



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

For the period: **Jul 01, 2018** through **Jul 31, 2018**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	68928	07/03/18	P-ATT02	AT&T	Cleared	55.38
	68929	07/03/18	P-ATT02	AT&T	Cleared	879.65
	68930	07/03/18	P-ACI01	Arthur Clesen, Inc.	Cleared	2,305.20
	68931	07/03/18	P-AUI02	Automatic Icemakers	Cleared	95.00
	68932	07/03/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	298.38
	68933	07/03/18	P-COW01	COSTCO WHOLESALE	Cleared	217.56
	68934	07/03/18	P-CSL03	Chuck Strayve Landscaping Ltd.	Cleared	1,650.00
	68935	07/03/18	P-CWC01	City Of West Chicago	Cleared	100.00
	68936	07/03/18	P-CFS01	Conserv FS	Cleared	951.00
	68937	07/03/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,050.00
	68938	07/03/18	P-EBC01	Elgin Beverage Company	Cleared	90.00
	68939	07/03/18	P-EUB01	Euclid Beverage	Cleared	344.85
	68940	07/03/18	P-AHG01	GENEVA ACE HARDWARE	Cleared	49.26
	68941	07/03/18	P-GBI01	GIGANTE BAKERY, INC	Cleared	413.00
	68942	07/03/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	273.64
	68943	07/03/18	P-HCG01	HARRIS GOLF CARS	Cleared	478.72
	68944	07/03/18	P-IGM01	Impact Golf Marketing	Cleared	150.00
	68945	07/03/18	P-MCI01	Manau Cutlery, Inc.	Cleared	36.00
	68946	07/03/18	P-MFP01	Martinez Family Prov.	Cleared	353.82
	68947	07/03/18	P-PIN01	Ping	Cleared	603.76
	68948	07/03/18	P-PCS02	Portable Communications Specialist	Cleared	195.00
	68949	07/03/18	P-PRI01	PrintFin Printing & Graphic Services	Cleared	547.94
	68950	07/03/18	P-REI01	REINDERS, INC.	Cleared	3,338.36
	68951	07/03/18	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,732.93
	68952	07/03/18	P-SCB01	Schamberger Brothers	Cleared	136.50
	68953	07/03/18	P-SWS01	Southern Glazers of IL	Cleared	297.52
	68954	07/03/18	P-SKI01	Sta-Kleen, Inc.	Cleared	31.50
	68955	07/03/18	P-SUB01	Superior Beverage	Cleared	170.10
	68956	07/03/18	P-SYS01	Sysco Foodservice	Cleared	4,735.97
	68957	07/03/18	P-TCG01	Town & Country Gardens	Cleared	504.00
	68958	07/03/18	P-WVG01	WEST VALLEY GRAPHICS	Cleared	230.00
	68959	07/03/18	A-ALP02	ALTEC PRODUCTS	Cleared	2,300.00
	68960	07/03/18	A-ATT15	AT&T	Cleared	1,483.11
	68961	07/03/18	A-BCB01	BCBS of IL	Cleared	72,324.60
	68962	07/03/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	68963	07/03/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00

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CHECK	68964	07/03/18	A-COE04	COMMONWEALTH EDISON	Cleared	6,329.81
	68965	07/03/18	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	68966	07/03/18	A-COE07	COMED	Cleared	18,744.94
	68967	07/03/18	A-DEM01	DREISILKER ELECTRIC MOTORS	Cleared	292.64
	68968	07/03/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	147.60
	68969	07/03/18	A-VEM01	MIKE VERGARA	Outstanding	283.00
	68970	07/03/18	A-MSO01	MSDS ONLINE	Cleared	845.00
	68971	07/03/18	A-MLS01	MetLife Small Business Center	Cleared	4,732.22
	68972	07/03/18	A-MML01	Miller + Miller, LLC	Cleared	497.50
	68973	07/03/18	A-NGC01	Nadler Golf Car Sales	Cleared	18,834.00
	68974	07/03/18	A-NGL01	NCPERS GROUP LIFE INSURANCE	Cleared	192.00
	68975	07/03/18	A-OFD01	OFFICE DEPOT	Cleared	115.54
	68976	07/03/18	A-POV01	POSITIVE VISION	Cleared	1,155.00
	68977	07/03/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	127.12
