)	CV193020940 (VOID)
CV193004344 (VOID)	CV19-3128648 thru 8917	CV193017002 (VOID)	CV193018304 (VOID)	CV193020944 (VOID)
CV193004345 (VOID)	CV19-3123355	CV193017099 (VOID)	CV193018376 (VOID)	CV19-3133167 thru 3336
CV193004360 (VOID)	CV19-3123482	CV193017182 (VOID)	CV193018379 (VOID)	CV19-3132738 thru 3046
CV193004563 (VOID)	CV19-3127232	CV193017195 (VOID)	CV193018495 (VOID)	CV19-3128918 thru 9271
CV193004602 (VOID)	CV19-3128916	CV193017201 (VOID)	CV193018506 (VOID)	CV19-3134237 thru 4489
CV193004711 (VOID)	CV19-3128921	CV193017208 (VOID)	CV193018507 (VOID)	CV19-3133830 thru 4033

Finance Records: Content Sheet 2nd Quarter 2019				Finance Records: Content	
CV 19				CV	
CV193010976 (VOID)	CV193012656 (VOID)	CV193015728 (VOID)	CV193006875 (VOID)	CV193028085 (VOID)	CV19-3133451
CV193011191 (VOID)	CV193012663 (VOID)	CV193015732 (VOID)	CV193007072 (VOID)	CV193028093 (VOID)	CV19-3133456
CV193011211 (VOID)	CV193012667 (VOID)	CV193015745 (VOID)	CV193010662 (VOID)	CV193028112 (VOID)	CV19-3133503
CV193011280 (VOID)	CV193012670 (VOID)	CV193016086 (VOID)	CV193025645 (VOID)	CV193028261 (VOID)	CV19-3133513
CV193011295 (VOID)	CV193013101 (VOID)	CV193016088 (VOID)	CV193026418 (VOID)	CV193028272 (VOID)	CV19-3133520
CV193011518 (VOID)	CV193013123 (VOID)	CV193016135 (VOID)	CV193026461 (VOID)	CV193028275 (VOID)	CV19-3133620
CV193011524 (VOID)	CV193013125 (VOID)	CV193016239 (VOID)	CV193026651 (VOID)	CV193028279 (VOID)	CV19-3133771
CV193011525 (VOID)	CV193013126 (VOID)	CV193016250 (VOID)	CV193026653 (VOID)	CV193028290 (VOID)	CV19-3133813
CV193011528 (VOID)	CV193013136 (VOID)	CV193016252 (VOID)	CV193026659 (VOID)	CV193028294 (VOID)	CV19-3133867
CV193011533 (VOID)	CV193013148 (VOID)	CV193016262 (VOID)	CV193026799 (VOID)	CV193028296 (VOID)	CV19-3134043
CV193011537 (VOID)	CV193013167 (VOID)	CV19-3132173	CV193027123 (VOID)	CV193028318 (VOID)	CV19-3134053
CV193011547 (VOID)	CV193013224 (VOID)	CV19-3132554	CV193027124 (VOID)	CV193028322 (VOID)	CV19-3134055
CV193011592 (VOID)	CV193013353 (VOID)	CV19-3132556	CV193027131 (VOID)	CV193028483 (VOID)	CV19-3134056
CV193011609 (VOID)	CV193013364 (VOID)	CV19-3133452	CV193027138 (VOID)	CV193028487 (VOID)	CV19-3134247
CV193011641 (VOID)	CV193013380 (VOID)	CV19-3133467	CV193027142 (VOID)	CV193028489 (VOID)	CV19-3134253
CV193011660 (VOID)	CV193013381 (VOID)	CV19-3133481	CV193027148 (VOID)	CV193028501 (VOID)	CV19-3134460
CV193011810 (VOID)	CV193013392 (VOID)	CV19-3133531	CV193027150 (VOID)	CV193028505 (VOID)	CV19-3135126 thru 5375
CV193011854 (VOID)	CV193013593 (VOID)	CV19-3133548	CV193027157 (VOID)	CV193028510 (VOID)	CV193041605 (VOID)
CV193011857 (VOID)	CV193013618 (VOID)	CV19-3133555	CV193027163 (VOID)	CV193028694 (VOID)	CV193042445 (VOID)
CV193011867 (VOID)	CV193013631 (VOID)	CV19-3133582	CV193027165 (VOID)	CV193028708 (VOID)	CV193042466 (VOID)
CV193011888 (VOID)	CV193013656 (VOID)	CV19-3133590	CV193027169 (VOID)	CV193030591 (VOID)	CV193042470 (VOID)
CV193011897 (VOID)	CV193013878 (VOID)	CV19-3133591	CV193027175 (VOID)	CV193030592 (VOID)	CV193042475 (VOID)
CV193011903 (VOID)	CV193013882 (VOID)	CV19-3133616	CV193027176 (VOID)	CV193030742 (VOID)	CV193042489 (VOID)
CV193011904 (VOID)	CV193013895 (VOID)	CV19-3133717	CV193027178 (VOID)	CV193100863 (VOID)	CV193042491 (VOID)
CV193011905 (VOID)	CV193013904 (VOID)	CV19-3133720	CV193027198 (VOID)	CV193123620 (VOID)	CV193042495 (VOID)
CV193011907 (VOID)	CV193014030 (VOID)	CV19-3133767	CV193027208 (VOID)	CV193123820 (VOID)	CV193042641 (VOID)
CV193011912 (VOID)	CV193014329 (VOID)	CV19-3133790	CV193027214 (VOID)	CV193126588 (VOID)	CV193042776 (VOID)
CV193011929 (VOID)	CV193014358 (VOID)	CV19-3133819	CV193027428 (VOID)	CV193126835 (VOID)	CV193042845 (VOID)
CV193012205 (VOID)	CV193014559 (VOID)	CV19-3133903	CV193027437 (VOID)	CV193127377 (VOID)	CV193042857 (VOID)
CV193012214 (VOID)	CV193014589 (VOID)	CV19-3133917	CV193027456 (VOID)	CV193129418 (VOID)	CV193043061 (VOID)
CV193012218 (VOID)	CV193014599 (VOID)	CV19-3133925	CV193027460 (VOID)	CV19-3132180	CV193043066 (VOID)
CV193012239 (VOID)	CV193014619 (VOID)	CV19-3133928	CV193027473 (VOID)	CV19-3132198	CV193043079 (VOID)

