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04192019-tr 4/19-4/19/20 Comm Prop Ins Bs 14,158.00 06/20/19 331.50 Dir000121
Aqua-metric-commandlink Repair 331.50 06/20/19 114.59 7996397400 May 19
Biosolids Data Network 114.59 06/20/19 235.82 8966124428 Jun 19 Tlnd Scada
Microturbine 235.82 06/20/19 148.50 Jun 7th, 2024

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Bill Pmt -Check 03/15/2019 16429 Haverstraw King's Daughters Library (11.00) Bill
Pmt -Check 03/15/2019 16430 Herb Lack Paints & Hardware (30.95) Bill Pmt -Check
03/15/2019 16 Jun 9th, 2024

Pending Disbursement Endorsement (Loan Policy)

Record Since The Date Of The Preceding Endorsement And Specify To What Extent
Such Matter(s) Will Be Excepted From Coverage Or Insured Over, As The Case May
Be, But Said Endorsement Will, In Any Event, Exclude Coverage For Matters Which
An Updated Survey And/or Inspection Of The Pr May 18th, 2024

O/N LOAN DISBURSEMENT REQUESTED IN MT298 SMT500 ...

MT298 SMT500 Reply Message On The Rejection Of The Disbursement M/O Field
Field Name Content M 20 Transaction Reference Number 16x M 12 Sub-Message
Type 3n 500 M 77E Proprietary Field Tag M 21 Related Reference 16x Original Loan
Application MT298 SMT500 20 Field M May 13th, 2024

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