

AGENDA ITEM 3.B.4

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 17, 2020 Consent Regular
 Workshop Public Hearing

Department Submitted By: Clerk & Comptroller, Palm Beach County

Department 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 and Justification:

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:



Melissa M. Corrales, Manager - Finance Services

10/23/20
Date

Approved by:

N/A

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five-Year Summary of Fiscal Impact:

<u>Fiscal Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
Number of additional FTE positions (Cumulative)	_____	_____	_____	_____	_____
Is item included in Current Budget?				Yes_____ No_____	
Does this item include the use of Federal Funds?				Yes_____ No_____	
Budget Account No.:	Fund_____	Dept._____	Unit_____	Object_____	
				Reporting Category_____	

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 Development and Control Comments:

OFMB

Contract Dev. and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

Finance Records: Content Sheet 3rd Quarter 2020

CV 20

CV20-3184091 thru 4321	CV20-3188819 thru 9049	CV20-3185824	CV20-3170989 thru 1186
CV20-3183649	CV20-3191314 thru 1455	CV20-3185870	CV20-3192908 thru 3157
CV20-3183863 thru 4090	CV203174044 (VOID)	CV20-3185918	CV20-3186621
CV203179052 (VOID)	CV203180442 (VOID)	CV20-3185932	CV20-3190118 thru 0373
CV20-3179928	CV20-3184007	CV20-3185941	CV20-3171677
CV20-3182255	CV20-3184608	CV20-3185957	CV203184582 (VOID)
CV20-3183553	CV20-3184657	CV20-3186053	CV20-3187302
CV20-3183594	CV20-3184697	CV20-3186060	CV20-3187527
CV20-3183658	CV20-3184702	CV20-3186068	CV20-3187544
CV20-3183665	CV20-3185035	CV20-3186074	CV20-3187576
CV20-3183667	CV20-3185379	CV20-3186088	CV20-3187578
CV20-3183676	CV20-3185380	CV20-3186099	CV20-3187710
CV20-3183703	CV20-3185381	CV20-3186104	CV20-3187942
CV20-3183711	CV20-3185447	CV20-3186319	CV20-3187943
CV20-3183772	CV20-3185460	CV20-3186368	CV20-3188014
CV20-3183809	CV20-3186550	CV20-3186379	CV20-3188088
CV20-3183816	CV20-3186634	CV20-3186419	CV20-3188174
CV20-3183827	CV20-3186671	CV20-3186503	CV20-3188179
CV20-3183830	CV203186441 (VOID)	CV20-3189050 thru 9232	CV20-3188213
CV20-3183864	CV20-3187940	CV20-3165171	CV20-3188260
CV20-3183916	CV20-3188285	CV20-3170020	CV20-3188400
CV20-3183917	CV20-3188401 thru 8606	CV20-3170023	CV20-3188419
CV20-3184046	CV203159134 (VOID)	CV20-3170066	CV20-3188420
CV20-3184050	CV203183887 (VOID)	CV20-3170073	CV20-3188425
CV20-3184051	CV20-3183915	CV20-3170287	CV20-3188488
CV20-3184082	CV20-3184826	CV20-3170412	CV20-3188551
CV20-3184256	CV20-3186356	CV20-3170459	CV20-3188751
CV20-3184306	CV20-3186400	CV20-3170469	CV20-3188756
CV20-3184404	CV20-3186422	CV20-3170478	CV20-3189233 thru 9430
CV20-3184748 thru 4993	CV20-3186436	CV20-3170535	CV193133756 (VOID)
CV20-3186256 thru 6508	CV20-3186737	CV20-3170595	CV203159385 (VOID)
CV20-3186026 thru 6255	CV20-3186738	CV20-3170596	CV203178151 (VOID)
CV20-3186780 thru 6995	CV20-3186883	CV20-3170632	CV203180392 (VOID)
CV20-3185471 thru 5744	CV20-3186913	CV20-3170637	CV203181956 (VOID)
CV20-3186996 thru 7259	CV20-3186935	CV20-3170643	CV203183352 (VOID)
CV20-3174580	CV20-3187061	CV20-3170652	CV203185515 (VOID)
CV20-3185745 thru 6025	CV20-3187073	CV20-3170691	CV20-3185519
CV20-3188066	CV20-3187303	CV20-3170707	CV203185570 (VOID)
CV20-3188418	CV20-3187934	CV20-3170708	CV20-3186722
CV20-3188652	CV20-3187935	CV20-3170726	CV20-3187095
CV20-3188653	CV20-3185386	CV20-3170732	CV20-3187097
CV20-3188693	CV20-3185399	CV20-3170841	CV20-3187215
CV20-3188697	CV20-3185501	CV20-3170845	CV20-3187270
CV20-3188702	CV20-3185643	CV20-3170925	CV20-3187278
CV20-3188745	CV20-3185669	CV20-3170931	CV20-3187281

