

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

For the period: **Jul 01, 2022** through **Jul 31, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	79244	07/07/22	F-ATT04	AT&T	Cleared	5,579.92
	79245	07/07/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	79246	07/07/22	F-CIN01	CINTAS #344	Cleared	363.28
	79247	07/07/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,542.73
	79248	07/07/22	F-FED01	FEDEX	Cleared	55.75
	79249	07/07/22	F-GRW01	GRAINGER	Cleared	202.43
	79250	07/07/22	F-JUS01	JUST SAFETY, LTD.	Cleared	117.70
	79251	07/07/22	F-OFD01	ODP Business Solutions, LLC	Cleared	160.39
	79252	07/07/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,838.75
	79253	07/07/22	F-PXD01	Planet X Delivery Inc.	Outstanding	1,016.01
	79254	07/07/22	F-TRI01	TRI Industries NFP	Cleared	291.24
	79255	07/07/22	F-TSO01	Tryad Solutions, Inc	Cleared	6,150.00
	79256	07/07/22	F-VER01	Verizon Wireless	Cleared	733.76
	79257	07/07/22	P-ATT02	AT&T	Cleared	4,615.70
	79258	07/07/22	P-ACC01	Acushnet Company	Blank/Void	0.00
	79259	07/07/22	P-ACC01	Acushnet Company	Cleared	28,132.37
	79260	07/07/22	P-APC04	Aerex Pest Control	Cleared	95.00
	79261	07/07/22	P-ABC02	Alpha Baking Company	Cleared	462.76
	79262	07/07/22	P-BTS02	BTSI	Cleared	2,426.68
	79263	07/07/22	P-REB01	Bonita Reyes	Cleared	144.50
	79264	07/07/22	P-CSA01	Canon Solutions America, Inc.	Cleared	229.28
	79265	07/07/22	P-DEC01	Delish Cakes	Cleared	126.75
	79266	07/07/22	P-EPE01	EPOCH EYEWEAR	Cleared	137.49
	79267	07/07/22	P-EBC01	Elgin Beverage Company	Cleared	723.10
	79268	07/07/22	P-FEE01	Feece Oil Company	Cleared	4,214.46
	79269	07/07/22	P-GFP01	Get Fresh Produce	Cleared	522.60
	79270	07/07/22	P-GFS03	Golden Floral Studio	Cleared	644.00
	79271	07/07/22	P-JUS01	JUST SAFETY	Cleared	171.00
	79272	07/07/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	2,638.32
	79273	07/07/22	P-MCS02	McMaster-Carr Supply Company	Cleared	285.56
	79274	07/07/22	P-NGC01	Nadler Golf Car Sales	Cleared	242.90
	79275	07/07/22	P-SSF01	SCNS Sports Foods, Inc.	Cleared	130.80
	79276	07/07/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	4,879.68
	79277	07/07/22	P-SCB01	Schamberger Brothers	Cleared	945.00
	79278	07/07/22	P-SWS01	Southern Glazers of IL	Cleared	761.04
	79279	07/07/22	P-SKI01	Sta-Kleen, Inc.	Cleared	705.00

