

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

For the period: **Oct 01, 2023** through **Oct 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83069	10/04/23	F-CIN01	CINTAS #344	Cleared	392.14
	83070	10/04/23	F-CIN01	CINTAS #344	Cleared	510.86
	83071	10/04/23	F-FED01	FEDEX	Cleared	38.30
	83073	10/04/23	F-GEC01	GEORGIS CATERING	Outstanding	194.80
	83074	10/04/23	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,513.75
	83075	10/04/23	F-PXD01	Planet X Delivery Inc.	Outstanding	706.22
	83077	10/04/23	F-TSO01	Tryad Solutions, Inc	Cleared	9,438.14
	83079	10/04/23	P-ATT02	AT&T	Cleared	103.62
	83081	10/04/23	P-ATS02	Advanced Turf Solutions	Cleared	1,934.84
	83083	10/04/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	697.00
	83084	10/04/23	P-OCB01	Brian O'Connor	Cleared	86.90
	83085	10/04/23	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	595.50
	83086	10/04/23	P-EPE01	EPOCH EYEWEAR	Cleared	163.93
	83087	10/04/23	P-ERM01	ERIC MUNDT	Cleared	750.00
	83088	10/04/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	234.70
	83089	10/04/23	P-EUB01	Euclid Beverage	Cleared	1,370.05
	83090	10/04/23	P-FBC01	Faulk's Brothers Construction	Voided	532.36
	83091	10/04/23	P-GFS02	GORDON FOODSERVICE	Cleared	470.74
	83092	10/04/23	P-GFP01	Get Fresh Produce	Cleared	593.00
	83093	10/04/23	P-GRS01	Greco and Sons, Inc.	Cleared	2,315.72
	83094	10/04/23	P-HCG01	HARRIS GOLF CARS	Cleared	4,107.08
	83095	10/04/23	P-IWR01	IWAN RIES & CO	Cleared	359.14
	83096	10/04/23	P-JWS01	Johnson Water Softener	Cleared	150.00
	83097	10/04/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	545.58
	83098	10/04/23	P-PEF01	Performance Foodservice	Cleared	945.20
	83099	10/04/23	P-RAM01	Red Arrow Markers/ US Medallions	Cleared	713.85
	83100	10/04/23	P-JDL02	SITEONE LANDSCAPE SUPPLY	Cleared	70.57
	83101	10/04/23	P-SCB01	Schamberger Brothers	Cleared	305.70
	83102	10/04/23	P-SWS01	Southern Glazers of IL	Cleared	1,252.78
	83103	10/04/23	P-SAP01	St Andrews Products Company	Cleared	940.56
	83104	10/04/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	83105	10/04/23	P-SYS01	Sysco Foodservice	Cleared	5,967.44
	83106	10/04/23	P-TBC01	TURANO BAKING COMPANY	Cleared	255.81
	83107	10/04/23	P-TMA01	Taylor Made Golf Company	Cleared	1,092.90
	83108	10/04/23	P-TKI01	The Knot Worldwide, Inc.	Cleared	3,853.15
	83109	10/04/23	P-TOE01	Tour Edge	Cleared	6,262.00

