

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

For the period: **Jun 01, 2023** through **Jun 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82122	06/01/23	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	495.95
	82123	06/01/23	F-CIN01	CINTAS #344	Cleared	678.30
	82124	06/01/23	F-CAR01	EMBASSY CANTEEN	Cleared	1,448.34
	82126	06/01/23	F-FOC1	Foxfield Cleaners	Cleared	272.64
	82128	06/01/23	F-CLK01	KRISTINE KLOTZ	Cleared	31.72
	82130	06/01/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	82132	06/01/23	F-TRI01	TRI Industries NFP	Cleared	771.72
	82134	06/01/23	A-ALL01	ALLEN LOCK, INC	Cleared	621.00
	82136	06/01/23	A-CDW02	CDW GOVERNMENT INC.	Cleared	3,370.00
	82137	06/01/23	A-CIN02	CINTAS #344	Cleared	163.36
	82138	06/01/23	A-COE04	COMMONWEALTH EDISON	Cleared	57.33
	82139	06/01/23	A-HFT02	Heinold & Feller Lawn Equipment	Cleared	68,780.00
	82140	06/01/23	A-BUJ01	Jaylen Bush	Cleared	26.17
	82141	06/01/23	A-KMS01	Khione Management Services	Cleared	4,512.00
	82142	06/01/23	A-MEN02	MENARDS, INC.	Cleared	679.21
	82143	06/01/23	A-MIC05	MICROSOFT	Cleared	46.00
	82144	06/01/23	A-MLS01	MetLife Small Business Center	Cleared	6,007.61
	82145	06/01/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	82146	06/01/23	A-NTX01	Netrix, LLC	Cleared	5,305.50
	82147	06/01/23	A-OFD01	ODP Business Solutions LLC	Cleared	84.14
	82148	06/01/23	A-OSS02	Onsite Storage Systems, Inc.	Cleared	250.00
	82149	06/01/23	A-POV01	POSITIVE VISION	Cleared	123.75
	82150	06/01/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	253.00
	82151	06/01/23	A-POM02	Pomp's Tire Service	Cleared	81.00
	82152	06/01/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	248.60
	82153	06/01/23	A-SHM02	Sheppard Mullin	Cleared	839.00
	82154	06/01/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	55,214.82
	82155	06/01/23	A-UHC01	United Healthcare	Cleared	63,968.70
	82156	06/01/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82157	06/01/23	P-ACC01	Acushnet Company	Cleared	1,465.37
82158	06/01/23	P-APC04	Aerex Pest Control	Cleared	95.00	
82159	06/01/23	P-CLC01	Club Caddie	Cleared	409.00	
82160	06/01/23	P-CLP01	ClubProcure	Cleared	500.00	
82161	06/01/23	P-DEB02	DeEttas Bakery	Cleared	200.00	
82162	06/01/23	P-DBD01	Diana Thomas	Cleared	825.00	
82163	06/01/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	6,227.33	

