



Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2021** through **Apr 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76003	04/01/21	F-CIN01	CINTAS #344	Cleared	148.48
	76004	04/01/21	F-CAR01	EMBASSY CANTEEN	Cleared	539.33
	76005	04/01/21	F-GEC01	GEORGIS CATERING	Cleared	139.80
	76006	04/01/21	F-JUS01	JUST SAFETY, LTD.	Cleared	33.70
	76007	04/01/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	76008	04/01/21	F-TRI01	TRI Industries NFP	Cleared	277.76
	76009	04/01/21	P-ATT02	AT&T	Cleared	62.82
	76010	04/01/21	P-ATT02	AT&T	Cleared	361.26
	76011	04/01/21	P-ATT02	AT&T	Cleared	496.94
	76012	04/01/21	P-ACC01	Acushnet Company	Cleared	4,334.50
	76013	04/01/21	P-DTV01	DIRECTV	Cleared	259.98
	76014	04/01/21	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,975.00
	76015	04/01/21	P-EBC01	Elgin Beverage Company	Cleared	128.45
	76016	04/01/21	P-FFC01	Fortune Fish & Gourmet	Cleared	436.00
	76017	04/01/21	P-GFP01	Get Fresh Produce	Cleared	495.36
	76018	04/01/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	237.22
	76019	04/01/21	P-HBL01	Heartland Beverage, LLC	Cleared	185.05
	76020	04/01/21	P-JWS01	Johnson Water Softener	Cleared	150.00
	76021	04/01/21	P-LLP01	L&L Packing Company	Cleared	1,042.69
	76022	04/01/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	635.16
	76023	04/01/21	P-PRF01	Prestige Flag	Cleared	1,315.93
	76024	04/01/21	P-SYS01	Sysco Foodservice	Cleared	3,980.98
	76025	04/01/21	P-TCG01	Town & Country Gardens	Cleared	200.00
	76026	04/01/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	450.00
	76027	04/01/21	A-ALL01	ALLEN LOCK, INC	Cleared	930.42
	76028	04/01/21	A-SBL01	AT&T LONG DISTANCE	Cleared	117.82
	76029	04/01/21	A-CDW02	CDW GOVERNMENT INC.	Cleared	768.04
	76030	04/01/21	A-CIN02	CINTAS #344	Cleared	149.96
	76031	04/01/21	A-COE04	COMMONWEALTH EDISON	Cleared	48.46
	76032	04/01/21	A-PPI12	Daily Herald	Cleared	291.40
	76033	04/01/21	A-FAA02	Federal Aviation Administration	Cleared	649,110.91
	76034	04/01/21	A-FVF01	Fox Valley Fire and Safety	Cleared	2,421.12
	76035	04/01/21	A-JUS01	JUST SAFETY, LTD,	Cleared	243.25
	76036	04/01/21	A-MEN02	MENARDS, INC.	Cleared	624.52
	76037	04/01/21	A-MLS01	MetLife Small Business Center	Cleared	4,498.25
	76038	04/01/21	A-MON01	Montage Enterprises Inc.	Cleared	655.92

