

AGENDA ITEM 3.B. 4

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: November 5, 2019 **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 per Chapter 119 and Chapter 257, Florida Statutes.

Background:

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

Attachments:

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

Recommended by: _____

 _____
Stephen I. Weiss, Director - Finance Services

Date

10-4-2019

Approved by: _____

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:

[Signature] 10/7/19
 ASD OFMB 10/7

[Signature] 10/23/19
 Contract Dev. and Control 10/23/19

B. Legal Sufficiency:

n/a 10/24/19
 Assistant County Attorney

C. Other Department Review:

 Department Director

Finance Records: Content Sheet 3rd Quarter 2019				Finance Records: Content Sheet 3rd Quarter 2019	
CV 19				CV 19	
CV193006166 (VOID)	CV193033772 (VOID)	CV19-3133805	CV193035564 (VOID)	CV193046511 (VOID)	CV19-3135296
CV193006426 (VOID)	CV193033784 (VOID)	CV19-3134205	CV193035577 (VOID)	CV193046518 (VOID)	CV19-3135305
CV193006429 (VOID)	CV193033785 (VOID)	CV19-3134240	CV193035580 (VOID)	CV193046657 (VOID)	CV19-3135431
CV193006458 (VOID)	CV193033788 (VOID)	CV19-3134507	CV193035581 (VOID)	CV193046680 (VOID)	CV19-3135479
CV193006514 (VOID)	CV193033802 (VOID)	CV19-3134511	CV193035587 (VOID)	CV193046684 (VOID)	CV19-3135567
CV193006524 (VOID)	CV193033803 (VOID)	CV19-3134514	CV193035619 (VOID)	CV193046704 (VOID)	CV19-3135576
CV193006645 (VOID)	CV193033821 (VOID)	CV19-3134613	CV193035625 (VOID)	CV193046705 (VOID)	CV19-3135799
CV193006648 (VOID)	CV193033827 (VOID)	CV19-3136163	CV193035642 (VOID)	CV193046977 (VOID)	CV19-3135808
CV193006653 (VOID)	CV193034031 (VOID)	CV19-3137219	CV193035747 (VOID)	CV193046992 (VOID)	CV19-3135838
CV193006772 (VOID)	CV193034049 (VOID)	CV19-3137458	CV193035748 (VOID)	CV193046993 (VOID)	CV19-3135861
CV193006773 (VOID)	CV193034052 (VOID)	CV19-3137896	CV193035889 (VOID)	CV193047010 (VOID)	CV19-3135879
CV193006774 (VOID)	CV193034079 (VOID)	CV19-3138088	CV193035898 (VOID)	CV193047035 (VOID)	CV19-3135885
CV193006783 (VOID)	CV193034085 (VOID)	CV193036077 (VOID)	CV193035923 (VOID)	CV193047041 (VOID)	CV19-3136101
CV193006792 (VOID)	CV193034090 (VOID)	CV193036213 (VOID)	CV193035925 (VOID)	CV193047234 (VOID)	CV19-3136451
CV193006814 (VOID)	CV193034093 (VOID)	CV193036228 (VOID)	CV193045456 (VOID)	CV193047238 (VOID)	CV19-3136593
CV193006819 (VOID)	CV193034108 (VOID)	CV193037322 (VOID)	CV193045468 (VOID)	CV193047264 (VOID)	CV19-3136595 thru 6848
CV193006821 (VOID)	CV193034117 (VOID)	CV193039019 (VOID)	CV193045484 (VOID)	CV193047266 (VOID)	CV193020947 (VOID)
CV193006837 (VOID)	CV193034147 (VOID)	CV193039376 (VOID)	CV193045491 (VOID)	CV193047281 (VOID)	CV193020952 (VOID)
CV193006870 (VOID)	CV193034153 (VOID)	CV193040057 (VOID)	CV193045497 (VOID)	CV193047538 (VOID)	CV193021056 (VOID)
CV193006941 (VOID)	CV193034168 (VOID)	CV193040065 (VOID)	CV193045508 (VOID)	CV193047566 (VOID)	CV193021061 (VOID)
CV193006948 (VOID)	CV193034173 (VOID)	CV193040237 (VOID)	CV193045704 (VOID)	CV193047576 (VOID)	CV193021071 (VOID)
CV193006953 (VOID)	CV193034174 (VOID)	CV193040243 (VOID)	CV193045705 (VOID)	CV193047761 (VOID)	CV193021076 (VOID)
CV193007062 (VOID)	CV193034504 (VOID)	CV193040252 (VOID)	CV193045709 (VOID)	CV193048013 (VOID)	CV193021096 (VOID)
CV193007076 (VOID)	CV193034577 (VOID)	CV193040254 (VOID)	CV193045730 (VOID)	CV193048225 (VOID)	CV193021097 (VOID)
CV193007079 (VOID)	CV193034622 (VOID)	CV193040262 (VOID)	CV193045731 (VOID)	CV193048227 (VOID)	CV193021274 (VOID)
CV193007087 (VOID)	CV193034660 (VOID)	CV193040268 (VOID)	CV193045732 (VOID)	CV193048228 (VOID)	CV193021275 (VOID)
CV193007096 (VOID)	CV193034661 (VOID)	CV193040334 (VOID)	CV193045741 (VOID)	CV193048230 (VOID)	CV193021470 (VOID)
CV193007100 (VOID)	CV193034667 (VOID)	CV193040396 (VOID)	CV193045747 (VOID)	CV19-3132632	CV193021473 (VOID)
CV193007141 (VOID)	CV193034675 (VOID)	CV193040579 (VOID)	CV193045959 (VOID)	CV19-3134145	CV193021480 (VOID)
CV193007326 (VOID)	CV193034867 (VOID)	CV193040583 (VOID)	CV193045977 (VOID)	CV19-3134267	CV193021485 (VOID)
CV193007331 (VOID)	CV193034907 (VOID)	CV193040736 (VOID)	CV193045993 (VOID)	CV19-3134291	CV193021494 (VOID)
CV193007343 (VOID)	CV193034926 (VOID)	CV193040745 (VOID)	CV193045999 (VOID)	CV19-3134428	CV193021499 (VOID)

CV193007346 (VOID)	CV193034991 (VOID)	CV193040852 (VOID)	CV193046000 (VOID)	CV19-3134484	CV193021524 (VOID)
CV193007377 (VOID)	CV193035255 (VOID)	CV193040857 (VOID)	CV193046003 (VOID)	CV19-3134508	CV193021690 (VOID)
CV193007563 (VOID)	CV193035257 (VOID)	CV193040935 (VOID)	CV193046004 (VOID)	CV19-3134550	CV193021699 (VOID)
CV193007565 (VOID)	CV193035260 (VOID)	CV193040939 (VOID)	CV193046005 (VOID)	CV19-3134774	CV193050185 (VOID)
CV193007578 (VOID)	CV193035446 (VOID)	CV193040941 (VOID)	CV193046025 (VOID)	CV19-3135012	CV193058157 (VOID)
CV193007579 (VOID)	CV193035475 (VOID)	CV193040953 (VOID)	CV193046037 (VOID)	CV19-3135024	CV193059250 (VOID)
CV193007581 (VOID)	CV193035494 (VOID)	CV193040961 (VOID)	CV193046234 (VOID)	CV19-3135036	CV193059803 (VOID)
CV193007593 (VOID)	CV193035496 (VOID)	CV19-3136319 thru 6592	CV193046265 (VOID)	CV19-3135042	CV193060364 (VOID)
CV193007601 (VOID)	CV193035501 (VOID)	CV193035513 (VOID)	CV193046266 (VOID)	CV19-3135221	CV193061913 (VOID)
CV193033424 (VOID)	CV193035504 (VOID)	CV193035525 (VOID)	CV193046277 (VOID)	CV19-3135257	CV193061943 (VOID)
CV193033442 (VOID)	CV193035511 (VOID)	CV193035527 (VOID)	CV193046285 (VOID)	CV19-3135276	CV193062127 (VOID)
CV193033446 (VOID)	CV19-3131701	CV193035551 (VOID)	CV193046503 (VOID)	CV19-3135289	CV193065380 (VOID)
CV193033762 (VOID)	CV19-3133166	CV193035559 (VOID)	CV193046510 (VOID)	CV19-3135295	CV193067000 (VOID)