Finance Records: Content Sheet 3rd Quarter 2020

CV 20

CV20-3187283	CV20-3189544	CV20-3191870 thru 1999
CV20-3187287	CV20-3189562	
CV20-3187422	CV20-3189581	
CV20-3187515	CV20-3189583	
CV20-3187564	CV20-3189723	
CV20-3187568	CV20-3189727	
CV20-3187703	CV20-3189733	
CV20-3187723	CV20-3189768	
CV20-3187729	CV20-3189775	
CV20-3187755	CV20-3189780	
CV20-3188607 thru 8818	CV20-3189781	
CV203163001 (VOID)	CV20-3189874	
CV20-3171803	CV20-3189915 thru 3190117	
CV20-3171852	CV20-3191057	
CV20-3171872	CV20-3191257	
CV20-3171995	CV20-3191486	
CV20-3172001	CV20-3191715	
CV20-3172044	CV20-3191993	
CV20-3172069	CV20-3192000 thru 2109	
CV20-3172072	CV203184934 (MOD)	
CV20-3172079	CV203185447 (MOD)	
CV20-3172104	CV203185680 (VOID)	
CV20-3172147	CV20-3188836	
CV20-3172165	CV20-3189001	
CV20-3172182	CV20-3189085	
CV20-3172205	CV20-3189089	
CV20-3172360	CV20-3189268	
CV20-3172380	CV20-3189431 thru 9674	
CV20-3172430	CV20-3189675 thru 9914	
CV20-3172431	CV20-3186479	
CV20-3192434 thru 2557	CV20-3186483	
CV20-3188658	CV20-3186491	
CV20-3189308	CV20-3189240	
CV20-3189322	CV20-3189928	
CV20-3189378	CV20-3190161	
CV20-3189439	CV20-3190301	
CV20-3189440	CV20-3190321	
CV20-3189444	CV20-3190325	
CV20-3189457	CV20-3190524	
CV20-3189467	CV20-3194186 thru 4555	
CV20-3189474	CV20-3195208 thru 5456	
CV20-3189478	CV20-3192110 thru 2433	
CV20-3189490	CV20-3194556 thru 4833	
CV20-3189494	CV20-3191457 thru 1700	
CV20-3189512	CV20-3191086 thru 1313	

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EFT 20

EFT20202002197353518	EFT20202005227357994
EFT20202002217353674	EFT20202005267358035
EFT20202005067357107 thru 46	EFT20202005267358052
EFT20202005077357169 thru 57215	EFT20202005297358250
EFT20202005057357038 thru 57094	EFT20202006027358379
EFT20202004077355764	EFT20202006027358409
EFT20202004167356242	EFT20202005187357696
EFT20202004207356411	EFT20202005217357913
EFT20202004217356473	EFT20202005267358030
EFT20202004237356618	EFT20202005277358147
EFT20202004277356704 thru 08	EFT20202006167359284 thru 59333
EFT20202004287356746	EFT20202001217352360
EFT20202004287356776	EFT20202001277352583 thru 52616
EFT20202005017356986	EFT20202007097360546
EFT20202005057357085	EFT20202007097360547
EFT20202005077357194	EFT20202007097360552 thru 70
EFT20202005087357229	EFT20202007107360602 thru 47
EFT20202005127357372	EFT20202006237359594 thru 59621
EFT20202005137357414 thru 94	EFT20202006087358743
EFT20202003277355316	EFT20202006097358843
EFT20202005227357982 thru 96	EFT20202006107358977
EFT20202005267358022 thru 84	EFT20202006177359350 thru 91
EFT20202005227357945 thru 81	EFT20202006127359140 thru 59202
EFT20202006027358368 thru 58410	EFT20202001077351833
EFT20202005207357796 thru 57842	EFT20202001227352453
EFT20202006037358420 thru 86	EFT20202002047352970
EFT20202002217353646	EFT20202007077360382 thru 434
EFT20202002217353648	EFT20202007087360446 thru 75
EFT20202003107354434	EFT20202006087358778
EFT20202005217357871 thru 21	EFT20202006167359331
EFT20202006127359188	EFT20202006227359549 thru 81
EFT20202006157359230 thru 69	EFT20202001177352295
EFT20202006297359920 thru 75	EFT20202001237352501
EFT20202005077357185	EFT20202005267358021
EFT20202005137357470	EFT20202006297359961
EFT20202005147357557	EFT20202007027360187 thru 0285
EFT20202002187353493	EFT20202007067360304 thru 62
EFT20202006097358894	EFT20202006187359411 thru 67
EFT20202006117359052 thru 59112	EFT20202006197359492 thru 59536
EFT20202005077357177	EFT20202006187359464
EFT20202005087357264	EFT20202006237359628
EFT20202005117357294	EFT20202006257359736 thru 59810
EFT20202005117357313	EFT20202007247361332 thru 73
EFT20202005137357475	EFT20202007097360487 thru 60545
EFT20202005197357767	EFT20202007167360910 thru 69