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CHECK	76039	04/01/21	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	76040	04/01/21	A-NTE02	Northern Tool & Equipment	Voided	17.58
	76041	04/01/21	A-POV01	POSITIVE VISION	Cleared	742.50
	76042	04/01/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	393.12
	76043	04/01/21	A-RAV01	Remote Audio-Video, LLC	Cleared	245.00
	76044	04/01/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,840.00
	76045	04/01/21	A-TYM01	TYLER MEDICAL SERVICES	Cleared	120.00
	76046	04/01/21	A-UHC01	United Healthcare	Cleared	60,964.22
	76047	04/07/21	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	629.50
	76048	04/07/21	F-ATT04	AT&T	Cleared	600.95
	76049	04/07/21	F-FED01	FEDEX	Cleared	24.31
	76050	04/07/21	F-GEC01	GEORGIS CATERING	Cleared	229.65
	76051	04/07/21	F-GRW01	GRAINGER	Cleared	192.25
	76052	04/07/21	F-VER01	Verizon Wireless	Cleared	388.99
	76053	04/07/21	P-ATT01	A T & T	Cleared	25.48
	76054	04/07/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	76055	04/07/21	P-AGI01	ANTIGUA GROUP, INC.	Cleared	1,582.24
	76056	04/07/21	P-ACC01	Acushnet Company	Cleared	119.72
	76057	04/07/21	P-APC04	Aerex Pest Control	Cleared	95.00
	76058	04/07/21	P-ASB01	American Solutions for Business	Cleared	271.10
	76059	04/07/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,459.66
	76060	04/07/21	P-CAP01	Carquest Auto Parts	Cleared	320.88
	76061	04/07/21	P-CRP01	Central Restaurant Products	Cleared	723.54
	76062	04/07/21	P-DCH01	DuPage County Health Dept	Cleared	711.50
	76063	04/07/21	P-ERM01	ERIC MUNDT	Cleared	233.99
	76064	04/07/21	P-EBC01	Elgin Beverage Company	Cleared	187.85
	76065	04/07/21	P-EUB01	Euclid Beverage	Cleared	224.90
	76066	04/07/21	P-FFC01	Fortune Fish & Gourmet	Cleared	624.70
	76067	04/07/21	P-AHG01	GENEVA ACE HARDWARE	Cleared	34.32
	76068	04/07/21	P-GFP01	Get Fresh Produce	Cleared	353.48
	76069	04/07/21	P-HAR01	HARRELL'S	Cleared	2,473.08
	76070	04/07/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	246.40
76071	04/07/21	P-JMG01	J&M Golf	Cleared	476.25	
76072	04/07/21	P-LLP01	L&L Packing Company	Cleared	850.95	
76073	04/07/21	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	245.00	
76074	04/07/21	P-MMR01	MARQUEE EVENT RENTALS	Cleared	486.06	



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76075	04/07/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	290.88
	76076	04/07/21	P-OFD01	OFFICE DEPOT	Cleared	92.90
	76077	04/07/21	P-PIN01	Ping	Cleared	1,016.56
	76078	04/07/21	P-SUB01	Superior Beverage	Cleared	191.00
	76079	04/07/21	P-SYS01	Sysco Foodservice	Cleared	2,054.35
	76080	04/07/21	P-TKI01	The Knot Worldwide, Inc.	Cleared	4,263.58
	76081	04/07/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	150.00
	76082	04/07/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	420.00
	76083	04/07/21	A-DEC02	Brian DeCoudres	Cleared	25.54
	76084	04/07/21	A-CDW02	CDW GOVERNMENT INC.	Cleared	301.62
	76085	04/07/21	A-CSA02	Canon Solutions America	Cleared	125.56
	76086	04/07/21	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	763.00
	76087	04/07/21	A-FLA02	FLAGSOURCE	Cleared	152.20
	76088	04/07/21	A-GRU01	GRUEN GRUEN + ASSOCIATES	Voided	1,205.00
	76089	04/07/21	A-GET01	Genesis Technologies	Cleared	3.52
	76090	04/07/21	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	1,090.13
	76091	04/07/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	342.31
	76092	04/07/21	A-LEW01	Leahy-Wolf	Cleared	1,076.90
	76093	04/07/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	22,839.84
	76094	04/07/21	A-MEN02	MENARDS, INC.	Cleared	120.13
	76095	04/07/21	A-MDD01	Metro Door and Dock, Inc.	Cleared	600.00
	76096	04/07/21	A-NOW01	NAPA AUTO PARTS	Cleared	284.45
	76097	04/07/21	A-OFD01	OFFICE DEPOT	Cleared	268.85
	76098	04/07/21	A-STG01	SafTGard	Cleared	135.39
	76099	04/07/21	A-TES01	TERMINAL SUPPLY CO.	Cleared	49.06
	76100	04/07/21	A-GRW01	W W GRAINGER, INC.	Cleared	504.22
	76101	04/07/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	38,736.98
	76102	04/07/21	A-WST01	WEST SIDE TRACTOR	Cleared	44,162.80
	76103	04/08/21	A-COW01	City Of West Chicago	Cleared	15,773.37
	76104	04/14/21	F-AML01	AMSTAT, Inc.	Cleared	3,240.00
	76105	04/14/21	F-ATT04	AT&T	Cleared	112.74
	76106	04/14/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	76107	04/14/21	F-CIN01	CINTAS #344	Cleared	216.26
	76108	04/14/21	F-DIR01	DIRECTV	Cleared	509.96
	76109	04/14/21	F-CAR01	EMBASSY CANTEEN	Cleared	124.16
	76110	04/14/21	F-FED01	FEDEX	Cleared	128.93