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CHECK	79280	07/07/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	79281	07/07/22	P-SUB01	Superior Beverage	Cleared	1,718.50
	79282	07/07/22	P-SYS01	Sysco Foodservice	Cleared	14,487.67
	79283	07/07/22	P-TCC01	The Cawley Company	Cleared	145.60
	79284	07/07/22	P-TKI01	The Knot Worldwide, Inc.	Cleared	1,749.03
	79285	07/07/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	79286	07/07/22	P-WVG01	WEST VALLEY GRAPHICS	Cleared	91.00
	79287	07/07/22	A-ADB02	ADB Safegate Americas LLC	Cleared	13,601.48
	79288	07/07/22	A-ALP02	ALTEC PRODUCTS	Cleared	630.00
	79289	07/07/22	A-ATT14	AT&T	Cleared	9,028.44
	79290	07/07/22	A-ATT15	AT&T	Cleared	1,285.69
	79291	07/07/22	A-SBL01	AT&T LONG DISTANCE	Cleared	124.64
	79292	07/07/22	A-DEC02	Brian DeCoudres	Cleared	1,950.45
	79293	07/07/22	A-CIN02	CINTAS #344	Cleared	19.89
	79294	07/07/22	A-COW01	City Of West Chicago	Blank/Void	0.00
	79295	07/07/22	A-COW01	City Of West Chicago	Cleared	11,734.60
	79296	07/07/22	A-COE04	COMMONWEALTH EDISON	Cleared	132.89
	79297	07/07/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	7,063.52
	79298	07/07/22	A-CSA02	Canon Solutions America	Cleared	760.16
	79299	07/07/22	A-CCP02	Celtic Commercial Painting LLC	Cleared	7,420.00
	79300	07/07/22	A-DCM01	Design Carpet and More, Inc.	Cleared	9,761.50
	79301	07/07/22	A-FUL01	FUTURE LINK	Cleared	520.00
	79302	07/07/22	A-HAM04	HARRIS GOLF CARS	Cleared	880.77
	79303	07/07/22	A-ILE02	ILLINOIS EPA	Cleared	500.00
	79304	07/07/22	A-JUS01	JUST SAFETY, LTD,	Cleared	59.45
	79305	07/07/22	A-KPM01	K-Plus Mechanical Inc.	Cleared	648.00
	79306	07/07/22	A-MEN02	MENARDS, INC.	Cleared	981.17
	79307	07/07/22	A-MLS01	MetLife Small Business Center	Cleared	5,928.21
	79308	07/07/22	A-NOW01	NAPA AUTO PARTS	Cleared	612.36
	79309	07/07/22	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	79310	07/07/22	A-NTX01	Netrix, LLC	Cleared	5,228.70
	79311	07/07/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	89.70
	79312	07/07/22	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	669.46
	79313	07/07/22	A-RTT01	Revels Turf and Tractor	Cleared	93,797.65
	79314	07/07/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	79315	07/07/22	A-SII02	Siemens Industry, Inc.	Cleared	18,076.06

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CHECK	79316	07/07/22	A-THR01	TRI Industries NFP	Cleared	175.19
	79317	07/07/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,025.90
	79318	07/07/22	A-UHC01	United Healthcare	Cleared	63,619.61
	79319	07/07/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,340.98
	79320	07/08/22	P-CLC01	Club Caddie	Voided	0.00
	79321	07/08/22	P-CLC01	Club Caddie	Voided	0.00
	79322	07/08/22	P-CLC01	Club Caddie	Voided	0.00
	79323	07/08/22	P-CLC01	Club Caddie	Voided	0.00
	79324	07/08/22	P-CLC01	Club Caddie	Voided	0.00
	79325	07/08/22	P-CLC01	Club Caddie	Cleared	899.00
	79326	07/13/22	F-CIN01	CINTAS #344	Cleared	344.25
	79327	07/13/22	F-CAR01	EMBASSY CANTEEN	Cleared	689.42
	79328	07/13/22	F-PXD01	Planet X Delivery Inc.	Outstanding	257.14
	79329	07/13/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	74.00
	79330	07/13/22	P-ATT02	AT&T	Cleared	24.04
	79331	07/13/22	P-ATS02	Advanced Turf Solutions	Cleared	2,923.64
	79332	07/13/22	P-ABC02	Alpha Baking Company	Cleared	92.93
	79333	07/13/22	P-REB01	Bonita Reyes	Cleared	136.13
	79334	07/13/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,357.48
	79335	07/13/22	P-CWC01	City Of West Chicago	Cleared	606.90
	79336	07/13/22	P-CWC01	City Of West Chicago	Cleared	5,188.90
	79337	07/13/22	P-DEB02	DeEttas Bakery	Cleared	240.00
	79338	07/13/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
	79339	07/13/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	663.81
	79340	07/13/22	P-EUB01	Euclid Beverage	Cleared	2,051.75
	79341	07/13/22	P-AHG01	GENEVA ACE HARDWARE	Cleared	119.28
	79342	07/13/22	P-GFP01	Get Fresh Produce	Cleared	517.20
	79343	07/13/22	P-LLP01	L&L Packing Company	Cleared	2,233.07
	79344	07/13/22	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	270.00
	79345	07/13/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	573.21
	79346	07/13/22	P-PEP01	PepsiCo Accounts Receivable Customer Service	Cleared	405.18
	79347	07/13/22	P-PLE01	Plerus	Cleared	960.00
	79348	07/13/22	P-SWS01	Southern Glazers of IL	Cleared	484.64
	79349	07/13/22	P-SKI01	Sta-Kleen, Inc.	Cleared	106.00
	79350	07/13/22	P-SYS01	Sysco Foodservice	Cleared	5,820.10
	79351	07/13/22	P-WAM01	WASTE MANAGEMENT	Cleared	215.02