EFT 20

EFT20202007177361001 thru 05
 EFT20202006267359880 thru 9898
 EFT20202007017360069 thru 124
 EFT20202007027360145 thru 86

EFTC 20

EFTC20202005067357147 thru 68	EFTC20201912057350834 (VOID)
EFTC20202005077357216 thru 27	EFTC20202001277352632
EFTC20202005057357095 thru 57106	EFTC20202001307352820
EFTC20202001177352334	EFTC20202007077360435 thru 45
EFTC20202004027355636	EFTC20202007087360476 thru 86
EFTC20202004207356419	EFTC20202003257355222 (VOID)
EFTC20202005137357495 thru 57530	EFTC20202005087357283 (VOID)
EFTC20202005197357793 thru 95	EFTC20202006227359582 thru 93
EFTC20202005227357997 thru 58020	EFTC20202006297359981
EFTC20202005207357843 thru 59	EFTC20202007067360363 thru 81
EFTC20202005207357860 thru 70	EFTC20202006187359468
EFTC20202005217357922 thru 44	EFTC20202006187359469
EFTC20202006157359270 thru 83	EFTC20202006187359470
EFTC20202006267359899 thru 59919	EFTC20202006187359471
EFTC20202006297359976 thru 360006	EFTC20202006187359472 thru 59548
EFTC20202002277353958	EFTC20202007247361374 thru 98
EFTC20202003187354864 (VOID)	EFTC20202007017360125 thru 144
EFTC20202003257355223 (VOID)	EFTC20202007027360286 thru 303
EFTC20202006107359011 thru 51	EFTC20201911047349875 (VOID)
EFTC20202006117359113 thru 39	EFTC20201911057349907 (VOID)
EFTC20202006037358511	EFTC20201911057349908 (VOID)
EFTC20202005147357599	EFTC20201911057349916 (VOID)
EFTC20202005207357853	EFTC20201911087350023 (VOID)
EFTC20202005277358162	EFTC20201911087350026 (VOID)
EFTC20202006167359334 thru 49	
EFTC20201912277351548	
EFTC20202001277352618 thru 54	
EFTC20202007107360648 thru 59	
EFTC20202006107359024	
EFTC20202006177359393 thru 59410	
EFTC20202003047354228 (VOID)	
EFTC20202003067354339 (VOID)	
EFTC20202003067354350 (VOID)	
EFTC20202003097354388 (VOID)	
EFTC20202006057358699	
EFTC20202006127359203 thru 29	
EFTC20201910107349293 (VOID)	
EFTC20201910107349299 (VOID)	
EFTC20201911017349841 (VOID)	

Finance Records: Content Sheet 3rd Quarter 2020

WT 20

WT20-000000000034075	WT20-000000000034255	WT20-000000000034276
WT20-000000000034076	WT20-000000000034256	WT20-000000000034277
WT20-000000000034083	WT20-000000000034257	WT20-000000000034278
WT20-000000000034201	WT20-000000000034258	WT20-000000000034279
WT20-000000000034027	WT20-000000000034260	WT20-000000000034281
WT20-000000000034208	WT20-000000000034316	WT20-000000000034283
WT20-000000000034212	WT20-000000000034319	WT20-000000000034285
WT20-000000000034214	WT20-000000000034320	WT20-111000021987704
WT20-000000000034215	WT20-000000000034331	WT20-111000029534285
WT20-000000000034216	WT20-111000021020009	WT20-000000000033978
WT20-000000000034221	WT20-111000021066757	WT20-000000000033980
WT20-000000000034225	WT20-111000023178387	WT20-000000000033981
WT20-111000000056124	WT20-111000024248310	WT20-000000000033982
WT20-111000021893411	WT20-111000028547904	WT20-000000000033983
WT20-111000022105184	WT20-000000000034223	WT20-000000000033986
WT20-111000022361064	WT20-000000000034229	WT20-000000000033987
WT20-111000025759437	WT20-000000000034232	WT20-000000000033988
WT20-111000026695776	WT20-000000000034234	WT20-000000000033989
WT20-111000028132999	WT20-000000000034235	WT20-000000000033990
WT20-111000028422766	WT20-000000000034287	WT20-111000021289093
WT20-111000028602876	WT20-000000000034289	WT20-000000000034305
WT20-000000000034055	WT20-000000000034264	WT20-000000000034307
WT20-000000000034058	WT20-000000000034265	WT20-000000000034308
WT20-000000000034059	WT20-000000000034270	WT20-000000000034309
WT20-000000000034063	WT20-000000000034271	WT20-000000000034310
WT20000000000034064	WT20-000000000034284	WT20-111000025085314
WT20-000000000034071	WT20-111000000023697	WT20-000000000034233
WT20-000000000034073	WT20-111000026263649	WT20-000000000034290
WT20-000000000034077	WT20-111000028474246	WT20-000000000034297
WT20-000000000034084	WT20-000000000034240	WT20-000000000034299
WT20-111000022924378	WT20-000000000034243	WT20-000000000034300
WT20-000000000034236	WT20-000000000034244	WT20-000000000034301
WT20-000000000034246	WT20-000000000034247	WT20-000000000034302
WT20-000000000034250	WT20-111000021470403	WT20-000000000034303
WT20-000000000034252	WT20-111000024995851 (VOID)	WT20-000000000034304
WT20-000000000034253	WT20-111000027511969	WT20-000000000934294
WT20-000000000034254	WT20-000000000034288	WT20-111000000042874
WT20-000000000034268	WT20-000000000034293	WT20-111000000042875
WT20-000000000034296	WT20-111000022042854	WT20-111000000043934
WT20-111000000073508	WT20-111000024709494	WT20-111000020054273
WT20-111000024075570	WT20-111000027722244	WT20-111000024276467
WT20-111000026941384	WT20-000000000034263	WT20-000000000034311
WT20-111000027805522	WT20-000000000034272	WT20-000000000034312
WT20-111000029084391	WT20-000000000034274	WT20-111000020218441
WT20-000000000034156	WT20-000000000034275	

