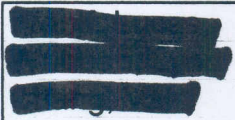


<b>BREAK DOWN OF EXPENSES</b>				
	<b>ALL</b>	<b>LESS R3</b>	<b>TOTAL</b>	
<b>TOTAL OT PP12-14</b>	<b>230,312.84</b>	<b>27090.52</b>	<b>\$203,222.32</b>	
<b>LESS 8 HRS OT FOR EACH PERSON FOR 2 DAYS OFF</b>	<b>7,849.00</b>	<b>1824</b>	<b>\$6,025.00</b>	
<b>TOTAL OT PP12-14 WITH 2 DAYS OFF</b>	<b>222,463.84</b>	<b>25266.52</b>	<b>\$197,197.32</b>	
<b>TRAVEL TO/FROM INCIDENT OT AND HOTEL(rough estimate)</b>	<b>20,000.00</b>			
<b>TOAL PER DIEM</b>		<b>\$136,489.00</b>	<b>\$146,489.00</b>	
<b>BEG BAL</b>	<b>400,000.00</b>			
<b>OT FOR MONTH AND PER DIEM IN TAOS NO R3 OT</b>	<b>343,686.32</b>			
<b>REYNOLDS BASE PAY PP12-14</b>	<b>5,896.00</b>			
<b>BALANCE</b>	<b>50,417.68</b>			
<b>PARK POLICE</b>	<b>4,000.00</b>			
<b>HORSE STABLES</b>	<b>0.00</b>			
<b>SUPPLIES</b>	<b>3,678.50</b>			
<b>ENDING BALANCE</b>	<b>46,417.68</b>			

Name	Description	Amount
Kaulfman's	Replacement Equipment for L.Sidebottom	\$490.93
Gall's	Evidence Bags/Medic bag	\$468.47
Tri-Tech	NIK field testing replacement kits	\$1,125.00
Aardvark	Taser Cartridges	\$230.70
Pepperballs	Inert	\$866.00
Broken M Ranch	Staples	\$75.00
Western Heritage	Plaques	\$143.75
Wal-Mart	CDs, Envelopes, Ink Cartridge	\$83.13
[REDACTED]	Travel Voucher	\$4,073.00
[REDACTED]	Travel Voucher	\$1,872.13
[REDACTED]	Travel Voucher	\$4,675.95
[REDACTED]	Travel Voucher	\$4,403.56
[REDACTED]	Travel Voucher	\$4,031.70
[REDACTED]	Travel Voucher	\$829.63
[REDACTED]	Travel Voucher	\$3,497.25
[REDACTED]	Travel Voucher	\$4,316.35
[REDACTED]	Travel Voucher	\$3,390.50
[REDACTED]	Travel Voucher	\$4,596.38
[REDACTED]	Travel Voucher	\$4,522.51
[REDACTED]	Travel Voucher	\$4,146.29
[REDACTED]	Travel Voucher	\$4,424.36
[REDACTED]	Travel Voucher	\$4,359.27
[REDACTED]	Travel Voucher	\$4,055.25
[REDACTED]	Travel Voucher	\$6,267.60
[REDACTED]	Travel Voucher	\$4,855.36
[REDACTED]	Travel Voucher	\$3,377.00
[REDACTED]	Travel Voucher	\$2,132.86
[REDACTED]	Travel Voucher	\$4,446.61
[REDACTED]	Travel Voucher	\$4,619.26
[REDACTED]	Travel Voucher	\$4,423.15
[REDACTED]	Travel Voucher	\$4,354.53
[REDACTED]	Travel Voucher	\$4,409.37
[REDACTED]	Travel Voucher	\$4,470.52
[REDACTED]	Travel Voucher	\$5,253.14
[REDACTED]	Travel Voucher	\$3,306.82
[REDACTED]	Travel Voucher	\$4,453.17
[REDACTED]	Travel Voucher	\$4,514.26
[REDACTED]	Travel Voucher	\$4,176.85
[REDACTED]	Travel Voucher	\$4,565.16



Travel Voucher	
Travel Voucher	\$4,073.00
Horse Reimbursement	\$825.00
<b>TOTAL</b>	<b>\$135,200.77</b>

Job Code Prgm Vendor Name Ref Info BOC Nam BOC Hrs / Days Month Tran Doc Nbr Line Trans Commitment UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BOC Nam	BOC Hrs / Days	Month Tran	Doc Nbr	Line	Trans	Commitment	UNLIQOB	Expenditure
NFLE0309	ABAN L LUCERO	9XX1360 NFLE03 11	PRP	1180	8 Jun	PY	na	na	0.00	\$0.00	\$259.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1266	0 Jun	PY	na	na	0.00	\$0.00	\$806.76
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1202	0 Jun	PY	na	na	0.00	\$0.00	\$6.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1203	0 Jun	PY	na	na	0.00	\$0.00	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	na	na	0.00	\$0.00	\$78.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1101	10 Jun	PY	na	na	0.00	\$0.00	\$2,592.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun	PY	na	na	0.00	\$0.00	\$32.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1275	0 Jun	PY	na	na	0.00	\$0.00	\$129.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	na	na	0.00	\$0.00	\$334.58
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	63 Jun	PY	na	na	0.00	\$0.00	\$3,050.19
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	na	na	0.00	\$0.00	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	na	na	0.00	\$0.00	\$404.82
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	na	na	0.00	\$0.00	\$129.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	na	na	0.00	\$0.00	\$806.76
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	na	na	0.00	\$0.00	\$94.67
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	na	na	0.00	\$0.00	\$32.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	na	na	0.00	\$0.00	\$6.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	na	na	0.00	\$0.00	\$2,591.99
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	na	na	0.00	\$0.00	\$259.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	na	na	0.00	\$0.00	\$72.90
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	na	na	0.00	\$0.00	\$3,850.93
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	na	na	0.00	\$0.00	\$312.07
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1275	0 Jun	PY	na	na	0.00	\$0.00	\$164.13
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1202	0 Jun	PY	na	na	0.00	\$0.00	\$6.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun	PY	na	na	0.00	\$0.00	\$41.03
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1203	0 Jun	PY	na	na	0.00	\$0.00	\$299.75
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	na	na	0.00	\$0.00	\$72.98
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1101	10 Jun	PY	na	na	0.00	\$0.00	\$3,282.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1266	0 Jun	PY	na	na	0.00	\$0.00	\$1,021.70
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	26 Jun	PY	na	na	0.00	\$0.00	\$1,887.58
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	na	na	0.00	\$0.00	\$164.13
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	na	na	0.00	\$0.00	\$299.75
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	na	na	0.00	\$0.00	\$1,021.70