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CHECK	79352	07/13/22	P-WHI01	Whispering Springs	Cleared	648.00
	79353	07/13/22	A-ALL01	ALLEN LOCK, INC	Cleared	225.00
	79354	07/13/22	A-CIN02	CINTAS #344	Cleared	384.28
	79355	07/13/22	A-COW01	City Of West Chicago	Cleared	981.35
	79356	07/13/22	A-DFC03	Douglas Floor Covering, Inc.	Cleared	20,725.00
	79357	07/13/22	A-DBC01	DuPage Business Center Property Owners Association	Cleared	9,195.66
	79358	07/13/22	A-FAC03	FASTENAL COMPANY	Cleared	28.57
	79359	07/13/22	A-HFG01	HENNING'S FARM & GREENHOUSE, INC.	Cleared	1,999.00
	79360	07/13/22	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	2,788.75
	79361	07/13/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	255.00
	79362	07/13/22	A-DOM01	MARK DOLES	Cleared	43.47
	79363	07/13/22	A-MIN02	Mineral, Inc.	Cleared	1,152.00
	79364	07/13/22	A-NIG01	NICOR GAS	Cleared	5,122.64
	79365	07/13/22	A-HOP03	PATRICK HOARD	Cleared	460.00
	79366	07/13/22	A-POV01	POSITIVE VISION	Cleared	2,516.25
	79367	07/13/22	A-TYM01	TYLER MEDICAL SERVICES	Cleared	420.00
	79368	07/13/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	3,319.19
	79369	07/13/22	A-GRW01	W W GRAINGER, INC.	Cleared	300.71
	79370	07/20/22	F-CIN01	CINTAS #344	Cleared	287.14
	79371	07/20/22	F-DIR01	DIRECTV	Cleared	269.98
	79372	07/20/22	F-GEC01	GEORGIS CATERING	Outstanding	336.00
	79373	07/20/22	F-GRW01	GRAINGER	Cleared	70.92
	79374	07/20/22	F-CLK01	KRISTINE KLOTZ	Cleared	30.76
	79375	07/20/22	F-POM01	MARK C. POPE ASSOCIATES INC	Cleared	870.98
	79376	07/20/22	F-PXD01	Planet X Delivery Inc.	Outstanding	280.84
	79377	07/20/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	79378	07/20/22	P-ATT02	AT&T	Cleared	1,369.34
	79379	07/20/22	P-ACC01	Acushnet Company	Cleared	5,862.28
	79380	07/20/22	P-ATS03	All Team Staffing	Cleared	1,344.00
	79381	07/20/22	P-ABC02	Alpha Baking Company	Cleared	582.39
	79382	07/20/22	P-ASB01	American Solutions for Business	Cleared	197.04
	79383	07/20/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	91.18
	79384	07/20/22	P-CAP01	Carquest Auto Parts	Cleared	234.21
	79385	07/20/22	P-CDG01	Chicago District Golf Assn	Cleared	200.00
	79386	07/20/22	P-EUB01	Euclid Beverage	Cleared	789.30
	79387	07/20/22	P-FBC01	Faulk's Brothers Construction	Cleared	1,186.17