t Sheet 3rd Quarter 2019		Finance Records: Content Sheet 3rd Quarter 2019		
19		CV 19		
CV193081340 (VOID)	CV19-3136740	CV193038637 (VOID)	CV19-3136524	CV193031330 (VOID)
CV193082423 (VOID)	CV19-3136765	CV193038766 (VOID)	CV19-3136635	CV193031369 (VOID)
CV193082747 (VOID)	CV19-3136958	CV193038768 (VOID)	CV19-3136709	CV193031373 (VOID)
CV193083369 (VOID)	CV19-3136975	CV193038770 (VOID)	CV19-3136751	CV193031376 (VOID)
CV193096855 (VOID)	CV19-3137014	CV193038843 (VOID)	CV19-3136772	CV193031377 (VOID)
CV193099472 (VOID)	CV19-3137058	CV193038855 (VOID)	CV19-3137042	CV193031537 (VOID)
CV193101308 (VOID)	CV19-3137147	CV193038858 (VOID)	CV19-3137136 thru 7381	CV193031546 (VOID)
CV193102828 (VOID)	CV19-3137203	CV193038867 (VOID)	CV193028714 (VOID)	CV193031548 (VOID)
CV193102833 (VOID)	CV19-3137204	CV193038870 (VOID)	CV193028720 (VOID)	CV193031551 (VOID)
CV193106982 (VOID)	CV19-3137215	CV193038872 (VOID)	CV193028725 (VOID)	CV193031741 (VOID)
CV193110318 (VOID)	CV19-3137288	CV193039025 (VOID)	CV193028741 (VOID)	CV193031757 (VOID)
CV193111758 (VOID)	CV19-3137382 thru 7600	CV193039148 (VOID)	CV193028748 (VOID)	CV193031761 (VOID)
CV193112105 (VOID)	CV193036232 (VOID)	CV193039365 (VOID)	CV193029038 (VOID)	CV193037660 (VOID)
CV193112314 (VOID)	CV193036241 (VOID)	CV193039370 (VOID)	CV193029048 (VOID)	CV193037750 (VOID)
CV193114221 (VOID)	CV193036259 (VOID)	CV193039384 (VOID)	CV193029189 (VOID)	CV193037967 (VOID)
CV193115522 (VOID)	CV193036571 (VOID)	CV193039559 (VOID)	CV193029191 (VOID)	CV193038006 (VOID)
CV193116341 (VOID)	CV193036589 (VOID)	CV193039592 (VOID)	CV193029194 (VOID)	CV193038137 (VOID)
CV193116448 (VOID)	CV193036590 (VOID)	CV193039666 (VOID)	CV193029199 (VOID)	CV193038149 (VOID)
CV193117624 (VOID)	CV193036608 (VOID)	CV193039753 (VOID)	CV193029214 (VOID)	CV193038152 (VOID)
CV193118023 (VOID)	CV193036609 (VOID)	CV193039755 (VOID)	CV193029226 (VOID)	CV193038168 (VOID)
CV193118920 (VOID)	CV193036952 (VOID)	CV193039910 (VOID)	CV193029243 (VOID)	CV193038171 (VOID)
CV193119176 (VOID)	CV193036955 (VOID)	CV193040023 (VOID)	CV193029245 (VOID)	CV193038174 (VOID)
CV193119421 (VOID)	CV193036962 (VOID)	CV193040025 (VOID)	CV193029478 (VOID)	CV193038326 (VOID)
CV193119551 (VOID)	CV193036976 (VOID)	CV193040028 (VOID)	CV193029483 (VOID)	CV193038337 (VOID)
CV193120454 (VOID)	CV193036981 (VOID)	CV193040037 (VOID)	CV193029767 (VOID)	CV193041174 (VOID)
CV193121103 (VOID)	CV193036984 (VOID)	CV193040038 (VOID)	CV193029775 (VOID)	CV193041175 (VOID)
CV193121584 (VOID)	CV193037292 (VOID)	CV193040041 (VOID)	CV193029781 (VOID)	CV193041185 (VOID)
CV193121646 (VOID)	CV193037296 (VOID)	CV193040055 (VOID)	CV193029883 (VOID)	CV193041206 (VOID)
CV193121754 (VOID)	CV193037297 (VOID)	CV19-3135978 thru 6318	CV193030013 (VOID)	CV193041428 (VOID)
CV193122097 (VOID)	CV193037303 (VOID)	CV19-3126759	CV193030022 (VOID)	CV193041597 (VOID)
CV193123753 (VOID)	CV193037309 (VOID)	CV19-3136027	CV193030036 (VOID)	CV193041611 (VOID)
CV193124965 (VOID)	CV193037425 (VOID)	CV19-3136094	CV193030102 (VOID)	CV193041626 (VOID)

CV193126022 (VOID)	CV193037433 (VOID)	CV19-3136100	CV193030232 (VOID)	CV193041628 (VOID)
CV193126588 (VOID2)	CV193037606 (VOID)	CV19-3136110	CV193030251 (VOID)	CV193041639 (VOID)
CV193127160 (VOID)	CV193037621 (VOID)	CV19-3136113	CV193030258 (VOID)	CV193041642 (VOID)
CV19-3132375	CV193037627 (VOID)	CV19-3136161	CV193030272 (VOID)	CV193041813 (VOID)
CV19-3132652	CV193037641 (VOID)	CV19-3136162	CV193030273 (VOID)	CV193041819 (VOID)
CV19-3133882	CV193038341 (VOID)	CV19-3136184	CV193030282 (VOID)	CV193041843 (VOID)
CV19-3135174	CV193038412 (VOID)	CV19-3136197	CV193030548 (VOID)	CV193041845 (VOID)
CV19-3135207	CV193038426 (VOID)	CV19-3136200	CV193030567 (VOID)	CV193041846 (VOID)
CV19-3136190	CV193038427 (VOID)	CV19-3136330	CV193030568 (VOID)	CV193041847 (VOID)
CV19-3136192	CV193038438 (VOID)	CV19-3136338	CV193030573 (VOID)	CV193041858 (VOID)
CV19-3136411	CV193038443 (VOID)	CV19-3136368	CV193030833 (VOID)	CV193041864 (VOID)
CV19-3136654	CV193038458 (VOID)	CV19-3136471	CV193030924 (VOID)	CV193041867 (VOID)
CV19-3136672	CV193038629 (VOID)	CV19-3136502	CV193030941 (VOID)	CV193041875 (VOID)

Finance Records: Content Sheet 3rd Quarter 2019

CV 19

CV193041967 (VOID)	CV19-3137551	CV193032286 (VOID)	CV193048808 (VOID)	CV19-3137880 thru 8102
CV193041970 (VOID)	CV19-3137692	CV193032472 (VOID)	CV193048971 (VOID)	CV192991581 (VOID)
CV193041972 (VOID)	CV19-3137757	CV193032636 (VOID)	CV193048972 (VOID)	CV192991589 (VOID)
CV193041977 (VOID)	CV19-3137761	CV193032660 (VOID)	CV193048998 (VOID)	CV192991598 (VOID)
CV193041978 (VOID)	CV19-3137784	CV193032663 (VOID)	CV193049019 (VOID)	CV192991607 (VOID)
CV193041983 (VOID)	CV19-3137840	CV193032673 (VOID)	CV193049020 (VOID)	CV192991608 (VOID)
CV193041989 (VOID)	CV19-3138014	CV193032678 (VOID)	CV193049023 (VOID)	CV192991820 (VOID)
CV193041995 (VOID)	CV19-3138015	CV193032679 (VOID)	CV193049025 (VOID)	CV192991829 (VOID)
CV193042185 (VOID)	CV19-3125106	CV193032680 (VOID)	CV193049028 (VOID)	CV192991831 (VOID)
CV193042191 (VOID)	CV19-3129737	CV193032689 (VOID)	CV193049196 (VOID)	CV192991838 (VOID)
CV193042206 (VOID)	CV19-3130549	CV193032696 (VOID)	CV193049211 (VOID)	CV192991845 (VOID)
CV193042215 (VOID)	CV19-3130599	CV193032699 (VOID)	CV193049213 (VOID)	CV192992139 (VOID)
CV193042223 (VOID)	CV19-3130780	CV193032700 (VOID)	CV193049241 (VOID)	CV192992381 (VOID)
CV193042256 (VOID)	CV19-3130804	CV193032717 (VOID)	CV193049249 (VOID)	CV192992384 (VOID)
CV193042284 (VOID)	CV19-3130913	CV193032732 (VOID)	CV193049530 (VOID)	CV192992392 (VOID)
CV193042431 (VOID)	CV19-3130914	CV193032733 (VOID)	CV193049585 (VOID)	CV192992421 (VOID)
CV193042439 (VOID)	CV19-3130916	CV193032746 (VOID)	CV193049590 (VOID)	CV192992429 (VOID)
CV19-3131608	CV19-3131238	CV193032751 (VOID)	CV193049784 (VOID)	CV192992436 (VOID)
CV19-3131673	CV19-3131307	CV193032773 (VOID)	CV193049790 (VOID)	CV192992631 (VOID)
CV19-3133105	CV19-3131312	CV193032791 (VOID)	CV193049792 (VOID)	CV192992638 (VOID)
CV19-3133802	CV19-3131484	CV193032815 (VOID)	CV193049793 (VOID)	CV192992644 (VOID)
CV19-3133866	CV19-3131678	CV193033128 (VOID)	CV193049797 (VOID)	CV192992679 (VOID)
CV19-3134246	CV19-3131855 thru 2210	CV193033147 (VOID)	CV193049802 (VOID)	CV192992685 (VOID)
CV19-3134265	CV19-3135989	CV193033159 (VOID)	CV19-3115905	CV192992939 (VOID)
CV19-3135395	CV19-3138426	CV193033167 (VOID)	CV19-3119648	CV192992962 (VOID)
CV19-3136122	CV19-3138434	CV193033171 (VOID)	CV19-3128923	CV192993138 (VOID)
CV19-3136244	CV19-3138796	CV193033377 (VOID)	CV19-3131407	CV192993222 (VOID)
CV19-3136474	CV19-3138966	CV193033387 (VOID)	CV19-3131430	CV192993393 (VOID)
CV19-3136918	CV19-3139636	CV193033395 (VOID)	CV19-3131810	CV192993411 (VOID)
CV19-3136946	CV19-3139638	CV193033423 (VOID)	CV19-3131866	CV192993571 (VOID)
CV19-3137212	CV19-3139641	CV193034922 (VOID)	CV19-3132310	CV192993676 (VOID)
CV19-3137225	CV19-3139647	CV193035519 (VOID)	CV19-3132320	CV192993710 (VOID)