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CHECK	83110	10/04/23	P-VLF01	VAN LANG FOODS	Cleared	920.00
	83111	10/04/23	P-VDS02	Van Diest Supply Company	Cleared	2,400.00
	83112	10/04/23	P-WWG01	W. W. Grainger, Inc.	Cleared	316.18
	83113	10/04/23	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	83114	10/04/23	A-ATT15	AT&T	Cleared	1,302.10
	83115	10/04/23	A-SBL01	AT&T LONG DISTANCE	Cleared	104.75
	83116	10/04/23	A-AFB01	American Flag & Banner Co.	Cleared	1,423.00
	83117	10/04/23	A-BAU02	BATTERIES UNLIMITED	Cleared	1,080.00
	83118	10/04/23	A-CIN02	CINTAS #344	Cleared	228.71
	83119	10/04/23	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	3,819.10
	83120	10/04/23	A-CSA02	Canon Solutions America	Cleared	135.43
	83121	10/04/23	A-SPI05	GARY SPIELMAN PLUMBING INC	Cleared	1,200.00
	83122	10/04/23	A-JOS01	Johnstone Supply	Cleared	169.50
	83123	10/04/23	A-JPK01	JPK.MEDIA	Cleared	960.00
	83124	10/04/23	A-KCW01	K.C.W.ENVIRONMENTAL COND.,INC.	Cleared	5,787.00
	83125	10/04/23	A-KCW02	KCW ENVIRONMENTAL CONDITIONING	Cleared	483.50
	83126	10/04/23	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	21,623.93
	83127	10/04/23	A-DOM01	MARK DOLES	Cleared	214.42
	83128	10/04/23	A-MEN02	MENARDS, INC.	Cleared	400.88
	83129	10/04/23	A-MLS01	MetLife Small Business Center	Cleared	6,672.51
	83130	10/04/23	A-NGL01	NCPERS Group Life Ins.	Cleared	144.00
	83131	10/04/23	A-OFD01	ODP Business Solutions LLC	Cleared	179.99
	83132	10/04/23	A-OEC01	OTIS ELEVATOR COMPANY	Cleared	1,600.00
	83133	10/04/23	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	100.02
	83134	10/04/23	A-SOI02	SOUND INCORPORATED	Cleared	9,848.50
	83135	10/04/23	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	277.79
	83136	10/04/23	A-SIS02	Sisler's Ice Inc.	Cleared	600.00
	83137	10/04/23	A-TJS01	Tee Jay Service Company, Inc.	Cleared	2,149.81
	83138	10/04/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,530.01
	83139	10/04/23	A-UHC01	United Healthcare	Cleared	71,675.44
83140	10/04/23	A-GRW01	W W GRAINGER, INC.	Cleared	352.61	
83141	10/04/23	A-WSC01	Water Services Company	Cleared	1,250.00	
83142	10/04/23	A-WIC05	Wight & Company	Cleared	11,214.19	
83143	10/04/23	A-CAR05	EMBASSY CANTEEN	Cleared	110.79	
83144	10/05/23	A-FAA02	Federal Aviation Administration	Cleared	746,641.14	
83145	10/11/23	F-ATT04	AT&T	Cleared	622.70	

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CHECK	83146	10/11/23	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	83147	10/11/23	F-CIN01	CINTAS #344	Cleared	137.41
	83148	10/11/23	F-CAR01	EMBASSY CANTEEN	Cleared	1,040.99
	83149	10/11/23	F-OFD01	ODP Business Solutions, LLC	Cleared	193.89
	83150	10/11/23	F-SAR01	Sign A Rama West Chicago	Cleared	113.42
	83151	10/11/23	F-VER01	Verizon Wireless	Cleared	490.76
	83152	10/11/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	83153	10/11/23	P-BBJ01	BBJ Rentals, Inc.	Cleared	269.00
	83154	10/11/23	P-CSA01	Canon Solutions America, Inc.	Cleared	209.77
	83155	10/11/23	P-CDG01	Chicago District Golf Assn	Cleared	160.00
	83156	10/11/23	P-DEB02	DeEttas Bakery	Cleared	543.72
	83157	10/11/23	P-EAI01	Easy Ice, LLC	Cleared	113.85
	83158	10/11/23	P-FBC03	FARMER BROTHERS COFFEE	Cleared	532.36
	83159	10/11/23	P-FEE01	Feece Oil Company	Cleared	1,612.52
	83160	10/11/23	P-FFC01	Fortune Fish & Gourmet	Cleared	414.00
	83161	10/11/23	P-GFP01	Get Fresh Produce	Cleared	221.70
	83162	10/11/23	P-GFS03	Golden Floral Studio	Cleared	496.00
	83163	10/11/23	P-GRS01	Greco and Sons, Inc.	Cleared	1,876.26
	83164	10/11/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	465.13
	83165	10/11/23	P-WRM01	Michelle Wright	Outstanding	43.39
	83166	10/11/23	P-PEF01	Performance Foodservice	Cleared	106.30
	83167	10/11/23	P-LYR01	RUBY LYNN	Outstanding	18.42
	83168	10/11/23	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	83169	10/11/23	P-SYS01	Sysco Foodservice	Cleared	362.99
	83170	10/11/23	P-TRI01	TriMark USA	Cleared	1,172.24
	83171	10/11/23	P-WCL01	WINDY CITY LINEN	Cleared	496.80
	83172	10/11/23	A-ALL01	ALLEN LOCK, INC	Cleared	221.50
	83173	10/11/23	A-AEC05	Alta Equipment Company	Cleared	166.75
	83174	10/11/23	A-EIS02	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SEF	Cleared	1,386.00
	83175	10/11/23	A-CIN02	CINTAS #344	Cleared	231.60
	83176	10/11/23	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00
83177	10/11/23	A-CYI01	CYLINDERS INC	Outstanding	530.29	
83178	10/11/23	A-CSA02	Canon Solutions America	Cleared	563.18	
83179	10/11/23	A-DUC01	DUPAGE COUNTY DIVISION OF TRAN	Cleared	428.12	
83180	10/11/23	A-EZG01	E-Z-GO	Cleared	23,837.40	
83181	10/11/23	A-CAR05	EMBASSY CANTEEN	Cleared	111.27	