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	79388	07/20/22	P-GFP01	Get Fresh Produce	Cleared	369.55
	79389	07/20/22	P-HAR01	HARRELL'S	Cleared	2,205.00
	79390	07/20/22	P-HCG01	HARRIS GOLF CARS	Cleared	3,400.40
	79391	07/20/22	P-JWS01	Johnson Water Softener	Cleared	150.00
	79392	07/20/22	P-LLP01	L&L Packing Company	Outstanding	1,136.26
	79393	07/20/22	P-LPI01	LAWSON PRODUCTS, INC.	Outstanding	420.13
	79394	07/20/22	P-MMR01	MARQUEE EVENT RENTALS	Cleared	843.12
	79395	07/20/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	784.47
	79396	07/20/22	P-MOL01	Master of the Links	Cleared	165.00
	79397	07/20/22	P-NIC01	NICOR	Cleared	1,449.15
	79398	07/20/22	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	149.00
	79399	07/20/22	P-NGC01	Nadler Golf Car Sales	Cleared	3.29
	79400	07/20/22	P-PRF01	Prestige Flag	Cleared	896.30
	79401	07/20/22	P-RRP01	R & R Products, Inc	Outstanding	175.80
	79402	07/20/22	P-SSF01	SCNS Sports Foods, Inc.	Cleared	756.80
	79403	07/20/22	P-SKI01	Sta-Kleen, Inc.	Cleared	53.00
	79404	07/20/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	79405	07/20/22	P-TON01	The Toro Company NSN	Cleared	243.00
	79406	07/20/22	P-VDS02	Van Diest Supply Company	Cleared	1,830.00
	79407	07/20/22	P-VFC01	VisionFriendly.Com	Cleared	200.00
	79408	07/20/22	A-ALL01	ALLEN LOCK, INC	Cleared	2,195.50
	79409	07/20/22	A-ATT14	AT&T	Cleared	2,530.73
	79410	07/20/22	A-ATT15	AT&T	Cleared	1,303.05
	79411	07/20/22	A-ANE01	Anderson Elevator	Cleared	2,304.00
	79412	07/20/22	A-CIN02	CINTAS #344	Cleared	147.07
	79413	07/20/22	A-COE04	COMMONWEALTH EDISON	Cleared	691.63
	79414	07/20/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	79415	07/20/22	A-CWB01	Citywide Building Maintenance	Cleared	9,932.00
	79416	07/20/22	A-CRS02	Combined Roofing Services, LLC	Cleared	3,972.10
	79417	07/20/22	A-SAL03	KYLE SALO	Cleared	107.20
	79418	07/20/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	28,880.45
	79419	07/20/22	A-MEN02	MENARDS, INC.	Outstanding	377.45

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CHECK	79420	07/20/22	A-NIG01	NICOR GAS	Cleared	2,386.99
	79421	07/20/22	A-OFD01	ODP Business Solutions LLC	Cleared	151.23
	79422	07/20/22	A-PPI15	Paddock Publications / Daily Herald	Outstanding	59.80
	79423	07/20/22	A-RBA02	RIGGS BROS. AUTO INTERIORS	Outstanding	600.00
	79424	07/20/22	A-SOS01	SECRETARY OF STATE	Outstanding	15.00
	79425	07/20/22	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	79426	07/20/22	A-SIK02	Sikich LLP	Cleared	29,150.00
	79427	07/20/22	A-TEW02	TELESPAN	Cleared	13.26
	79428	07/20/22	A-UDD01	United Door and Dock	Cleared	651.00
	79429	07/20/22	A-VFC01	VisionFriendly.Com	Cleared	764.91
	79430	07/22/22	P-TMS01	TYLER MEDICAL SERVICES	Voided	0.00
	79431	07/22/22	P-TMS01	TYLER MEDICAL SERVICES	Outstanding	150.00
	79432	07/22/22	A-FBD01	Flood Brothers Disposal	Outstanding	779.80
	79433	07/27/22	F-CIN01	CINTAS #344	Outstanding	152.28
	79434	07/27/22	F-FCA01	Filtration Corporation of America	Outstanding	368.35
	79435	07/27/22	F-GEC01	GEORGIS CATERING	Outstanding	564.10
	79436	07/27/22	F-OFD01	ODP Business Solutions, LLC	Outstanding	2.59
	79437	07/27/22	F-PXD01	Planet X Delivery Inc.	Outstanding	292.44
	79438	07/27/22	F-TRI01	TRI Industries NFP	Outstanding	235.06
	79439	07/27/22	F-TYM01	TYLER MEDICAL SERVICES	Outstanding	60.00
	79440	07/27/22	P-ATS03	All Team Staffing	Outstanding	102.50
	79441	07/27/22	P-ABC02	Alpha Baking Company	Outstanding	393.71
	79442	07/27/22	P-REB01	Bonita Reyes	Outstanding	193.76
	79443	07/27/22	P-BTB01	Breakthru Beverage Illinois, LLC	Outstanding	767.00
	79444	07/27/22	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Outstanding	712.50
	79445	07/27/22	P-CWI01	Cigar Werks, Inc.	Outstanding	267.32
	79446	07/27/22	P-DEB02	DeEttas Bakery	Outstanding	445.00
	79447	07/27/22	P-DEC01	Delish Cakes	Outstanding	263.25
	79448	07/27/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Outstanding	4,643.96
	79449	07/27/22	P-GFP01	Get Fresh Produce	Outstanding	540.65
	79450	07/27/22	P-JUS01	JUST SAFETY	Outstanding	100.95
	79451	07/27/22	P-MEN01	Menard's	Outstanding	163.28
	79452	07/27/22	P-RRP01	R & R Products, Inc	Outstanding	163.40
	79453	07/27/22	P-SCB01	Schamberger Brothers	Outstanding	820.50
	79454	07/27/22	P-SAP01	St Andrews Products Company	Outstanding	235.32
	79455	07/27/22	P-SUB01	Superior Beverage	Outstanding	690.80