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

For the period: **Jun 01, 2023** through **Jun 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82164	06/01/23	P-FBC03	FARMER BROTHERS COFFEE	Cleared	498.61
	82165	06/01/23	P-HCG01	HARRIS GOLF CARS	Cleared	271.39
	82166	06/01/23	P-IWR01	IWAN RIES & CO	Cleared	86.58
	82167	06/01/23	P-JSN01	JSN Contractors Supply	Cleared	126.00
	82168	06/01/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,375.19
	82169	06/01/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	2,374.34
	82170	06/01/23	P-SWS01	Southern Glazers of IL	Cleared	344.66
	82171	06/01/23	P-SYS01	Sysco Foodservice	Cleared	152.03
	82172	06/01/23	P-TMA01	Taylor Made Golf Company	Cleared	781.55
	82173	06/01/23	P-WWG01	W. W. Grainger, Inc.	Cleared	67.37
	82174	06/07/23	F-ATT04	AT&T	Cleared	219.55
	82175	06/07/23	F-CIN01	CINTAS #344	Cleared	103.35
	82176	06/07/23	F-GEC01	GEORGIS CATERING	Cleared	67.90
	82177	06/07/23	F-HEN01	HENRICKSEN & CO. INC	Cleared	2,540.00
	82178	06/07/23	F-PEM01	INFORMA	Cleared	5,478.43
	82179	06/07/23	F-MEI02	MENARDS, INC.	Cleared	27.49
	82180	06/07/23	F-PXD01	Planet X Delivery Inc.	Cleared	283.90
	82181	06/07/23	F-VER01	Verizon Wireless	Cleared	627.49
	82182	06/07/23	P-ATS02	Advanced Turf Solutions	Cleared	638.80
	82183	06/07/23	P-ATS03	All Team Staffing	Cleared	1,168.50
	82184	06/07/23	P-BCE01	Black Clover Enterprises, LLC	Cleared	297.25
	82185	06/07/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	491.00
	82186	06/07/23	P-CAP01	Carquest Auto Parts	Cleared	34.70
	82187	06/07/23	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	1,570.30
	82188	06/07/23	P-CLC01	Club Caddie	Cleared	899.00
	82189	06/07/23	P-EPE01	EPOCH EYEWEAR	Cleared	169.97
	82190	06/07/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	882.68
	82191	06/07/23	P-EUB01	Euclid Beverage	Cleared	1,181.90
	82192	06/07/23	P-FEE01	Feece Oil Company	Cleared	2,260.84
	82193	06/07/23	P-FFC01	Fortune Fish & Gourmet	Cleared	699.70
82194	06/07/23	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	3,495.00	
82195	06/07/23	P-AHG01	GENEVA ACE HARDWARE	Cleared	168.03	
82196	06/07/23	P-GAC01	GENEVA ACE HARDWARE	Cleared	167.66	
82197	06/07/23	P-GFS02	GORDON FOODSERVICE	Cleared	1,012.19	
82198	06/07/23	P-GRS01	Greco and Sons, Inc.	Cleared	1,760.67	
82199	06/07/23	P-JWS01	Johnson Water Softener	Cleared	150.00	

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

For the period: **Jun 01, 2023** through **Jun 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82200	06/07/23	P-SUJ01	Jorge Suarez Arias	Outstanding	17.29
	82201	06/07/23	P-PUK01	PUKKA, INC.	Cleared	800.16
	82202	06/07/23	P-PEF01	Performance Foodservice	Cleared	1,141.93
	82203	06/07/23	P-RRP01	R & R Products, Inc	Cleared	82.17
	82204	06/07/23	P-LYR01	RUBY LYNN	Cleared	11.87
	82205	06/07/23	P-SWS01	Southern Glazers of IL	Cleared	356.95
	82206	06/07/23	P-SKI01	Sta-Kleen, Inc.	Cleared	724.00
	82207	06/07/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	82208	06/07/23	P-SYS01	Sysco Foodservice	Cleared	3,136.85
	82209	06/07/23	P-TBC01	TURANO BAKING COMPANY	Cleared	332.76
	82210	06/07/23	P-TRI01	TriMark USA	Cleared	1,167.34
	82211	06/07/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	450.00
	82212	06/07/23	P-WVG01	WEST VALLEY GRAPHICS	Cleared	273.50
	82213	06/07/23	A-SBL01	AT&T LONG DISTANCE	Cleared	110.02
	82214	06/07/23	A-CIN02	CINTAS #344	Cleared	148.80
	82215	06/07/23	A-CSA02	Canon Solutions America	Cleared	805.71
	82216	06/07/23	A-RIE01	ERIC RING	Cleared	150.00
	82217	06/07/23	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,800.00
	82218	06/07/23	A-GET01	Genesis Technologies	Cleared	73.22
	82219	06/07/23	A-IDZ01	ID Zone	Cleared	301.85
	82220	06/07/23	A-ILD03	ILLINOIS DEPARTMENT OF AGRICULTURE	Cleared	60.00
	82221	06/07/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	82222	06/07/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	26,049.43
	82223	06/07/23	A-MEN02	MENARDS, INC.	Cleared	208.93
	82224	06/07/23	A-ILB01	NORTHERN ILLINOIS BACKFLOW	Cleared	76.36
	82225	06/07/23	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,600.00
	82226	06/07/23	A-PEI01	PELEMAN INDUSTRIES	Cleared	254.39
	82227	06/07/23	A-PPI15	Paddock Publications / Daily Herald	Cleared	41.40
	82228	06/07/23	A-RPS02	ROSE PEST SOLUTIONS	Cleared	350.00
	82229	06/07/23	A-TEW02	TELSPAN	Cleared	17.24
	82230	06/07/23	A-GRW01	W W GRAINGER, INC.	Cleared	1,211.13
	82231	06/07/23	A-WIC05	Wight & Company	Cleared	32,017.75
	82232	06/14/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	82233	06/14/23	F-CIN01	CINTAS #344	Cleared	307.79
	82234	06/14/23	F-CAR01	EMBASSY CANTEEN	Cleared	836.89
	82235	06/14/23	F-FED01	FEDEX	Cleared	36.88