	68978	07/03/18	A-SON01	SONITROL CHICAGOLAND WEST	Cleared	59.00
	68979	07/03/18	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,218.51
	68980	07/03/18	A-TEC01	TEMPERATURE EQUIPMENT CORP	Cleared	235.82
	68981	07/03/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	31,402.27
	68982	07/03/18	A-URE01	URBAN ELEVATOR SERVICE	Cleared	2,396.81
	68983	07/03/18	F-FID01	FIBRE DRUM SALES INC	Cleared	286.65
	68984	07/03/18	F-FJR01	FJR News	Cleared	608.11
	68985	07/03/18	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,939.00
	68986	07/11/18	P-ASD01	ALL SPORTS DIRECT	Cleared	125.00
	68987	07/11/18	P-ASI01	Absolute Service, Inc	Cleared	455.00
	68988	07/11/18	P-ACC01	Acushnet Company	Cleared	243.25
	68989	07/11/18	P-ACI01	Arthur Clesen, Inc.	Cleared	2,961.12
	68990	07/11/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	305.34
	68991	07/11/18	P-COW01	COSTCO WHOLESALE	Cleared	97.53
	68992	07/11/18	P-CSA01	Canon Solutions America, Inc.	Cleared	71.54
	68993	07/11/18	P-CDG01	Chicago District Golf Assn	Cleared	40.00
	68994	07/11/18	P-CWC01	City Of West Chicago	Cleared	4,111.85
	68995	07/11/18	P-CWC01	City Of West Chicago	Cleared	1,463.17
	68996	07/11/18	P-CFS01	Conserv FS	Cleared	2,311.00
68997	07/11/18	P-EPE01	EPOCH EYEWEAR	Cleared	109.84	
68998	07/11/18	P-EBC01	Elgin Beverage Company	Cleared	154.92	
68999	07/11/18	P-EUB01	Euclid Beverage	Cleared	672.05	

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<b>CHECK</b>	<b>69000</b>	07/11/18	<b>P-FBC03</b>	FARMER BROTHERS COFFEE	Cleared	75.00
	<b>69001</b>	07/11/18	<b>P-FEE01</b>	Feece Oil Company	Cleared	2,851.44
	<b>69002</b>	07/11/18	<b>P-GAC01</b>	GENEVA ACE HARDWARE	Cleared	31.54
	<b>69003</b>	07/11/18	<b>P-MMR01</b>	MARQUEE EVENT RENTALS	Cleared	977.00
	<b>69004</b>	07/11/18	<b>P-MLT01</b>	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	810.98
	<b>69005</b>	07/11/18	<b>P-NSC01</b>	NORTHERN SAFETY COMPANY	Cleared	585.81
	<b>69006</b>	07/11/18	<b>P-NUI01</b>	Nike USA, Inc.	Cleared	86.54
	<b>69007</b>	07/11/18	<b>P-RRP01</b>	R & R Products, Inc	Cleared	1,027.32
	<b>69008</b>	07/11/18	<b>P-REI01</b>	REINDERS, INC.	Cleared	3,072.26
	<b>69009</b>	07/11/18	<b>P-JDL02</b>	SITEONE LANDSCAPE SUPPLY	Cleared	5,856.55
	<b>69010</b>	07/11/18	<b>P-SCB01</b>	Schamberger Brothers	Cleared	95.10
	<b>69011</b>	07/11/18	<b>P-SKI01</b>	Sta-Kleen, Inc.	Cleared	35.00
	<b>69012</b>	07/11/18	<b>P-SYS01</b>	Sysco Foodservice	Cleared	1,930.70
	<b>69013</b>	07/11/18	<b>P-TKI01</b>	THE KNOT, INC.	Cleared	3,303.00
	<b>69014</b>	07/11/18	<b>P-TON01</b>	The Toro Company-NSN	Cleared	239.00
	<b>69015</b>	07/11/18	<b>P-TYE01</b>	Tyler Enterprises	Cleared	1,080.00
	<b>69016</b>	07/11/18	<b>P-WWG01</b>	W. W. Grainger, Inc.	Cleared	86.50
	<b>69017</b>	07/11/18	<b>P-WAM01</b>	WASTE MANAGEMENT	Cleared	203.61
	<b>69018</b>	07/11/18	<b>A-ATT14</b>	AT&T	Cleared	1,360.06
	<b>69019</b>	07/11/18	<b>A-CIN02</b>	CINTAS #344	Cleared	249.10
	<b>69020</b>	07/11/18	<b>A-COW01</b>	City Of West Chicago	Blank/Void	0.00
	<b>69021</b>	07/11/18	<b>A-COW01</b>	City Of West Chicago	Cleared	6,060.43
	<b>69022</b>	07/11/18	<b>A-CSA02</b>	Canon Solutions America	Cleared	214.59
	<b>69023</b>	07/11/18	<b>A-DIS01</b>	DLS INTERNET SERVICES	Cleared	195.44
	<b>69024</b>	07/11/18	<b>A-PPI12</b>	Daily Herald	Cleared	58.20