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CHECK	83182	10/11/23	A-LOJ01	JOE LONG	Cleared	150.00
	83183	10/11/23	A-KPM01	K-Plus Mechanical Inc.	Cleared	2,737.65
	83184	10/11/23	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	83185	10/11/23	A-NIF01	Nicole Forbear	Cleared	87.93
	83186	10/11/23	A-OFD01	ODP Business Solutions LLC	Cleared	111.31
	83187	10/11/23	A-PAC05	Pandecon, Inc.	Outstanding	22,200.00
	83188	10/11/23	A-SAR01	Sign A Rama	Cleared	1,425.00
	83189	10/11/23	A-TEW02	TELSpan	Cleared	52.79
	83190	10/11/23	A-USI01	USI Insurance Services, LLC	Cleared	11,284.00
	83191	10/18/23	F-ASI03	AERO SPECIALTIES, INC.	Cleared	1,915.78
	83192	10/18/23	F-AIC04	AIR CULINAIRE WORLDWIDE	Cleared	380.95
	83193	10/18/23	F-AVI02	Boeing Distribution, Inc.	Cleared	348.00
	83194	10/18/23	F-FED01	FEDEX	Cleared	545.30
	83195	10/18/23	F-HEN01	HENRICKSEN & CO. INC	Outstanding	14,827.34
	83196	10/18/23	F-TRI01	TRI Industries NFP	Cleared	65.53
	83197	10/18/23	A-AHW01	AHW, LLC	Cleared	4,734.99
	83198	10/18/23	A-GLA01	AIRGAS USA, LLC	Cleared	105.68
	83199	10/18/23	A-ATT14	AT&T	Cleared	1,096.74
	83200	10/18/23	A-BAU02	BATTERIES UNLIMITED	Cleared	1,023.00
	83201	10/18/23	A-BLG01	BLACK GOLD ENVIRONMENTAL SVCS	Cleared	119.17
	83202	10/18/23	A-DEC02	Brian DeCoudres	Outstanding	22.72
	83203	10/18/23	A-CIN02	CINTAS #344	Cleared	198.90
	83204	10/18/23	A-COE04	COMMONWEALTH EDISON	Cleared	245.16
	83205	10/18/23	A-FAC03	FASTENAL COMPANY	Cleared	319.99
	83206	10/18/23	A-FBD01	Flood Brothers Disposal	Cleared	557.00
	83207	10/18/23	A-GBE01	German-Bliss Equipment Inc.	Cleared	252.87
	83208	10/18/23	A-IDM01	IDEAL MFG	Cleared	271.81
	83209	10/18/23	A-SFM01	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Outstanding	100.00
	83210	10/18/23	A-KPM01	K-Plus Mechanical Inc.	Cleared	183.94
	83211	10/18/23	A-SAL03	KYLE SALO	Cleared	61.35
	83212	10/18/23	A-MEN02	MENARDS, INC.	Outstanding	688.70
	83213	10/18/23	A-NOW01	NAPA AUTO PARTS	Cleared	51.29
83214	10/18/23	A-NIG01	NICOR GAS	Blank/Void	0.00	
83215	10/18/23	A-NIG01	NICOR GAS	Cleared	2,704.02	
83216	10/18/23	A-NTX01	Netrix, LLC	Cleared	1,531.03	
83217	10/18/23	A-PBI01	PITNEY BOWES, INC	Cleared	500.00	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	83218	10/18/23	A-POV01	POSITIVE VISION	Cleared	123.75
	83219	10/18/23	A-PAC05	Pandecon, Inc.	Outstanding	3,420.00
	83220	10/18/23	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	83221	10/18/23	A-TYE01	Tyler Enterprises	Cleared	1,722.00
	83222	10/18/23	A-GRW01	W W GRAINGER, INC.	Cleared	569.08
	83223	10/18/23	P-ATT01	A T & T	Cleared	25.58
	83224	10/18/23	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	83225	10/18/23	P-ACC01	Acushnet Company	Cleared	148.30
	83226	10/18/23	P-BTS02	BTSI	Outstanding	990.00
	83227	10/18/23	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,989.99
	83228	10/18/23	P-OCB01	Brian O'Connor	Cleared	67.41
	83229	10/18/23	P-CAP01	Carquest Auto Parts	Cleared	40.07
	83230	10/18/23	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	204.00
	83231	10/18/23	P-RCG01	Cleveland Golf/Srixon	Cleared	174.40
	83232	10/18/23	P-ERM01	ERIC MUNDT	Cleared	362.45
	83233	10/18/23	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,738.60
	83234	10/18/23	P-EUB01	Euclid Beverage	Cleared	400.00
	83235	10/18/23	P-FVF01	Fox Valley Fire & Safety	Cleared	435.00
	83236	10/18/23	P-GFS02	GORDON FOODSERVICE	Cleared	857.28
	83237	10/18/23	P-GRS01	Greco and Sons, Inc.	Cleared	217.49
	83238	10/18/23	P-JOS01	Johnstone Supply	Cleared	115.84
	83239	10/18/23	P-KCW01	KCW ENVIRONMENTAL CONDITION	Cleared	830.28
	83240	10/18/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	83241	10/18/23	P-PEF01	Performance Foodservice	Cleared	1,056.46
	83242	10/18/23	P-RPS01	Randall Pressure Systems	Outstanding	319.29
	83243	10/18/23	P-HWC01	Republic National Distributing Company of Illinois	Cleared	270.50
	83244	10/18/23	P-SCB01	Schamberger Brothers	Cleared	96.50
	83245	10/18/23	P-SWS01	Southern Glazers of IL	Cleared	403.38
	83246	10/18/23	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	83247	10/18/23	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	83248	10/18/23	P-SUB01	Superior Beverage	Cleared	230.10
	83249	10/18/23	P-SYS01	Sysco Foodservice	Cleared	1,320.97
	83250	10/18/23	P-TBC01	TURANO BAKING COMPANY	Cleared	133.30
	83251	10/18/23	P-UFA01	UniFirst First Aid Corp	Outstanding	57.41
	83252	10/18/23	P-CWC01	City Of West Chicago	Cleared	5,063.28
	83253	10/18/23	P-SWS01	Southern Glazers of IL	Cleared	461.00