Job Code Prgm Vendor Name Ref Info

BOC Nam, BOC Hrs / Days Month Tran Doc Nbr

Line Trans Commitme UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BAP	1202	0 Jul	PY	NONE	na	na	\$0.00	\$8.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	\$0.00	\$41.03
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	\$0.00	\$78.78
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	\$0.00	\$336.85
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	\$0.00	\$3,282.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	35.75 Jul	PY	NONE	na	na	\$0.00	\$2,287.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	\$0.00	\$206.11
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	\$0.00	\$48.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80 Jun	PY	NONE	na	na	\$0.00	\$3,050.39
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	\$0.00	\$99.18
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	84 Jul	PY	NONE	na	na	PP12	\$3,403.88
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	\$0.00	\$53.88
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	\$0.00	\$230.41
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	\$0.00	\$125.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	\$0.00	\$208.48
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	\$0.00	\$3,202.91
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1213	0 Jun	PY	NONE	na	na	PP13	\$3,820.96
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1271	0 Jun	PY	NONE	na	na	\$0.00	\$4.03
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	PRP	1170	2 Jun	PY	NONE	na	na	\$0.00	\$17.24
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	\$0.00	\$255.36
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	PP11	\$276.63
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	\$0.00	\$47.15
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80 Jun	PY	NONE	na	na	\$0.00	\$201.58
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	\$0.00	\$91.08
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	\$0.00	\$3,038.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	PP12	\$3,378.21
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	\$0.00	\$226.02
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	\$0.00	\$52.85
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	\$0.00	\$126.50
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	\$0.00	\$3,190.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	8 Jul	PY	NONE	na	na	\$0.00	\$202.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	PP13	\$3,798.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	\$0.00	\$3.83

Job Code Prgm Vendor Name Ref Info

BOC Nam: BOC Hrs / Days Month Tran Doc Nbr

Line Trans Commitment UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BOC Nam:	BOC Hrs / Days	Month Tran	Doc Nbr	Line	Trans	Commitment	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	\$0.00	\$102.83
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	\$0.00	\$64.66
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	\$0.00	\$1,847.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1269	0 Jul	PY	NONE	na	na	\$0.00	\$311.21
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1264	0 Jul	PY	NONE	na	na	\$0.00	\$206.89
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	\$0.00	\$18.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	\$0.00	\$72.78
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	\$0.00	\$38.12
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84.5 Jul	PY	NONE	na	na	\$0.00	\$2,983.69
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	\$0.00	\$184.72
										PP13	\$5,834.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1275	0 Jun	PY	NONE	na	na	\$0.00	\$64.66
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	\$0.00	\$67.09
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1101	10 Jun	PY	NONE	na	na	\$0.00	\$1,847.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1202	0 Jun	PY	NONE	na	na	\$0.00	\$3.83
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1269	0 Jun	PY	NONE	na	na	\$0.00	\$286.86
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun	PY	NONE	na	na	\$0.00	\$18.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1264	0 Jun	PY	NONE	na	na	\$0.00	\$206.89
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1203	0 Jun	PY	NONE	na	na	\$0.00	\$102.83
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80 Jun	PY	NONE	na	na	\$0.00	\$2,779.19
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	\$0.00	\$34.66
										PP12	\$5,411.68
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	\$0.00	\$53.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1269	0 Jun	PY	NONE	na	na	\$0.00	\$228.33
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	\$0.00	\$58.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	78 Jun	PY	NONE	na	na	\$0.00	\$3,393.00
										PP12	\$3,732.73
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1269	0 Jul	PY	NONE	na	na	\$0.00	\$363.89
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	\$0.00	\$85.10
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	\$0.00	\$5,243.90
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	\$0.00	\$232.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	\$0.00	\$75.40
										PP13	\$6,000.29
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1213	0 Jun	PY	NONE	na	na	\$0.00	\$5.49
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1269	0 Jun	PY	NONE	na	na	\$0.00	\$23.50

Job Code Prgm Vendor Name Ref Info BOC Nam: BOC Hrs / Days Month Tran Doc Nbr Line Trans Commitme UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BOC Nam:	BOC Hrs / Days	Month	Tran	Doc Nbr	Line	Trans	Commitme	UNLIQOB	Expenditure
NFLE0309	NFLE CYNTHIA G CRAWFORD	9XX1360 NFLE03 11	PRP	1170	12 Jun	PY	NONE	na	na	0.00	\$0.00	\$405.60
											PP11	\$434.59
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$40.52
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1269	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$173.23
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$43.88
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	PRP	1170	84 Jun	PY	NONE	na	na	0.00	\$0.00	\$2,839.20
											PP12	\$3,096.83
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	BAP	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$184.34
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$43.11
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$180.24
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$43.88
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,839.20
											PP13	\$3,290.77
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 11	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$4.55
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 11	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$19.47
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 11	PRP	1170	2 Jun	PY	NONE	na	na	0.00	\$0.00	\$268.61
											PP11	\$292.63
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$194.77
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$45.55
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$85.68
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	PRP	1170	80 Jun	PY	NONE	na	na	0.00	\$0.00	\$2,860.00
											PP12	\$3,186.00
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$50.89
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$217.64
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$190.64
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,003.00
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$114.24
											PP13	\$3,576.41
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1203	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$91.25
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1266	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$630.47
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1202	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$5.18
NFLE0309	NFLE [REDACTED]	9XX1360 NFLE03 12	BAP	1101	10 Jun	PY	NONE	na	na	0.00	\$0.00	\$2,025.60