	<b>69025</b>	07/11/18	<b>A-JDC01</b>	Deere & Company	Cleared	212,158.56
	<b>69026</b>	07/11/18	<b>A-EDD01</b>	EDMO DISTRIBUTORS INC	Cleared	897.30
	<b>69027</b>	07/11/18	<b>A-CAR05</b>	EMBASSY CANTEEN	Cleared	730.80
	<b>69028</b>	07/11/18	<b>A-EMC01</b>	EMERALD RESTORATION & CLEANING SERVICE, LTD.	Cleared	6,300.58
	<b>69029</b>	07/11/18	<b>A-FEC02</b>	FED EX	Cleared	359.56
	<b>69030</b>	07/11/18	<b>A-GRG01</b>	GRUEN GRUEN & ASSOCIATES INC	Cleared	5,330.00
	<b>69031</b>	07/11/18	<b>A-GET01</b>	Genesis Technologies	Cleared	1.41
	<b>69032</b>	07/11/18	<b>A-HFG01</b>	HENNING'S FARM & GREENHOUSE, INC.	Cleared	1,994.00
	<b>69033</b>	07/11/18	<b>A-MEN02</b>	MENARDS - WEST CHICAGO	Cleared	147.59
	<b>69034</b>	07/11/18	<b>A-MCS06</b>	McMaster-Carr Supply Company	Cleared	197.27
	<b>69035</b>	07/11/18	<b>A-NIG01</b>	NICOR GAS	Cleared	183.17

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CHECK	69036	07/11/18	A-NTX01	Netrix, LLC	Cleared	7,538.60
	69037	07/11/18	A-OFD01	OFFICE DEPOT	Cleared	160.13
	69038	07/11/18	A-PBC01	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Cleared	440.22
	69039	07/11/18	A-POV01	POSITIVE VISION	Cleared	1,815.00
	69040	07/11/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	73.50
	69041	07/11/18	A-ICM02	READYREFRESH BY NESTLE	Cleared	452.86
	69042	07/11/18	A-REI01	REINDERS	Cleared	447.39
	69043	07/11/18	A-TEI02	TELCOM INNOVATIONS GROUP INC	Cleared	565.00
	69044	07/11/18	A-TES01	TERMINAL SUPPLY CO.	Cleared	252.97
	69045	07/11/18	A-GRW01	W W GRAINGER, INC.	Cleared	307.83
	69046	07/11/18	F-ATT04	AT&T	Cleared	760.01
	69047	07/11/18	F-BAT01	BATTERIES UNLIMITED INC.	Cleared	700.00
	69048	07/11/18	F-CIN01	CINTAS #344	Cleared	120.63
	69049	07/11/18	F-TDT01	DTN, LLC	Cleared	1,802.96
	69050	07/11/18	F-CAR01	EMBASSY CANTEEN	Cleared	1,769.75
	69051	07/11/18	F-FJR01	FJR News	Cleared	193.00
	69052	07/11/18	F-PAP01	PARENT PETROLEUM INC.	Cleared	408.00
	69053	07/11/18	F-VER01	Verizon Wireless	Cleared	150.91
	69054	07/18/18	P-ATT01	A T & T	Cleared	22.56
	69055	07/18/18	P-CAP01	Carquest Auto Parts	Cleared	144.34
	69056	07/18/18	P-RCG01	Cleveland Golf/Srixon	Cleared	3,000.00
	69057	07/18/18	P-EEL01	ELEGANT EVENT LIGHTING	Cleared	1,725.00
	69058	07/18/18	P-EBC01	Elgin Beverage Company	Cleared	322.94
	69059	07/18/18	P-GBI01	GIGANTE BAKERY, INC	Outstanding	337.50
	69060	07/18/18	P-GOC01	GLEN OAK COUNTRY CLUB	Cleared	134.26
	69061	07/18/18	P-JWS01	Johnson Water Softener	Cleared	150.00
	69062	07/18/18	P-NWM01	PAHCS II/Northwestern Med Occ Health	Cleared	51.98
	69063	07/18/18	P-SCB01	Schamberger Brothers	Cleared	666.50
	69064	07/18/18	P-SAP01	St Andrews Products Company	Cleared	563.08
	69065	07/18/18	P-SUB01	Superior Beverage	Cleared	345.65
	69066	07/18/18	P-WCD01	Windy City Distribution	Cleared	98.97
	69067	07/18/18	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	510.00
	69068	07/18/18	A-BPT02	B P & T Construction Co.	Cleared	10,120.00
	69069	07/18/18	A-BJ01	B&J Brothers Builders Inc	Cleared	22,800.00
	69070	07/18/18	A-CHH01	CH2M HILL, INC	Cleared	7,499.18
	69071	07/18/18	A-COW01	City Of West Chicago	Cleared	263.30

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	69072	07/18/18	A-COE04	COMMONWEALTH EDISON	Cleared	71.21
	69073	07/18/18	A-FOC01	FEECE OIL CO.	Cleared	209.39
	69074	07/18/18	A-ILE04	ILLINOIS ENVIRONMENTAL PROTECT	Cleared	500.00
