



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	77166	09/01/21	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	235.00
	77167	09/01/21	F-ATT04	AT&T	Cleared	720.31
	77168	09/01/21	F-CIN01	CINTAS #344	Cleared	265.49
	77169	09/01/21	F-FED01	FEDEX	Cleared	136.02
	77170	09/01/21	F-FJR01	FJR News	Cleared	326.60
	77171	09/01/21	F-GRW01	GRAINGER	Cleared	1,099.19
	77172	09/01/21	F-JUS01	JUST SAFETY, LTD.	Cleared	71.25
	77173	09/01/21	F-OFD01	OFFICE DEPOT	Cleared	477.29
	77174	09/01/21	P-ABS01	A Barr Sales, Inc.	Cleared	294.00
	77175	09/01/21	P-ATT02	AT&T	Cleared	195.02
	77176	09/01/21	P-ACC01	Acushnet Company	Cleared	2,362.11
	77177	09/01/21	P-ATS02	Advanced Turf Solutions	Cleared	2,619.00
	77178	09/01/21	P-APC04	Aerex Pest Control	Cleared	95.00
	77179	09/01/21	P-BRS01	Bridgestone Golf, Inc.	Cleared	765.00
	77180	09/01/21	P-CDI01	Communications Direct, Inc	Cleared	293.08
	77181	09/01/21	P-EUB01	Euclid Beverage	Cleared	1,472.70
	77182	09/01/21	P-FEE01	Feece Oil Company	Cleared	1,723.16
	77183	09/01/21	P-GOP01	Garvey's Office Products	Cleared	310.27
	77184	09/01/21	P-GFP01	Get Fresh Produce	Cleared	886.81
	77185	09/01/21	P-HCG01	HARRIS GOLF CARS	Cleared	1,406.40
	77186	09/01/21	P-HBL01	Heartland Beverage, LLC	Cleared	254.00
	77187	09/01/21	P-HBG01	Heinz Brothers Greenhouse Garden Center	Cleared	639.96
	77188	09/01/21	P-JUS01	JUST SAFETY	Cleared	151.60
	77189	09/01/21	P-LLP01	L&L Packing Company	Cleared	340.36
	77190	09/01/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	369.64
	77191	09/01/21	P-WRM01	Michelle Wright	Outstanding	226.68
	77192	09/01/21	P-PPI01	Priority Products, Inc	Cleared	34.61
	77193	09/01/21	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	3,340.26
	77194	09/01/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	77195	09/01/21	A-ALP02	ALTEC PRODUCTS	Cleared	210.00
	77196	09/01/21	A-SBL01	AT&T LONG DISTANCE	Cleared	114.92
	77197	09/01/21	A-CHH01	CH2M HILL, INC	Cleared	73,461.78
77198	09/01/21	A-BUE01	CHRISTOPHER B. BURKE ENG.,LTD.	Cleared	1,259.82	
77199	09/01/21	A-CIN02	CINTAS #344	Cleared	127.39	
77200	09/01/21	A-COE04	COMMONWEALTH EDISON	Cleared	1,753.66	
77201	09/01/21	A-CSA02	Canon Solutions America	Cleared	32.19	