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IET 20	GAX 20
IETT2020003262000000000000137	GAX20200ZERO0327200000000114
IETT2014405042000000000000052	GAX20200ZERO0327200000000115
IETT2020006012000000000000186	GAX20200ZERO0401200000000117
IETT2020006012000000000000187	GAX20200ZERO0401200000000118
IETT2020006022000000000000188	GAX20200ZERO0406200000000119
IETT2020006022000000000000190	GAX20200ZERO0415200000000120
IETT2020006022000000000000191	GAX20200ZERO0427200000000121
IETT2020006022000000000000192	GAX20200ZERO0427200000000122
IETT2020006032000000000000193	GAX20200ZERO1003190000000001
IETT2020006032000000000000194	GAX20200ZERO0702200000000127
IETT2020006042000000000000195	GAX20200ZERO0706200000000128
IETT2020006042000000000000196	GAX20200ZERO0622200000000123
IETT2020006122000000000000197	GAX20200ZERO0622200000000124
IETT2020006152000000000000198	GAX20200ZERO0623200000000125
IETT1914412041900000000000018	GAX20200ZERO0625200000000126
IETT2020002052000000000000114	
IETT2020002052000000000000115	
IETT2020002072000000000000119	
IETT2020007012000000000000199	
IETT2020007012000000000000200	
IETT2020007012000000000000201	
IETT2020007012000000000000202	
IETT2020007022000000000000203	
IETT2020007022000000000000205	
IETT2020007062000000000000208	
IETT2020007062000000000000206	
IETT2020007062000000000000207	
IETT2020007062000000000000209	
IETT2020007072000000000000210	
IETT2020007072000000000000211	
IETT2020007072000000000000212	
IETT2020007082000000000000213	