CV19-3137243	CV19-3139658	CV193035540 (VOID)	CV19-3132669	CV192993822 (VOID)
CV19-3137301	CV19-3139703	CV193035608 (VOID)	CV19-3133003	CV192994972 (VOID)
CV19-3137392	CV19-3139776	CV193045463 (VOID)	CV19-3133507	CV192995218 (VOID)
CV19-3137399	CV19-3139780	CV193046540 (VOID)	CV19-3133540	CV192995223 (VOID)
CV19-3137454	CV19-3139789	CV193048243 (VOID)	CV19-3133629	CV192995240 (VOID)
CV19-3137460	CV19-3139856	CV193048248 (VOID)	CV19-3133865	CV192995242 (VOID)
CV19-3137474	CV19-3139866	CV193048515 (VOID)	CV19-3133911	CV192995432 (VOID)
CV19-3137483	CV19-3139896	CV193048520 (VOID)	CV19-3134439	CV192995464 (VOID)
CV19-3137517	CV19-3139933	CV193048533 (VOID)	CV19-3134461	CV192995482 (VOID)
CV19-3137528	CV19-3139978	CV193048670 (VOID)	CV19-3135530	CV192995486 (VOID)
CV19-3137532	CV19-3139989	CV193048686 (VOID)	CV19-3135531	CV192995492 (VOID)
CV19-3137536	CV19-3140085	CV193048700 (VOID)	CV19-3135710 thru 5977	CV192995700 (VOID)
CV19-3137543	CV19-3140176	CV193048793 (VOID)	CV19-3129144	CV192995810 (VOID)

Finance Records: Content Sheet 3rd Quarter 2019

CV 19

CV192995815 (VOID)	CV193022214 (VOID)	CV19-3132802	CV19-3138071	CV193007608 (VOID)
CV192996003 (VOID)	CV193024587 (VOID)	CV19-3132945	CV19-3138073	CV193007609 (VOID)
CV192996018 (VOID)	CV193024818 (VOID)	CV19-3133225	CV19-3138075	CV193007621 (VOID)
CV192996028 (VOID)	CV193024830 (VOID)	CV19-3133371	CV19-3138076	CV193007633 (VOID)
CV192996183 (VOID)	CV193024832 (VOID)	CV19-3133479	CV19-3138077	CV193007655 (VOID)
CV192996186 (VOID)	CV193024835 (VOID)	CV19-3133682	CV19-3138079	CV193007704 (VOID)
CV192996205 (VOID)	CV193024836 (VOID)	CV19-3134130	CV19-3138154	CV193007833 (VOID)
CV192996227 (VOID)	CV193024839 (VOID)	CV19-3134487	CV19-3138263	CV193007834 (VOID)
CV192996387 (VOID)	CV193024845 (VOID)	CV19-3134505	CV19-3138273	CV193007861 (VOID)
CV192996406 (VOID)	CV193024847 (VOID)	CV19-3135145	CV19-3138324	CV193007862 (VOID)
CV192996426 (VOID)	CV193024868 (VOID)	CV19-3135272	CV19-3138340	CV193007868 (VOID)
CV192996427 (VOID)	CV193024878 (VOID)	CV19-3136628	CV19-3138344	CV193007892 (VOID)
CV192996622 (VOID)	CV193024895 (VOID)	CV19-3137211	CV19-3138345	CV193007897 (VOID)
CV192996639 (VOID)	CV193024960 (VOID)	CV19-3137224	CV19-3138391	CV193007898 (VOID)
CV192996651 (VOID)	CV193025061 (VOID)	CV19-3137229	CV19-3138431	CV193007906 (VOID)
CV192996670 (VOID)	CV193025225 (VOID)	CV19-3137262	CV19-3138515	CV193007907 (VOID)
CV192996683 (VOID)	CV193025236 (VOID)	CV19-3137283	CV19-3138628	CV193007914 (VOID)
CV192996703 (VOID)	CV193025244 (VOID)	CV19-3137289	CV19-3138935 thru 9300	CV193007915 (VOID)
CV192996887 (VOID)	CV193025382 (VOID)	CV19-3137988	CV19-3138355 thru 8634	CV193007918 (VOID)
CV192996888 (VOID)	CV193025410 (VOID)	CV19-3137997	CV19-3136681	CV193008054 (VOID)
CV192996897 (VOID)	CV193025411 (VOID)	CV19-3138011	CV19-3137209	CV193008062 (VOID)
CV192996898 (VOID)	CV193025428 (VOID)	CV19-3138104	CV19-3137601	CV193008149 (VOID)
CV192996904 (VOID)	CV193025439 (VOID)	CV19-3138179	CV19-3137690	CV193008160 (VOID)
CV192996913 (VOID)	CV193025648 (VOID)	CV19-3138183	CV19-3138171	CV193008173 (VOID)
CV192996915 (VOID)	CV193025653 (VOID)	CV19-3138207	CV19-3139363	CV193008375 (VOID)
CV192996926 (VOID)	CV193025658 (VOID)	CV19-3138281	CV19-3139597	CV193008379 (VOID)
CV192996928 (VOID)	CV193025864 (VOID)	CV19-3139301 thru 9544	CV19-3139610	CV193008387 (VOID)
CV192997120 (VOID)	CV193025867 (VOID)	CV19-3135022	CV19-3139772	CV193008388 (VOID)
CV192997155 (VOID)	CV193025883 (VOID)	CV19-3136239	CV19-3140186	CV193008548 (VOID)
CV192997188 (VOID)	CV193026029 (VOID)	CV19-3136333	CV19-3140365	CV193008652 (VOID)
CV192997475 (VOID)	CV193026159 (VOID)	CV19-3136383	CV19-3140489	CV193008656 (VOID)
CV192997502 (VOID)	CV193026169 (VOID)	CV19-3136448	CV19-3140718	CV193008677 (VOID)

CV192997746 (VOID)	CV193026175 (VOID)	CV19-3136472	CV19-3140794	CV193008756 (VOID)
CV192997769 (VOID)	CV193026194 (VOID)	CV19-3136481	CV19-3140910	CV193008878 (VOID)
CV192997933 (VOID)	CV193026199 (VOID)	CV19-3136594	CV19-3140942	CV193008963 (VOID)
CV192997946 (VOID)	CV193115198 (VOID)	CV19-3136617	CV19-3141035	CV193008964 (VOID)
CV192998059 (VOID)	CV193124686 (VOID)	CV19-3136637	CV19-3141054	CV193009105 (VOID)
CV192998063 (VOID)	CV193128779 (VOID)	CV19-3136688	CV19-3141375	CV193009234 (VOID)
CV192998367 (VOID)	CV19-3123344	CV19-3136726	CV19-3141387	CV193009342 (VOID)
CV192998377 (VOID)	CV19-3123346	CV19-3136886	CV19-3141404	CV193009365 (VOID)
CV192998384 (VOID)	CV19-3123348	CV19-3136990	CV19-3141604	CV193009568 (VOID)
CV192998385 (VOID)	CV19-3123350	CV19-3137195	CV19-3141628	CV193009786 (VOID)
CV192998396 (VOID)	CV19-3126832	CV19-3137668	CV19-3141757	CV193009797 (VOID)
CV19-3134034 thru 4236	CV19-3132108	CV19-3137677	CV19-3132962	CV193009802 (VOID)
CV19-3134490 thru 4880	CV19-3132637	CV19-3137831	CV19-3138103 thru 8354	CV193009825 (VOID)