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CHECK	77202	09/01/21	A-COE07	COMED	Cleared	23,619.47
	77203	09/01/21	A-DCM01	Design Carpet and More, Inc.	Cleared	2,392.75
	77204	09/01/21	A-EAT01	ERECT-A-TUBE, INC	Cleared	625.98
	77205	09/01/21	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	470.00
	77206	09/01/21	A-GET01	Genesis Technologies	Cleared	75.61
	77207	09/01/21	A-JOS01	Johnstone Supply	Cleared	116.81
	77208	09/01/21	A-KCW01	K.C.W.ENVIRONMENTAL COND.,INC.	Cleared	5,190.00
	77209	09/01/21	A-MEN02	MENARDS, INC.	Cleared	1,390.40
	77210	09/01/21	A-MIC05	MICROSOFT	Cleared	2,496.00
	77211	09/01/21	A-MLS01	MetLife Small Business Center	Cleared	4,594.06
	77212	09/01/21	A-NOW01	NAPA AUTO PARTS	Cleared	72.53
	77213	09/01/21	A-NGL01	NCPERS Group Life Ins.	Cleared	320.00
	77214	09/01/21	A-NIG01	NICOR GAS	Cleared	21.96
	77215	09/01/21	A-SHW02	Sherwin Williams	Cleared	134.13
	77216	09/01/21	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	1,770.87
	77217	09/01/21	A-UDD01	United Door and Dock	Cleared	1,258.00
	77218	09/01/21	A-UHC01	United Healthcare	Cleared	62,801.80
	77219	09/01/21	A-GRW01	W W GRAINGER, INC.	Cleared	206.42
	77220	09/15/21	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	267.00
	77221	09/15/21	F-ATT04	AT&T	Cleared	111.86
	77222	09/15/21	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	77223	09/15/21	F-CIN01	CINTAS #344	Cleared	421.51
	77224	09/15/21	F-DIR01	DIRECTV	Outstanding	134.98
	77225	09/15/21	F-FJR01	FJR News	Cleared	435.10
	77226	09/15/21	F-FCA01	Filtration Corporation of America	Cleared	108.49
	77227	09/15/21	F-GEC01	GEORGIS CATERING	Cleared	261.35
	77228	09/15/21	F-GRW01	GRAINGER	Cleared	552.87
	77229	09/15/21	F-PAA01	PARAGON AVIATION GROUP	Cleared	1,901.25
	77230	09/15/21	F-SYS01	SYN-TECH SYSTEMS INC.	Cleared	1,199.00
	77231	09/15/21	F-TRI01	TRI Industries NFP	Cleared	281.44
	77232	09/15/21	F-VER01	Verizon Wireless	Cleared	379.21
	77233	09/15/21	A-AHW01	AHW, LLC	Cleared	13.81
	77234	09/15/21	A-GLA01	AIRGAS USA, LLC	Cleared	83.13
	77235	09/15/21	A-ALP02	ALTEC PRODUCTS	Cleared	2,310.00
	77236	09/15/21	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	109.77
	77237	09/15/21	A-ATT14	AT&T	Cleared	956.25

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CHECK	77238	09/15/21	A-ARP01	ARMBRUST PLUMBING	Cleared	599.40
	77239	09/15/21	A-BAU02	BATTERIES UNLIMITED INC.	Cleared	99.00
	77240	09/15/21	A-CIN02	CINTAS #344	Cleared	283.37
	77241	09/15/21	A-COW01	City Of West Chicago	Blank/Void	0.00
	77242	09/15/21	A-COW01	City Of West Chicago	Cleared	10,036.37
	77243	09/15/21	A-COE01	COMMONWEALTH EDISON	Outstanding	19.67
	77244	09/15/21	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	8,312.50
	77245	09/15/21	A-CSA02	Canon Solutions America	Cleared	5.20
	77246	09/15/21	A-FOC01	FEECE OIL CO.	Cleared	239.46
	77247	09/15/21	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	6,300.00
	77248	09/15/21	A-JOS01	Johnstone Supply	Cleared	5,104.60
	77249	09/15/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Outstanding	282.31
	77250	09/15/21	A-LEW01	Leahy-Wolf	Cleared	1,094.50
	77251	09/15/21	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	52,333.48
	77252	09/15/21	A-NOW01	NAPA AUTO PARTS	Cleared	51.26
	77253	09/15/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	77254	09/15/21	A-NIG01	NICOR GAS	Blank/Void	0.00
	77255	09/15/21	A-NIG01	NICOR GAS	Cleared	2,970.76
	77256	09/15/21	A-NGP02	Next Generation Strategies Inc.	Outstanding	5,000.00
	77257	09/15/21	A-OFD01	OFFICE DEPOT	Cleared	136.32
	77258	09/15/21	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Cleared	117.55
	77259	09/15/21	A-CHI02	Rush Truck Centers	Cleared	82.81
	77260	09/15/21	A-TES01	TERMINAL SUPPLY CO.	Cleared	166.54
	77261	09/15/21	A-GAC01	The Garland Company	Cleared	1,250.00
	77262	09/15/21	A-THM02	Thermosystems, LLC	Cleared	378.11
	77263	09/15/21	A-UPS01	United Parcel Service	Outstanding	67.88
	77264	09/15/21	A-UCG01	Unified Construction Group, LLC	Cleared	220,272.13
	77265	09/15/21	A-GRW01	W W GRAINGER, INC.	Cleared	1,431.18
	77266	09/15/21	P-ATT01	A T & T	Cleared	25.72
	77267	09/15/21	P-ATT02	AT&T	Cleared	335.58
	77268	09/15/21	P-ACC01	Acushnet Company	Cleared	2,438.73
	77269	09/15/21	P-ATS02	Advanced Turf Solutions	Cleared	1,907.12
	77270	09/15/21	P-ABC02	Alpha Baking Company	Cleared	532.16
	77271	09/15/21	P-ACI01	Arthur Clesen, Inc.	Cleared	1,280.00
	77272	09/15/21	P-BTS02	BTSI	Cleared	2,480.00
	77273	09/15/21	P-REB01	Bonita Reyes	Cleared	45.76