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

For the period: **Jun 01, 2023** through **Jun 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82236	06/14/23	F-NIS01	National Industrial & Safety Supply	Cleared	600.00
	82237	06/14/23	F-OFD01	ODP Business Solutions, LLC	Cleared	193.89
	82238	06/14/23	F-PXD01	Planet X Delivery Inc.	Cleared	203.38
	82239	06/14/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82240	06/14/23	P-BTS02	BTSI	Cleared	1,707.50
	82241	06/14/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	5,517.62
	82242	06/14/23	P-CSA01	Canon Solutions America, Inc.	Cleared	173.44
	82243	06/14/23	P-CDG01	Chicago District Golf Assn	Cleared	840.00
	82244	06/14/23	P-CDI01	Communications Direct, Inc	Cleared	1,240.00
	82245	06/14/23	P-CFS01	Conserv FS, Inc.	Cleared	634.29
	82246	06/14/23	P-DEB02	DeEttas Bakery	Cleared	325.00
	82247	06/14/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	777.00
	82248	06/14/23	P-HCG01	HARRIS GOLF CARS	Cleared	274.72
	82249	06/14/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,917.22
	82250	06/14/23	P-NIC01	NICOR	Cleared	758.52
	82251	06/14/23	P-NSC01	NORTHERN SAFETY COMPANY	Cleared	411.16
	82252	06/14/23	P-PEF01	Performance Foodservice	Cleared	388.79
	82253	06/14/23	P-PRF01	Prestige Flag	Cleared	798.98
	82254	06/14/23	P-REI01	REINDERS, INC.	Cleared	1,190.78
	82255	06/14/23	P-SSF01	SCNS Sports Foods, Inc.	Cleared	213.20
	82256	06/14/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,394.00
	82257	06/14/23	P-SCB01	Schamberger Brothers	Cleared	1,107.60
	82258	06/14/23	P-SWS01	Southern Glazers of IL	Cleared	574.16
	82259	06/14/23	P-SUB01	Superior Beverage	Cleared	1,594.10
	82260	06/14/23	P-SYS01	Sysco Foodservice	Cleared	1,355.61
	82261	06/14/23	P-TBC01	TURANO BAKING COMPANY	Cleared	220.08
	82262	06/14/23	P-TON01	The Toro Company NSN	Cleared	243.00
	82263	06/14/23	P-TYE01	Tyler Enterprises	Cleared	7,308.00
	82264	06/14/23	P-WAM01	WASTE MANAGEMENT	Cleared	246.18
	82265	06/14/23	P-WHI01	Whispering Springs	Cleared	648.00
82266	06/14/23	A-GLA01	AIRGAS USA, LLC	Cleared	95.26	
82267	06/14/23	A-CIN02	CINTAS #344	Cleared	163.36	
82268	06/14/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00	
82269	06/14/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	26,852.91	
82270	06/14/23	A-COI04	Correct Electric, Inc.	Cleared	41,441.00	
82271	06/14/23	A-CAR05	EMBASSY CANTEEN	Cleared	171.75	