Finance Records: Content Sheet 3rd Quarter 2019			Finance Records: Content	
CV 19			CV	
CV193009997 (VOID)	CV19-3138787	CV193127892 (VOID)	CV19-3141657	CV19-3143662
CV193010001 (VOID)	CV19-3138823	CV193128491 (VOID)	CV19-3141658	CV19-3143704 thru 3916
CV193010014 (VOID)	CV19-3138849	CV193130422 (VOID)	CV19-3141659	CV19-3143967
CV193010018 (VOID)	CV19-3138860	CV193131163 (VOID)	CV19-3141660	CV19-3130257
CV193010204 (VOID)	CV19-3138862	CV193131598 (VOID)	CV19-3141695	CV19-3138357
CV193010209 (VOID)	CV19-3138883	CV193132094 (VOID)	CV19-3142023	CV19-3138396
CV193010225 (VOID)	CV19-3138913	CV193132309 (VOID)	CV19-3142180	CV19-3141640
CV193010234 (VOID)	CV19-3138918	CV193132862 (VOID)	CV19-3142188	CV19-3141771
CV193010450 (VOID)	CV19-3138920	CV193132872 (VOID)	CV19-3142248	CV19-3141964
CV193010462 (VOID)	CV19-3138945	CV193133025 (VOID)	CV19-3142515 thru 2784	CV19-3142159
CV193010464 (VOID)	CV19-3139012	CV193133214 (VOID)	CV19-3140149	CV19-3142330
CV193010473 (VOID)	CV19-3139040	CV193133688 (VOID)	CV19-3140182	CV19-3142381
CV193010478 (VOID)	CV19-3139045	CV193134113 (VOID)	CV19-3140559	CV19-3142429
CV193010661 (VOID)	CV19-3139049	CV193136082 (VOID)	CV19-3140940	CV19-3142575
CV193010673 (VOID)	CV19-3139121	CV19-3144302	CV19-3141081	CV19-3142590
CV193010909 (VOID)	CV19-3139136	CV19-3144449	CV19-3141098	CV19-3142599
CV19-3134881 thru 5125	CV19-3139141	CV19-3144495	CV19-3141129	CV19-3142607
CV19-3138635 thru 8934	CV19-3139146	CV19-3144500	CV19-3141150	CV19-3142618
CV19-3136849 thru 7135	CV19-3139154	CV19-3144629	CV19-3141153	CV19-3142640
CV19-3141422 thru 1714	CV19-3139163	CV19-3144742	CV19-3141154	CV19-3142642
CV19-3132160	CV19-3139166	CV19-3144770	CV19-3141155	CV19-3142649
CV19-3133871	CV19-3139192	CV19-3140707 thru 1044	CV19-3141165	CV19-3142656
CV19-3134207	CV19-3139315	CV19-3140086 thru 0445	CV19-3141172	CV19-3142697
CV19-3134458	CV19-3139321	CV19-3143325 thru 3501	CV19-3141257	CV19-3142703
CV19-3137137	CV19-3139328	CV19-3141045 thru 1421	CV19-3141296	CV19-3142886
CV19-3137172	CV19-3139416	CV19-3139181	CV19-3141301	CV19-3142996
CV19-3137736	CV19-3139440	CV19-3139851	CV19-3141434	CV19-3143006
CV19-3137767	CV19-3139444	CV19-3140111	CV19-3141455	CV19-3143049
CV19-3137834	CV19-3139456	CV19-3140119	CV19-3141459	CV19-3143117
CV19-3137898	CV19-3139465	CV19-3140230	CV19-3141462	CV19-3143124
CV19-3138222	CV19-3139545 thru 9770	CV19-3140233	CV19-3141487	CV19-3143140
CV19-3138398	CV19-3144052 thru 4116	CV19-3140247	CV19-3141532	CV19-3143175

CV19-3138420	CV19-3139771 thru 3140084	CV19-3140315	CV19-3141539	CV19-3143213
CV19-3138441	CV19-3140446 thru 0706	CV19-3140543	CV19-3141654	CV19-3143222
CV19-3138459	CV193115827 (VOID)	CV19-3140567	CV19-3141655	CV19-3143227
CV19-3138499	CV193118705 (VOID)	CV19-3140617	CV19-3141656	CV19-3143259
CV19-3138500	CV193121350 (VOID)	CV19-3140636	CV19-3141710	CV19-3143261
CV19-3138507	CV193123093 (VOID)	CV19-3140738	CV19-3141869	CV19-3143263
CV19-3138543	CV193123490 (VOID)	CV19-3140861	CV19-3141959	CV19-3143300
CV19-3138562	CV193124993 (VOID)	CV19-3140862	CV19-3141992	CV19-3143435
CV19-3138584	CV193125469 (VOID)	CV19-3141130	CV19-3142039	CV19-3143502 thru 3703
CV19-3138625	CV193126211 (VOID)	CV19-3141171	CV19-3142213 thru 2514	CV19-3137602 thru 7879
CV19-3138633	CV193126815 (VOID)	CV19-3141262	CV19-3143046 thru 3324	CV19-3141917 thru 2212
CV19-3138646	CV193126958 (VOID)	CV19-3141392	CV19-3143492	CV19-3141715 thru 1916
CV19-3138773	CV193127608 (VOID)	CV19-3141552	CV19-3143533	CV19-3142785 thru 3045

Sheet 3rd Quarter 2019		Finance Records: Content Sheet 3rd Quarter 2019			
19		CV 19			
CV19-3137891	CV19-3144138	CV193135255 (VOID)	CV19-3143853		
CV19-3137892	CV19-3144161	CV193136114 (VOID)	CV19-3144533		
CV19-3144875 thru 5275	CV19-3144237	CV19-3137157	CV19-3144779		
CV19-3144285 thru 4555	CV19-3144238	CV19-3137162	CV19-3145123		
CV19-3146848 thru 7153	CV19-3144365	CV193137459 (VOID)	CV19-3145643		
CV19-3145276 thru 5558	CV19-3144379	CV193137684 (VOID)	CV19-3145759		
CV193051582 (VOID)	CV19-3144426	CV193138086 (VOID)	CV19-3146044		
CV193055450 (VOID)	CV19-3144431	CV193138796 (VOID)	CV19-3146071		
CV193055802 (VOID)	CV19-3144434	CV19-3140981	CV19-3146095		
CV193056345 (VOID)	CV19-3144617	CV19-3141687	CV19-3146157		
CV193056386 (VOID)	CV19-3144873	CV19-3142516	CV19-3146190 thru 6540		
CV193065377 (VOID)	CV19-3144883	CV19-3143438	CV19-3145559 thru 5949		
CV193067951 (VOID)	CV19-3144898	CV19-3143684	CV193130643 (VOID)		
CV193083629 (VOID)	CV19-3144908	CV19-3143852	CV193130644 (VOID)		
CV193112954 (VOID)	CV19-3144925	CV19-3144066	CV193130645 (VOID)		
CV193113893 (VOID)	CV19-3145069	CV19-3144095	CV193130646 (VOID)		
CV193114494 (VOID)	CV19-3145081	CV19-3144098	CV193140313 (MOD)		
CV193115250 (VOID)	CV19-3145122	CV19-3144099	CV193143853 (MOD)		
CV193120019 (VOID)	CV19-3145145	CV19-3144113	CV19-3145988		
CV193125203 (VOID)	CV19-3145160	CV19-3144138	CV19-3146564		
CV193129763 (VOID)	CV19-3145409	CV19-3144161	CV19-3148181		
CV193130653 (VOID)	CV19-3145414	CV19-3144237	CV19-3148233		
CV193133003 (VOID)	CV19-3145420	CV19-3144238	CV19-3148364		
CV193134114 (VOID)	CV19-3145428	CV19-3144365	CV19-3148478		
CV193134558 (VOID)	CV19-3145951 thru 6187	CV19-3144379	CV19-3148489		
CV193134822 (VOID)	CV193051582 (VOID)	CV19-3144426	CV19-3148509		
CV193135255 (VOID)	CV193055450 (VOID)	CV19-3144431	CV19-3149255		
CV193136114 (VOID)	CV193055802 (VOID)	CV19-3144434	CV19-3149258		
CV19-3137157	CV193056345 (VOID)	CV19-3144617	CV19-3147801		
CV19-3137162	CV193056386 (VOID)	CV19-3144873	CV19-3147816 thru 8143		
CV193137459 (VOID)	CV193065377 (VOID)	CV19-3144883	CV19-3147154 thru 7492		
CV193137684 (VOID)	CV193067951 (VOID)	CV19-3144898			