Finance Records: Content Sheet 3rd Quarter 2020

CR 20

CR2020020FNR000000000000917	CR2020020FNRA00000000001021
CR2020020FNR000000000000970	CR20200FSA0320200000000002
CR2020020FNR000000000000974	CR20800DRM0316200000000159 thru 03202-166
CR2020020FNR000000000000976	CR20800ERM0324200000000033
CR2020020FNR000000000000979 thru 1021	CR20800ERM0325200000000035
CR2020020FNR000000000001296	CR20800FNB0316200000000073
CR2020020FNR000000000001348	CR20800FNB0323200000000075 thru 03262-77
CR2020020FNR000000000001350 thru 80	CR20800MEO0323200000000038 thru 41
CR2020020FNR000000000001385	CR20200FSA0610200000000011
CR2020020FNR00000000000909(MOD)	CR20800DRM0407200000000177 (MOD)
CR2020020FNR000000000001195	CR20800DRM0513200000000200
CR2020020FNR000000000001264	CR20800DRM0528200000000210 thru 060420-216
CR2020020FNR000000000001271	CR20800ERM0521200000000051 (ADD)
CR2020020FNR000000000001273	CR20800FNB0605200000000104 thru 060920-107
CR2020020FNR000000000001274	CR20800VAB0610200000000018
CR2020020FNR000000000001279	CR2020020FNRA00000000001292
CR2020020FNR000000000001282 thru 1346	CR20800DRM0504200000000193
CR2020020FNR000000000001077	CR20800DRM0504200000000194
CR2020020FNR000000000001232 (MOD)	CR20800DRM0519200000000204 thru 052720-209
CR2020020FNR000000000001279 (MOD)	CR20800ERM0501200000000048
CR2020020FNR000000000001349	CR20800FNB0427200000000089
CR2020020FNR000000000001364	CR20800FNB0522200000000099 thru 060220-103
CR2020020FNR000000000001366	CR20800MDP0526200000000002
CR2020020FNR000000000001381 thru 1416	CR20800MEO0602200000000055 thru 62
CR2020020FNR000000000000727 thru 74	CR20800DRM0609200000000217 thru 061120-220
CR2020020FNR000000000001500	CR20800ERM0618200000000053
CR2020020FNR000000000001503	CR20800FNB0609200000000108 thru 061620-109
CR2020020FNR000000000001507 thru 43	CR2020020FNRA00000000000738
CR2020020FNR000000000001410	CR2020020FNRA00000000000757
CR2020020FNR000000000001417 thru 55	CR2020020FNRA00000000000769
CR2020020FNR000000000001460	CR20200AUTO0211201647300000
CR2020020FNR000000000001323 (ADD)	CR20200FSA0212200000000007
CR2020020FNR000000000001411 (MOD)	CR20800DRM0205200000000124
CR2020020FNR000000000001412 (MOD)	CR20800DRM0206200000000125
CR2020020FNR000000000001456	CR20800ERM0207200000000018
CR2020020FNR000000000001457 thru 1509	CR20800ERM0211200000000020
CR2020020FNR000000000001667 (MOD)	CR20800FNB0210200000000058
	CR20800FNB0210200000000059
	CR20800FNB0211200000000060
	CR20800FNC0207200000000022
	CR20800FNC0211200000000023
	CR20800MEO0618200000000063 thru 67
	CR20800FNC0211200000000024 thru 021320-29
	CR20200FSA0708200000000012
	CR20800DRM0121200000000109(MOD)

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CR 20

CR20800FWT0226200000000547	CR20800DRM0629200000000230
CR20800FWT0319200000000636 thru 03262-666	CR20800DRM0706200000000233
CR20800FWT0605200000000921 thru 061120-944	CR20800DRM0710200000000235
CR20800FWT0511200000000824 (MOD)	CR20800FNB0616200000000110(MOD)
CR20800FWT0604200000000915	CR20800FNB0715200000000119
CR20800FWT0518200000000854(ADD)	CR20800FNB0715200000000120
CR20800FWT0521200000000867 thru 060420-920	CR20800FNB0717200000000121
CR20800FWT0611200000000945 thru 061820-973	CR20800FNC0710200000000048
CR20800FWT0206200000000472 thru 021320-507	CR20200FSAP0622202000000009
CR20800FWT07082000000001054 thru 071620-1093	CR20800DRM0615200000000221
CR20800FWT0618200000000967	CR20800DRM0617200000000222
CR20800FWT0618200000000974 thru 06242-999	CR20800DRM0618200000000223
CR20800FWT06252000000001012	CR20800DRM0619200000000224
CR20800FWT0610200000000941 (CANCEL)	CR20800FNB0616200000000110
CR20800FWT0624200000000998	CR20800FNB0623200000000112
CR20800FWT06252000000001000 thru 070820-52	CR20800FNB0623200000000113
CR20800FWT07092000000001056	CR20800VAB0623200000000020
CR20800FWT07092000000001063	CR20200FSAP0623202000000010
CR20800FWT09131900000001232	CR20800DRM0622200000000226
	CR20800DRM0623200000000227
	CR20800DRM0623200000000228
	CR20800DRM0629200000000229
	CR20800DRM0701200000000231
	CR20800DRM0701200000000232
	CR20800ERM0706200000000054
	CR20800FNB0608200000000105 (CANCEL)
	CR20800FNB0622200000000111
	CR20800FNB0630200000000114
	CR20800FNB0630200000000115
	CR20800FNB0701200000000116
	CR20800FNB0707200000000117
	CR20800MEO0629200000000068
	CR20800MEO0629200000000069
	CR20800MEO0629200000000070
	CR20800VAB0708200000000021
	CR20800WO0630200000000004
	CR20800WO0630200000000005