Job Code Prgm Vendor Name Ref Info BOC Nam: BOC Hrs / Days Month Tran Doc Nbr Line Trans Commitme UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BOC Nam	BOC Hrs / Days	Month Tran	Doc Nbr	Line Trans	Commitme	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun	PY	na	0.00	\$0.00	\$25.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	na	0.00	\$0.00	\$390.18
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1275	0 Jun	PY	na	0.00	\$0.00	\$101.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	na	0.00	\$0.00	\$50.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	85 Jun	PY	na	0.00	\$0.00	\$4,244.38
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1163	0 Jun	PY	na	0.00	\$0.00	\$101.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	na	0.00	\$0.00	\$25.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	na	0.00	\$0.00	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	na	0.00	\$0.00	\$2,025.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	na	0.00	\$0.00	\$101.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	na	0.00	\$0.00	\$630.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	na	0.00	\$0.00	\$91.84
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	na	0.00	\$0.00	\$392.70
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	na	0.00	\$0.00	\$5.18
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1163	0 Jul	PY	na	0.00	\$0.00	\$101.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	73 Jul	PY	na	0.00	\$0.00	\$4,079.97
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	na	0.00	\$0.00	\$202.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	na	0.00	\$0.00	\$53.13

NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1203	0 Jun	PY	na	0.00	\$0.00	\$26.44
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1275	0 Jun	PY	na	0.00	\$0.00	\$6.93
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1274	0 Jun	PY	na	0.00	\$0.00	\$1.73
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1213	0 Jun	PY	na	0.00	\$0.00	\$8.46
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1101	0.75 Jun	PY	na	0.00	\$0.00	\$138.54
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1266	0 Jun	PY	na	0.00	\$0.00	\$43.11
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1271	0 Jun	PY	na	0.00	\$0.00	\$36.17
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1202	0 Jun	PY	na	0.00	\$0.00	\$0.35
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	PRP	1170	5 Jun	PY	na	0.00	\$0.00	\$428.78
<b>PP11</b>										
<b>\$690.51</b>										
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	na	0.00	\$0.00	\$54.06
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	na	0.00	\$0.00	\$231.18
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	na	0.00	\$0.00	\$48.51
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80.5 Jun	PY	na	0.00	\$0.00	\$3,524.70
<b>PP12</b>										
<b>\$3,858.45</b>										
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	na	0.00	\$0.00	\$47.51
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	na	0.00	\$0.00	\$203.12



Job Code Prgm Vendor Name Ref Info BOC Nam: BOC Hrs / Days Month Tran Doc Nbr Line Trans Commitme: UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BOC Nam:	BOC Hrs / Days	Month Tran Doc Nbr	Line Trans Commitme:	UNLIQOB Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul PY NONE	na na	\$2,909.76
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul PY NONE	na na	\$60.06
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul PY NONE	na na	\$184.72
							<b>PP13 \$3,405.17</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun PY NONE	na na	\$143.05
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun PY NONE	na na	\$33.46
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	54.5 Jun PY NONE	na na	\$2,011.05
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun PY NONE	na na	\$60.56
							<b>PP12 \$2,248.12</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun PY NONE	na na	\$37.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun PY NONE	na na	\$160.43
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	76.5 Jun PY NONE	na na	\$2,375.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun PY NONE	na na	\$41.40
							<b>PP12 \$2,614.67</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul PY NONE	na na	\$62.29
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul PY NONE	na na	\$266.34
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul PY NONE	na na	\$165.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul PY NONE	na na	\$3,839.58
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul PY NONE	na na	\$53.82
							<b>PP13 \$4,387.63</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun PY NONE	na na	\$43.27
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun PY NONE	na na	\$185.01
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	77 Jun PY NONE	na na	\$2,936.01
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun PY NONE	na na	\$52.20
							<b>PP12 \$3,216.49</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul PY NONE	na na	\$48.07
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul PY NONE	na na	\$205.53
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul PY NONE	na na	\$60.03
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	80 Jul PY NONE	na na	\$3,050.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul PY NONE	na na	\$208.48
							<b>PP13 \$3,572.51</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun PY NONE	na na	\$355.76
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun PY NONE	na na	\$33.48



Job Code Prgm Vendor Name Ref Info BOC Nam:BOC Hrs / Days Month Tran Doc Nbr Line Trans Commitme UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BOC Nam	BOC Hrs / Days	Month Tran	Doc Nbr	Line	Trans	Commitme	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	12XXXXX4953	BAP	1105	0 Jun	A1	1	RF	0.00	\$0.00	(\$53.48)
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun	PY	na	na	0.00	\$0.00	\$25.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1203	0 Jun	PY	na	na	0.00	\$0.00	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1202	0 Jun	PY	na	na	0.00	\$0.00	\$5.17
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	na	na	0.00	\$0.00	\$102.70
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	na	na	0.00	\$0.00	\$439.12
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1101	10 Jun	PY	na	na	0.00	\$0.00	\$2,025.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1275	0 Jun	PY	na	na	0.00	\$0.00	\$101.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1266	0 Jun	PY	na	na	0.00	\$0.00	\$630.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	92 Jun	PY	na	na	0.00	\$0.00	\$4,983.61
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	na	na	0.00	\$0.00	\$121.44
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1163	0 Jun	PY	na	na	0.00	\$0.00	\$63.30
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1164	0 Jun	PY	na	na	0.00	\$0.00	\$53.16
										PP12	\$8,850.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	na	na	0.00	\$0.00	\$105.42
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	na	na	0.00	\$0.00	\$101.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	na	na	0.00	\$0.00	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	na	na	0.00	\$0.00	\$5.17
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	na	na	0.00	\$0.00	\$25.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	na	na	0.00	\$0.00	\$630.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	na	na	0.00	\$0.00	\$450.78
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	na	na	0.00	\$0.00	\$2,025.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1163	0 Jul	PY	na	na	0.00	\$0.00	\$75.96
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	91 Jul	PY	na	na	0.00	\$0.00	\$4,948.94
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1164	0 Jul	PY	na	na	0.00	\$0.00	\$35.44
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	na	na	0.00	\$0.00	\$202.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	na	na	0.00	\$0.00	\$146.74
										PP11	\$469.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1213	0 Jun	PY	na	na	0.00	\$0.00	\$6.88
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1271	0 Jun	PY	na	na	0.00	\$0.00	\$29.43
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	PRP	1170	2 Jun	PY	na	na	0.00	\$0.00	\$433.21
										PP11	\$469.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	na	na	0.00	\$0.00	\$202.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	na	na	0.00	\$0.00	\$47.30
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	na	na	0.00	\$0.00	\$53.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80.5 Jun	PY	na	na	0.00	\$0.00	\$3,069.46