CV193012246 (VOID)	CV193014779 (VOID)	CV19-3133930	CV193027487 (VOID)	CV19-3132586	CV193043080 (VOID)
CV193012259 (VOID)	CV193014796 (VOID)	CV19-3133942	CV193027490 (VOID)	CV19-3132622	CV193043258 (VOID)
CV193012261 (VOID)	CV193014799 (VOID)	CV19-3133948	CV193027503 (VOID)	CV19-3132657	CV193043273 (VOID)
CV193012405 (VOID)	CV193015082 (VOID)	CV19-3133964	CV193027733 (VOID)	CV19-3132685	CV193043409 (VOID)
CV193012420 (VOID)	CV193015298 (VOID)	CV19-3134661	CV193027743 (VOID)	CV19-3132968	CV193043415 (VOID)
CV193012431 (VOID)	CV193015302 (VOID)	CV19-3134665	CV193027755 (VOID)	CV19-3132981	CV193043509 (VOID)
CV193012434 (VOID)	CV193015317 (VOID)	CV19-3134690	CV193027782 (VOID)	CV19-3133002	CV193043514 (VOID)
CV193012438 (VOID)	CV193015322 (VOID)	CV19-3134701	CV193027783 (VOID)	CV19-3133023	CV193043765 (VOID)
CV193012455 (VOID)	CV193015487 (VOID)	CV19-3134721	CV193027784 (VOID)	CV19-3133082	CV193043766 (VOID)
CV193012633 (VOID)	CV193015493 (VOID)	CV19-3135027	CV193028018 (VOID)	CV19-3133206	CV193043772 (VOID)
CV193012637 (VOID)	CV193015495 (VOID)	CV19-3135044	CV193028031 (VOID)	CV19-3133211	CV193043804 (VOID)
CV193012640 (VOID)	CV193015592 (VOID)	CV19-3135052	CV193028033 (VOID)	CV19-3133281	CV193043821 (VOID)
CV193012646 (VOID)	CV193015725 (VOID)	CV193030745 (VOID)	CV193028075 (VOID)	CV19-3133284	CV193043843 (VOID)

Finance Records: Content Sheet 2nd Quarter 2019		Finance Records: Content
EFT 19		EFT 19
EFT19201904027345768	EFT19201903147345446	EFT19201905317346738 thru 43
EFT19201904097345912	EFT19201903197345486 thru 91	EFT19201905307346716 thru 20
EFT19201904227346069	EFT19201903207345516 thru 20	EFT19201905087346323 thru 29
EFT19201904237346093 thru 98	EFT19201903227345597	EFT19201906077346864
EFT19201904187346048	EFT19201903277345646 thru 51	EFT19201906107346879
EFT19201904257346135 thru 40	EFT19201903217345529	EFT19201906107346880
EFT19201902127345043	EFT19201903217345530	EFT19201906107346883
EFT19201902207345149	EFT19201903217345538	EFT19201905167346477
EFT19201902267345225	EFT19201903217345539	EFT19201906047346790
EFT19201903057345326	EFT19201903257345601 thru 04	EFT19201906127346946
EFT19201904167345996	EFT19201903267345614 thru 19	EFT19201906057346815 thru 22
EFT19201904267346154 thru 56	EFT19201903227345598	EFT19201906067346836 thru 40
EFT19201904267346159 thru 60	EFT19201903287345670 thru 73	EFT19201906127346933 thru 35
EFT19201904157345976	EFT19201903297345711 thru 16	EFT19201906127346945 thru 51
EFT19201904167345993 thru 95	EFT19201904017345731 thru 39	EFT19201906137346965 thru 70
EFT19201905027346252 thru 55	EFT19201904027345764 thru 67	
EFT19201905017346220 thru 21	EFT19201903267345616	
EFT19201905017346231 thru 33	EFT19201904037345790 thru 92	
EFT19201905037346265 thru 89	EFT19201904047345807 thru 08	
EFT19201905167346469 thru 76	EFT19201904047345816 thru 19	
EFT19201905097346337 thru 39	EFT19201904057345845 thru 50	
EFT19201905097346342	EFT19201904087345876 thru 78	
EFT19201905107346358 thru 71	EFT19201904057345849	
EFT19201904307346208	EFT19201904097345897 thru 45911	
EFT19201905077346308	EFT19201904117345942 thru 48	
EFT19201905157346449 thru 53	EFT19201904107345920 thru 30	
EFT19201905177346520 thru 23	EFT19201901297344801	
EFT19201905137346394 thru 46401	EFT19201902057344905	
EFT19201904247346111 thru 18	EFT19201904167345997	
EFT19201905207346548 thru 54	EFT19201904177346012	
EFT19201905147346424	EFT19201904177346013	
EFT19201905177346524	EFT19201904177346014	

EFT19201905217346591 thru 96	EFT19201904157345977	
EFT19201905147346421 thru 23	EFT19201904157345978	
EFT19201905157346439	EFT19201904157345979	
EFT19201905247346658	EFT19201904127345964	
EFT19201905247346659	EFT19201904177346015	
EFT19201905297346706	EFT19201904177346021 thru 29	
EFT19201905077346303 thru 07	EFT19201904227346077 thru 79	
EFT19201905137346400 thru 76	EFT19201901027344398	
EFT19201905297346685 thru 46702	EFT19201901087344495	
EFT19201904297346181 thru 86	EFT19201901157344591	
EFT19201904307346201 thru 07	EFT19201901237344712	
EFT19201906047346786 thru 89	EFT19201903197345492	
EFT19201906037346751 thru 55	EFT19201903267345621	

Content Sheet 2nd Quarter 2019	Finance Records: Content Sheet 2nd Quarter 2019
EFTC 19	EFTC 19
EFTC19201904237346102	EFTC19201904227346082 thru 92
EFTC19201905087346330 thru 36	EFTC19201904257346148 thru 53
EFTC19201905137346409 thru 20	EFTC19201904267346162 thru 79
EFTC19201905157346457 thru 67	EFTC19201904257346141 thru 47
EFTC19201905107346372 thru 92	EFTC19201904157345991 thru 46011
EFTC19201905137346402 thru 08	EFTC19201905017346247 thru 51
EFTC19201904237346100 thru 10	EFTC19201905027346256 thru 64
EFTC19201904247346119 thru 34	EFTC19201905017346237 thru 46
EFTC19201905177346525 thru 47	EFTC19201905167346478 thru 46519
EFTC19201905207346555 thru 84	EFTC19201905097346344 thru 57
EFTC19201905137346403	EFTC19201904017345743
EFTC19201905137346404	EFTC19201903197345493 thru 5510
EFTC19201905167346498	EFTC19201903207345523 thru 28
EFTC19201905207346585 thru 90	EFTC19201812137344225 (VOID)
EFTC19201905217346598 thru 46607	EFTC19201812317344390 (VOID)
EFTC19201905147346425 thru 38	EFTC19201901037344409 (VOID)
EFTC19201905237346654 thru 57	EFTC19201901107344544 (VOID)
EFTC19201905247346660 thru 69	EFTC19201901247344754 (VOID)
EFTC19201905037346269 thru 81	EFTC19201902127345057 (VOID)
EFTC19201905067346290 thru 46316	EFTC19201903217345577 thru 96
EFTC19201905107346393	EFTC19201903227345599
EFTC19201905137346418	EFTC19201903227345600
EFTC19201905157346468	EFTC19201903277345652 thru 69
EFTC19201905237346638	EFTC19201903217345542 thru 76
EFTC19201905237346652	EFTC19201903257345605 thru 13
EFTC19201905287346677 thru 84	EFTC19201903267345622 thru 45
EFTC19201905297346707 thru 15	EFTC19201903127345421
EFTC19201904297346187 thru 46200	EFTC19201902227345177
EFTC19201904307346209 thru 19	EFTC19201903287345674 thru 5710
EFTC19201906047346791 thru 46813	EFTC19201903297345717 thru 30
EFTC19201906037346756 thru 84	EFTC19201904017345740 thru 58
EFTC19201905317346744 thru 50	EFTC19201904017345759 thru 63