RE 20

RE20200FN RE20200FMBS0630200000000064
RE20200FN RE20200FMBS0706200000000065
RE20200FN RE20200PWRQ0624200000000100
RE20200PV RE20200PWRQ0706200000000101
RE20200PV RE20200PWRQ0706200000000102
RE20200PV RE20200PWRQ0706200000000103
RE20200PV RE20200PWRQ0707200000000104
RE20200PV RE20200PWRQ0709200000000105
RE20200AC RE20200PWRQ0709200000000106
RE20200AC RE20200PWRQ0709200000000107
RE20200PV RE20200PZDC0629200000000028
RE20200PZDC0603200000000026
RE20200FMBS0417200000000048 (CANCEL)
RE20200FMBS0608200000000061
RE20200FNDC0617200000000009
RE20200MEDC0407200000000002 (CANCEL)
RE20200PWRQ0615200000000094
RE20200PWRQ0615200000000095
RE20200PWRQ0615200000000096
RE20200PWRQ0615200000000097
RE20200ACDC0211200000000019
RE20200FNDC0211200000000005
RE20200FNDC0211200000000006
RE20200PWRQ0207200000000040
RE20200PWRQ0207200000000041
RE20200PWRQ0207200000000042
RE20200PWRQ0207200000000043
RE20200PWRQ0211200000000044
RE20200PWRQ0211200000000045
RE20200PWRQ0213200000000046
RE20200PWRQ0213200000000047
RE20200PWRQ0213200000000048
RE20200PWRQ0213200000000049
RE20200ACDC0623200000000029
RE20200CMMS0622200000000032
RE20200CMMS0622200000000033
RE20200PWRQ0602200000000086 (CANCEL)
RE20200PWRQ0619200000000098
RE20200PWRQ0619200000000099
RE20200PZDC0624200000000027
RE20200ACDC0629200000000030
RE20200ACDC0701200000000031
RE20200ACDC0702200000000032
RE20200FMBS0630200000000062
RE20200FMBS0630200000000063

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JVs 20

JVA2020003122000000000001530	JVA2020006042000000000001991
JVA2020003122000000000001538	JVA2020006042000000000001992
JVA2020003172000000000001574	JVA2020006052000000000001997
JVA2020003182000000000001580	JVA2020006082000000000002000
JVA2020003182000000000001585	JVA2020006082000000000002006
JVA2020003182000000000001588	JVA2020006092000000000002013
JVA2020003192000000000001590	JVA2020006092000000000002017
JVA2020003192000000000001596	JVA2020006102000000000002024
JVA2020003202000000000001597	JVA2020006112000000000002029
JVA2020003242000000000001607	JVA2020006112000000000002030
JVA2020003252000000000001618	JVA20200IT060120000000000074
JVA20200IT031620000000000063	JVA20200IT060820000000000075
JVA20200IT032320000000000064	JVA2038005272000000000001918
JVA2036003172000000000001569	JVA2041005132000000000001846
JVA2036003182000000000001578	JVA2041005152000000000001856
JVA2058003122000000000001529	JVA2041005202000000000001872
JVA2014005292000000000001949	JVA2041005222000000000001898
JVA2014205202000000000001878	JVA2041005292000000000001954
JVA2014205292000000000001950	JVA2044005292000000000001947
JVA2014306012000000000001958	JVA2044005292000000000001948
JVA2014306012000000000001959	JVA2049005252000000000001906
JVA2015005282000000000001942	JVA2052006092000000000002016
JVA2020005212000000000001887	JVA2054205282000000000001936
JVA2020005212000000000001891	JVA2058005152000000000001858
JVA2020005222000000000001897	JVA2058005272000000000001912
JVA2020005222000000000001901	JVA2058005272000000000001920
JVA2020005222000000000001902	JVBK202000603200000000000009
JVA2020005262000000000001909	JVBK202000603200000000000009B
JVA2020005262000000000001911	JVA2020003042000000000001482
JVA2020005292000000000001957	JVA2020004082000000000001700
JVA2020006012000000000001963	JVA2020004082000000000001701
JVA2020006022000000000001969	JVA2020005202000000000001882
JVA2020006022000000000001970	JVA2020005202000000000001883
JVA2020006032000000000001971	JVA2020005272000000000001921
JVA2020006032000000000001976	JVA2020005272000000000001923
JVA2020006042000000000001980	JVA20200IT052620000000000073
JVA2020006042000000000001981	JVA2036005182000000000001863
JVA2020006042000000000001982	JVA2041003252000000000001609
JVA2020006042000000000001983	JVA2042005152000000000001861
JVA2020006042000000000001984	JVA2060005152000000000001857
JVA2020006042000000000001985	JVA2064005122000000000001840
JVA2020006042000000000001987	JVA2064005122000000000001841
JVA2020006042000000000001988	JVA2064005122000000000001842
JVA2020006042000000000001989	JVA2066005152000000000001862
JVA2020006042000000000001990	JVA2014206102000000000002021