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CHECK	76111	04/14/21	F-FJR01	FJR News	Cleared	579.91
	76112	04/14/21	P-ATT02	AT&T	Cleared	338.05
	76113	04/14/21	P-ACC01	Acushnet Company	Cleared	286.08
	76114	04/14/21	P-AMF01	Ann Marie's Floral	Outstanding	520.00
	76115	04/14/21	P-CVI01	Cam-Vac Inc.	Cleared	900.00
	76116	04/14/21	P-CSA01	Canon Solutions America, Inc.	Cleared	46.26
	76117	04/14/21	P-CWC01	City Of West Chicago	Cleared	3,440.82
	76118	04/14/21	P-CWC01	City Of West Chicago	Cleared	650.00
	76119	04/14/21	P-WIE01	Ed Willis	Cleared	45.35
	76120	04/14/21	P-EUB01	Euclid Beverage	Cleared	425.40
	76121	04/14/21	P-GFP01	Get Fresh Produce	Cleared	304.65
	76122	04/14/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	122.03
	76123	04/14/21	P-HCG01	HARRIS GOLF CARS	Cleared	359.50
	76124	04/14/21	P-IFE01	Iowa Farm Equipment	Cleared	6,799.00
	76125	04/14/21	P-JSN01	JSN Contractors Supply	Cleared	747.00
	76126	04/14/21	P-JOS01	Johnstone Supply	Cleared	48.25
	76127	04/14/21	P-LLP01	L&L Packing Company	Cleared	265.11
	76128	04/14/21	P-LII01	Leibold Irrigation, Inc.	Cleared	2,021.72
	76129	04/14/21	P-WRM01	Michelle Wright	Cleared	24.10
	76130	04/14/21	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	890.74
	76131	04/14/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	76132	04/14/21	P-SYS01	Sysco Foodservice	Cleared	2,884.53
	76133	04/14/21	P-TRM01	Travis Mathew	Cleared	1,719.97
	76134	04/14/21	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	550.00
	76135	04/14/21	A-ATT14	AT&T	Cleared	892.02
	76136	04/14/21	A-ATT15	AT&T	Cleared	3,315.35
	76137	04/14/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	720.00
	76138	04/14/21	A-CHH01	CH2M HILL, INC	Cleared	48,284.90
	76139	04/14/21	A-CIN02	CINTAS #344	Cleared	231.72
	76140	04/14/21	A-COE04	COMMONWEALTH EDISON	Cleared	19.61
76141	04/14/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00	
76142	04/14/21	A-CYI01	CYLINDERS INC	Cleared	569.75	
76143	04/14/21	A-CSA02	Canon Solutions America	Cleared	140.00	
76144	04/14/21	A-CCP02	Celtic Commercial Painting LLC	Cleared	3,565.00	
76145	04/14/21	A-CWB01	Citywide Building Maintenance	Cleared	350.00	
76146	04/14/21	A-MCD01	DON MCCUE CHEVROLET	Cleared	135.00	