Job Code Prgm Vendor Name Ref Info BOC Nam:BOCHrs / Days Month Tran Doc Nbr Line Trans Commitme UNLIQOB Expenditure

PP12 \$3,372.61

NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$74.80
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$319.88
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,676.59
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$69.68
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$214.48
												PP13	\$5,355.43

NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$224.58
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$52.52
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$40.59
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	76 Jun	PY	NONE	na	na	0.00	\$0.00	\$3,356.28
												PP12	\$3,673.97

NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$51.38
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$219.69
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$63.96
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,096.24
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$196.56
												PP13	\$3,627.83

NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$159.26
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$37.24
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	77 Jun	PY	NONE	na	na	0.00	\$0.00	\$2,390.85
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$41.40
												PP12	\$2,628.75

NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$251.77
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$58.88
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$165.60
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,653.64
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$53.82
												PP13	\$4,183.71

NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$209.12
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$48.90
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$107.28
NFLE0309	NFLE	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80 Jun	PY	NONE	na	na	0.00	\$0.00	\$3,050.40

Job Code Prgm Vendor Name Ref Info

BOC Nam BOC Hrs / Days Month Tran Doc Nbr

Line Trans Commitme UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BOC Nam	BOC Hrs / Days	Month Tran	Doc Nbr	Line Trans	Commitme	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	\$55.26
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	\$236.27
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	\$3,202.92
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	\$149.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	\$238.32
										<b>\$3,881.77</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	\$54.44
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	\$232.80
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	\$47.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	84 Jun	PY	NONE	na	na	\$3,467.07
										<b>\$3,801.91</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	\$207.14
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	\$48.45
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	\$190.64
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	81 Jul	PY	NONE	na	na	\$2,895.75
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	\$57.12
										<b>\$3,399.10</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	\$201.30
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	\$47.08
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80 Jun	PY	NONE	na	na	\$2,948.80
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	\$98.40
										<b>\$3,295.58</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	\$52.43
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	\$224.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	\$3,096.24
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	\$196.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	\$113.16
										<b>\$3,682.59</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	\$247.34
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	\$57.84
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	82 Jun	PY	NONE	na	na	\$3,800.43
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	\$43.20

PP12 \$3,415.70

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PP13

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PP12

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PP13

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PP12

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PP13

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PP13

Job Code Prgm Vendor Name Ref Info BOC Nam BOC Hrs / Days Month Tran Doc Nbr Line Trans Commitme UNLIQOB Expenditure

PP12 \$4,148.81

PP13 \$4,690.70

PP11 \$62.55

PP12 \$2,688.00

PP13 \$2,844.86

Job Code Prgm	Vendor Name	Ref Info	BOC Nam	BOC Hrs / Days	Month	Tran	Doc Nbr	Line	Trans	Commitme	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$65.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$278.81
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$56.16
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,117.89
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$172.64
PP13												\$4,690.70
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$0.78
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1269	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$3.33
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	PRP	1170	2 Jun	PY	NONE	na	na	0.00	\$0.00	\$58.44
PP11												\$62.55
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$35.14
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1269	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$150.27
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	84 Jun	PY	NONE	na	na	0.00	\$0.00	\$2,464.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$38.03
PP12												\$2,688.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$159.26
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$37.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$155.84
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$38.03
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,454.48
PP13												\$2,844.86
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$435.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1266	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$694.21
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$101.80
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$27.88
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1275	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$111.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1101	10 Jun	PY	NONE	na	na	0.00	\$0.00	\$2,323.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1203	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$155.66
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1202	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$5.63
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	77 Jun	PY	NONE	na	na	0.00	\$0.00	\$4,614.78
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$58.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1163	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$116.16
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.63

Job Code Prgm	Vendor Name	Ref Info	BOC Nam	BOCHrs / Days	Month Tran	Doc Nbr	Line Trans	Commitme	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	na	na	\$0.00	\$115.13
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	na	na	\$0.00	\$155.66
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	na	na	\$0.00	\$2,323.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	na	na	\$0.00	\$27.88
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	na	na	\$0.00	\$492.26
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	na	na	\$0.00	\$694.21
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	na	na	\$0.00	\$111.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1163	0 Jul	PY	na	na	\$0.00	\$116.16
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	na	na	\$0.00	\$5,284.12
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	na	na	\$0.00	\$75.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	na	na	\$0.00	\$232.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	na	na	\$0.00	\$51.03
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	na	na	\$0.00	\$218.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	na	na	\$0.00	\$101.16
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	76 Jun	PY	na	na	\$0.00	\$3,207.20
									PP12	\$3,577.59
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	na	na	\$0.00	\$78.79
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	na	na	\$0.00	\$0.57
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	na	na	\$0.00	\$70.04
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	na	na	\$0.00	\$35.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	na	na	\$0.00	\$2.81
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	1 Jul	PY	na	na	\$0.00	\$225.04
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	na	na	\$0.00	\$11.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	na	na	\$0.00	\$336.87
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	na	na	\$0.00	\$151.74
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	na	na	\$0.00	\$225.04
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	na	na	\$0.00	\$4,605.85
									PP13	\$5,743.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	na	na	\$0.00	\$235.22
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	na	na	\$0.00	\$55.01
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	84 Jun	PY	na	na	\$0.00	\$3,543.34
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	na	na	\$0.00	\$49.98
									PP12	\$3,883.55
NFLE0309	NICK A ROE	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	na	na	\$0.00	\$212.21