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JVs 20

JVA201420610200000000002022	JVA191421114190000000000591
JVA201430131200000000001310	JVA191421126190000000000791
JVA201440117200000000001211	JVA191421204190000000000835
JVA201440325200000000001610	JVA191431114190000000000594
JVA201450303200000000001474	JVA191441204190000000000851
JVA201450317200000000001565	JVA191451122190000000000753
JVA202000116200000000001204	JVA192000115200000000001175
JVA202000123200000000001254	JVA192000210200000000001369
JVA202000305200000000001494	JVA192000212200000000001393
JVA202000316200000000001561	JVA192001114190000000000604
JVA202000427200000000001776	JVA192001114190000000000605
JVA202000605200000000001994	JVA192001115190000000000640
JVA202000605200000000001995	JVA201420113200000000001151
JVA202000611200000000002028	JVA201421210190000000000914
JVA202000612200000000002036	JVA201421212190000000000944
JVA202000612200000000002037	JVA201421231190000000001045
JVA202000616200000000002046	JVA201430114200000000001167
JVA202000616200000000002049	JVA201431220190000000001020
JVA202000616200000000002050	JVA201431220190000000001021
JVA202000617200000000002052	JVA201450130200000000001307
JVA202000617200000000002053	JVA201450205200000000001340
JVA202000618200000000002062	JVA201450205200000000001342
JVA20200INVM060820000000008	JVA201451109190000000000557
JVA20200IT06152000000000076	JVA201500130200000000001309
JVA20200WT05142000000000025	JVA202000116200000000001191
JVA20200WT05292000000000026	JVA202000131200000000001317
JVA20200WT05292000000000027	JVA202000205200000000001345
JVA20200WT06122000000000028	JVA202000205200000000001347
JVA20200WT06122000000000029	JVA202000207200000000001356
JVA204200528200000000001938	JVA202000207200000000001357
JVA204200601200000000001960	JVA202000207200000000001358
JVA204200615200000000002041	JVA202000207200000000001359
JVA204400609200000000002011	JVA202000207200000000001360
JVA204400609200000000002012	JVA202000207200000000001361
JVA206000515200000000001855	JVA202000207200000000001362
JVA206000528200000000001928	JVA202000212200000000001384
JVA206000601200000000001966	JVA202000212200000000001385
JVA206000617200000000002055	JVA202000212200000000001394
JVA206600528200000000001945	JVA202001031190000000000394
JVA206620528200000000001932	JVA202001031190000000000395
JVA206700528200000000001944	JVA202001116190000000000646
JVA207000527200000000001925	JVA202001116190000000000647
JVA207000528200000000001940	JVA202001120190000000000688
JVBK202000407200000000000007	JVA205400115200000000001181
JVBK202000407200000000000007B	JVA205800206200000000001348

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JVs 20

JVA2066002042000000000001333	JVA2020007062000000000002156
JVA2066002122000000000001383	JVA2020007072000000000002167
JVBK202000207200000000000005	JVA2020007072000000000002170
JVBK202000207200000000000005B	JVA2020007092000000000002176
JVA2014006242000000000002099	JVA2020007092000000000002181
JVA2014502272000000000001452	JVA2020007102000000000002193
JVA2020001302000000000001299	JVA2020007142000000000002209
JVA2020002212000000000001419	JVA2020007152000000000002225
JVA2020003122000000000001528	JVA202004132000000000001709
JVA2020003122000000000001537	JVA20200INVM0710200000000010
JVA2020003132000000000001544	JVA20200IT06292000000000078
JVA2020003132000000000001545	JVA20200IT07072000000000079
JVA2020003132000000000001546	JVA20200IT07132000000000080
JVA2020003132000000000001547	JVA20200WT06302000000000030
JVA2020003132000000000001548	JVA20200WT06302000000000031
JVA2020003132000000000001551	JVA20200WT07142000000000032
JVA2020003132000000000001552	JVA2036006242000000000002098
JVA2020003132000000000001553	JVBK202000706200000000000010
JVA2020003132000000000001554	JVBK202000706200000000000010B
JVA2020003132000000000001555	JVA2014204012000000000001672
JVA2020003182000000000001583	JVA2014206172000000000002051
JVA2020003182000000000001584	JVA2014206232000000000002094
JVA2020004272000000000001774	JVA2014305292000000000001952
JVA2020004272000000000001777	JVA2014305292000000000001953
JVA2020005222000000000001896	JVA2014505192000000000001869
JVA2020006152000000000002045	JVA2014506222000000000002075
JVA2020006232000000000002093	JVA2014506222000000000002077
JVA2020006232000000000002096	JVA2014506222000000000002086
JVA2020006252000000000002106	JVA2020006162000000000002047
JVA2020006302000000000002117	JVA2020006172000000000002054
JVA2020006302000000000002119	JVA2020006192000000000002064
JVA2020006302000000000002122	JVA2020006192000000000002065
JVA2020007012000000000002124	JVA2020006192000000000002066
JVA2020007012000000000002125	JVA2020006192000000000002067
JVA2020007022000000000002130	JVA2020006222000000000002072
JVA2020007022000000000002131	JVA2020006222000000000002078
JVA2020007022000000000002134	JVA2020006222000000000002081
JVA2020007022000000000002135	JVA2020006222000000000002083
JVA2020007022000000000002137	JVA2020006222000000000002084
JVA2020007022000000000002139	JVA2020006232000000000002091
JVA2020007022000000000002148	JVA20200IT06232000000000077
JVA2020007022000000000002149	JVA2038006232000000000002095
JVA2020007022000000000002150	JVA2044006222000000000002082
JVA2020007062000000000002153	JVA2058006222000000000002073
JVA2020007062000000000002154	JVA2058006232000000000002089