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76147	04/14/21	A-DBC01	DuPage Business Center Property Owners Association	Cleared	10,408.80
	76148	04/14/21	A-CAR05	EMBASSY CANTEEN	Cleared	105.91
	76149	04/14/21	A-EMC02	EMC Insurance Companies	Cleared	6,233.89
	76150	04/14/21	A-FVF01	Fox Valley Fire and Safety	Cleared	21,579.24
	76151	04/14/21	A-IPC01	IMPACT NETWORKING, LLC	Cleared	1,199.60
	76152	04/14/21	A-DOM01	MARK DOLES	Outstanding	69.32
	76153	04/14/21	A-MEN02	MENARDS, INC.	Cleared	1,253.71
	76154	04/14/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	76155	04/14/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	76156	04/14/21	A-NIG01	NICOR GAS	Cleared	14,371.45
	76157	04/14/21	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	76158	04/14/21	A-PAG03	Pagco, Inc.	Cleared	180.97
	76159	04/14/21	A-PAC05	Pandecon, Inc.	Cleared	390.00
	76160	04/14/21	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	76161	04/14/21	A-SAR01	Sign A Rama	Cleared	241.95
	76162	04/14/21	A-TEW02	TELSPAN	Cleared	66.99
	76163	04/14/21	A-UCG01	Unified Construction Group, LLC	Cleared	290,781.47
	76164	04/21/21	F-ASI03	AERO SPECIALTIES, INC.	Cleared	254.63
	76165	04/21/21	F-ATT04	AT&T	Cleared	112.83
	76166	04/21/21	F-CIN01	CINTAS #344	Cleared	148.48
	76167	04/21/21	F-CAR01	EMBASSY CANTEEN	Cleared	737.37
	76168	04/21/21	F-FED01	FEDEX	Cleared	82.38
	76169	04/21/21	F-FJR01	FJR News	Cleared	209.52
	76170	04/21/21	F-MEJ02	John Mesmer	Cleared	126.43
	76171	04/21/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	35.00
	76172	04/21/21	P-ACC01	Acushnet Company	Cleared	398.62
	76173	04/21/21	P-AUI02	Automatic Icemakers	Cleared	95.00
	76174	04/21/21	P-CDG01	Chicago District Golf Assn	Cleared	1,620.00
	76175	04/21/21	P-EBC01	Elgin Beverage Company	Cleared	286.75
	76176	04/21/21	P-EUB01	Euclid Beverage	Cleared	454.70
76177	04/21/21	P-AHG01	GENEVA ACE HARDWARE	Cleared	134.85	
76178	04/21/21	P-GFP01	Get Fresh Produce	Cleared	282.70	
76179	04/21/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	71.27	
76180	04/21/21	P-JSN01	JSN Contractors Supply	Cleared	166.00	
76181	04/21/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	83.88	
76182	04/21/21	P-NIC01	NICOR	Cleared	1,218.46	



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CHECK	76183	04/21/21	P-RTP01	REDEXIM TURF PRODUCTS	Outstanding	29,987.00
	76184	04/21/21	P-SWS01	Southern Glazers of IL	Cleared	1,438.62
	76185	04/21/21	P-SUN01	Sunice USA Inc.	Cleared	528.00
	76186	04/21/21	P-SUB01	Superior Beverage	Cleared	532.75
	76187	04/21/21	P-SYS01	Sysco Foodservice	Cleared	1,637.79
	76188	04/21/21	P-TON01	The Toro Company NSN	Cleared	243.00
	76189	04/21/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	250.00
	76190	04/21/21	P-WCD01	Windy City Distribution	Cleared	199.80
	76191	04/21/21	A-GLA01	AIRGAS USA, LLC	Cleared	83.13
	76192	04/21/21	A-ALL01	ALLEN LOCK, INC	Cleared	300.00
	76193	04/21/21	A-ATT14	AT&T	Cleared	520.68
	76194	04/21/21	A-ATT15	AT&T	Cleared	2,049.94
	76195	04/21/21	A-ANE01	Anderson Elevator	Cleared	2,300.00
	76196	04/21/21	A-CIN02	CINTAS #344	Cleared	118.91
	76197	04/21/21	A-COE04	COMMONWEALTH EDISON	Cleared	2,068.64
	76198	04/21/21	A-CWB01	Citywide Building Maintenance	Cleared	9,550.55
	76199	04/21/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	395.00
	76200	04/21/21	A-DOM01	MARK DOLES	Outstanding	45.10
	76201	04/21/21	A-NOW01	NAPA AUTO PARTS	Cleared	877.63
	76202	04/21/21	A-NTX01	Netrix, LLC	Cleared	5,487.10
	76203	04/21/21	A-ICM02	READYREFRESH BY NESTLE	Cleared	897.27
	76204	04/21/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	947.43
	76205	04/21/21	A-VFC01	VisionFriendly.Com	Cleared	764.91
	76206	04/28/21	F-DIR01	DIRECTV	Cleared	259.98
	76207	04/28/21	F-CAR01	EMBASSY CANTEEN	Cleared	563.05
	76208	04/28/21	P-ATT02	AT&T	Cleared	125.64
	76209	04/28/21	P-ATT02	AT&T	Cleared	499.99
	76210	04/28/21	P-ATT02	AT&T	Cleared	40.96
	76211	04/28/21	P-APC04	Aerex Pest Control	Cleared	95.00
	76212	04/28/21	P-AME01	American Manufacturing & Embroidery	Cleared	461.34
	76213	04/28/21	P-CNS01	CNS Mechanical Services	Cleared	950.00
	76214	04/28/21	P-FLB01	Flood Brothers Disposal	Cleared	323.00
76215	04/28/21	P-GFP01	Get Fresh Produce	Cleared	545.15	
76216	04/28/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	184.03	
76217	04/28/21	P-JMG01	J&M Golf	Cleared	89.17	
76218	04/28/21	P-LLP01	L&L Packing Company	Cleared	773.17	



