

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

For the period: **Sep 01, 2022** through **Sep 30, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	79700	09/01/22	F-EMC01	ELGEE METER COMPANY	Cleared	2,150.00
	79701	09/01/22	F-CAR01	EMBASSY CANTEEN	Cleared	613.41
	79702	09/01/22	F-FED01	FEDEX	Cleared	24.86
	79703	09/01/22	F-GEC01	GEORGIS CATERING	Cleared	231.70
	79704	09/01/22	F-FUT01	GFL Environmental	Cleared	350.00
	79705	09/01/22	F-GRW01	GRAINGER	Cleared	150.38
	79706	09/01/22	F-CLK01	KRISTINE KLOTZ	Cleared	101.82
	79707	09/01/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	79708	09/01/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	79709	09/01/22	P-ATT02	AT&T	Cleared	54.85
	79710	09/01/22	P-ABC02	Alpha Baking Company	Cleared	187.95
	79711	09/01/22	P-BTP01	Becky Taylor	Cleared	18.44
	79712	09/01/22	P-CDI01	Communications Direct, Inc	Cleared	55.50
	79713	09/01/22	P-EPE01	EPOCH EYEWEAR	Cleared	194.39
	79714	09/01/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	4,263.33
	79715	09/01/22	P-EUB01	Euclid Beverage	Cleared	530.50
	79716	09/01/22	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Cleared	450.00
	79717	09/01/22	P-GRS01	Greco and Sons, Inc.	Cleared	1,825.09
	79718	09/01/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	514.42
	79719	09/01/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,912.50
	79720	09/01/22	P-SWS01	Southern Glazers of IL	Cleared	527.00
	79721	09/01/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	79722	09/01/22	P-SYS01	Sysco Foodservice	Cleared	1,974.68
	79723	09/01/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	79724	09/01/22	A-ABP02	AB Petroleum Services, Inc.	Cleared	13,074.68
	79725	09/01/22	A-ALL01	ALLEN LOCK, INC	Cleared	36.00
	79726	09/01/22	A-ALP02	ALTEC PRODUCTS	Cleared	210.00
	79727	09/01/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	281.72
	79728	09/01/22	A-SBL01	AT&T LONG DISTANCE	Cleared	129.69
	79729	09/01/22	A-FTI01	FORMS TECH,INC.	Cleared	642.57
	79730	09/01/22	A-GLC05	GREAT LAKES CHAPTER- AA AE	Cleared	1,575.00
	79731	09/01/22	A-GET01	Genesis Technologies	Cleared	81.16
	79732	09/01/22	A-MUK01	Karen Muehlfelt	Voided	195.00
	79733	09/01/22	A-MEI03	METROPOLITAN INDUSTRIES, INC.	Cleared	1,479.00
	79734	09/01/22	A-MAB04	Marquardt & Belmonte, P.C.	Cleared	210.00
	79735	09/01/22	A-MLS01	MetLife Small Business Center	Cleared	5,752.56