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JVs 20

JVA205800624200000000002101
JVA206400610200000000002025
JVA192000410190000000001694
JVA192000925190000000002556
JVA196620725190000000002209
JVA201480625200000000002108
JVA202000623200000000002092
JVA202000625200000000002105
JVA204100430200000000001793
JVA205800625200000000002104
JVA205810619200000000002063

Bank Recons 20

BANKRECON20AIRPORTPFCSTAGECOACHSWEEPACCTAPRIL
BANKRECON20AIRPORTPFCSTAGECOACHSWEEPACCTMARCH
BANKRECON20ANIMALCARE&CONTROLLICENSEMAY
BANKRECON20ANIMALCARE&CONTROLLISENSESAPRIL
BANKRECON20HUD108GUARANTEEDLOANACCOUNTMAY
BANKRECON20HUD108GURANTEEDLOANACCTAPRIL
BANKRECON20HUD108LAONREPAYMENTACCTMAY
BANKRECON20HUD108LOANREPAYMENTACCTAPRIL
BANKRECON20HUDDEBITRESERVE
BANKRECON20HUDDEBTRESERVEINVESTACCTAPRIL
BANKRECON20HUDDEBTRESERVEINVESTACCTMAY
BANKRECON20HUDDEBTSERVICERESERVEAPRIL

Bank Recons 20

BANKRECON20AIRPORTCCDECEMBER
BANKRECON20AIRPORTCCFEBRUARY
BANKRECON20AIRPORTCCJANUARY
BANKRECON20AIRPORTCCNOVEMBER
BANKRECON20AIRPORTPASSFACILITIESINVSTACCTDECEMBER
BANKRECON20AIRPORTPASSFACILITIESINVSTACCTFEBRUARY
BANKRECON20AIRPORTPASSFACILITIESINVSTACCTJANUARY
BANKRECON20AIRPORTPASSFACILITIESINVSTACCTNOVEMBER
BANKRECON20AIRPORTPFCCOMMCHECKINGACCTDECEMBER
BANKRECON20AIRPORTPFCCOMMCHECKINGACCTNOVEMBER
BANKRECON20AIRPORTPFCCSTAGECOACHSWEEPACCTDECEMBER
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BANKRECON20AIRPORTPFCCSTAGECOACHSWEEPACCTNOVEMBER
BANKRECON20PBCPLANBENEFITACCTJANUARY
BANKRECON20PBCPLANBENEFITACCTMARCH
BANKRECON20PROPERTY&LIABILITYCLAIMSACCTDECEMBER
BANKRECON20PROPERTY&LIABILITYCLAIMSACCTJANUARY
BANKRECON20PROPERTY&LIABILITYCLAIMSACCTNOVEMBER
BANKRECON20WORKERSCOMPENSATIONCLAIMSACCTFEBRUARY
BANKRECON20WORKERSCOMPENSATIONCLAIMSACCTNOVEMBER
BANKRECON20DOSSNOVEMBER
BANKRECON20IRPACCT1APRIL
BANKRECON20IRPACCT2APRIL
BANKRECON20BCCAPRIL
BANKRECON20BCCMAY
BANKRECON20DOSSAPRIL
BANKRECON20DOSSMAY
BANKRECON20INVESTMENTACCOUNTAPRIL
BANKRECON20INVESTMENTACCOUNTMAY
BANKRECON20IRP2ACCOUNTMAY
BANKRECON20IRPACCOUNTMAY
BANKRECON20PALMTRANAPRIL
BANKRECON20PALMTRANMAY
BANKRECON20RDCAPRIL
BANKRECON20RDCMAY
BANKRECON20USDAIRPLOANACCT#1DECEMBER
BANKRECON20USDAIRPLOANACCT#1JANUARY
BANKRECON20USDAIRPLOANACCT#1NOVEMBER
BANKRECON20USDAIRPLOANACCT#2DECEMBER
BANKRECON20USDAIRPLOANACCT#2JANUARY
BANKRECON20USDAIRPLOANACCT#2NOVEMBER
BANKRECON20AIRPORTCREDITCARDSAPRIL
BANKRECON20AIRPORTCREDITCARDSMARCH
BANKRECON20AIRPORTPFCCOMMERCIALCHECKACCTAPRIL