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CHECK	83254	10/20/23	P-ATT02	AT&T	Voided	0.00
	83255	10/20/23	P-ATT02	AT&T	Voided	0.00
	83256	10/20/23	P-ATT02	AT&T	Voided	0.00
	83257	10/20/23	P-ATT02	AT&T	Voided	0.00
	83258	10/20/23	P-ATT02	AT&T	Voided	0.00
	83259	10/20/23	P-ATT02	AT&T	Cleared	62.82
	83260	10/25/23	F-CIN01	CINTAS #344	Cleared	528.85
	83261	10/25/23	F-DIR01	DIRECTV	Cleared	279.98
	83262	10/25/23	F-CAR01	EMBASSY CANTEEN	Cleared	1,490.44
	83263	10/25/23	F-FED01	FEDEX	Cleared	45.00
	83264	10/25/23	F-OFD01	ODP Business Solutions, LLC	Cleared	201.82
	83265	10/25/23	P-AGI01	ANTIGUA GROUP, INC.	Cleared	373.27
	83266	10/25/23	P-ATT02	AT&T	Cleared	756.52
	83267	10/25/23	P-ATS02	Advanced Turf Solutions	Outstanding	888.35
	83268	10/25/23	P-DTV01	DIRECTV	Cleared	269.98
	83269	10/25/23	P-FLB01	Flood Brothers Disposal	Outstanding	258.00
	83270	10/25/23	P-GSP01	GARY SPIELMAN PLUMBING, INC.	Outstanding	315.00
	83271	10/25/23	P-GRS01	Greco and Sons, Inc.	Outstanding	512.14
	83272	10/25/23	P-HAR01	HARRELL'S	Outstanding	1,584.64
	83273	10/25/23	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	464.80
	83274	10/25/23	P-NIC01	NICOR	Outstanding	538.60
	83275	10/25/23	P-PEF01	Performance Foodservice	Cleared	264.97
	83276	10/25/23	P-SWS01	Southern Glazers of IL	Cleared	401.00
	83277	10/25/23	P-SYS01	Sysco Foodservice	Outstanding	621.27
	83278	10/25/23	P-TBC01	TURANO BAKING COMPANY	Cleared	100.58
	83279	10/25/23	P-TKI01	The Knot Worldwide, Inc.	Cleared	2,098.85
	83280	10/25/23	P-TRI01	TriMark USA	Cleared	1,499.28
	83281	10/25/23	P-WWG01	W. W. Grainger, Inc.	Cleared	102.84
	83282	10/25/23	P-WAM01	WASTE MANAGEMENT	Outstanding	190.13
	83283	10/25/23	A-AWY01	AWARDING YOU	Outstanding	261.00
	83284	10/25/23	A-CIN02	CINTAS #344	Cleared	217.10
	83285	10/25/23	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
83286	10/25/23	A-COE04	COMMONWEALTH EDISON	Cleared	4,305.35	
83287	10/25/23	A-CWB01	Citywide Building Maintenance	Cleared	10,130.61	
83288	10/25/23	A-COE07	COMED	Outstanding	19,410.77	
83289	10/25/23	A-COM09	Comlink	Outstanding	3,046.00	