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CHECK	77274	09/15/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,305.92
	77275	09/15/21	P-CSA01	Canon Solutions America, Inc.	Cleared	132.67
	77276	09/15/21	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	485.10
	77277	09/15/21	P-CDG01	Chicago District Golf Assn	Cleared	120.00
	77278	09/15/21	P-CWC01	City Of West Chicago	Cleared	1,439.02
	77279	09/15/21	P-CFS01	Conserv FS, Inc.	Cleared	4,050.56
	77280	09/15/21	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	329.02
	77281	09/15/21	P-EBC01	Elgin Beverage Company	Cleared	616.25
	77282	09/15/21	P-EUB01	Euclid Beverage	Cleared	1,154.70
	77283	09/15/21	P-FFC01	Fortune Fish & Gourmet	Cleared	488.14
	77284	09/15/21	P-AHG01	GENEVA ACE HARDWARE	Cleared	210.68
	77285	09/15/21	P-GFP01	Get Fresh Produce	Cleared	1,852.67
	77286	09/15/21	P-HAR01	HARRELL'S	Cleared	386.32
	77287	09/15/21	P-HBC02	HIGHLAND BAKING COMPANY	Cleared	534.95
	77288	09/15/21	P-HCG01	HARRIS GOLF CARS	Cleared	1,243.07
	77289	09/15/21	P-JWT01	J W Turf	Cleared	207.51
	77290	09/15/21	P-LLP01	L&L Packing Company	Cleared	2,262.71
	77291	09/15/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	700.28
	77292	09/15/21	P-NIC01	NICOR	Cleared	662.05
	77293	09/15/21	P-NGC01	Nadler Golf Car Sales	Cleared	92.84
	77294	09/15/21	P-PEF01	Performance Foodservice	Voided	3,257.09
	77295	09/15/21	P-RPS01	Randall Pressure Systems	Cleared	193.99
	77296	09/15/21	P-SAS01	Stuever And Sons, Inc.	Cleared	38.00
	77297	09/15/21	P-SUB01	Superior Beverage	Cleared	332.40
	77298	09/15/21	P-HIS02	Susan Hillman	Cleared	1,500.00
	77299	09/15/21	P-SYS01	Sysco Foodservice	Cleared	12,154.33
	77300	09/15/21	P-TON01	The Toro Company NSN	Cleared	243.00
	77301	09/15/21	P-WAM01	WASTE MANAGEMENT	Cleared	167.55
	77302	09/15/21	P-WGS01	Wittek Golf Supply Company	Cleared	178.50
	77303	09/15/21	P-PEF01	Performance Foodservice	Cleared	2,836.43
	77304	09/22/21	F-ATT04	AT&T	Cleared	111.86
	77305	09/22/21	F-CIN01	CINTAS #344	Cleared	201.76
	77306	09/22/21	F-FED01	FEDEX	Cleared	366.89
	77307	09/22/21	F-FJR01	FJR News	Outstanding	583.37
	77308	09/22/21	F-GRW01	GRAINGER	Cleared	199.84
	77309	09/22/21	F-CLK01	KRISTINE KLOTZ	Cleared	72.87