CV193138086 (VOID)	CV193083629 (VOID)	CV19-3144908			
CV193138796 (VOID)	CV193112954 (VOID)	CV19-3144925			
CV19-3140981	CV193113893 (VOID)	CV19-3145069			
CV19-3141687	CV193114494 (VOID)	CV19-3145081			
CV19-3142516	CV193115250 (VOID)	CV19-3145122			
CV19-3143438	CV193120019 (VOID)	CV19-3145145			
CV19-3143684	CV193125203 (VOID)	CV19-3145160			
CV19-3143852	CV193129763 (VOID)	CV19-3145409			
CV19-3144066	CV193130653 (VOID)	CV19-3145414			
CV19-3144095	CV193133003 (VOID)	CV19-3145420			
CV19-3144098	CV193134114 (VOID)	CV19-3145428			
CV19-3144099	CV193134558 (VOID)	CV19-3145951 thru 6187			
CV19-3144113	CV193134822 (VOID)	CV19-3143162			

Finance Records: Content Sheet 3rd Quarter 2019			Finance Records: Content S
EFT 19		EFTC 19	EFTC
EFT19201906187347032 thru 36	EFT19201907157347388 thru 89	EFTC19201906187347038 thru 50	EFTC19201907087347297 thru 47305
EFT19201906117346909	EFT19201907107347326 thru 28	EFTC19201906197347057 thru 77	EFTC19201907307347620 thru 35
EFT19201906197347051 thru 56	EFT19201907297347598 thru 7605	EFTC19201906217347097 thru 112	EFTC19201907317347643 thru 55
EFT19201906247347113	EFT19201907167347404	EFTC19201906117346932	EFTC19201907097347312 thru 25
EFT19201906247347114	EFT19201907167347407	EFTC19201901247344752 (VOID)	EFTC19201907117347362 thru 64
EFT19201906247347120	EFT19201907167347408	EFTC19201902017344880 (VOID)	EFTC19201902017344874 (VOID)
EFT19201906187347037	EFT19201907237347503 thru 10	EFTC19201905227346617 thru 25	EFTC19201902157345099 (VOID)
EFT19201906217347092 thru 95	EFT19201907247347519	EFTC19201905237346635 thru 53	EFTC19201905207346555 (VOID)
EFT19201903067345346 (MOD)	EFT19201907247347529	EFTC19201907107347347 thru 53	EFTC19201907017347233
EFT19201904297346180	EFT19201907247347530	EFTC19201904037345797	EFTC19201907127347382 thru 87
EFT19201905217346595	EFT19201907247347531	EFTC19201905067346300	EFTC19201907157347390 thru 403
EFT19201905217346597	EFT19201907247347532	EFTC19201905167346495	EFTC19201907267347592 thru 97
EFT19201905227346609 thru 16	EFT19201907227347485 thru 89	EFTC19201905167346496	EFTC19201907297347607 thru 13
EFT19201905237346626 thru 33	EFT19201907307347615 thru 18	EFTC19201905167346497	EFTC19201907167347411 thru 31
EFT19201907097347311	EFT19201907267347587	EFTC19201905207346570	EFTC19201907187347460
EFT19201907107347329	EFT19201907297347606	EFTC19201905217346602	EFTC19201907197347480
EFT19201907107347339 thru 43	EFT19201907307347614	EFTC19201905237346637	EFTC19201907237347512 thru 18
EFT19201907117347354 thru 58	EFT19201906247347115 thru 19	EFTC19201905307346724	EFTC19201907227347490 thru 7502
EFT19201906147346986 thru 7002	EFT19201906257347130 thru 36	EFTC19201906037346785	EFTC19201907297347612
EFT19201906177347015	EFT19201907197347473 thru 76	EFTC19201906047346814	EFTC19201906247347122 thru 29
EFT19201906177347016	EFT19201907187347447 thru 53	EFTC19201906057346828	EFTC19201906257347138 thru 59
EFT19201906267347160 thru 75	EFT19201907257347552 thru 58	EFTC19201906057346832	EFTC19201907197347477 thru 84
EFT19201906277347182 thru 86	EFT19201908077347740 thru 54	EFTC19201906067346847	EFTC19201907177347445 thru 46
EFT19201906257347137	EFT19201908087347767 thru 69	EFTC19201906107346894	EFTC19201907187347454 thru 72
EFT19201907057347278 thru 81	EFT19201908057347699 thru 7701	EFTC19201906127346959	EFTC19201907247347536 thru 50
EFT19201907037347262 thru 68	EFT19201908207347902 thru 04	EFTC19201906147347003 thru 14	EFTC19201907257347559 thru 81
EFT19201907017347205 thru 208	EFT19201908097347787 thru 89	EFTC19201906177347017 thru 31	EFTC19201908077347759 thru 66
EFT19201907127347377	EFT19201907257347551	EFTC19201906267347179 thru 81	EFTC19201908087347770 thru 86
EFT19201907167347410	EFT19201908077347755	EFTC19201906277347187 thru 98	EFTC19201908027347691 thru 98
EFT19201905227346608	EFT19201908137347812	EFTC19201906107346885 thru 6903	EFTC19201908057347702 thru 13
EFT19201906287347199	EFT19201908137347815	EFTC19201906117346913	EFTC19201908207347906 thru 23
EFT19201906287347200	EFT19201908147347823 thru 28	EFTC19201906127346962	EFTC19201908097347790 thru 47800

EFT19201906117346904 thru 08	EFT19201907257347551	EFTC19201907057347282 thru 89	EFTC19201902077344984 (VOID)
EFT19201907027347236 thru 40	EFT19201908077347755	EFTC19201906197347063	EFTC19201902127345054 (VOID)
EFT19201906207347078 thru 79	EFT19201908137347812	EFTC19201906257347156	EFTC19201902137345069 (VOID)
EFT19201906217347091	EFT19201908137347815	EFTC19201907037347269 thru 77	EFTC19201902147345077 (VOID)
EFT19201907177347432 thru 38	EFT19201908147347823 thru 28	EFTC19201907017347209 thru 235	EFTC19201902157345100 (VOID)
EFT19201907027347241	EFT19201908157347848 thru 52	EFTC19201906107346886	EFTC19201902157345101 (VOID)
EFT19201907087347290 thru 95	EFT19201908127347801	EFTC19201907167347427	EFTC19201902157345102 (VOID)
EFT19201907317347636 thru 42	EFT19201908237347969 thru 71	EFTC19201907187347471	EFTC19201902197345126 (VOID)
EFT19201908017347662 thru 66	EFT19201908217347924	EFTC19201906287347201 thru 04	EFTC19201903137345439 (VOID)
EFT19201907097347306 thru 10	EFT19201908217347934 thru 38	EFTC19201906117346910 thru 31	EFTC19201903267345630 (VOID)
EFT19201907117347359 thru 61		EFTC19201907027347242 thru 61	EFTC19201907317347654
EFT19201907127347365 thru 76		EFTC19201906207347080 thru 90	EFTC19201908127347803
EFT19201907127347378 thru 81		EFTC19201907177347439 thru 44	EFTC19201908137347818 thru 32

Finance Records: Content Sheet 3rd Quarter 2019			Finance Records: Content Sheet 3rd Quarter 2019		
WT 19			WT 19		
WT19-00000000033477	WT19-00000000033519	WT19-00000000033534	WT19-00000000033589		
WT19-00000000033479	WT19-00000000033520	WT19-00000000033535	WT19-00000000033590		
WT19-00000000033486	WT19-00000000033528	WT19-00000000033536	WT19-00000000033593		
WT19-00000000033488	WT19-00000000033532	WT19-00000000033539	WT19-00000000033594		
WT19-00000000033489	WT19-00000000033541	WT19-00000003139013	WT19-00000000033595		
WT19-00000000033490	WT19-00000000033542	WT19-11100025797743	WT19-00000000033603		
WT19-00000000033495	WT19-00000000033543	WT19-11100028197954	WT19-00000000033609 (VOID)		
WT19-00000000033496	WT19-00000000033544	WT19-11100028463834	WT19-00000000033610		
WT19-00000000033498	WT19-00000000033545	WT19-11100028501859	WT19-00000000033613		
WT19-00000000933487	WT19-00000000033546	WT19-11100029565467	WT19-00000000033614		
WT19-11100000012285	WT19-00000000033549	WT19-00000000033569	WT19-00000000033617		
WT19-11100000017979	WT19-00000000033550	WT19-00000000033582	WT19-00000000033618		
WT19-11100000017980	WT19-00000000033552	WT19-00000000033588	WT19-00000000033619		
WT19-11100022595175	WT19-00000000033553	WT19-00000000033600 thru 09	WT19-00000000033620		
WT19-11100022802414	WT19-00000000033554	WT19-11100020663952	WT19-00000000033621		
WT19-11100027196656	WT19-00000000033556	WT19-11100021574966	WT19-00000000033622		
WT19-00000000033478	WT19-00000000033557	WT19-11100025584086	WT19-00000000033623		
WT19-00000000033499	WT19-00000000033559	WT19-11100029484663	WT19-00000000033624		
WT19-00000000033501	WT19-00000000033561	WT19-00000000033538	WT19-00000000033626		
WT19-00000000033504	WT19-00000000033565	WT19-00000000033564	WT19-00000000033627		
WT19-00000000033506	WT19-00000000033566	WT19-00000000033572	WT19-00000000033628		
WT19-00000000033507	WT19-00000000033568	WT19-00000000033576	WT19-00000000033629		
WT19-00000000033508	WT19-00000000033570	WT19-00000000033577	WT19-00000000033630		
WT19-00000000033513	WT19-00000000033571	WT19-00000000033578	WT19-00000000033631		
WT19-00000000033514	WT19-00000000033575	WT19-00000000033579	WT19-11100000078095		
WT19-00000000033516	WT19-11100000028471	WT19-00000000033580	WT19-11100021534324		
WT19-00000000033524	WT19-11100000028472	WT19-00000000033581	WT19-11100023277901		
WT19-00000000033525	WT19-11100000031260	WT19-00000000033584	WT19-11100024872125		
WT19-00000000033526	WT19-11100000038370	WT19-00000000033585	WT19-11100026030054		
WT19-00000000033527	WT19-11100000082329	WT19-00000000033586	WT19-11100026988282		
WT19-00000000033533	WT19-11100020176257	WT19-00000000033598	WT19-11100027840510		
WT19-11100021576627	WT19-11100023740249	WT19-00000000033599	WT19-11100029028945		