EFTC19201905307346721 thru 37	EFTC19201904027345769 thru 84
EFTC19201905077346317 thru 22	EFTC19201904037345795 thru 45806
EFTC19201906067346854 thru 63	EFTC19201904047345822 thru 44
EFTC19201906077346865 thru 78	EFTC19201904057345851 thru 75
EFTC19201906057346823 thru 35	EFTC19201904087345879 thru 95
EFTC19201906067346841 thru 53	EFTC19201903297345718
EFTC19201906127346955 thru 64	EFTC19201904097345913 thru 19
EFTC19201906137346971 thru 85	EFTC19201904107345932 thru 41
EFTC19201904087345894	
EFTC19201904127345965 thru 75	
EFTC19201904157345980 thru 90	
EFTC19201904117345949 thru 63	
EFTC19201904177346032 thru 42	

Finance Records: Content Sheet 2nd Quarter 2019

WT 15-18		WT 19
WT15-28350	WT18-000000000032339 (VOID)	WT19-111000022089289
WT15-28449	WT15-28712	WT19-111000023695458
WT15-28556	WT15-29040	WT19-111000027629361
WT15-28674	WT15-29136	WT19-111000029884765
WT15-28789	WT16-30518	WT19-111000028207464
WT15-28913	WT17-000000000032290	WT19-000000000033315
WT15-29036	WT17-000000000032737	WT19-111000000070150
WT16-29256	WT18-000000000032770	WT19-000000000033287
WT16-29501		WT19-000000000033292
WT16-29719	WT 19	WT19-000000000033293
WT16-29936	WT19-000000000033454	WT19-000000000033295
WT16-30064	WT19-000000000033470	WT19-000000000033304
WT16-30303	WT19-000000000033471	WT19-000000000033316
WT16-30409	WT19-000000000033472	WT19-000000000033317
WT17-000000000030646	WT19-000000000033475	WT19-000000000033319
WT17-000000000030769	WT19-000000000033476	WT19-000000000033331
WT17-000000000030904	WT19-000000000033480	WT19-000000000033332
WT17-000000000031039	WT19-000000000033481	WT19-11100000001230
WT17-000000000031161	WT19-000000000033483	WT19-000000000033254
WT17-000000000031282	WT19-000000000033484	WT19-000000000033255
WT17-000000000031412	WT19-000000000033485	WT19-000000000033261 thru 74
WT18-111000021293257	WT19-111000000006616	WT19-111000022107809
WT18-111000024969640	WT19-111000020009562	WT19-111000022746203
WT18-111000025572624	WT19-111000023084619	WT19-111000028899684
WT18-111000026347108	WT19-111000024542161	WT19-000000000033251
WT18-111000026459933	WT19-111000027685930	WT19-000000000033275
WT18-111000026778298	WT19-111000029322697	WT19-000000000033276
WT18-111000029298256		WT19-000000000033277
WT18-111000029882251		WT19-000000000033278
WT15-28034		WT19-000000000033279
WT15-28503		WT19-000000000033281
WT16-29381		WT19-000000000033282
WT16-29613 (VOID)		WT19-111000000031013
WT16-29705		WT19-111000022044151
WT16-29981		WT19-111000027920746
WT16-30182		WT19-000000000032886
WT16-30291		WT19-000000000033270
WT16-30463		WT19-000000000033283
WT17-000000000031191		WT19-000000000033285
WT17-000000000031535		WT19-000000000033286
WT17-000000000031544		WT19-000000000033291
WT17-000000000032208		WT19-000000000033294
WT18-000000000032383		WT19-000000000033296
WT18-000000000032564		WT19-000000000033297
WT18-000000000032626		WT19-000000000033305

Finance Records: Content Sheet 2nd Quarter 2019

WT 19

WT19-000000000033307	WT19-000000000033349	
WT19-111000022469464	WT19-000000000033357	
WT19-111000023417157	WT19-000000000033379	
WT19-111000026661522	WT19-000000000033391 thru 33420	
WT19-111000026789419	WT19-000000000033424	
WT19-111000027061330	WT19-111000000013957	
WT19-111000028562658	WT19-111000020451896	
WT19-000000000033311	WT19-111000020586365	
WT19-000000000033312	WT19-111000021065599	
WT19-000000000033313	WT19-111000022358364	
WT19-000000000033324	WT19-111000024094436	
WT19-000000000033327	WT19-111000024904524	
WT19-000000000033329	WT19-111000025032483	
WT19-000000000033330	WT19-111000025810069	
WT19-000000000033333	WT19-000000000033398	
WT19-000000000033337	WT19-000000000033414	
WT19-000000000033339	WT19-000000000033425 thru 39	
WT19-11100000066800	WT19-000000000033442	
WT19-111000022427468	WT19-111000000058058	
WT19-111000023579101	WT19-111000000058060	
WT19-111000025031713	WT19-111000000058061	
WT19-000000000033341	WT19-111000021931226	
WT19-000000000033356	WT19-111000023299850	
WT19-000000000033361	WT19-111000024321173	
WT19-000000000033362	WT19-111000026166751	
WT19-000000000033363	WT19-111000028464971	
WT19-111000024231612	WT19-111000028609710	
WT19-111000029427171	WT19-000000000033428	
WT19-000000000033247	WT19-000000000033443	
WT19-000000000033290	WT19-111000023688768	
WT19-000000000033309	WT19-111000029567184	
WT19-000000000033318	WT19-000000000033447	
WT19-000000000033321	WT19-000000000033448	
WT19-000000000033325	WT19-000000000033455	
WT19-000000000033326	WT19-000000000033456	
WT19-000000000033345	WT19-000000000033457	
WT19-000000000033350 thru 53	WT19-000000000033458	
WT19-000000000033358	WT19-000000000033460	
WT19-000000000033359	WT19-000000000033462	
WT19-000000000033365 thru 90	WT19-000000000033464 thru 69	
WT19-111000023812156	WT19-111000022629406	
WT19-111000027477442		
WT19-111000027688418		
WT19-0000000000000933398		
WT19-000000000033308		

Finance Records: Content Sheet 2nd Quarter 2019

GAX 19

GAX19200ZERO0306190000000177 thru 031419-192

GAX19200ZERO0315190000000193

GAX19200ZERO0320190000000194

GAX19200ZERO0320190000000195

GAX19200ZERO0325190000000196

GAX19200ZERO0326190000000198

GAX19200ZERO0326190000000199

GAX19200ZERO0326190000000200

GAX19200ZERO0329190000000201

GAX19200ZERO0329190000000202

GAX19200ZERO0401190000000203

GAX19200ZERO0362619000000197

GAX19200ZERO0401190000000204

GAX19200ZERO0405190000000205

GAX19200ZERO0405190000000206

GAX19200ZERO0405190000000207

GAX19200ZERO0405190000000208

GAX19200ZERO0405190000000209

GAX19200ZERO0405190000000210

GAX19200ZERO0226190000000173 (VOID)