Job Code Prgm Vendor Name Ref Info

BOC Nam: BOC Hrs / Days Month Tran Doc Nbr

Line Trans Commitm UNLIQOB Expenditure

Job Code Prgm	Vendor Name	Ref Info	BOC Nam	BOC Hrs / Days	Month	Tran	Doc Nbr	Line	Trans	Commitm	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$49.63
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$190.64
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,003.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$61.88
											PP13	\$3,517.36
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1264	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$180.01
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1275	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$64.29
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1202	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$3.30
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1269	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$195.79
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1203	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$299.75
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1101	10 Jun	PY	NONE	na	na	0.00	\$0.00	\$1,607.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$16.07
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$45.79
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$18.10
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	52 Jun	PY	NONE	na	na	0.00	\$0.00	\$1,570.39
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1264	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$180.01
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$269.37
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$299.75
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$63.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$3.30
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$16.07
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,607.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$64.29
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$33.17
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$160.72
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,581.32
											PP12	\$4,340.15
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$259.18
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$60.61
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$56.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80 Jun	PY	NONE	na	na	0.00	\$0.00	\$3,963.76
											PP12	\$4,340.15
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$64.84
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$27.96
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	1 Jul	PY	NONE	na	na	0.00	\$0.00	\$226.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$15.57



Job Code Prgm	Vendor Name	Ref Info	BOC Nam.	BOC Hrs / Days	Month	Tran	Doc Nbr	Line	Trans	Commitme	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$10.42
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$119.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$2.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$0.53
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$22.64
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	41.5 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,616.40
											PP13	\$2,106.92
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$47.82
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$204.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$50.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	81 Jun	PY	NONE	na	na	0.00	\$0.00	\$3,043.98
											PP12	\$3,346.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$74.45
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$318.36
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$200.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,586.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$65.26
											PP13	\$5,244.94
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1101	10 Jun	PY	NONE	na	na	0.00	\$0.00	\$2,186.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1274	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$27.33
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1266	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$680.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1203	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1275	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$109.31
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1202	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$5.55
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$100.41
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$429.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$50.51
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1163	0 Jun	PY	NONE	na	na	0.00	\$0.00	\$109.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	83 Jun	PY	NONE	na	na	0.00	\$0.00	\$4,751.44
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.55
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$27.33
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$680.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,186.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$489.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$114.46

Job Code Prgm	Vendor Name	Ref Info	BOC Nam	BOC Hrs	Days	Month	Tran	Doc Nbr	Line	Trans	Commit	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$109.31
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$65.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	86.5 Jul	PY	NONE		na	na	0.00	\$0.00	\$5,486.86
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1163	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$109.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE		na	na	0.00	\$0.00	\$218.64
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1213	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$8.33
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	BAP	1271	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$35.66
NFLE0309	[REDACTED]	9XX1360 NFLE03 11	PRP	1170	4 Jun	PY	NONE		na	na	0.00	\$0.00	\$505.48
													\$549.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$47.47
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$202.96
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$98.28
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	78.5 Jun	PY	NONE		na	na	0.00	\$0.00	\$2,975.94
													\$3,324.65
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$54.45
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$232.86
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE		na	na	0.00	\$0.00	\$3,184.44
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$147.42
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE		na	na	0.00	\$0.00	\$218.72
													\$3,837.89
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$207.90
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP	1213	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$48.62
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1160	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$52.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP	1170	80 Jun	PY	NONE		na	na	0.00	\$0.00	\$3,050.40
													\$3,359.12
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$329.04
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$76.95
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE		na	na	0.00	\$0.00	\$208.48
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE		na	na	0.00	\$0.00	\$67.86
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE		na	na	0.00	\$0.00	\$4,675.26
													\$5,357.59
NFLE0309	TRAVIS D BOOK	9XX1360 NFLE03 12	BAP	1271	0 Jun	PY	NONE		na	na	0.00	\$0.00	\$228.01

Job Code Prgrm	Vendor Name	Ref Info	BOC Nam: BOC Hrs / Days	Month Tran	Doc Nbr	Line Trans	Commitme	UNLIQOB	Expenditure
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP 1213	0 Jun	PY NONE	na	na	\$0.00	\$53.33
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP 1160	0 Jun	PY NONE	na	na	\$0.00	\$49.34
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP 1170	78 Jun	PY NONE	na	na	\$0.00	\$3,412.99
								<b>PP12</b>	<b>\$3,743.67</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP 1213	0 Jul	PY NONE	na	na	\$0.00	\$52.82
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP 1271	0 Jul	PY NONE	na	na	\$0.00	\$225.86
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1160	0 Jul	PY NONE	na	na	\$0.00	\$65.78
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1170	84 Jul	PY NONE	na	na	\$0.00	\$3,190.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1180	8 Jul	PY NONE	na	na	\$0.00	\$202.56
								<b>PP13</b>	<b>\$3,737.34</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP 1213	0 Jun	PY NONE	na	na	\$0.00	\$48.29
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP 1271	0 Jun	PY NONE	na	na	\$0.00	\$206.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP 1160	0 Jun	PY NONE	na	na	\$0.00	\$59.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP 1170	80.75 Jun	PY NONE	na	na	\$0.00	\$3,079.00
								<b>PP12</b>	<b>\$3,393.41</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP 1271	0 Jul	PY NONE	na	na	\$0.00	\$220.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP 1213	0 Jul	PY NONE	na	na	\$0.00	\$51.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1180	8 Jul	PY NONE	na	na	\$0.00	\$238.32
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1160	0 Jul	PY NONE	na	na	\$0.00	\$77.48
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1170	80 Jul	PY NONE	na	na	\$0.00	\$3,050.40
								<b>PP13</b>	<b>\$3,637.97</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP 1213	0 Jun	PY NONE	na	na	\$0.00	\$46.91
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	BAP 1271	0 Jun	PY NONE	na	na	\$0.00	\$200.59
NFLE0309	[REDACTED]	9XX1360 NFLE03 12	PRP 1170	66 Jun	PY NONE	na	na	\$0.00	\$2,932.38
								<b>PP12</b>	<b>\$3,179.88</b>
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP 1271	0 Jul	PY NONE	na	na	\$0.00	\$229.44
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP 1213	0 Jul	PY NONE	na	na	\$0.00	\$53.65
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1160	0 Jul	PY NONE	na	na	\$0.00	\$86.58
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1170	66 Jul	PY NONE	na	na	\$0.00	\$2,932.39
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP 1180	8 Jul	PY NONE	na	na	\$0.00	\$355.44
								<b>PP13</b>	<b>\$3,657.50</b>