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CHECK	83290	10/25/23	A-DBC01	DuPage Business Center Property Owners Association	Cleared	9,022.26
	83291	10/25/23	A-FUL01	FUTURE LINK	Cleared	780.00
	83292	10/25/23	A-FSI02	Filter Services Illinois	Outstanding	4,142.90
	83293	10/25/23	A-FRF02	Flood's Royal Flush	Outstanding	350.00
	83294	10/25/23	A-FVF01	Fox Valley Fire and Safety	Cleared	1,990.00
	83295	10/25/23	A-GLC05	GREAT LAKES CHAPTER- AAAE	Outstanding	35.00
	83296	10/25/23	A-HAC03	Harbour Contractors Inc.	Cleared	1,192,969.63
	83297	10/25/23	A-MIC05	MICROSOFT	Cleared	46.00
	83298	10/25/23	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	581.45
	83299	10/25/23	A-PMA02	PMA Asset Management, LLC	Outstanding	3,201.80
	83300	10/25/23	A-RAS02	RANDALL PRESSURE SYSTEMS INC	Outstanding	254.36
	83301	10/25/23	A-ICM02	READYREFRESH BY NESTLE	Outstanding	1,098.11
	83302	10/25/23	A-RFG01	RED FEATHER GROUP	Cleared	115,203.96
	83303	10/25/23	A-RCM02	ROGER C.MARQUARDT & CO.INC.	Cleared	4,000.00
	83304	10/25/23	A-RTT01	Revels Turf and Tractor	Outstanding	217.31
	83305	10/25/23	A-SHM02	Sheppard Mullin	Outstanding	13,464.00
	83306	10/25/23	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	10,892.63
	83307	10/25/23	A-UNR02	UNITED ROTARY BRUSH CORP	Outstanding	450.00
	83308	10/25/23	A-URB01	UNITED ROTARY BRUSH CORP.	Outstanding	7,074.00
	83309	10/25/23	A-VFC01	VisionFriendly.Com	Cleared	764.91
83310	10/25/23	A-VOE01	Volt Electric, Inc.	Outstanding	1,832.80	
83311	10/25/23	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Outstanding	42,434.98	
83312	10/25/23	A-WIC05	Wight & Company	Cleared	7,200.00	
<b>CHECK Total</b>						<b>2,564,976.16</b>
EFT		10/11/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	5,602.79
		10/20/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	23,987.51
		10/25/23	A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	9,573.08
		10/02/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	53,074.70
			P-EBC01	Elgin Beverage Company	Cleared	442.40
		10/06/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	129,566.93
		10/10/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	147,888.69
			P-EBC01	Elgin Beverage Company	Cleared	311.20
		10/12/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,912.01
		10/13/23	A-CHH01	CH2M HILL, INC	Cleared	23,792.72
			F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,625.21
		P-YED01	Yellow Dog Software	Cleared	305.00	

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

For the period: **Oct 01, 2023** through **Oct 31, 2023**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	83312	10/16/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	200,971.45
		10/17/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	25,625.21
			P-EBC01	Elgin Beverage Company	Cleared	145.50
		10/19/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	51,250.42
		10/23/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	58,835.22
		10/26/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	104,515.60
		10/27/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	24,140.07
		10/30/23	F-PHC01	PHILLIPS 66 COMPANY	Cleared	72,423.42
<b>EFT Total</b>						<b>983,989.13</b>
<b>Grand Total</b>						<b>3,548,965.29</b>