GAX19200ZERO0411190000000211 thru 041219-0218

GAX19200ZERO0502190000000220 thru 24

GAX19200ZERO0405190000000210 (MOD)

GAX19200ZERO0506190000000226

GAX19200ZERO0508190000000227

GAX19200ZERO0422190000000219

GAX19200ZERO0509190000000228

GAX19200ZERO0509190000000229

GAX19200ZERO0510190000000231

GAX19200ZERO0515190000000243

GAX19200ZERO0515190000000244

GAX19200ZERO0522190000000254

GAX19200ZERO0521190000000252 thru 053119-272

GAX19200ZERO0603190000000273

GAX19200ZERO0603190000000274

GAX19200ZERO0605190000000275

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CR 19

CR1920019FNRO0000000000795 (MOD)	CR19200FSA0313190000000008
CR1920019FNRO00000000001000 thru 1061	CR19800DRM03121900000000164
CR1920019FNRO00000000000925	CR19800DRM03141900000000165
CR1920019FNRO00000000000940	CR19800ERM03181900000000028
CR1920019FNRO00000000000995	CR19800ERM03211900000000030
CR1920019FNRO00000000001005	CR19800FNB03191900000000072
CR1920019FNRO00000000001018	CR19800FNC03201900000000023
CR1920019FNRO00000000001038	CR19800MEO03201900000000045
CR1920019FNRO00000000001045	CR19800VAB03201900000000014
CR1920019FNRO00000000001052	CR19200FSA03271900000000002
CR1920019FNRO00000000001054 thru 1102	CR19800DRM03151900000000166 thru 032219-169
CR1920019FNRO00000000001106	CR19800ERM03221900000000031
CR1920019FNRO00000000000724 (MOD)	CR19800ERM03261900000000032
CR1920019FNRO00000000000943 (MOD)	CR19800FNB03281900000000073
CR1920019FNRO00000000001029	CR19800FNC03261900000000024
CR1920019FNRO00000000001074	CR19800DRM02061900000000134(MOD)
CR1920019FNRO00000000001090 thru 94	CR19800DRM03251900000000170 thru 040119-176
CR1920019FNRO00000000001103 thru 34	CR19800ERM03291900000000033
CR1920019FNRO00000000000865(MOD)	CR19800ERM04041900000000034
CR1920019FNRO00000000001126	CR19800FNB03191900000000071 thru 040419-78
CR1920019FNRO00000000001129	CR19800FNC03291900000000025
CR1920019FNRO00000000001133	CR19800MEO03291900000000046
CR1920019FNRO00000000001135 thru 77	CR19200FSA04101900000000009
CR1920019FNRO00000000001182	CR19800DRM04021900000000178 thru 040419-182
CR1920019FNRO00000000001141	CR19800ERM04091900000000035
CR1920019FNRO00000000001148	CR19800FNB04021900000000075
CR1920019FNRO00000000001156	CR19800FNB04041900000000077
CR1920019FNRO00000000001165	CR19800FNB04051900000000079 thru 041019-85
CR1920019FNRO00000000001168	CR19800FNC04051900000000026 thru 27
CR1920019FNRO00000000001173	CR19800MEO04051900000000047 thru 040919-50
CR1920019FNRO00000000001176	CR19800VAB04091900000000015
CR1920019FNRO00000000001178 thru 1218	CR19800DRM04101900000000187 thru 041119-190

CR1920019FNR00000000001222	CR19800ERM0319190000000029
CR1920019FNR00000000001147 (MOD)	CR19800ERM0415190000000036
CR1920019FNR00000000001169	CR19800FNB0416190000000086
CR1920019FNR00000000001175	CR19800FNB0417190000000087
CR1920019FNR00000000001201	CR19800MEO0416190000000051
CR1920019FNR00000000001205	CR19800VAB0415190000000016
CR1920019FNR00000000001206	CR19800VAB0417190000000017
CR1920019FNR00000000001211 thru 15	CR19800DRM04011900000000177
CR1920019FNR00000000001219 thru 59	CR19800DRM04051900000000183
CR1920019FNR00000000001263	CR19800DRM04101900000000188
CR1920019FNR00000000001272	CR19800DRM04121900000000191 thru 041519-193
CR1920019FNR00000000001273	CR19800DRM04171900000000195
CR1920019FNR00000000001276	CR19800DRM04181900000000198

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CR 19

CR19800FWT03141900000000597 thru 032019-614	CR1920019FNR00000000001278
CR19800FWT03151900000000602 (ADD)	CR1920019FNR00000000001246
CR19800FWT03191900000000610 (ADD)	CR1920019FNR00000000001250
CR19800FWT03221900000000615 thru 032819-639	CR1920019FNR00000000001260 thru 1310
CR19800FWT03181900000000604	CR1920019FNR00000000001147 (MOD)2
CR19800FWT03281900000000637	CR1920019FNR00000000001156 (MOD)
CR19800FWT03291900000000641 thru 040419-664	CR1920019FNR00000000001173 (MOD)
CR19800FWT03271900000000636 (CANCELLATION)	CR1920019FNR00000000001233 (MOD)
CR19800FWT04041900000000665 thru 041119-679	CR1920019FNR00000000001290
CR19800FWT03221900000000617 (MOD)	CR1920019FNR00000000001304
CR19800FWT04121900000000680 thru 041719-706	CR1920019FNR00000000001311
CR19800FWT03151900000000599 (MOD)	CR1920019FNR00000000001312
CR19800FWT04151900000000686 (ADD)	CR1920019FNR00000000001313 (CANCEL)
CR19800FWT04181900000000707 thru 042519-737	CR1920019FNR00000000001314 thru 50
CR19800FWT12061800000000240 (MOD)2	CR1920019FNR00000000001353
CR19800FWT04221900000000717	CR1920019FNR00000000001354
CR19800FWT04251900000000733	CR1920019FNR00000000001358
CR19800FWT04261900000000738 thru 050219-770	CR1920019FNR00000000001359
CR19800FWT01311900000000449 (CANCEL)	CR1920019FNR00000000001348
CR19800FWT04121900000000681 (CANCEL)	CR1920019FNR00000000001351 thru 1409
CR19800FWT05021900000000763	CR1920019FNR00000000001290(MOD)
CR19800FWT05031900000000772 thru 050919-779	CR1920019FNR00000000001445
CR19800FWT05091900000000780 (CANCEL)	CR1920019FNR00000000001447
CR19800FWT05091900000000781 thru 84	CR1920019FNR00000000001451
CR19800FWT03181900000000604 (CANCEL)	CR1920019FNR00000000001456 thru 77
CR19800FWT04151900000000691 (CANCEL)	CR1920019FNR00000000001480
CR19800FWT05101900000000785 thru 051619-802	CR1920019FNR00000000001483
CR19800FWT05161900000000804	CR1920019FNR00000000001400 thru 54
CR19800FWT05031900000000771	CR1920019FNR00000000000769(ADD)
CR19800FWT05151900000000794(CANCEL)	CR1920019FNR00000000001455
CR19800FWT05161900000000803	CR1920019FNR00000000001467
CR19800FWT05241900000000825 thru 053019-846	CR1920019FNR00000000001470