Job Co Prgm Vendor Name BOC Nam: BOC Hrs / 1 Month Tran Doc Nbr Line Trans Commi UNLIQOB Expenditures

Ref Info

Job Co Prgm Vendor Name

Job Co Prgm	Vendor Name	Ref Info	BOC Nam	BOC Hrs	1 Month Tran Doc Nbr	Line Trans	Commi	UNLIQOB	Expenditures
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	\$0.00
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	\$2,591.99
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	\$94.67
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	\$129.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	NONE	na	\$404.82
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	\$806.76
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	\$6.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	\$32.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	\$259.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	\$3,850.93
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	\$72.90
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1274	0 Jul	PY	NONE	na	\$233.83
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1275	0 Jul	PY	NONE	na	\$32.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1202	0 Jul	PY	NONE	na	\$129.60
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1101	10 Jul	PY	NONE	na	\$6.52
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1266	0 Jul	PY	NONE	na	\$2,591.99
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1203	0 Jul	PY	NONE	na	\$806.76
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	\$352.56
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	\$54.69
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	PRP	1170	20 Jul	PY	NONE	na	\$14.58
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	\$1,410.61
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	\$8.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	\$3,282.40
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	\$78.78
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	\$336.85
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	\$299.75
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	\$41.03
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	NONE	na	\$164.13
NFLE0309	[REDACTED]	9XX1360 NFLE03 13	PRP	1170	35.75 Jul	PY	NONE	na	\$1,021.70
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1203	0 Jul	PY	NONE	na	\$2,287.20
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1266	0 Jul	PY	NONE	na	\$299.75
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1275	0 Jul	PY	NONE	na	\$1,021.70
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	\$164.13
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1202	0 Jul	PY	NONE	na	\$64.65
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	\$8.25
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1274	0 Jul	PY	NONE	na	\$276.46
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1101	10 Jul	PY	NONE	na	\$41.03
NFLE0309	[REDACTED]	9XX1360 NFLE03 14	BAP	1266	0 Jul	PY	NONE	na	\$3,282.40

NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	12 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,313.16
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$230.41
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$53.88
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$208.48
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,202.91
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$125.28
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$83.15
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$19.45
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$15.66
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	32 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,220.15
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$226.02
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$52.85
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$202.56
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$126.50
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,190.32
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$81.22
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$18.99
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$15.18
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	32 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,215.36
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$102.83
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$72.78
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,847.20
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$3.83
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$64.66
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1264	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$206.89
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$311.21
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$18.47
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$184.72
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	84.5 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,983.69
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$38.12
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$9.23
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$32.33
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$1.91
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$51.41
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1101	5 Jul	PY	NONE	na	na	0.00	\$0.00	\$923.60
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$25.23
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$107.89
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1264	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$103.44
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$6.93
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	24 Jul	PY	NONE	na	na	0.00	\$0.00	\$832.08

\$1,330.75

\$2,094.05



NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$25.32
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$260.92
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$630.47
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.18
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$61.02
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,025.60
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$30.36
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	35 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,179.75
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1163	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$101.28
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$203.12
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$47.51
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,909.76
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$60.06
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$184.72
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$74.84
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$17.50
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	32 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,108.47
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$16.17
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$62.29
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$266.34
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,839.58
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$165.60
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$53.82
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$63.29
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$14.80
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	29 Jul	PY	NONE	na	na	0.00	\$0.00	\$900.45
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$12.42
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$48.07
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$205.53
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$60.03
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$208.48
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	80 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,050.40
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$16.78
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$71.74
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	30 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,143.90
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$15.66
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$33.48
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$377.10

\$5,672.46

\$1,216.98

\$990.96

\$1,248.08

NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$833.65
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$6.75
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$88.19
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$133.92
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,678.40
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	68 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,262.44
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$267.84
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$65.33
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$833.65
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,678.40
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$239.48
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$6.75
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$133.92
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$56.01
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$33.48
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$20.10
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	18 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,355.94
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$72.21
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$308.77
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$208.48
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,619.26
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$67.86
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$19.64
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$83.97
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	34 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,296.42
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$15.66
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$630.47
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$101.28
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,025.60
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$105.42
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$25.32
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.17
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$450.78
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	91 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,948.94
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$146.74
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1163	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$75.96
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$202.56
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1164	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$35.44

\$5,710.29

\$1,415.69



NFLE0309	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$630.47
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$352.56
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$55.65
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$101.28
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,025.60
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$237.95
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$25.32
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.17
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$25.30
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	PRP	1170	27 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,840.21
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	PRP	1164	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$35.44
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	PRP	1163	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$75.96
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$74.80
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$319.88
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$214.48
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,676.59
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$69.68
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$4.17
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$88.99
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$0.17
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$0.67
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$20.82
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1101	0.06 Jul	PY	NONE	na	na	0.00	\$0.00	\$13.41
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$0.03
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$2.20
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$33.50
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	PRP	1170	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,299.75
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	BAP	1271	34 Jul	PY	NONE	na	na	0.00	\$0.00	\$219.69
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$51.38
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$63.96
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$196.56
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,096.24
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$58.88
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$251.77
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$53.82
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$165.60
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,653.64
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$15.95
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$68.21
[redacted]	NFLE	NFLE0309	NFLE	NFLE0309	NFLE	9XX1360	NFLE03	14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$12.42