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CHECK	79736	09/01/22	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	79737	09/01/22	A-POV01	POSITIVE VISION	Cleared	41.25
	79738	09/01/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	79739	09/01/22	A-TEI02	TELCOM INNOVATIONS GROUP INC	Cleared	3,755.63
	79740	09/01/22	A-THR01	TRI Industries NFP	Cleared	299.24
	79741	09/01/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,835.58
	79742	09/01/22	A-UHC01	United Healthcare	Cleared	63,128.29
	79743	09/01/22	A-MUK01	Karen Muehlfelt	Cleared	195.00
	79744	09/07/22	F-ATT04	AT&T	Cleared	237.57
	79745	09/07/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	79746	09/07/22	F-CIN01	CINTAS #344	Cleared	91.25
	79747	09/07/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,399.07
	79748	09/07/22	F-GEC01	GEORGIS CATERING	Cleared	104.80
	79749	09/07/22	F-GRW01	GRAINGER	Cleared	193.92
	79750	09/07/22	F-CLK01	KRISTINE KLOTZ	Cleared	73.94
	79751	09/07/22	F-GOH01	Ryan Gohl	Cleared	150.00
	79752	09/07/22	F-TRI01	TRI Industries NFP	Cleared	154.98
	79753	09/07/22	P-ACC01	Acushnet Company	Cleared	1,804.54
	79754	09/07/22	P-ATS02	Advanced Turf Solutions	Cleared	1,102.00
	79755	09/07/22	P-APC04	Aerex Pest Control	Cleared	95.00
	79756	09/07/22	P-ABC02	Alpha Baking Company	Cleared	111.14
	79757	09/07/22	P-CSA01	Canon Solutions America, Inc.	Cleared	189.36
	79758	09/07/22	P-EUB01	Euclid Beverage	Cleared	934.80
	79759	09/07/22	P-GFS03	Golden Floral Studio	Cleared	575.00
	79760	09/07/22	P-GLT01	Great Lakes Turf, LLC	Cleared	4,668.00
	79761	09/07/22	P-HCG01	HARRIS GOLF CARS	Cleared	100.69
	79762	09/07/22	P-OFD01	ODP Business Solutions, LLC	Cleared	85.98
	79763	09/07/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,489.58
	79764	09/07/22	P-SCB01	Schamberger Brothers	Cleared	356.50
	79765	09/07/22	P-SWS01	Southern Glazers of IL	Cleared	299.00
	79766	09/07/22	P-SUB01	Superior Beverage	Cleared	573.50
	79767	09/07/22	P-SYS01	Sysco Foodservice	Cleared	6,823.98
	79768	09/07/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	79769	09/07/22	P-VDS02	Van Diest Supply Company	Cleared	2,591.60
	79770	09/07/22	P-WVG01	WEST VALLEY GRAPHICS	Cleared	195.75
	79771	09/07/22	A-BAU02	BATTERIES UNLIMITED	Cleared	876.00

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CHECK	79772	09/07/22	A-DEC02	Brian DeCoudres	Outstanding	58.73
	79773	09/07/22	A-CIN02	CINTAS #344	Cleared	191.12
	79774	09/07/22	A-COW01	City Of West Chicago	Blank/Void	0.00
	79775	09/07/22	A-COW01	City Of West Chicago	Cleared	11,661.34
	79776	09/07/22	A-CSA02	Canon Solutions America	Cleared	75.18
	79777	09/07/22	A-FUL01	FUTURE LINK	Cleared	520.00
	79778	09/07/22	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	495.00
	79779	09/07/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	1,655.00
	79780	09/07/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	33,276.90
	79781	09/07/22	A-MEN02	MENARDS, INC.	Cleared	1,160.93
	79782	09/07/22	A-MIC05	MICROSOFT	Cleared	2,699.07
	79783	09/07/22	A-NOW01	NAPA AUTO PARTS	Cleared	343.20
	79784	09/07/22	A-OFD01	ODP Business Solutions LLC	Cleared	44.98
	79785	09/07/22	A-TRS02	TRYAD SOLUTIONS, INC.	Cleared	2,196.93
	79786	09/07/22	A-GRW01	W W GRAINGER, INC.	Cleared	3,166.69
	79787	09/07/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,340.98
	79788	09/07/22	P-DIP01	Divine Products	Cleared	1,241.80
	79789	09/14/22	F-CIN01	CINTAS #344	Cleared	234.82
	79790	09/14/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,272.36
	79791	09/14/22	F-FED01	FEDEX	Cleared	44.56
	79792	09/14/22	F-FOC1	Foxfield Cleaners	Outstanding	96.99
	79793	09/14/22	F-PXD01	Planet X Delivery Inc.	Outstanding	519.54
	79794	09/14/22	F-SSA01	Sportex Safety of Arizona, Inc.	Cleared	6,353.10
	79795	09/14/22	F-VER01	Verizon Wireless	Cleared	645.95
	79796	09/14/22	P-ATT01	A T & T	Cleared	26.18
	79797	09/14/22	P-ATS02	Advanced Turf Solutions	Cleared	557.00
	79798	09/14/22	P-ABC02	Alpha Baking Company	Cleared	417.02
	79799	09/14/22	P-BTS02	BTSI	Cleared	2,132.68
	79800	09/14/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,713.80
	79801	09/14/22	P-CWC01	City Of West Chicago	Cleared	2,389.80
	79802	09/14/22	P-CWC01	City Of West Chicago	Cleared	4,948.47
	79803	09/14/22	P-FBC03	FARMER BROTHERS COFFEE	Cleared	216.12
	79804	09/14/22	P-GAC01	GENEVA ACE HARDWARE	Cleared	335.74
	79805	09/14/22	P-GRS01	Greco and Sons, Inc.	Cleared	3,806.98
	79806	09/14/22	P-NIC01	NICOR	Cleared	1,225.54
	79807	09/14/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	1,947.25