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CR 19

CR19800ERM0319190000000029 (CANCEL)	CR19800FNB0604190000000105 thru 106
CR19800ERM0422190000000037 thru 042419-39	CR19800FNC0529190000000030
CR19800FNB0423190000000088 thru 042419-89	CR19800MEO0604190000000062
CR19800FNC0417190000000028	CR19800VAB0603190000000024
CR19800MEO0425190000000052	CR19800VAB0604190000000025
CR19800DRM0422190000000199 thru 201	CR19200FSA0612190000000011
CR19800DRM0424190000000203 thru 042619-206	CR19800DRM05311900000000241
CR19800FNB0425190000000090 thru 043019-92	CR19800DRM06051900000000247
CR1920019FNRA0000000001313	CR19800ERM0613190000000049
CR19200FSAP0503201900000020	CR19800FNB0607190000000107
CR19800DRM0429190000000207	CR19800FNB0610190000000108
CR19800DRM0430190000000208	CR19800FNB0611190000000109
CR19800DRM0502190000000213	CR19800FNC0610190000000031
CR19800DRM0506190000000216	CR19800FNC0612190000000032
CR19800ERM0503190000000040 thru 050919-43	CR19800MEO0607190000000063 thru 061319-66
CR19800FNB0502190000000093 thru 050919-97	CR19800VAB0611190000000026
CR19800VAB0507190000000019	CR19800VAB0612190000000027
CR19200FSA0515190000000010	CR19800WO0607190000000008 thru 09
CR19800DRM0507190000000219 thru 222	
CR19800MEO0502190000000053 thru 050919-57	
CR19800DRM05031900000000214	
CR19800DRM05061900000000215	
CR19800ERM0513190000000044	
CR19800ERM0514190000000045	
CR19800FNB0514190000000098	
CR19800FNB0515190000000100	
CR19800MEO0510190000000058 thru 051419-61	
CR19800WO05101900000000007	
CR19800DRM0517190000000229 thru 052319-233	
CR19800ERM0524190000000047	
CR19800ERM0529190000000048	
CR19800FNB0514190000000099	

CR19800FNB05281900000000103	
CR19800FNB05281900000000104	
CR19800DRM05131900000000223 thru 051619-227	
CR19800ERM05211900000000046	
CR19800FNB05201900000000101	
CR19800FNB05211900000000102	
CR19800FNC05171900000000029	
CR19800VAB05201900000000022	
CR19800VAB05211900000000023	
CR19200FSAP06032019000000021	
CR19800DRM05281900000000235	
CR19800DRM05291900000000238 thru 053019-240	
CR19800DRM05301900000000239	

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RE 19

RE19200BS 201903120000000001
RE19200BS 201903120000000002
RE19200CMMS0319190000000052
RE19200CMMS0319190000000053
RE19200PWRQ0306190000000061 (CANCELLATION)
RE19200PWRQ0306190000000062 (CANCELLATION)
RE19200PWRQ0318190000000070
RE19200PWRQ0318190000000071
RE19200VZ 2019022000000001
RE19200VZ 2019031200000001
RE19200ACDC0326190000000024
RE19200FMBS0328190000000060 thru 65
RE19200PWRQ0322190000000072 thru 75
RE19200ACDC0401190000000025 thru 28
RE19200CMMS0403190000000054 thru 56
RE19200PWRQ0402190000000076 thru 040319-80
RE19200PWRQ0403190000000081
RE19200PZDC0402190000000031 thru 040319-34
RE19200VZ 201902270000000001
RE19200ACDC0405190000000029
RE19200ACDC0410190000000030
RE19200FMBS0311190000000059(MOD)
RE19200FNAR0409190000000007
RE19200PWRQ0405190000000082
RE19200PWRQ0405190000000083
RE19200PWRQ0405190000000084
RE19200PZDC0405190000000035
RE19200PZDC0410190000000036
RE19200PZDC0411190000000037
RE19200ACDC0412190000000031
RE19200CMMS0412190000000057
RE19200FMBS0417190000000066 thru 68
RE19200PWRQ0402190000000076 (CANCELLATION)
RE19200PWRQ0402190000000077 (CANCELLATION)
RE19200PWRQ0402190000000078 (CANCELLATION)
RE19200PWRQ0417190000000085 thru 87
RE19200ACDC0422190000000032
RE19200ACDC0424190000000033
RE19200FMBS0424190000000069
RE19200FMBS0425190000000070
RE19200PWRQ0425190000000088 thru 042519-91
RE19200PZDC0418190000000038 thru 042419-40
RE19200ACDC0401190000000026 (MOD)
RE19200ACDC0424190000000033 (MOD)
RE19200ACDC0508190000000034 thru 35

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RE 19

RE19200CMMS0507190000000058 thru 62
RE19200FNAR0507190000000008 thru 9
RE19200FRDC0506190000000004
RE19200PWRQ0506190000000096 thru 050719-100
RE19200PZDC0507190000000043
RE19200VZ 201904260000000001
RE19200ACDC0515190000000036
RE19200ACDC0515190000000037
RE19200FMBS0514190000000071
RE19200FNAR0513190000000010
RE19200PWRQ0513190000000101 thru 051519-105
RE19200PWRQ0501190000000092 thru 050219-95
RE19200PZDC0426190000000041
RE19200PZDC0502190000000042
RE19200ACDC0530190000000039
RE19200PWRQ0530190000000108
RE19200PWRQ0530190000000109
RE19200PWRQ0530190000000110
RE19200VZ 20190513000000001
RE19200ACDC0520190000000038
RE19200CMMS0522190000000063 thru 052319-65
RE19200FMBS0521190000000072 thru 73
RE19200FNDC0520190000000004
RE19200PWRQ0501190000000094 (CANCELLATION)
RE19200PWRQ0507190000000098 (CANCELLATION)
RE19200PWRQ0522190000000106
RE19200PWRQ0522190000000107
RE19200ACDC0605190000000040
RE19200CMMS0604190000000066 thru 70
RE19200ENDC0531190000000002
RE19200FNAR0606190000000011
RE19200PNDC0531190000000012
RE19200PNDC0531190000000013
RE19200PRDC0531190000000003
RE19200CMMS0613190000000071
RE19200FMBS0610190000000074 thru 76
RE19200FNDC0612190000000005 thru 07
RE19200PNDC0612190000000014
RE19200PWRQ0606190000000111
RE19200PWRQ0607190000000112 thru 114
RE19200PZDC0611190000000045