\$5,410.91

\$1,463.71

9XX1360 NFLE03 14	PRP	1170	32 Jul	PY	NONE	na	na	0.00	\$0.00	\$993.60
9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$55.26
9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$236.27
9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$149.00
9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,202.92
9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$238.32
9XX1360 NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$84.96
9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$19.87
9XX1360 NFLE03 14	PRP	1170	32 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,220.15
9XX1360 NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$17.88
9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$207.14
9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$48.45
9XX1360 NFLE03 13	PRP	1170	81 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,895.75
9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$57.12
9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$190.64
9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$25.34
9XX1360 NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$108.38
9XX1360 NFLE03 14	PRP	1170	36 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,577.45
9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$52.43
9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$224.20
9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,096.24
9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$196.56
9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$113.16
9XX1360 NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$72.21
9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$16.89
9XX1360 NFLE03 14	PRP	1170	28 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,032.08
9XX1360 NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$14.76
9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$65.20
9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$278.81
9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$56.16
9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,117.89
9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$172.64
9XX1360 NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$27.20
9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$6.36
9XX1360 NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$12.96
9XX1360 NFLE03 14	PRP	1170	12 Jul	PY	NONE	na	na	0.00	\$0.00	\$388.44
9XX1360 NFLE03 13	BAP	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$159.26
9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$37.25
9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$155.84
9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$38.03

\$1,090.18

\$1,342.86

\$1,711.17

\$1,135.94

\$434.96

██████████	NFLE0309	NFLE	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,454.48
██████████	NFLE0309	NFLE	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$42.65
██████████	NFLE0309	NFLE	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$9.97
██████████	NFLE0309	NFLE	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$12.68
██████████	NFLE0309	NFLE	1170	24.5 Jul	PY	NONE	na	na	0.00	\$0.00	\$715.89
██████████	NFLE0309	NFLE	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$111.52
██████████	NFLE0309	NFLE	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.63
██████████	NFLE0309	NFLE	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$492.26
██████████	NFLE0309	NFLE	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$27.88
██████████	NFLE0309	NFLE	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,323.20
██████████	NFLE0309	NFLE	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$694.21
██████████	NFLE0309	NFLE	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$155.66
██████████	NFLE0309	NFLE	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$115.13
██████████	NFLE0309	NFLE	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$75.40
██████████	NFLE0309	NFLE	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$232.32
██████████	NFLE0309	NFLE	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$5,284.12
██████████	NFLE0309	NFLE	1163	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$116.16
██████████	NFLE0309	NFLE	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$694.21
██████████	NFLE0309	NFLE	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.63
██████████	NFLE0309	NFLE	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$155.66
██████████	NFLE0309	NFLE	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$111.52
██████████	NFLE0309	NFLE	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$269.22
██████████	NFLE0309	NFLE	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$62.96
██████████	NFLE0309	NFLE	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$27.88
██████████	NFLE0309	NFLE	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,323.20
██████████	NFLE0309	NFLE	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$17.40
██████████	NFLE0309	NFLE	1170	28 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,977.03
██████████	NFLE0309	NFLE	1163	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$116.16
██████████	NFLE0309	NFLE	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$0.57
██████████	NFLE0309	NFLE	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$336.87
██████████	NFLE0309	NFLE	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$70.04
██████████	NFLE0309	NFLE	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$35.25
██████████	NFLE0309	NFLE	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$78.79
██████████	NFLE0309	NFLE	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$11.25
██████████	NFLE0309	NFLE	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$2.81
██████████	NFLE0309	NFLE	1101	1 Jul	PY	NONE	na	na	0.00	\$0.00	\$225.04
██████████	NFLE0309	NFLE	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$225.04
██████████	NFLE0309	NFLE	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$151.74
██████████	NFLE0309	NFLE	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,605.85
██████████	NFLE0309	NFLE	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$38.80

\$781.19

NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$9.07
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$9.07
	NFLE0309	NFLE	9XX1360 NFLE03 14	PRP	1170	13 Jul	PY	NONE	na	na	0.00	\$0.00	\$548.60
	NFLE0309	NFLE	9XX1360 NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$16.86
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$212.21
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$49.63
	NFLE0309	NFLE	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$190.64
	NFLE0309	NFLE	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$3,003.00
	NFLE0309	NFLE	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$61.88
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$20.52
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$87.77
	NFLE0309	NFLE	9XX1360 NFLE03 14	PRP	1170	36 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,287.00
	NFLE0309	NFLE	9XX1360 NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$16.66
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$3.30
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$299.75
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$63.00
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$269.37
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,607.20
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$64.29
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1264	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$180.01
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$16.07
	NFLE0309	NFLE	9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$33.17
	NFLE0309	NFLE	9XX1360 NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,581.32
	NFLE0309	NFLE	9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$160.72
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$299.75
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$16.07
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$3.30
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,607.20
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$31.59
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1264	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$180.01
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1269	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$135.09
	NFLE0309	NFLE	9XX1360 NFLE03 14	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$64.29
	NFLE0309	NFLE	9XX1360 NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$6.03
	NFLE0309	NFLE	9XX1360 NFLE03 14	PRP	1170	20 Jul	PY	NONE	na	na	0.00	\$0.00	\$603.40
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$119.56
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$15.57
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$27.96
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1101	1 Jul	PY	NONE	na	na	0.00	\$0.00	\$226.40
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$2.60
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$64.84
	NFLE0309	NFLE	9XX1360 NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$0.53