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	77310	09/22/21	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	105.00
	77311	09/22/21	P-ABC02	Alpha Baking Company	Cleared	553.23
	77312	09/22/21	P-FRA01	Andrew Friese	Cleared	48.17
	77313	09/22/21	P-ACI01	Arthur Clesen, Inc.	Cleared	2,006.39
	77314	09/22/21	P-AUI02	Automatic Icemakers	Cleared	95.00
	77315	09/22/21	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,261.56
	77316	09/22/21	P-SCC05	Carie Scallion	Cleared	112.67
	77317	09/22/21	P-CWC01	City Of West Chicago	Cleared	4,551.43
	77318	09/22/21	P-ERM01	ERIC MUNDT	Outstanding	45.35
	77319	09/22/21	P-EUB01	Euclid Beverage	Cleared	911.40
	77320	09/22/21	P-FLB01	Flood Brothers Disposal	Cleared	323.00
	77321	09/22/21	P-FFC01	Fortune Fish & Gourmet	Cleared	119.00
	77322	09/22/21	P-GFP01	Get Fresh Produce	Cleared	759.70
	77323	09/22/21	P-JWS01	Johnson Water Softener	Cleared	300.00
	77324	09/22/21	P-LLP01	L&L Packing Company	Outstanding	145.60
	77325	09/22/21	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	245.00
	77326	09/22/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	714.82
	77327	09/22/21	P-SWS01	Southern Glazers of IL	Voided	586.50
	77328	09/22/21	P-SKI01	Sta-Kleen, Inc.	Cleared	64.00
	77329	09/22/21	P-SUB01	Superior Beverage	Cleared	466.80
	77330	09/22/21	P-SYS01	Sysco Foodservice	Cleared	3,369.86
	77331	09/22/21	P-WVG01	WEST VALLEY GRAPHICS	Outstanding	250.00
	77332	09/22/21	P-SWS01	Southern Glazers of IL	Cleared	595.29
	77333	09/22/21	A-ABP02	AB Petroleum Services, Inc.	Outstanding	10,776.53
	77334	09/22/21	A-SHE03	APTIM Environmental & Infrastructure, Inc.	Cleared	2,020.00
	77335	09/22/21	A-ATT14	AT&T	Cleared	516.57
	77336	09/22/21	A-ATT15	AT&T	Cleared	1,311.87
	77337	09/22/21	A-MAI02	Alta Equipment Company	Cleared	316.80
	77338	09/22/21	A-ANS02	American National Skyline, Inc.	Outstanding	525.00
	77339	09/22/21	A-ANE01	Anderson Elevator	Cleared	2,300.00
	77340	09/22/21	A-CIN02	CINTAS #344	Cleared	144.89
	77341	09/22/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	77342	09/22/21	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	77343	09/22/21	A-COE04	COMMONWEALTH EDISON	Cleared	6,419.54
	77344	09/22/21	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	77345	09/22/21	A-CWB01	Citywide Building Maintenance	Cleared	9,550.55



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CHECK	77346	09/22/21	A-COE07	COMED	Cleared	26,142.57
	77347	09/22/21	A-COI04	Correct Electric, Inc.	Outstanding	12,326.40
	77348	09/22/21	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	77349	09/22/21	A-IBM01	IBM Corporation	Cleared	741.00
	77350	09/22/21	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	286.00
	77351	09/22/21	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Outstanding	282.31
	77352	09/22/21	A-MEN02	MENARDS, INC.	Cleared	1,125.39
	77353	09/22/21	A-BRM04	MICHAEL BROSS	Outstanding	139.70
	77354	09/22/21	A-MAC02	MaRous & Company	Cleared	4,000.00
	77355	09/22/21	A-NTX01	Netrix, LLC	Cleared	5,170.30
	77356	09/22/21	A-REI01	REINDERS	Cleared	550.00
	77357	09/22/21	A-RIS01	REINKE INTERIOR SUPPLY CO.,INC	Cleared	336.00
	77358	09/22/21	A-RRC02	Riddiford Roofing Company	Cleared	467,631.00
	77359	09/22/21	A-CHI02	Rush Truck Centers	Cleared	290.00
	77360	09/22/21	A-SHM02	Sheppard Mullin	Cleared	367.50
	77361	09/22/21	A-TEW02	TELSPAN	Outstanding	57.12
	77362	09/22/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	59,895.61
	77363	09/22/21	A-UDD01	United Door and Dock	Cleared	15,329.00
	77364	09/22/21	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	40,296.98
	77365	09/29/21	F-AIC04	AIR CULINAIRE WORLDWIDE	Outstanding	526.50
	77366	09/29/21	F-CIN01	CINTAS #344	Outstanding	201.76
	77367	09/29/21	F-CLK01	KRISTINE KLOTZ	Cleared	749.92
	77368	09/29/21	F-ANM01	MATT ANDERSON	Outstanding	150.00
	77369	09/29/21	F-OFD01	OFFICE DEPOT	Outstanding	146.98
	77370	09/29/21	P-ATT02	AT&T	Outstanding	62.82
	77371	09/29/21	P-ACC01	Acushnet Company	Outstanding	1,024.34
	77372	09/29/21	P-ATS02	Advanced Turf Solutions	Outstanding	548.00
	77373	09/29/21	P-ABC02	Alpha Baking Company	Outstanding	272.87
	77374	09/29/21	P-ACI01	Arthur Clesen, Inc.	Outstanding	988.00
	77375	09/29/21	P-CAP01	Carquest Auto Parts	Outstanding	102.25
	77376	09/29/21	P-EBC01	Elgin Beverage Company	Outstanding	709.65
	77377	09/29/21	P-FEE01	Feece Oil Company	Outstanding	1,678.16
	77378	09/29/21	P-FFC01	Fortune Fish & Gourmet	Outstanding	175.00
77379	09/29/21	P-GFP01	Get Fresh Produce	Outstanding	778.80	
77380	09/29/21	P-HCG01	HARRIS GOLF CARS	Outstanding	313.82	
77381	09/29/21	P-HCC01	Heritage-Crystal Clean	Outstanding	205.09	