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CHECK	79456	07/27/22	P-SYS01	Sysco Foodservice	Blank/Void	0.00
	79457	07/27/22	P-SYS01	Sysco Foodservice	Outstanding	12,645.32
	79458	07/27/22	P-TKI01	The Knot Worldwide, Inc.	Outstanding	3,210.94
	79459	07/27/22	A-ALP02	ALTEC PRODUCTS	Outstanding	1,890.00
	79460	07/27/22	A-SBL01	AT&T LONG DISTANCE	Outstanding	124.91
	79461	07/27/22	A-CIN02	CINTAS #344	Outstanding	248.28
	79462	07/27/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	79463	07/27/22	A-COE04	COMMONWEALTH EDISON	Outstanding	5,516.10
	79464	07/27/22	A-CSA02	Canon Solutions America	Outstanding	35.54
	79465	07/27/22	A-TRD01	DAVE TRIPP	Outstanding	105.62
	79466	07/27/22	A-CAR05	EMBASSY CANTEEN	Outstanding	100.80
	79467	07/27/22	A-FUL01	FUTURE LINK	Outstanding	620.00
	79468	07/27/22	A-FUP01	Fully Promoted	Outstanding	1,134.80
	79469	07/27/22	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Outstanding	1,739.75
	79470	07/27/22	A-MIC05	MICROSOFT	Outstanding	40.00
	79471	07/27/22	A-MON01	Montage Enterprises Inc.	Outstanding	410.25
	79472	07/27/22	A-NOW01	NAPA AUTO PARTS	Outstanding	26.94
	79473	07/27/22	A-OFD01	ODP Business Solutions LLC	Outstanding	188.75
	79474	07/27/22	A-PFE01	PEERLESS FENCE	Outstanding	140.60
	79475	07/27/22	A-POV01	POSITIVE VISION	Outstanding	1,732.50
	79476	07/27/22	A-PUP01	PURCHASE POWER	Outstanding	500.00
	79477	07/27/22	A-PPI15	Paddock Publications / Daily Herald	Outstanding	39.10
	79478	07/27/22	A-ICM02	READYREFRESH BY NESTLE	Outstanding	782.16
	79479	07/27/22	A-RTT01	Revels Turf and Tractor	Outstanding	125.09
79480	07/27/22	A-SOI02	SOUND INCORPORATED	Outstanding	885.15	
79481	07/27/22	A-SHM02	Sheppard Mullin	Outstanding	2,016.50	
79482	07/27/22	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00	
79483	07/27/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	3,133.14	
CHECK Total						637,892.31
EFT		07/07/22	P-NUI01	Nike USA, Inc.	Cleared	1,425.42
		07/08/22	A-CHH01	CH2M HILL, INC	Cleared	17,231.63
		07/01/22	A-MBF01	Fifth Third Bank	Cleared	3,908.94
		07/15/22	P-NUI01	Nike USA, Inc.	Cleared	986.98
		07/29/22	P-NUI01	Nike USA, Inc.	Outstanding	1,794.62
		07/05/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	325,503.23
	07/07/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	34,753.33	

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

For the period: **Jul 01, 2022** through **Jul 31, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC#3884	07/08/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	33,793.93
	DFC#3885	07/11/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	135,176.67
	DFC#3886	07/13/22	F-PHC01	PHILLIPS 66 COMPANY	Voided	33,790.39
	DFC#3887	07/15/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	62,909.76
	DFC#3888	07/18/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,110.70
	DFC#3889	07/19/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	65,247.92
	DFC#3890	07/20/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	44,634.62
	DFC#3891	07/22/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	119,289.54
	DFC#3892	07/25/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	183,681.67
	DFC#3893	07/28/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,967.44
	DFC#3894	07/29/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,794.00
EFT Total						1,209,000.79
Grand Total						1,846,893.10