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CHECK	79808	09/14/22	P-SWC01	Sign A Rama West Chicago	Cleared	1,365.12
	79809	09/14/22	P-SKI01	Sta-Kleen, Inc.	Cleared	48.00
	79810	09/14/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	79811	09/14/22	P-SUB01	Superior Beverage	Cleared	698.70
	79812	09/14/22	P-SYS01	Sysco Foodservice	Cleared	4,661.44
	79813	09/14/22	P-TON01	The Toro Company NSN	Cleared	243.00
	79814	09/14/22	P-WAM01	WASTE MANAGEMENT	Cleared	208.33
	79815	09/14/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	1,086.29
	79816	09/14/22	A-AEC03	Anchor Electric Corporation	Cleared	19,350.00
	79817	09/14/22	A-BAU02	BATTERIES UNLIMITED	Cleared	4,440.00
	79818	09/14/22	A-CIN02	CINTAS #344	Cleared	171.26
	79819	09/14/22	A-COE04	COMMONWEALTH EDISON	Cleared	18.67
	79820	09/14/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	862.30
	79821	09/14/22	A-CHA03	Cahill Heating, Air Conditioning & Electrical Services, Inc.	Cleared	38,350.00
	79822	09/14/22	A-CSA02	Canon Solutions America	Cleared	5.94
	79823	09/14/22	A-PPI12	Daily Herald	Cleared	4.64
	79824	09/14/22	A-EDD01	EDMO DISTRIBUTORS INC	Cleared	243.44
	79825	09/14/22	A-CAR05	EMBASSY CANTEEN	Cleared	219.77
	79826	09/14/22	A-FAC05	FACTORY CLEANING EQUIPMENT INC	Cleared	197.79
	79827	09/14/22	A-IBM01	IBM Corporation	Cleared	741.00
	79828	09/14/22	A-NIG01	NICOR GAS	Cleared	1,428.02
	79829	09/14/22	A-PMA02	PMA Asset Management, LLC	Cleared	6,394.25
	79830	09/14/22	A-RUP01	RUSSO POWER EQUIPMENT INC.	Cleared	227.84
	79831	09/14/22	A-SCS02	SCOTT'S SALES	Cleared	252.58
	79832	09/14/22	A-SEA01	SERAFIN & ASSOC	Outstanding	3,541.67
	79833	09/14/22	A-SHW02	Sherwin Williams	Cleared	11.42
	79834	09/14/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,796.36
	79835	09/21/22	F-CIN01	CINTAS #344	Cleared	91.25
	79836	09/21/22	F-DIR01	DIRECTV	Cleared	269.98
	79837	09/21/22	F-GRW01	GRAINGER	Cleared	202.23
	79838	09/21/22	F-CLK01	KRISTINE KLOTZ	Cleared	35.25
	79839	09/21/22	F-NIS01	National Industrial & Safety Supply	Cleared	587.90
	79840	09/21/22	F-PXD01	Planet X Delivery Inc.	Outstanding	288.34
	79841	09/21/22	F-TRO01	TRONAIR	Outstanding	200.64
	79842	09/21/22	F-TSO01	Tryad Solutions, Inc	Cleared	2,346.66
	79843	09/21/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00