\$613.33

\$1,411.95

NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$10.42
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	41 5 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,616.40
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$22.64
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	(\$2.60)
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	(\$0.53)
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1101	-1 Jul	PY	NONE	na	na	0.00	\$0.00	(\$226.40)
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	(\$3.55)
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	(\$64.84)
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	(\$10.42)
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	(\$15.17)
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	0 Jul	PY	NONE	na	na	0.00	\$0.00	(\$34.00)
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$318.36
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$74.45
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	84 Jul	PY	NONE	na	na	0.00	\$0.00	\$4,586.47
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$65.26
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$200.40
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$19.68
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$84.16
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1170	32 Jul	PY	NONE	na	na	0.00	\$0.00	\$1,202.56
NFLE0309	NFLE	9XX1360	NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$15.06
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$489.40
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.55
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$109.31
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$27.33
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$680.47
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,186.40
NFLE0309	NFLE	9XX1360	NFLE03 13	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$114.46
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$218.64
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1170	86.5 Jul	PY	NONE	na	na	0.00	\$0.00	\$5,486.86
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1163	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$109.28
NFLE0309	NFLE	9XX1360	NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$65.52
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1274	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$27.33
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1266	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$680.47
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$260.98
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1275	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$109.31
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1101	10 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,186.41
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1202	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$5.55
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1203	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$352.56
NFLE0309	NFLE	9XX1360	NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$61.03

\$1,321.46

Account	Code	Agency	Amount	Balance	Due Date	Payment	Status	Balance
[REDACTED]	NFLE0309	NFLE	1170	0.00	29 Jul	PY	NONE	\$0.00
[REDACTED]	NFLE0309	NFLE	1163	0.00	0 Jul	PY	NONE	\$2,086.70
[REDACTED]	NFLE0309	NFLE	1213	0.00	0 Jul	PY	NONE	\$109.28
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$54.45
[REDACTED]	NFLE0309	NFLE	1160	0.00	0 Jul	PY	NONE	\$232.86
[REDACTED]	NFLE0309	NFLE	1170	0.00	0 Jul	PY	NONE	\$147.42
[REDACTED]	NFLE0309	NFLE	1180	0.00	84 Jul	PY	NONE	\$3,184.44
[REDACTED]	NFLE0309	NFLE	1213	0.00	8 Jul	PY	NONE	\$218.72
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$24.81
[REDACTED]	NFLE0309	NFLE	1170	0.00	0 Jul	PY	NONE	\$106.07
[REDACTED]	NFLE0309	NFLE	1160	0.00	40 Jul	PY	NONE	\$1,525.20
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$31.90
[REDACTED]	NFLE0309	NFLE	1213	0.00	0 Jul	PY	NONE	\$329.04
[REDACTED]	NFLE0309	NFLE	1160	0.00	0 Jul	PY	NONE	\$76.95
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$67.86
[REDACTED]	NFLE0309	NFLE	1180	0.00	0 Jul	PY	NONE	\$208.48
[REDACTED]	NFLE0309	NFLE	1170	0.00	8 Jul	PY	NONE	\$4,675.26
[REDACTED]	NFLE0309	NFLE	1213	0.00	84 Jul	PY	NONE	\$20.18
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$86.29
[REDACTED]	NFLE0309	NFLE	1170	0.00	0 Jul	PY	NONE	\$1,220.16
[REDACTED]	NFLE0309	NFLE	1160	0.00	32 Jul	PY	NONE	\$10.44
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$225.86
[REDACTED]	NFLE0309	NFLE	1213	0.00	0 Jul	PY	NONE	\$52.82
[REDACTED]	NFLE0309	NFLE	1180	0.00	0 Jul	PY	NONE	\$202.56
[REDACTED]	NFLE0309	NFLE	1160	0.00	8 Jul	PY	NONE	\$65.78
[REDACTED]	NFLE0309	NFLE	1170	0.00	0 Jul	PY	NONE	\$3,190.32
[REDACTED]	NFLE0309	NFLE	1213	0.00	84 Jul	PY	NONE	\$20.18
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$86.29
[REDACTED]	NFLE0309	NFLE	1160	0.00	0 Jul	PY	NONE	\$17.71
[REDACTED]	NFLE0309	NFLE	1170	0.00	33 Jul	PY	NONE	\$1,253.34
[REDACTED]	NFLE0309	NFLE	1213	0.00	0 Jul	PY	NONE	\$51.52
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$220.25
[REDACTED]	NFLE0309	NFLE	1180	0.00	0 Jul	PY	NONE	\$238.32
[REDACTED]	NFLE0309	NFLE	1160	0.00	8 Jul	PY	NONE	\$77.48
[REDACTED]	NFLE0309	NFLE	1170	0.00	0 Jul	PY	NONE	\$3,050.40
[REDACTED]	NFLE0309	NFLE	1213	0.00	80 Jul	PY	NONE	\$87.82
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$20.54
[REDACTED]	NFLE0309	NFLE	1213	0.00	0 Jul	PY	NONE	\$20.86
[REDACTED]	NFLE0309	NFLE	1160	0.00	0 Jul	PY	NONE	\$1,267.82
[REDACTED]	NFLE0309	NFLE	1170	0.00	33.25 Jul	PY	NONE	\$20.86
[REDACTED]	NFLE0309	NFLE	1213	0.00	0 Jul	PY	NONE	\$53.65
[REDACTED]	NFLE0309	NFLE	1271	0.00	0 Jul	PY	NONE	\$229.44

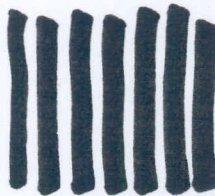
\$1,687.98

\$1,337.07

\$1,377.52

\$1,397.04

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9XX1360 NFLE03 13	PRP	1180	8 Jul	PY	NONE	na	na	0.00	\$0.00	\$365.44
9XX1360 NFLE03 13	PRP	1170	66 Jul	PY	NONE	na	na	0.00	\$0.00	\$2,932.39
9XX1360 NFLE03 13	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$86.58
9XX1360 NFLE03 14	BAP	1271	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$62.16
9XX1360 NFLE03 14	BAP	1213	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$14.54
9XX1360 NFLE03 14	PRP	1170	19 Jul	PY	NONE	na	na	0.00	\$0.00	\$844.17
9XX1360 NFLE03 14	PRP	1160	0 Jul	PY	NONE	na	na	0.00	\$0.00	\$26.64

**\$947.51**