	69075	07/18/18	A-JUS01	JUST SAFETY, LTD,	Cleared	140.70
	69076	07/18/18	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	204.00
	69077	07/18/18	A-MAP01	MARK'S PLUMBING PARTS & COMM.	Cleared	752.20
	69078	07/18/18	A-MEN02	MENARDS - WEST CHICAGO	Cleared	171.17
	69079	07/18/18	A-NIG01	NICOR GAS	Cleared	56.44
	69080	07/18/18	A-NGP02	Next Generation Strategies Inc.	Cleared	5,000.00
	69081	07/18/18	A-OFD01	OFFICE DEPOT	Cleared	59.08
	69082	07/18/18	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	114.02
	69083	07/18/18	A-RMN01	Rosenbauer Minnesota, LLC	Cleared	46.00
	69084	07/18/18	A-SCL01	SCHIROTT & LUETKEHANS & GARNER LLC	Cleared	66,035.96
	69085	07/18/18	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	217.11
	69086	07/18/18	A-GRW01	W W GRAINGER, INC.	Cleared	267.50
	69087	07/18/18	F-CIN01	CINTAS #344	Cleared	171.34
	69088	07/18/18	F-DIR01	DIRECTV	Cleared	223.98
	69089	07/18/18	F-CAR01	EMBASSY CANTEEN	Cleared	2,930.43
	69090	07/18/18	F-FJR01	FJR News	Cleared	138.96
	69091	07/18/18	F-GEC01	GEORGIS CATERING	Cleared	560.00
	69092	07/18/18	F-GRW01	GRAINGER	Cleared	319.03
	69093	07/18/18	F-PEM01	INFORMA	Cleared	5,464.00
	69094	07/18/18	F-JUS01	JUST SAFETY, LTD.	Cleared	110.15
	69095	07/18/18	F-OFD01	OFFICE DEPOT	Cleared	30.67
	69096	07/18/18	F-TRI01	TRI INDUSTRIES	Cleared	151.33
	69097	07/18/18	F-TSO01	Tryad Solutions, Inc	Cleared	223.30
	69098	07/25/18	P-ABS01	A Barr Sales, Inc.	Outstanding	40.00
	69099	07/25/18	P-ATT02	AT&T	Cleared	55.38
	69100	07/25/18	P-ATT02	AT&T	Outstanding	621.17
	69101	07/25/18	P-ACC01	Acushnet Company	Cleared	891.38
	69102	07/25/18	P-BBJ01	BBJ Linen	Cleared	566.41
	69103	07/25/18	P-BTS02	BTSI	Outstanding	1,008.68
	69104	07/25/18	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,252.58
	69105	07/25/18	P-COM01	COMED	Cleared	219.75
	69106	07/25/18	P-CWC01	City Of West Chicago	Outstanding	200.00
	69107	07/25/18	P-CFS01	Conserv FS	Cleared	4,199.99



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CHECK	69108	07/25/18	P-DTV01	Direct TV	Outstanding	311.47
	69109	07/25/18	P-EBC01	Elgin Beverage Company	Outstanding	156.98
	69110	07/25/18	P-EUB01	Euclid Beverage	Cleared	1,658.05
	69111	07/25/18	P-FSC01	FORE SUPPLY COMPANY	Cleared	208.06
	69112	07/25/18	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	353.12
	69113	07/25/18	P-IGM01	Impact Golf Marketing	Cleared	150.00
	69114	07/25/18	P-JMG01	J&M Golf	Outstanding	128.99
	69115	07/25/18	P-KIM01	KIMBALL MIDWEST	Outstanding	495.89
	69116	07/25/18	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	670.30
	69117	07/25/18	P-MCI01	Manau Cutlery, Inc.	Outstanding	54.00
	69118	07/25/18	P-MFP01	Martinez Family Prov.	Outstanding	530.03
	69119	07/25/18	P-MGC01	Midwest Groundcovers, LLC	Cleared	207.35
	69120	07/25/18	P-NIC01	NICOR	Outstanding	392.26
	69121	07/25/18	P-SCB01	Schamberger Brothers	Cleared	111.92
	69122	07/25/18	P-SWS01	Southern Glazers of IL	Cleared	417.95
	69123	07/25/18	P-SKI01	Sta-Kleen, Inc.	Outstanding	87.50
	69124	07/25/18	P-SYS01	Sysco Foodservice	Cleared	9,408.84
	69125	07/25/18	P-TCG01	Town & Country Gardens	Outstanding	234.00
	69126	07/25/18	P-TYE01	Tyler Enterprises	Cleared	1,412.50
	69127	07/25/18	P-VFC01	VisionFriendly.Com	Cleared	380.00
	69128	07/25/18	A-ALP02	ALTEC PRODUCTS	Cleared	150.00