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CHECK	79844	09/21/22	P-ATT02	AT&T	Cleared	748.40
	79845	09/21/22	P-ATT02	AT&T	Cleared	445.30
	79846	09/21/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,739.26
	79847	09/21/22	P-CAP01	Carquest Auto Parts	Outstanding	155.99
	79848	09/21/22	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	534.50
	79849	09/21/22	P-DTV01	DIRECTV	Cleared	266.23
	79850	09/21/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
	79851	09/21/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	5,711.08
	79852	09/21/22	P-EBC01	Elgin Beverage Company	Outstanding	507.30
	79853	09/21/22	P-EUB01	Euclid Beverage	Cleared	1,248.95
	79854	09/21/22	P-FBC03	FARMER BROTHERS COFFEE	Cleared	369.36
	79855	09/21/22	P-FEE01	Feece Oil Company	Cleared	5,271.28
	79856	09/21/22	P-GRS01	Greco and Sons, Inc.	Cleared	467.82
	79857	09/21/22	P-JMG01	J&M Golf	Cleared	171.33
	79858	09/21/22	P-LLP01	L&L Packing Company	Cleared	252.62
	79859	09/21/22	P-SWS01	Southern Glazers of IL	Cleared	3,515.01
	79860	09/21/22	P-SKI01	Sta-Kleen, Inc.	Cleared	48.00
	79861	09/21/22	P-SYS01	Sysco Foodservice	Cleared	4,553.48
	79862	09/21/22	P-UNL01	United Laboritories	Cleared	302.60
	79863	09/21/22	A-GLA01	AIRGAS USA, LLC	Cleared	89.40
	79864	09/21/22	A-ALP02	ALTEC PRODUCTS	Cleared	367.50
	79865	09/21/22	A-ATT14	AT&T	Cleared	205.01
	79866	09/21/22	A-ACR01	Accurate Calibration & Repair Service, Inc.	Cleared	350.00
	79867	09/21/22	A-BEC06	Brown Equipment Company	Cleared	3,000.00
	79868	09/21/22	A-CIN02	CINTAS #344	Cleared	159.12
	79869	09/21/22	A-CIF01	CINTAS FIRE 636525	Cleared	514.88
	79870	09/21/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	79871	09/21/22	A-COE04	COMMONWEALTH EDISON	Cleared	4,962.98
	79872	09/21/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	79873	09/21/22	A-COE07	COMED	Cleared	24,678.90
	79874	09/21/22	A-FUL01	FUTURE LINK	Cleared	520.00
	79875	09/21/22	A-FAA02	Federal Aviation Administration	Outstanding	580,325.00

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CHECK	79876	09/21/22	A-FCE01	First Choice Excavating	Cleared	30,900.00
	79877	09/21/22	A-FUP01	Fully Promoted	Cleared	217.73
	79878	09/21/22	A-JOS01	Johnstone Supply	Outstanding	10.97
	79879	09/21/22	A-BRM04	MICHAEL BROSS	Outstanding	61.35
	79880	09/21/22	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	799.68
	79881	09/21/22	A-MAC02	MaRous & Company	Cleared	650.00
	79882	09/21/22	A-NOW01	NAPA AUTO PARTS	Cleared	187.05
	79883	09/21/22	A-NIG01	NICOR GAS	Blank/Void	0.00
	79884	09/21/22	A-NIG01	NICOR GAS	Cleared	1,746.08
	79885	09/21/22	A-PMA02	PMA Asset Management, LLC	Cleared	3,178.14
	79886	09/21/22	A-POV01	POSITIVE VISION	Cleared	288.75
	79887	09/21/22	A-PUP01	PURCHASE POWER	Cleared	500.00
	79888	09/21/22	A-KIP02	Patrick Kirchhofer	Cleared	231.00
	79889	09/21/22	A-ICM02	READYREFRESH BY NESTLE	Cleared	1,098.88
	79890	09/21/22	A-IAM07	IAMA/SPRINGFIELD	Outstanding	85.00
	79891	09/28/22	F-CIN01	CINTAS #344	Cleared	91.25
	79892	09/28/22	F-CAR01	EMBASSY CANTEEN	Cleared	882.81
	79893	09/28/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Outstanding	111.00
	79894	09/28/22	P-ATT02	AT&T	Outstanding	72.81
	79895	09/28/22	P-ACC01	Acushnet Company	Outstanding	3,381.66
	79896	09/28/22	P-ATS02	Advanced Turf Solutions	Outstanding	1,170.98
	79897	09/28/22	P-ABC02	Alpha Baking Company	Outstanding	245.75
	79898	09/28/22	P-BEM01	BENJAMIN MONTOYA	Cleared	150.00
	79899	09/28/22	P-CDG01	Chicago District Golf Assn	Outstanding	40.00
	79900	09/28/22	P-CFS01	Conserv FS, Inc.	Outstanding	2,288.04
	79901	09/28/22	P-DEB02	DeEttas Bakery	Outstanding	200.00
	79902	09/28/22	P-ERM01	ERIC MUNDT	Cleared	502.90
	79903	09/28/22	P-WIE01	Ed Willis	Outstanding	53.99
	79904	09/28/22	P-EUB01	Euclid Beverage	Outstanding	764.00
	79905	09/28/22	P-FBC03	FARMER BROTHERS COFFEE	Outstanding	424.12
	79906	09/28/22	P-FLB01	Flood Brothers Disposal	Outstanding	452.20
	79907	09/28/22	P-FFC01	Fortune Fish & Gourmet	Outstanding	525.00
	79908	09/28/22	P-GFP01	Get Fresh Produce	Outstanding	376.65
	79909	09/28/22	P-GFS03	Golden Floral Studio	Outstanding	392.00
	79910	09/28/22	P-GRS01	Greco and Sons, Inc.	Blank/Void	0.00
	79911	09/28/22	P-GRS01	Greco and Sons, Inc.	Outstanding	7,591.56