WT19-111000023448032	WT19-111000024210598	WT19-111000020855347	WT19-111000029764265		
WT19-111000026319759	WT19-111000024258417	WT19-111000022476817			
WT19-111000026922362	WT19-111000024405043	WT19-111000024570868			
WT19-111000029343176	WT19-111000025226532	WT19-111000028479088			
WT19-111000029715705	WT19-111000027282671	WT19-111000029656928			
WT19-000000000033444	WT19-111000028092328	WT19-111000028429530			
WT19-000000000033446	WT19-000000000033502	WT19-111000028646877			
WT19-000000000033449	WT19-000000000033503	WT19-111000029407465			
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WT19-000000000033453	WT19-000000000033512	WT19-000000000033521			
WT19-111000024419912	WT19-000000000033515	WT19-000000000033548			
WT19-111000028550837	WT19-000000000033523	WT19-000000000033560			
WT19-111000029732070	WT19-000000000033531	WT19-000000000033587			

Finance Records: Content Sheet 3rd Quarter 2019
GAX 19
GAX19200ZERO0513190000000232
GAX19200ZERO0514190000000233
GAX19200ZERO0514190000000234
GAX19200ZERO0514190000000235
GAX19200ZERO0514190000000236
GAX19200ZERO0514190000000238
GAX19200ZERO0514190000000239
GAX19200ZERO0514190000000240
GAX19200ZERO0514190000000241
GAX19200ZERO0514190000000242
GAX19200ZERO0516190000000245
GAX19200ZERO0517190000000246
GAX19200ZERO0520190000000247
GAX19200ZERO0520190000000248
GAX19200ZERO0520190000000249
GAX19200ZERO0520190000000250
GAX19200ZERO0521190000000251

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CR 19

CR1920019FNR00000000001497	CR19800DRM06071900000000249
CR1920019FNR00000000001558	CR19800DRM06111900000000251
CR1920019FNR00000000001562 thru 1608	CR19800DRM06121900000000252
CR1920019FNR00000000001613	CR19800DRM06121900000000253
CR1920019FNR00000000001560	CR19800DRM06131900000000254
CR1920019FNR00000000001580	CR19800DRM06181900000000257
CR1920019FNR00000000001585	CR19800ERM06171900000000050
CR1920019FNR00000000001595	CR19800FNB06181900000000110
CR1920019FNR00000000001601 thru 53	CR19800FNB06191900000000111 thru 12
CR1920019FNR00000000001626	CR19800FNC06141900000000033 thru 34
CR1920019FNR00000000001638	CR19800FNC06181900000000035
CR1920019FNR00000000001647	CR19800FWT06171900000000887 thru 94
CR1920019FNR00000000001650	CR19800MEO06171900000000067
CR1920019FNR00000000001654 thru 86	CR19800MEO06201900000000068
CR1920019FNR00000000001694	CR19800DRM04171900000000196
CR1920019FNR00000000001629	CR19800DRM04171900000000197
CR1920019FNR00000000001672	CR19800DRM05201900000000231
CR1920019FNR00000000001674	CR19800DRM05311900000000242
CR1920019FNR00000000001680 thru 1726	CR19800DRM06141900000000255
CR1920019FNR00000000001736	CR19800DRM06171900000000256
CR1920019FNR00000000001695	CR19800DRM06191900000000259
CR1920019FNR00000000001702	CR19800DRM06201900000000260
CR1920019FNR00000000001704	CR19800FNB06241900000000113
CR1920019FNR00000000001705	CR19800FNB06261900000000114
CR1920019FNR00000000001707	CR19800FNC06271900000000036
CR1920019FNR00000000001708	CR19800MEO06251900000000069
CR1920019FNR00000000001713	CR19800DRM06251900000000263 thru 64
CR1920019FNR00000000001722	CR19800DRM06261900000000265
CR1920019FNR00000000001727 thru 74	CR19800DRM06271900000000268
CR1920019FNR00000000001651 (MOD)	CR19800DRM06281900000000270
CR1920019FNR00000000001758	CR19800FNB06281900000000115 thru 070319-118
CR1920019FNR00000000001764	CR19800FNC06281900000000037
CR1920019FNR00000000001773	CR19800MEO07011900000000070 thru 71
CR1920019FNR00000000001775 thru 1830	CR19200FSA07101900000000012
CR1920019FNR00000000001675 (MOD)	CR19800DRM06031900000000243
CR1920019FNR00000000001812	CR19800DRM06041900000000245
CR1920019FNR00000000001818	CR19800DRM06261900000000266
CR1920019FNR00000000001824 thru 66	CR19800DRM06271900000000267
CR1920019FNR00000000001816	CR19800DRM06281900000000269
CR1920019FNR00000000001828	CR19800DRM07021900000000273 thru 070519-277
CR1920019FNR00000000001834	CR19800ERM07111900000000051
CR1920019FNR00000000001838	CR19800FNB07031900000000119 thru 071119-121
CR1920019FNR00000000001849	CR19800MEO07051900000000072 thru 070919-75
CR1920019FNR00000000001852	CR19800VAB07101900000000028 thru 071119-30
CR1920019FNR00000000001865	CR19800FNC07121900000000038

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CR 19

CR19800FWT06141900000000882 thru 86	CR19800DRM07051900000000278 thru 071019-285
CR19800FWT06181900000000896 thru 900	CR19800DRM07111900000000288
CR19800FWT06191900000000901	CR19800DRM07181900000000298
CR19800FWT06201900000000902 thru 11	CR19800FNB07151900000000122
CR19800FWT05141900000000789 (MOD)	CR19800FNB07171900000000123
CR19800FWT06171900000000895	CR19800MDP07181900000000003
CR19800FWT06171900000000895 (MOD)	CR19800MEO07121900000000076
CR19800FWT06181900000000897	CR19800MEO07161900000000077
CR19800FWT06201900000000906	CR19800VAB07121900000000031
CR19800FWT06201900000000906 (MOD)	CR19800VAB07151900000000032
CR19800FWT06211900000000912 thru 14	CR19800VAB07151900000000033
CR19800FWT06241900000000916 thru 23	CR19800VAB07171900000000034
CR19800FWT06251900000000924 thru 33	CR19200FSAP07162019000000022
CR19800FWT06261900000000934 thru 37	CR19200FSAP07182019000000023
CR19800FWT06271900000000938 thru 56	CR19800DRM05201900000000231 (MOD)
CR19800FWT06211900000000915	CR19800DRM07111900000000287
CR19800FWT06281900000000957 thru 61	CR19800DRM07151900000000290
CR19800FWT07011900000000962 thru 67	CR19800DRM07181900000000296
CR19800FWT07021900000000969 thru 77	CR19800DRM07181900000000297
CR19800FWT07021900000000968	CR19800DRM07181900000000299
CR19800FWT07021900000000974	CR19800DRM07191900000000301
CR19800FWT07031900000000978 thru 070919-982	CR19800DRM07231900000000303
CR19800FWT07101900000000983 thru 94	CR19800DRM07251900000000307
CR19800FWT07121900000000995 thru 071719-1016	CR19800DRM07251900000000308
CR19800FWT07181900000001019 thru 23	CR19800FNB07231900000000124
CR19800FWT06271900000000953 (CANCELLATION)	CR19800FNC07241900000000039
CR19800FWT07171900000001017	CR19800MEO07241900000000078
CR19800FWT07181900000001018	CR19800MEO07241900000000079
CR19800FWT07191900000001024 thru 072519-1050	CR19800VAB07251900000000035
CR19800FWT07261900000001051 thru 080119-1079	CR1920019FNR0000000000018
CR19800FWT03011900000000558 (MOD)	CR19800DRM07121900000000289
CR19800FWT08011900000001077	CR19800DRM07191900000000300
CR19800FWT08021900000001081 thru 87	CR19800DRM07231900000000304
CR19800FWT08051900000001088 thru 92	CR19800DRM07251900000000307 (ADD)
CR19800FWT08061900000001093 thru 96	CR19800DRM07261900000000310
CR19800FWT08071900000001097	CR19800ERM07301900000000052
CR19800FWT08081900000001098 thru 1100	CR19800FNB07261900000000125 thru 073119-129
CR19800FWT07031900000000978 (CANCELLATION)	CR19800FNC07291900000000040
CR19800FWT07161900000001007 (CANCELLATION)	CR19800VAB07301900000000036 thru 073119-39
CR19800FWT07231900000001038 (MOD)	CR19200FSAP07242019000000024
CR19800FWT08091900000001101 thru 08	CR19800DRM06051900000000248
CR19800FWT08121900000001109 thru 11	CR19800DRM07311900000000311
CR19800FWT08131900000001112 thru 13	CR19800DRM08011900000000312
CR19800FWT08141900000001114 thru 20	CR19800FNB08061900000000130
CR19800FWT08151900000001121 thru 28	CR19800FNB08071900000000131