	69129	07/25/18	A-ADD01	ADVANCED DISPOSAL	Cleared	880.00
	69130	07/25/18	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	4,318.50
	69131	07/25/18	A-CIN02	CINTAS #344	Cleared	117.88
	69132	07/25/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	69133	07/25/18	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	69134	07/25/18	A-COE04	COMMONWEALTH EDISON	Outstanding	7,291.85
	69135	07/25/18	A-FVF01	Fox Valley Fire and Safety	Cleared	243.96
	69136	07/25/18	A-MEN02	MENARDS - WEST CHICAGO	Outstanding	203.09
	69137	07/25/18	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	199.25
	69138	07/25/18	A-NOW01	NAPA AUTO PARTS	Cleared	71.94
	69139	07/25/18	A-NIG01	NICOR GAS	Blank/Void	0.00
69140	07/25/18	A-NIG01	NICOR GAS	Outstanding	1,368.52	
69141	07/25/18	A-NTX01	Netrix, LLC	Cleared	4,197.50	
69142	07/25/18	A-POV01	POSITIVE VISION	Cleared	495.00	
69143	07/25/18	A-PUP01	PURCHASE POWER	Outstanding	860.67	

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CHECK	69144	07/25/18	A-PAR01	Partsmaster, A Division of NCH Corporation	Cleared	472.54
	69145	07/25/18	A-ICM02	READYREFRESH BY NESTLE	Outstanding	501.46
	69146	07/25/18	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	69147	07/25/18	A-TEW02	TELSpan	Outstanding	39.96
	69148	07/25/18	A-THR01	TRI INDUSTRIES	Cleared	90.00
	69149	07/25/18	A-TYM01	TYLER MEDICAL SERVICES	Cleared	275.00
	69150	07/25/18	A-SCT04	Todd Schumerth	Outstanding	150.00
	69151	07/25/18	A-TYE01	Tyler Enterprises, a Division of Masterblend Intl. LLC	Cleared	791.00
	69152	07/25/18	A-GRW01	W W GRAINGER, INC.	Cleared	1,527.91
	69153	07/25/18	A-WAL02	WASCO LAWN & POWER INC	Outstanding	138.60
	69154	07/25/18	A-WMW03	WASTE MANAGEMENT OF IL - WEST	Outstanding	3,821.84
	69155	07/25/18	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	39,321.51
	69156	07/25/18	A-WVG01	WEST VALLEY GRAPHICS	Outstanding	45.00
	69157	07/25/18	F-ARI02	ARGUS INTERNATIONAL, INC.	Outstanding	425.00
	69158	07/25/18	F-AST01	ASCENT AVIATION GROUP INC	Cleared	200.00
	69159	07/25/18	F-ATT04	AT&T	Outstanding	273.40
	69160	07/25/18	F-CIN01	CINTAS #344	Cleared	120.63
	69161	07/25/18	F-FJR01	FJR News	Outstanding	193.00
	69162	07/25/18	F-GEC01	GEORGIS CATERING	Cleared	340.55
69163	07/25/18	F-LEK01	LEKTRO	Cleared	45.11	
<b>CHECK Total</b>						<b>710,941.19</b>
EFT	ACH-9	07/05/18	F-IDR02	ILLINOIS DEPT.OF REVENUE	Cleared	73,535.00
	DFC3267	07/02/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,663.64
	DFC3268	07/05/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	36,668.52
	DFC3269	07/06/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,022.37
	DFC3270	07/09/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	110,188.32
	DFC3271	07/12/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,022.37
	DFC3272	07/13/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,430.86
	DFC3273	07/16/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,430.86
	DFC3274	07/19/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	18,428.42
	DFC3275	07/23/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	103,384.40
	DFC3276	07/26/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	60.00
	DFC3277	07/27/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	37,083.70
	DFC3278	07/30/18	F-PHC01	PHILLIPS 66 COMPANY	Cleared	99,776.80