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CHECK	77382	09/29/21	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	674.99
	77383	09/29/21	P-PEF01	Performance Foodservice	Outstanding	1,208.03
	77384	09/29/21	P-PIN01	Ping	Outstanding	485.01
	77385	09/29/21	P-SCB01	Schamberger Brothers	Outstanding	670.50
	77386	09/29/21	P-SAP01	St Andrews Products Company	Outstanding	470.19
	77387	09/29/21	P-SAS01	Stuever And Sons, Inc.	Outstanding	38.00
	77388	09/29/21	P-SUB01	Superior Beverage	Outstanding	731.90
	77389	09/29/21	P-SYS01	Sysco Foodservice	Outstanding	3,180.51
	77390	09/29/21	P-TRI01	TriMark USA	Outstanding	2,776.80
	77391	09/29/21	A-ABP02	AB Petroleum Services, Inc.	Outstanding	8,974.22
	77392	09/29/21	A-ALL01	ALLEN LOCK, INC	Outstanding	2,583.00
	77393	09/29/21	A-CIN02	CINTAS #344	Outstanding	152.64
	77394	09/29/21	A-COE04	COMMONWEALTH EDISON	Outstanding	49.01
	77395	09/29/21	A-PPI12	Daily Herald	Outstanding	4.64
	77396	09/29/21	A-DOG01	DuPage Overhead Door	Outstanding	450.00
	77397	09/29/21	A-FUL01	FUTURE LINK	Outstanding	520.00
	77398	09/29/21	A-WSS03	Faulks Bros. Construction, Inc.	Outstanding	1,015.35
	77399	09/29/21	A-FVF01	Fox Valley Fire and Safety	Outstanding	1,292.00
	77400	09/29/21	A-GET01	Genesis Technologies	Outstanding	34.66
	77401	09/29/21	A-MES01	MIDWEST ENVIRONMENTAL SALES CO	Outstanding	721.67
	77402	09/29/21	A-PEI01	PELEMAN INDUSTRIES	Outstanding	103.25
	77403	09/29/21	A-POV01	POSITIVE VISION	Outstanding	1,856.25
	77404	09/29/21	A-PQC03	Precision Quality Contractors, Inc.	Outstanding	2,320.00
	77405	09/29/21	A-ICM02	READYREFRESH BY NESTLE	Outstanding	1,290.48
	77406	09/29/21	A-SAR01	Sign A Rama	Outstanding	155.00
	77407	09/29/21	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	77408	09/29/21	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	924.34
77409	09/29/21	A-USI01	USI Insurance Services, LLC	Outstanding	6,830.00	
77410	09/29/21	A-WIC05	Wight & Company	Outstanding	9,662.61	
<b>CHECK Total</b>						<b>1,327,167.60</b>
EFT		09/01/21	A-MBF01	Fifth Third Bank	Cleared	2,869.57
		09/07/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	78,887.76
		09/08/21	A-SWK01	SWK Technologies, Inc.	Cleared	1,155.00
	DFC3747	09/02/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,338.31
	DFC3748	09/03/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,776.71
DFC3750	09/10/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,558.10	



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

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

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC3751	09/13/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	95,658.50
		09/23/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	47,281.07
	DFC3752	09/09/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	15,776.71
	DFC3753	09/16/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	16,560.31
	DFC3754	09/17/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,173.96
	DFC3755	09/20/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,519.59
	DFC3756	09/21/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC3758	09/24/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,054.94
	DFC3759	09/27/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,169.34
	DFC3760	09/30/21	F-PHC01	PHILLIPS 66 COMPANY	Cleared	17,054.94
<b>EFT Total</b>						<b>471,669.81</b>
<b>Grand Total</b>						<b>1,798,837.41</b>