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JVs 18		JVs 19	
JVA1849005091900000000001831	JVA1914001231900000000001321	JVA1920003191900000000001570	
JVA1814211261800000000000802	JVA1914001291900000000001355	JVA1920003201900000000001577	
JVA1820003261900000000001602	JVA1914002071900000000001409	JVA1920003211900000000001585	
JVA182001031180000000000457A	JVA1914201251900000000001338	JVA1920003221900000000001588	
JVA1820002111900000000001422	JVA1914212031800000000000881	JVA1920003261900000000001603	
JVA1820002111900000000001423	JVA1914212141800000000001038	JVA1920003271900000000001608	
JVA1820002121900000000001426	JVA1914212181800000000001066	JVA1920003271900000000001612	
JVA1820002121900000000001428	JVA1914301241900000000001325	JVA1920003281900000000001617	
JVA1820003221900000000001593	JVA1914301241900000000001326	JVA1936003221900000000001592	
JVA186621001180000000000004	JVA1914301241900000000001329	JVA1936003221900000000001594	
	JVA1914301241900000000001330	JVA1942003191900000000001575	
	JVA1914302081900000000001415	JVA1958003181900000000001562	
	JVA1914302261900000000001480	JVA1966203251900000000001597	
	JVA1914302261900000000001483	JVA1914303221900000000001589	
	JVA1914303011900000000001496	JVA1914303291900000000001628	
	JVA1914803131900000000001543	JVA1914304021900000000001639	
	JVA1920003041900000000001500	JVA1914304021900000000001641	
	JVA1920003041900000000001501	JVA1914503201900000000001578	
	JVA1920003141900000000001548	JVA1920004011900000000001632	
	JVA1920003151900000000001556	JVA1920004011900000000001634	
	JVA1920003181900000000001559	JVA1920004021900000000001642	
	JVA1920003181900000000001564	JVA1920004031900000000001646	
	JVA1920003181900000000001565	JVA1920004031900000000001647	
	JVA1920003191900000000001569	JVA1920004031900000000001653	
	JVA1920003201900000000001579	JVA1920004031900000000001655	
	JVA19200IT031819000000000063	JVA1920004031900000000001656	
	JVA1941002131900000000001435	JVA1920004031900000000001657	
	JVA1944003191900000000001571	JVA1920004031900000000001658	
	JVA1944003191900000000001573	JVA1920004031900000000001659	
	JVA1944003191900000000001574	JVA1920004031900000000001661	
	JVA1954003121900000000001534	JVA1920004031900000000001663	
	JVA1958003121900000000001529	JVA19200IT040119000000000065	
	JVA1958003121900000000001530	JVA19200WT032919000000000015	
	JVA1958003181900000000001563	JVA19200WT032919000000000016	
	JVA1914503061900000000001522	JVA19200WT032919000000000017	
	JVA1914503081900000000001526	JVA19200WT032919000000000018	
	JVA1914503201900000000001576	JVA19200WT032919000000000019	
	JVA1920003191900000000001567	JVA19200WT032919000000000020	
	JVA1920003191900000000001568	JVA1941004041900000000001670	
	JVA19200IT050619000000000070	JVA1941004041900000000001672	
	JVA1949005071900000000001819	JVA1944004011900000000001631	
	JVA1949005081900000000001825	JVA1958104021900000000001643	
	JVA1954004081900000000001684	JVA1966203211900000000001580	
	JVA1958004031900000000001652	JVA1966203261900000000001604	
	JVA1958004031900000000001654	JVA1966203271900000000001605	

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JVs 19

JVA196620327190000000001609	JVA191430411190000000001706
JVA196620327190000000001610	JVA192000410190000000001695
JVA196620327190000000001611	JVA192000410190000000001696
JVA196620327190000000001613	JVA192000415190000000001713
JVA196620327190000000001614	JVA19200IT04151900000000067
JVA196620328190000000001619	JVA193800416190000000001720
JVA196620329190000000001629	JVA195800416190000000001723
JVA196620401190000000001630	JVA195810212190000000001429
JVA196620401190000000001633	JVA196000404190000000001673
JVA196620401190000000001635	JVA196620410190000000001697
JVA196620401190000000001636	JVA192000416190000000001722
JVBK192000403190000000000008	JVA192000417190000000001726
JVBK192000403190000000000008B	JVA192000418190000000001729
JVA191400321190000000001583	JVA192000418190000000001730
JVA191400321190000000001584	JVA192000418190000000001731
JVA191420313190000000001541	JVA192000418190000000001733
JVA191421121180000000000780	JVA192000418190000000001736
JVA191430206190000000001400	JVA19200IT04221900000000068
JVA191430206190000000001401	JVA193600416190000000001725
JVA191430206190000000001403	JVA196600415190000000001715
JVA191430315190000000001554	JVA196620326190000000001601
JVA191430403190000000001660	JVA191400109190000000001233
JVA191430403190000000001662	JVA191430411190000000001700
JVA191430403190000000001664 thru 66	JVA191430411190000000001703
JVA191430409190000000001689	JVA191430411190000000001705
JVA191430411190000000001708 thru 122118-1116	JVA191430415190000000001716
JVA191450201190000000001367	JVA191431218180000000001063
JVA191450312190000000001536	JVA191450425190000000001773
JVA191450319190000000001572	JVA191450425190000000001778
JVA191451204180000000000907	JVA191450429190000000001782
JVA192000103190000000001178	JVA191480418190000000001742
JVA192000115190000000001275	JVA192000408130000000001686
JVA192000328190000000001615	JVA192000412190000000001710
JVA192000405190000000001678	JVA192000416190000000001721
JVA192000405190000000001681	JVA192000416190000000001724
JVA192000405190000000001682	JVA192000418190000000001735
JVA19200INVMO405190000000008	JVA192000418190000000001740
JVA19200IT032519000000000064	JVA192000422190000000001748
JVA19200IT040819000000000066	JVA192000423190000000001755
JVA193600404190000000001669	JVA192000424190000000001764
JVA194100404190000000001675	JVA19200IT04291900000000069
JVA194100404190000000001676	JVA19200WT04301900000000021
JVA194100405190000000001679	JVA19200WT04301900000000022
JVA194400301190000000001494	JVBK192000503190000000000009
JVA196000424190000000001761	JVBK19200050319000000000009B