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

For the period: **Jun 01, 2023** through **Jun 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82272	06/14/23	A-FVF01	Fox Valley Fire and Safety	Cleared	1,558.00
	82273	06/14/23	A-FUT02	Futurity19, Inc.	Cleared	29,012.25
	82274	06/14/23	A-GET01	Genesis Technologies	Cleared	48.34
	82275	06/14/23	A-IBM01	IBM Corporation	Cleared	741.00
	82276	06/14/23	A-LEK01	LEKTRO	Cleared	82.69
	82277	06/14/23	A-MCC01	MARTAM CONSTRUCTION CO.	Cleared	139,835.97
	82278	06/14/23	A-MEN02	MENARDS, INC.	Cleared	248.34
	82279	06/14/23	A-MEN02	MENARDS, INC.	Cleared	232.13
	82280	06/14/23	A-NIG01	NICOR GAS	Cleared	784.11
	82281	06/14/23	A-PMA02	PMA Asset Management, LLC	Cleared	3,217.58
	82282	06/14/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	82283	06/14/23	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	82284	06/14/23	A-SIK02	Sikich LLP	Cleared	8,388.00
	82285	06/14/23	A-VOE01	Volt Electric, Inc.	Cleared	1,405.88
	82286	06/14/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,349.98
	82287	06/14/23	P-ATT01	A T & T	Cleared	25.73
	82288	06/14/23	P-CWC01	City Of West Chicago	Cleared	5,491.57
	82289	06/14/23	P-WRM01	Michelle Wright	Cleared	71.64
	82290	06/21/23	F-DIR01	DIRECTV	Cleared	279.98
	82291	06/21/23	F-TDT01	DTN, LLC	Cleared	2,316.00
	82292	06/21/23	F-NBA01	NBAA	Cleared	1,250.00
	82293	06/21/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	82294	06/21/23	P-ATT02	AT&T	Cleared	754.67
	82295	06/21/23	P-ACC01	Acushnet Company	Cleared	14,164.12
	82296	06/21/23	P-APC04	Aerex Pest Control	Cleared	95.00
	82297	06/21/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,928.70
	82298	06/21/23	P-CDW01	CDW GOVERNMENT, INC.	Cleared	473.80
	82299	06/21/23	P-CGT01	CHICAGO GOLF TOUR	Outstanding	1,000.00
	82300	06/21/23	P-SCC05	Carie Scallion	Cleared	64.61
	82301	06/21/23	P-DEB02	DeEttas Bakery	Cleared	792.50
	82302	06/21/23	P-DOR01	Do Rhee	Cleared	1,175.00
	82303	06/21/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	82304	06/21/23	P-EUB01	Euclid Beverage	Cleared	3,085.85
	82305	06/21/23	P-FBC03	FARMER BROTHERS COFFEE	Cleared	568.52
	82306	06/21/23	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	82307	06/21/23	P-GFS02	GORDON FOODSERVICE	Cleared	1,556.86