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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	76219	04/28/21	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	1,560.00
	76220	04/28/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	142.08
	76221	04/28/21	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,476.60
	76222	04/28/21	P-SCC02	ST CHARLES CHAMBER OF COMMERCE	Cleared	600.00
	76223	04/28/21	P-SCB01	Schamberger Brothers	Cleared	513.50
	76224	04/28/21	P-SUB01	Superior Beverage	Cleared	417.00
	76225	04/28/21	P-SYS01	Sysco Foodservice	Cleared	1,232.49
	76226	04/28/21	P-TMS01	TYLER MEDICAL SERVICES	Cleared	300.00
	76227	04/28/21	P-ULI01	Uline Shipping Supplies	Cleared	195.07
	76228	04/28/21	P-WVG01	WEST VALLEY GRAPHICS	Cleared	250.00
	76229	04/28/21	P-WCD01	Windy City Distribution	Cleared	305.10
	76230	04/28/21	A-AMS02	AMS Mechanical Systems, Inc.	Cleared	66,465.90
	76231	04/28/21	A-CDW02	CDW GOVERNMENT INC.	Cleared	521.86
	76232	04/28/21	A-DUT01	DUPAGE TOPSOIL INC	Cleared	340.00
	76233	04/28/21	A-PPI12	Daily Herald	Cleared	80.50
	76234	04/28/21	A-CAR05	EMBASSY CANTEEN	Cleared	302.95
	76235	04/28/21	A-FUL01	FUTURE LINK	Cleared	520.00
	76236	04/28/21	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	76237	04/28/21	A-FVF01	Fox Valley Fire and Safety	Cleared	5,713.12
	76238	04/28/21	A-GRU01	GRUEN GRUEN + ASSOCIATES	Cleared	1,205.00
	76239	04/28/21	A-HAF01	HAGGERTY FORD	Cleared	49.48
	76240	04/28/21	A-HML01	Huddleston McBride Land Drainage Company	Cleared	13,975.00
	76241	04/28/21	A-MEN02	MENARDS, INC.	Cleared	236.52
	76242	04/28/21	A-MIC05	MICROSOFT	Cleared	177.53
	76243	04/28/21	P-MCC01	Miller Concrete Construction, Inc.	Cleared	7,675.00
76244	04/28/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	164.32	
76245	04/28/21	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00	
76246	04/28/21	A-SES02	Sparks Reprographics	Cleared	14.00	
76247	04/28/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,344.76	
76248	04/28/21	A-GRW01	W W GRAINGER, INC.	Cleared	1,128.96	
76249	04/28/21	P-JOT01	Joliet Tent	Voided	5,625.00	
CHECK Total						1,524,946.22
EFT		04/01/21	A-MBF01	Fifth Third Bank	Cleared	1,462.92
		04/29/21	P-NUI01	Nike USA, Inc.	Cleared	2,136.27
		04/30/21	A-MBF01	Fifth Third Bank	Cleared	4,162.99
	DFC3679	04/01/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,675.76



Accounts Payable Check Register Report Airport, Flight Center, and Golf Club

For the period: **Apr 01, 2021** through **Apr 30, 2021**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC3680	04/02/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	30,501.57
	DFC3681	04/05/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	71,007.65
	DFC3682	04/08/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,251.80
	DFC3683	04/09/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,854.96
	DFC3684	04/12/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	43,856.91
	DFC3685	04/14/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,237.29
	DFC3686	04/16/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,382.56
	DFC3687	04/19/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	95,739.51
	DFC3688	04/21/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3689	04/22/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,693.24
	DFC3690	04/23/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,741.42
	DFC3691	04/26/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	44,138.18
	DFC3692	04/29/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	14,713.38
	DFC3693	04/30/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,214.82
	EFT Total					
Grand Total						2,021,552.45