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RE 19

RE19200ACDC0530190000000039 (MOD)	RE19200PWRQ0712190000000128
RE19200PWRQ0614190000000115	RE19200PWRQ0715190000000129
RE19200PWRQ0614190000000116	RE19200PWRQ0715190000000130
RE19200PWRQ0618190000000117	RE19200PWRQ0715190000000131
RE19200PZDC0617190000000046	RE19200ACDC0705190000000048 (MOD)
RE19200ACDC0626190000000041	RE19200ACDC0719190000000051
RE19200ACDC0627190000000042	RE19200ACDC0719190000000052
RE19200ACDC0627190000000043	RE19200ACDC0723190000000053
RE19200FNDC0612190000000006 (MOD)	RE19200ACDC0725190000000054
RE19200PGDC0625190000000003	RE19200FMBS0722190000000084
RE19200PNDC0531190000000013 (MOD)	RE19200FNAR0715190000000012
RE19200PNDC0625190000000015	RE19200PRDC0723190000000006
RE19200PWRQ0627190000000118	RE19200CMMS0726190000000083 thru 89
RE19200PWRQ0627190000000119	RE19200FNDC0709190000000008
RE19200PWRQ0627190000000120	RE19200PNDC0718190000000017 (MOD)
RE19200PZDC0626190000000047	RE19200PWRQ0730190000000122 (CANCEL)
RE19200PZDC0627190000000048	RE19200PWRQ0731190000000133
RE19200ACDC0628190000000044	RE19200PWRQ0731190000000134
RE19200ACDC0702190000000045	RE19200PWRQ0731190000000135
RE19200ACDC0703190000000046	RE19200CMMS0808190000000090 thru 91
RE19200FMBS0628190000000078	RE19200FMBS0807190000000085 thru 86
RE19200FMBS0628190000000079	RE19200FMBS0808190000000087
RE19200PRDC0703190000000004	RE19200FNAR0808190000000014 thru 16
RE19200PWRQ0703190000000122 thru 25	RE19200FNDC0731190000000011
RE19200PZDC0610190000000044	RE19200PWRQ0808190000000136
RE19200ACDC0705190000000047	RE19200PWRQ0808190000000137
RE19200ACDC0705190000000048	RE19200ACDC0805190000000056
RE19200ACDC0710190000000049	RE19200ACDC0808190000000057
RE19200ACDC0711190000000050	RE19200CMMS0809190000000092
RE19200CADC0705190000000002	RE19200CMMS0813190000000093
RE19200FNDC0710190000000009	RE19200CMMS0813190000000094
RE19200PWRQ0703190000000121	RE19200PWRQ0731190000000132
RE19200PWRQ0711190000000126	RE19200PWRQ0813190000000138
RE19200PWRQ0711190000000127	RE19200PWRQ0813190000000139
RE19200CMMS0715190000000072	RE19200PWRQ0813190000000140
RE19200CMMS0716190000000073 thru 78	RE19200PWRQ0815190000000141
RE19200CMMS0717190000000079 thru 82	RE19200PWRQ0815190000000142
RE19200FMBS0711190000000080	RE19200PWRQ0815190000000143
RE19200FMBS0712190000000081 thru 83	RE19200PWRQ0815190000000144
RE19200FNAR0715190000000013	RE19200PZDC0809190000000049
RE19200FNDC0718190000000010	RE19200PZDC0813190000000050
RE19200PGDC0715190000000004	RE19200ACDC0823190000000058
RE19200PNDC0718190000000016	RE19200FMBS0829190000000088 thru 083019-91
RE19200PNDC0718190000000017	RE19200PWRQ0829190000000150
RE19200PRDC0718190000000005	RE19200PWRQ0829190000000152

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JVs 19

JVA191430612190000000001972	JVA196620617190000000001993
JVA191430612190000000001974	JVA191430612190000000001968
JVA191480613190000000001984	JVA191430701190000000002074
JVA192000612190000000001965	JVA191430701190000000002075
JVA192000613190000000001981	JVA191450626190000000002035
JVA192000613190000000001982	JVA191450626190000000002037
JVA192000614190000000001991	JVA191450626190000000002042
JVA192000618190000000001995	JVA191450703190000000002092
JVA192000618190000000001999	JVA192000628190000000002064
JVA192000619190000000002008	JVA192000701190000000002079
JVA192000619190000000002011	JVA192000701190000000002082
JVA19200WT0614190000000002026	JVA192000701190000000002084
JVA19200WT0614190000000002027	JVA192000702190000000002088
JVA195400612190000000001979	JVA192000702190000000002089
JVA195800612190000000001969	JVA192000702190000000002090
JVA196600612190000000001971	JVA192000703190000000002097
JVA196620605190000000001943	JVA192000703190000000002098
JVA196620612190000000001977	JVA19200IT070119000000000078
JVA191440621190000000002016	JVA193610628190000000002056
JVA192000607190000000001950	JVA193800628190000000002059
JVA192000612190000000001967	JVA194400626190000000002033
JVA192000614190000000001992	JVA195800628190000000002055
JVA192000618190000000002004	JVA195800703190000000002094
JVA192000618190000000002005	JVA196000625190000000002027
JVA192000619190000000002006	JVA196620625190000000002031
JVA192000619190000000002007	JVA196620626190000000002047
JVA192000620190000000002013	JVA196620627190000000002051
JVA192000625190000000002026	JVA191420628190000000002058
JVA192000625190000000002030	JVA192000627190000000002054
JVA192000626190000000002034	JVA192000628190000000002060
JVA192000626190000000002044	JVA192000628190000000002061
JVA192000626190000000002045	JVA192000703190000000002100 thru 08
JVA192000626190000000002046	JVA192000705190000000002109
JVA192000627190000000002048	JVA192000705190000000002114
JVA19200IT061719000000000076	JVA192000708190000000002123
JVA19200IT062419000000000077	JVA192000708190000000002127
JVA193800618190000000002000	JVA192000708190000000002128
JVA194100606190000000001949	JVA192000709190000000002139
JVA194100610190000000001955	JVA192000711190000000002142
JVA194100610190000000001958	JVA19200INVM0709190000000012
JVA194100611190000000001963	JVA19200IT070819000000000079
JVA194100619190000000002012	JVA19200WT062819000000000028
JVA195800606190000000001948	JVA19200WT062819000000000029
JVA195800621190000000002019	JVA193600705190000000002118
JVA196600612190000000001973	JVA193600705190000000002121