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CHECK	79912	09/28/22	P-HCG01	HARRIS GOLF CARS	Outstanding	7,391.68
	79913	09/28/22	P-JDL02	SITEONE LANDSCAPE SUPPLY	Outstanding	1,350.42
	79914	09/28/22	P-SUB01	Superior Beverage	Outstanding	420.54
	79915	09/28/22	P-TKI01	The Knot Worldwide, Inc.	Outstanding	4,960.01
	79916	09/28/22	P-TOE01	Tour Edge	Outstanding	607.00
	79917	09/28/22	A-GLA01	AIRGAS USA, LLC	Cleared	87.16
	79918	09/28/22	A-ANE01	Anderson Elevator	Outstanding	2,304.00
	79919	09/28/22	A-CIN02	CINTAS #344	Cleared	159.12
	79920	09/28/22	A-COE04	COMMONWEALTH EDISON	Outstanding	50.79
	79921	09/28/22	A-CWB01	Citywide Building Maintenance	Outstanding	9,932.00
	79922	09/28/22	A-FBD01	Flood Brothers Disposal	Outstanding	779.80
	79923	09/28/22	A-FVF01	Fox Valley Fire and Safety	Cleared	1,330.00
	79924	09/28/22	A-MEN02	MENARDS, INC.	Outstanding	406.13
	79925	09/28/22	A-NTX01	Netrix, LLC	Outstanding	7,705.40
	79926	09/28/22	A-NGP02	Pat Brady/Next Generation Strategies	Outstanding	5,000.00
	79927	09/28/22	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	24.84
	79928	09/28/22	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	79929	09/28/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Outstanding	1,519.08
	79930	09/28/22	A-UDD01	United Door and Dock	Outstanding	4,204.32
	79931	09/28/22	A-WIC05	Wight & Company	Outstanding	20,061.00
79932	09/28/22	F-CLT01	Tom Cleveland	Cleared	415.18	
79933	09/30/22	P-JED01	JD EVENT DESIGN	Cleared	1,000.00	
CHECK Total						1,129,591.37
EFT		09/01/22	A-MBF01	Fifth Third Bank	Cleared	3,391.82
		09/30/22	A-MBF01	Fifth Third Bank	Cleared	9,063.02
		09/09/22	P-NUI01	Nike USA, Inc.	Cleared	246.69
		09/15/22	A-CHH01	CH2M HILL, INC	Cleared	39,788.59
		09/26/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	166,556.82
	DFC#3911	09/01/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,306.29
	DFC#3912	09/02/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,523.69
	DFC#3913	09/06/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,047.38
	DFC#3914	09/07/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,523.69
	DFC#3915	09/08/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	82,571.07
	DFC#3916	09/09/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,840.57
	DFC#3917	09/12/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	152,840.21
	DFC#3918	09/13/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,840.57

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

For the period: **Sep 01, 2022** through **Sep 30, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	DFC#3919	09/15/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,840.57
	DFC#3920	09/16/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	28,341.32
	DFC#3921	09/19/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	85,020.39
	DFC#3922	09/21/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	10,835.00
	DFC#3923	09/22/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	61,506.23
	DFC#3924	09/23/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,758.24
	DFC#3926	09/29/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	55,516.48
	DFC#3927	09/30/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	111,856.68
EFT Total						1,061,215.32
Grand Total						2,190,806.69