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JVs 19

JVA1914205021900000000001801	JVA1941004121900000000001709
JVA1914304111900000000001699	JVA1944004221900000000001749
JVA1914304111900000000001702	JVA1949004081900000000001685
JVA1914304111900000000001704	JVA1949004081900000000001688
JVA1914304151900000000001714	JVA1958004221900000000001750
JVA1914304171900000000001728	JVA1960004041900000000001671
JVA1914305021900000000001802	JVA1960004241900000000001763
JVA1914305021900000000001803	JVA1966004091900000000001691
JVA1914805061900000000001809	JVA1966004091900000000001692
JVA1920005021900000000001798	JVA1966204231900000000001757
JVA1920005021900000000001800	JVA1914305161900000000001859
JVA1920005021900000000001804	JVA1914305171900000000001863
JVA1920005031900000000001805	JVA1914305171900000000001864
JVA1920005031900000000001807	JVA1914305171900000000001865
JVA1920005061900000000001816	JVA1914305171900000000001866
JVA1920005071900000000001818	JVA1914305171900000000001868
JVA1920005071900000000001821	JVA1914305291900000000001903
JVA1920005071900000000001822	JVA1920005231900000000001891
JVA1920005081900000000001824	JVA1920005231900000000001895
JVA1920005091900000000001833	JVA1920005241900000000001896
JVA1920005091900000000001835	JVA1920005311900000000001917
JVA1920005091900000000001836	JVA19200IT0528190000000000073
JVA19200INVM0506190000000009	JVA1954005151900000000001856
JVA19200INVM0508190000000010	JVA1914505061900000000001813
JVA1920005081900000000001829	JVA1920005171900000000001867
JVA1920005101900000000001842	JVA1920005211900000000001874
JVA1920005141900000000001849	JVA1920005211900000000001880
JVA1920005141900000000001851	JVA1920005221900000000001884
JVA1920005151900000000001853	JVA1920005221900000000001886
JVA19200IT051319000000000071	JVA1920005221900000000001887
JVA19200WT051419000000000023	JVA1920005231900000000001890
JVA1938005141900000000001848	JVA19200IT0520190000000000072
JVA1941004161900000000001719	JVA1944005201900000000001871
JVA1966005101900000000001839	JVA1944005211900000000001872
JVA1920004241900000000001765	JVA1954004251900000000001769
JVA1920004241900000000001767	JVA1954005081900000000001828
JVA1920004251900000000001768	JVA1954005081900000000001830
JVA1920004251900000000001770	JVA1954005101900000000001840
JVA1920004251900000000001771	JVA1954005151900000000001854
JVA1920004251900000000001772	JVA1954005151900000000001855
JVA1920004251900000000001780	JVA1954005151900000000001857
JVA1920005011900000000001790 thru 97	JVA1954005151900000000001858
JVA1936005011900000000001794	JVA1954005161900000000001861
JVA1938004231900000000001751	JVA1958101081900000000001216
JVA1941004091900000000001690	JVA1914306031900000000001926

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JVs 19

JVA191430603190000000001927
JVA192000513190000000001845
JVA192000523190000000001894
JVA192000530190000000001911
JVA192000530190000000001913
JVA192000530190000000001914
JVA192000531190000000001916
JVA192000531190000000001923
JVA192000603190000000001931
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JVA192000605190000000001942
JVA192000605190000000001944
JVA192000605190000000001945
JVA192000605190000000001946
JVA192000605190000000001947
JVA19200IT060319000000000074
JVA19200WT053119000000000024
JVA19200WT053119000000000025
JVA193600529190000000001909
JVA194100514190000000001847
JVA194100520190000000001870
JVA195800514190000000001846
JVA196000603190000000001925
JVA196620524190000000001899
JVA196620529190000000001908
JVA191420610190000000001954
JVA191450605190000000001939
JVA192000607190000000001952
JVA192000611190000000001960
JVA192000614190000000001985
JVA192000614190000000001986
JVA19200INVM0606190000000011
JVA19200IT061019000000000075
JVA195800611190000000001962
JVA197100531190000000001921

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IET 19

IETT1920002051900000000000111	IETT1920006031900000000000192
IETT1920003011900000000000126	IETT1920006031900000000000193
IETT1920003271900000000000136	IETT1920006041900000000000194
IETT1920003271900000000000137	IETT1920006041900000000000195
IETT1920003281900000000000140	IETT1966205061900000000000041
IETT1920003281900000000000142	
IETT1920003291900000000000144	
IETT1920003271900000000000138	
IETT1920003281900000000000139	
IETT1920003291900000000000145	
IETT1920003291900000000000146	
IETT1920003291900000000000148	
IETT1920003291900000000000149	
IETT1920004011900000000000151	
IETT1920004011900000000000153	
IETT1920004011900000000000154	
IETT1920004011900000000000155	
IETT1920004021900000000000156	
IETT1920004021900000000000157	
IETT1920004021900000000000158	
IETT1920004041900000000000162	
IETT1820001161900000000000101	
IETT1820012131800000000000082	
IETT1920004031900000000000161	
IETT1920004051900000000000163	
IETT1920012071800000000000078	
IETT1920004151900000000000164	
IETT1920004251900000000000165 thru 050219-175	
IETT1920005011900000000000172	
IETT1920005071900000000000177	
IETT1920005071900000000000178	
IETT1920005071900000000000179	
IETT1920005071900000000000180	
IETT1920005081900000000000181	
IETT1920005101900000000000182	
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IETT1920005311900000000000191	
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IETT1920005141900000000000183	
IETT1920005301900000000000187	
IETT1920005301900000000000190	

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Bank Recon

BANKRECON19ANIMALCARE&CONTROLLICENSESDECEMBER		
BANKRECON19ANIMALCARE&CONTROLLICENSESNOVEMBER		
BANKRECON19AIRPORTCCOCTOBER		
BANKRECON19AIRPORTFCBOCTOBER		
BANKRECON19AIRPORTPFCOCTOBER		
BANKRECON19AIRPORTSWEEPOCTOBER		
BANKRECON19DOSSDECEMBER		
BANKRECON19DOSSNOVEMBER		
BANKRECON19PLANBENEFITSACCTJANUARY		
BANKRECON19USDAIRPLOANACCT#1NOVEMBER		
BANKRECON19USDAIRPLOANACCT#2NOVEMBER		
BANKRECON19WORKERSCOMPCLAIMSACCTNOVEMBER		
BANKRECON18BCCPAYROLLAUGUST		
BANKRECON18BCCPAYROLLSEPTEMBER		
BANKRECON18PALMTRANPAYROLLSEPTEMBER		
BANKRECON19DOSSFEBRUARY		
BANKRECON19DOSSJANUARY		
BANKRECON19INVESTMENTACCTDECEMBER		
BANKRECON19INVESTMENTACCTJANUARY		
BANKRECON19INVESTMENTACCTNOVEMBER		
BANKRECON19PROPERTYLIABILITYCLAIMACCTDECEMBER		
BANKRECON19PROPERTYLIABILITYCLAIMACCTJANUARY		
BANKRECON18HUD108GUARANTEEDLOANINVESTSEPTEMBER		
BANKRECON18HUD108GUARANTEEDLOANREPAYSEPTEMBER		
BANKRECON18HUD108GUARANTEEDLOANSEPTEMBER		
BANKRECON18HUDEBTRESERVEINVESTSEPTEMBER		
BANKRECON18HUDEBTSERVICERESERVESEPTEMBER		
BANKRECON18LOANREPAYINVESTMENTSEPTEMBER		
BANKRECON19BCCPAYROLLDECEMBER		
BANKRECON19BCCPAYROLLNOVEMBER		
BANKRECON19BCCPAYROLLOCTOBER		
BANKRECON19HUD108GUARANTEEDLOANDECEMBER		