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JVs 19

JVA193800709190000000002133	JVA191430614190000000001988
JVA194100506190000000001811	JVA191430614190000000001989
JVA194100624190000000002022	JVA191430614190000000001990
JVA196620705190000000002111	JVA191430617190000000001994
JVA196620705190000000002112	JVA191430618190000000002003
JVA196620705190000000002116	JVA191430620190000000002014
JVA197000701190000000002085	JVA191430620190000000002015
JVA191420712190000000002143	JVA191430625190000000002032
JVA191430712190000000002146	JVA191430626190000000002038
JVA191430712190000000002147	JVA191430626190000000002039
JVA191430712190000000002148	JVA191430626190000000002040
JVA191430712190000000002149	JVA191430626190000000002041
JVA192000529190000000001902	JVA191430701190000000002077
JVA192000529190000000001907	JVA191430701190000000002078
JVA192000710190000000002140	JVA191440627190000000002052
JVA192000711190000000002141	JVA191450716190000000002156
JVA192000716190000000002157	JVA192000618190000000002001
JVA192000717190000000002159	JVA192000701190000000002073
JVA19200WT071219000000000030	JVA192000716190000000002158
JVA194100621190000000002018	JVA192000722190000000002179
JVA196600627190000000002053	JVA192000724190000000002194
JVA196620604190000000001938	JVA192000724190000000002195
JVA196620712190000000002150	JVA192000726190000000002218
JVA19720WBIL2019070800000001	JVA192000726190000000002219
JVA192000717190000000002164	JVA192000726190000000002220
JVA192000717190000000002165	JVA192000730190000000002228
JVA192000718190000000002167	JVA192000730190000000002229
JVA192000718190000000002169	JVA192000730190000000002231
JVA192000718190000000002170	JVA192000731190000000002236
JVA192000723190000000002188	JVA192000731190000000002238
JVA192000724190000000002191	JVA192000731190000000002240
JVA19200IT071519000000000080	JVA192000801190000000002245
JVA193600705190000000002119	JVA192000801190000000002246
JVA193600717190000000002160	JVA19200IT072219000000000081
JVA195400713190000000002152	JVA19200IT072919000000000082
JVA195800722190000000002180	JVA19200WT073119000000000031
JVA196000712190000000002144	JVA19200WT073119000000000032
JVA196000712190000000002145	JVA193600709190000000002132
JVA191400529190000000001906	JVA193600717190000000002162
JVA191420513190000000001844	JVA193600725190000000002200
JVA191420716190000000002155	JVA193600725190000000002206
JVA191420717190000000002163	JVA194100718190000000002172
JVA191430531190000000001919	JVA194400719190000000002175
JVA191430531190000000001920	JVA194400719190000000002178
JVA191430531190000000001922	JVA196600729190000000002225

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JVs 19

JVA1966206041900000000001934	JVA1914507031900000000002099
JVA1966207231900000000002185	JVA1914508081900000000002298
JVA1966207231900000000002187	JVA1914808081900000000002294
JVA1966207231900000000002189	JVA1920008061900000000002267
JVA1976207181900000000002168	JVA1920008071900000000002278
JVA1914307031900000000002101	JVA1920008071900000000002289
JVA1914308021900000000002247	JVA1920008071900000000002292
JVA1914308021900000000002249	JVA1920008071900000000002293
JVA1914508081900000000002300	JVA1920008081900000000002302
JVA1914808021900000000002251	JVA1920008091900000000002305
JVA1914808021900000000002252	JVA1920008091900000000002306
JVA1915008011900000000002243	JVA1920008131900000000002315
JVA1920007301900000000002226	JVA1920008141900000000002317
JVA1920007301900000000002227	JVA1920008141900000000002320
JVA1920008051900000000002255	JVA1920008151900000000002327
JVA1920008051900000000002256	JVA1920008151900000000002333
JVA1920008051900000000002258	JVA19200IT080519000000000083
JVA1920008061900000000002260	JVA19200IT081219000000000085
JVA1920008061900000000002263	JVA1936008021900000000002248
JVA1920008061900000000002264	JVA1938008151900000000002326
JVA1920008061900000000002265	JVA1941008071900000000002290
JVA1920008061900000000002266	JVA1941008081900000000002301
JVA1920008061900000000002268	JVA1941008141900000000002319
JVA1920008061900000000002269	JVA1914208221900000000002363
JVA1920008061900000000002270	JVA1914308221900000000002364
JVA1920008071900000000002273	JVA1914309051900000000002402
JVA1920008071900000000002288	JVA1914309051900000000002403
JVA19200INVM08081900000000013	JVA1920008221900000000002366
JVA1936007091900000000002135	JVA1920008231900000000002370
JVA1941007241900000000002193	JVA1920008261900000000002373
JVA1941007251900000000002208	JVA1920008301900000000002398
JVA1941007261900000000002216	JVA1920009051900000000002401
JVA1941007261900000000002217	JVA19200IT082619000000000087
JVA1941007261900000000002222	JVA19200WT083019000000000033
JVA1954008021900000000002250	JVA19200WT083019000000000034
JVA1960007311900000000002239	JVA1936008211900000000002354
JVA1966007301900000000002230	JVA1936008211900000000002358
JVA1966008051900000000002253	JVA1936008271900000000002382
JVA1966207051900000000002117	JVA1958008221900000000002367
JVA1966207121900000000002151	JVA1966008281900000000002390
JVA1966207151900000000002153	JVA1966008281900000000002391
JVA1968008071900000000002287	JVA1966008281900000000002392
JVBK192000802190000000000012	JVA1966208091900000000002304
JVBK192000802190000000000012B	JVA1966208211900000000002355
JVA1958008121900000000002312	

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IET 19

IETT1920006051900000000000196
IETT1920006101900000000000197
IETT1920006201900000000000198
IETT1920006201900000000000199
IETT1920006201900000000000200
IETT1920006271900000000000201
IETT1920006271900000000000202 thru 070319-212
IETT1920007021900000000000209
IETT1920007031900000000000211
IETT1920007051900000000000213
IETT1920007171900000000000214
IETT1920007181900000000000215
IETT1920007291900000000000216
IETT1920007301900000000000217
IETT1920007311900000000000218
IETT1920008021900000000000221
IETT1920008011900000000000219
IETT1920008011900000000000220
IETT1920008021900000000000222
IETT1920008021900000000000223
IETT1920008051900000000000224
IETT1920008051900000000000225
IETT1920008051900000000000226
IETT1920008051900000000000227
IETT1920008151900000000000228
IETT1920008291900000000000233
IETT1920008291900000000000234
IETT1920008291900000000000235
IETT1920008291900000000000239
IETT1920009051900000000000240

Finance Records: Content Sheet 3rd Quarter 2019	Finance Records: Content Sheet 3rd Quarter 2019
Bank Recons	Bank Recons
BANKRECON19AIRPORTCCMAY	BANKRECON19USDAIRPLOANACCT#1JULY
BANKRECON19AIRPORTPFCAPRIL	BANKRECON19USDAIRPLOANACCT#2JULY
BANKRECON19AIRPORTPFCMAY	
BANKRECON19PLANBENEFITSACCOUNTMAY	
BANKRECON19USDAIRPLOANACCT#1MAY	
BANKRECON19USDAIRPLOANACCT#2MAY	
BANKRECON19WORKERSCOMPMAY	
BANKRECON19ANIMALCARE&COTROLLICENSESMAY	
BANKRECON19BCCPAYROLLMAY	
BANKRECON19DOSSMAY	
BANKRECON19HUD108GUARANTEEDLOANINVESTMENTMAY	
BANKRECON19HUD108LOANREPAYMENTINVESTMENTMAY	
BANKRECON19HUDEBTGUARANTEEDLOANACCOUNTMAY	
BANKRECON19HUDEBTRESERVEINVESTMENTACCOUNTMAY	
BANKRECON19HUDEBTSERVICERESERVEMAY	
BANKRECON19HUDLOANREPAYMENTACCOUNTMAY	
BANKRECON19INVESTMENTACCOUNTMAY	
BANKRECON19PALMTRANPAYROLLMAY	
BANKRECON19RDCMAY	
BANKRECON19AIRPORTFCBMAY	
BANKRECON19ACCJUNE	
BANKRECON19AIRPORTCCJUNE	
BANKRECON19AIRPORTFCBJUNE	
BANKRECON19AIRPORTSWEEPJUNE	
BANKRECON19BCCPAYROLLJUNE	
BANKRECON19DOSSJUNE	
BANKRECON19HUD108GUARANTEEDLOANINVESTMENTJUNE	
BANKRECON19HUD108GUARANTEEDLOANJUNE	
BANKRECON19HUD108LOANREPAYMENTACCOUNTJUNE	
BANKRECON19HUD108LOANREPAYMENTINVESTMENTACCTJUNE	
BANKRECON19HUDEBTRESERVEINVESTMENTACCOUNTJUNE	
BANKRECON19HUDEBTSERVICERESERVEJUNE	

BANKRECON19INVESTMENTACCOUNTJUNE	
BANKRECON19P&LCLAIMSACCOUNTJUNE	
BANKRECON19PALMTRANPAYROLLJUNE	
BANKRECON19PLANBENEFITSACCOUNTJUNE	
BANKRECON19RDCJUNE	
BANKRECON19USDAIPRACCT#2JUNE	
BANKRECON19USDAIRPACCT#1JUNE	
BANKRECON19WOMENSCOMPENSATIONCLAIMSACCOUNTJUNE	
BANKRECON19AIRPORTPFCJUNE	
BANKRECON19AIRPORTFCBJULY	
BANKRECON19AIRPORTPFCJULY	
BANKRECON19BCCPAYROLLJULY	
BANKRECON19PALMTRANPAYROLLJULY	