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

For the period: **Jun 01, 2023** through **Jun 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	82308	06/21/23	P-GFS03	Golden Floral Studio	Cleared	1,781.04
	82309	06/21/23	P-GRS01	Greco and Sons, Inc.	Cleared	2,138.25
	82310	06/21/23	P-HAR01	HARRELL'S	Cleared	1,400.00
	82311	06/21/23	P-HCG01	HARRIS GOLF CARS	Cleared	5,633.33
	82312	06/21/23	P-IWR01	IWAN RIES & CO	Cleared	497.74
	82313	06/21/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	82314	06/21/23	P-PEF01	Performance Foodservice	Cleared	2,558.84
	82315	06/21/23	P-SSF01	SCNS Sports Foods, Inc.	Cleared	267.20
	82316	06/21/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,657.50
	82317	06/21/23	P-SWS01	Southern Glazers of IL	Cleared	1,084.55
	82318	06/21/23	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	82319	06/21/23	P-SAS01	Stuever And Sons, Inc.	Cleared	58.00
	82320	06/21/23	P-SUB01	Superior Beverage	Cleared	820.60
	82321	06/21/23	P-SYS01	Sysco Foodservice	Cleared	7,173.24
	82322	06/21/23	P-TBC01	TURANO BAKING COMPANY	Cleared	405.53
	82323	06/21/23	P-TRI01	TriMark USA	Cleared	1,713.89
	82324	06/21/23	P-TMS01	TYLER MEDICAL SERVICES	Cleared	100.00
	82325	06/21/23	P-VLF01	VAN LANG FOODS	Cleared	964.00
	82326	06/21/23	A-ALL01	ALLEN LOCK, INC	Cleared	312.50
	82327	06/21/23	A-CDW02	CDW GOVERNMENT INC.	Cleared	1,595.00
	82328	06/21/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	82329	06/21/23	A-COE04	COMMONWEALTH EDISON	Cleared	3,716.91
	82330	06/21/23	A-CWB01	Citywide Building Maintenance	Cleared	11,355.61
	82331	06/21/23	A-DOG01	DuPage Overhead Door	Cleared	4,535.00
	82332	06/21/23	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	2,215.24
	82333	06/21/23	A-FUL01	FUTURE LINK	Cleared	520.00
	82334	06/21/23	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	82335	06/21/23	A-FOM01	Foundation Mechanics, Inc.	Cleared	56,666.06
	82336	06/21/23	A-FVF01	Fox Valley Fire and Safety	Cleared	1,444.00
	82337	06/21/23	A-FUT02	Futurity19, Inc.	Cleared	88,567.51
	82338	06/21/23	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	525.00
	82339	06/21/23	A-HAC03	Harbour Contractors Inc.	Cleared	283,691.92
	82340	06/21/23	A-SAL03	KYLE SALO	Cleared	140.25
	82341	06/21/23	A-LEK01	LEKTRO	Cleared	43.82
	82342	06/21/23	A-MEN02	MENARDS, INC.	Cleared	208.44
	82343	06/21/23	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	500.00

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

For the period: **Jun 01, 2023** through **Jun 30, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total	
CHECK	82344	06/21/23	A-NOW01	NAPA AUTO PARTS	Cleared	832.46	
	82345	06/21/23	A-NIG01	NICOR GAS	Blank/Void	0.00	
	82346	06/21/23	A-NIG01	NICOR GAS	Cleared	3,252.94	
	82347	06/21/23	A-OSS02	Onsite Storage Systems, Inc.	Cleared	100.00	
	82348	06/21/23	A-ICM02	READYREFRESH BY NESTLE	Cleared	1,859.24	
	82349	06/21/23	A-REI01	REINDERS	Cleared	1,182.84	
	82350	06/21/23	A-SKC02	SKC Construction, Inc.	Cleared	20,459.55	
	82351	06/21/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	639.73	
	82352	06/21/23	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Cleared	676.99	
	82353	06/21/23	A-WEG03	WE GROW DREAMS INC.	Cleared	497.56	
	82354	06/23/23	P-CDW01	CDW GOVERNMENT, INC.	Cleared	1,500.68	
	82355	06/23/23	P-EBC01	Elgin Beverage Company	Voided	791.10	
	CHECK Total						1,225,885.89
EFT		06/01/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,329.91	
		06/07/23	P-YED01	Yellow Dog Software	Cleared	305.00	
		06/02/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,356.91	
		06/05/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	77,427.64	
		06/08/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,356.91	
		06/09/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,220.32	
		06/14/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	4,615.12	
		06/21/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00	
		06/23/23	A-CHH01	CH2M HILL, INC	Cleared	32,660.86	
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,432.34	
		06/12/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	103,393.03	
		06/15/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	38,217.77	
		06/16/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,680.51	
		06/20/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	56,517.01	
		06/22/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	50,605.60	
		06/26/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,434.95	
		06/29/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	19,718.78	
		06/30/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	39,243.94	
	EFT Total						646,351.60
	Grand Total						1,872,237.49