BANKRECON19HUD108GUARANTEEDLOANINVESTMENTDECEMBER		
BANKRECON19HUD108GUARANTEEDLOANINVESTMENTJANUARY		
BANKRECON19HUD108GUARANTEEDLOANINVESTMENTNOVEMBER		
BANKRECON19HUD108GUARANTEEDLOANINVESTMENTOCTOBER		
BANKRECON19HUD108GUARANTEEDLOANJANUARY		
BANKRECON19HUD108GUARANTEEDLOANNOVEMBER		
BANKRECON19HUD108GUARANTEEDLOANOCTOBER		
BANKRECON19HUD108LOANREPAYINVESTMENT OCTOBER		
BANKRECON19HUD108LOANREPAYMENTOCTOBER		
BANKRECON19HUDEBTSERVICERESERVEINVESTMENTJANUARY		
BANKRECON19HUDEBTSERVICERESERVEINVESTMENTOCTOBER		
BANKRECON19HUDEBTSERVICERESERVEJANUARY		
BANKRECON19HUDEBTSERVICERESERVEOCTOBER		

Finance Records: Content Sheet 2nd Quarter 2019	Finance Records: Content Sheet 2nd Quarter 2019
Bank Recon	Bank Recon
BANKRECON19REMOTEDEPOSITCAPTURE(RDC)DECEMBER	BANKRECON19HUD108LOANREPAYMENTMARCH
BANKRECON19REMOTEDEPOSITCAPTURE(RDC)FEBRUARY	BANKRECON19HUD108LOANREPAYMENTNOVEMBER
BANKRECON19REMOTEDEPOSITCAPTURE(RDC)JANUARY	BANKRECON19HUDEBTRESERVEINVESTMENTMARCH
BANKRECON19REMOTEDEPOSITCAPTURE(RDC)NOVEMBER	BANKRECON19HUDEBTRESERVEINVESTMENTMARCH
BANKRECON19ANIMALCARECONTROLLICENSESFEBRUARY	BANKRECON19INVESTMENTACCOUNTFEBRUARY
BANKRECON19ANIMALCARECONTROLLICENSESJANUARY	BANKRECON19PALMTRANPAYROLLDECEMBER
BANKRECON19AIRPORTCCDECEMBER	BANKRECON19PALMTRANPAYROLLJANUARY
BANKRECON19AIRPORTCCFEBRUARY	BANKRECON19PALMTRANPAYROLLNOVEMBER
BANKRECON19AIRPORTCCJANUARY	BANKRECON19PALMTRANPAYROLLOCTOBER
BANKRECON19AIRPORTCCNOVEMBER	BANKRECON19WORKER'SCOMPCLAIMACCOUNTFEBRUARY
BANKRECON19AIRPORTFCBNOVEMBER	BANKRECON19WORKER'SCOMPCLAIMACCOUNTMARCH
BANKRECON19AIRPORTPFCNOVEMBER	BANKRECON19INVESTMENTACCOUNTMARCH
BANKRECON19AIRPORTSWEEPNOVEMBER	BANKRECON19PALMBEACHCITYPAYROLLMARCH
BANKRECON19ANIMALCARE&CONTROLMARCH	BANKRECON19PALMTRANPAYROLLFEBRUARY
BANKRECON19DOSSMARCH	BANKRECON19PALMTRANPAYROLLMARCH
BANKRECON19HUDEBTRESERVEINVESTMENTACCTDECEMBER	BANKRECON19PLANBENEFITSACCOUNTAPRIL
BANKRECON19HUDEBTRESERVEINVESTMENTACCTFEBRUARY	BANKRECON19PROPERTY&LIABILITYCLAIMSACCOUNTFEBRUARY
BANKRECON19HUDEBTRESERVEINVESTMENTACCTNOVEMBER	BANKRECON19PROPERTY&LIABILITYCLAIMSACCOUNTMARCH
BANKRECON19HUDEBTSERVICERESERVEDECEMBER	BANKRECON19USDAIRPACCOUNT#1APRIL
BANKRECON19HUDEBTSERVICERESERVEFEBRUARY	BANKRECON19USDAIRPACCOUNT#2APRIL
BANKRECON19HUDEBTSERVICERESERVEINVESTMENTNOVEMBER	BANKRECON19ANIMALCARE&CONTROLAPRIL
BANKRECON19PLAN BENEFITSACCOUNTMARCH	BANKRECON19DOSSAPRIL
BANKRECON19PLANBENEFITSACCOUNTFEBRUARY	BANKRECON19RDCAPRIL
BANKRECON19RDCMARCH	BANKRECON19AIRPORTCCAPRIL
BANKRECON19USDAIRPLOANACCOUNT#1FEBRUARY	BANKRECON19AIRPORTFCBAPRIL
BANKRECON19USDAIRPLOANACCOUNT#1MARCH	BANKRECON19AIRPORTSWEEPAPRIL
BANKRECON19USDAIRPLOANACCOUNT#2FEBRUARY	BANKRECON19HUD108GUARANTEEDLOANAPRIL
BANKRECON19USDAIRPLOANACCOUNT#2MARCH	BANKRECON19HUD108GUARANTEEDLOANINVESTMENTAPRIL
BANKRECON19AIRPORTCCMARCH	BANKRECON19HUD108LOANREPAYINVESTMENTAPRIL
BANKRECON19AIRPORTFCBMARCH	BANKRECON19HUD108LOANREPAYMENTAPRIL
BANKRECON19AIRPORTPFCMARCH	BANKRECON19HUDEBTRESERVEINVESTMENTAPRIL
BANKRECON19AIRPORTSWEEPAPRIL	BANKRECON19HUDEBTSERVICERESERVEAPRIL

BANKRECON19BCCPAYROLLFEBRUARY	BANKRECON19INVESTMENTACCOUNTAPRIL
BANKRECON19HUD108GUARANTLOANFEBRUARY	BANKRECON19PROPERTY&LIABILITYCLAIMSAPRIL
BANKRECON19HUD108GUARANTLOANINVESTMENTFEBRUARY	BANKRECON19WORKERSCOMPENSATIONCLAIMSAPRIL
BANKRECON19HUD108GUARANTLOANINVESTMENTMARCH	BANKRECON19PALMTRANPAYROLLAPRIL
BANKRECON19HUD108GUARANTLOANMARCH	BANKRECON19AIRPORTPFCSWEEP MAY
BANKRECON19HUD108LOANREPAYMENTDECEMBER	BANKRECON19BCCPAYROLLAPRIL
BANKRECON19HUD108LOANREPAYMENTFEBRUARY	BANKRECON19PROPERTY&LIABILITYCLAIMSACCOUNTMAY
BANKRECON19HUD108LOANREPAYMENTINVESTMENTDECEMBER	
BANKRECON19HUD108LOANREPAYMENTINVESTMENTFEBRUARY	
BANKRECON19HUD108LOANREPAYMENTINVESTMENTJANUARY	
BANKRECON19HUD108LOANREPAYMENTINVESTMENTMARCH	
BANKRECON19HUD108LOANREPAYMENTINVESTMENTNOVEMBER	
BANKRECON19HUD108LOANREPAYMENTJANUARY	