



# Accounts Payable Check Register Report

## Airport, Flight Center, and Golf Club

For the period: **Oct 01, 2022** through **Oct 31, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	79934	10/05/22	F-CIN01	CINTAS #344	Cleared	162.14
	79935	10/05/22	F-FED01	FEDEX	Cleared	220.93
	79936	10/05/22	F-PAA01	PARAGON AVIATION GROUP	Cleared	2,338.75
	79937	10/05/22	F-PXD01	Planet X Delivery Inc.	Cleared	316.66
	79938	10/05/22	F-CLT01	Tom Cleveland	Cleared	132.21
	79939	10/05/22	P-ATT02	AT&T	Cleared	203.98
	79940	10/05/22	P-APC04	Aerex Pest Control	Cleared	95.00
	79941	10/05/22	P-ABC02	Alpha Baking Company	Cleared	97.88
	79942	10/05/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,760.14
	79943	10/05/22	P-CWI01	Cigar Werks, Inc.	Cleared	133.66
	79944	10/05/22	P-CLC01	Club Caddie	Cleared	899.00
	79945	10/05/22	P-DEC01	Delish Cakes	Cleared	192.40
	79946	10/05/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	2,502.97
	79947	10/05/22	P-EBC01	Elgin Beverage Company	Cleared	789.00
	79948	10/05/22	P-EUB01	Euclid Beverage	Cleared	960.60
	79949	10/05/22	P-GFP01	Get Fresh Produce	Cleared	382.80
	79950	10/05/22	P-GRS01	Greco and Sons, Inc.	Cleared	2,154.95
	79951	10/05/22	P-JWS01	Johnson Water Softener	Cleared	150.00
	79952	10/05/22	P-SCB01	Schamberger Brothers	Cleared	361.50
	79953	10/05/22	P-STC01	Soil Technologies Corp	Cleared	474.00
	79954	10/05/22	P-SWS01	Southern Glazers of IL	Cleared	965.08
	79955	10/05/22	P-SKI01	Sta-Kleen, Inc.	Cleared	82.00
	79956	10/05/22	P-SUB01	Superior Beverage	Cleared	535.90
	79957	10/05/22	P-SYS01	Sysco Foodservice	Cleared	6,704.43
	79958	10/05/22	P-WVG01	WEST VALLEY GRAPHICS	Cleared	250.00
	79959	10/05/22	A-ALP02	ALTEC PRODUCTS	Cleared	315.00
	79960	10/05/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	31.13
	79961	10/05/22	A-ATT15	AT&T	Cleared	1,303.27
	79962	10/05/22	A-SBL01	AT&T LONG DISTANCE	Cleared	102.14
	79963	10/05/22	A-CLB01	BRAD CLINE	Cleared	150.00
	79964	10/05/22	A-CHN01	CHAPPLE DESIGN BUILD	Cleared	244,535.74
	79965	10/05/22	A-CIN02	CINTAS #344	Cleared	159.12
79966	10/05/22	A-CIF01	CINTAS FIRE 636525	Cleared	257.44	
79967	10/05/22	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	3,465.00	
79968	10/05/22	A-DUT01	DUPAGE TOPSOIL INC	Cleared	360.00	
79969	10/05/22	A-EAT01	ERECT-A-TUBE, INC	Cleared	3,886.56	

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CHECK	79970	10/05/22	A-DOM01	MARK DOLES	Cleared	797.80
	79971	10/05/22	A-MIC05	MICROSOFT	Cleared	40.00
	79972	10/05/22	A-VEM01	MIKE VERGARA	Cleared	150.00
	79973	10/05/22	A-MLS01	MetLife Small Business Center	Cleared	5,976.71
	79974	10/05/22	A-ADM01	MICHAEL ADAMO	Cleared	150.00
	79975	10/05/22	A-NGL01	NCPERS Group Life Ins.	Cleared	160.00
	79976	10/05/22	A-OFD01	ODP Business Solutions LLC	Cleared	196.15
	79977	10/05/22	A-PMA02	PMA Asset Management, LLC	Cleared	6,405.22
	79978	10/05/22	A-RTT01	Revels Turf and Tractor	Cleared	996.14
	79979	10/05/22	A-SOI02	SOUND INCORPORATED	Cleared	159.13
	79980	10/05/22	A-SIN02	STANDARD INSURANCE COMPANY	Cleared	189.13
	79981	10/05/22	A-SAR01	Sign A Rama	Cleared	266.52
	79982	10/05/22	A-SGP01	SmithGroup	Cleared	3,987.50
	79983	10/05/22	A-TES01	TERMINAL SUPPLY CO.	Cleared	766.83
	79984	10/05/22	A-UDD01	United Door and Dock	Cleared	3,844.83
	79985	10/05/22	A-UHC01	United Healthcare	Cleared	61,173.74
	79986	10/05/22	A-GRW01	W W GRAINGER, INC.	Cleared	551.02
	79987	10/05/22	A-WVG01	WEST VALLEY GRAPHICS	Cleared	248.75
	79988	10/12/22	F-ATT04	AT&T	Cleared	526.41
	79989	10/12/22	F-AST01	Ascent Aviation Group, Inc.	Cleared	530.00
	79990	10/12/22	F-CIN01	CINTAS #344	Cleared	1,803.25
	79991	10/12/22	F-CAR01	EMBASSY CANTEEN	Cleared	1,442.51
	79992	10/12/22	F-FED01	FEDEX	Cleared	113.70
	79993	10/12/22	F-FUT01	GFL Environmental	Cleared	310.37
	79994	10/12/22	F-GRW01	GRAINGER	Cleared	1,023.49
	79995	10/12/22	F-OFD01	ODP Business Solutions, LLC	Cleared	237.82
	79996	10/12/22	F-PXD01	Planet X Delivery Inc.	Outstanding	410.58
	79997	10/12/22	F-TSO01	Tryad Solutions, Inc	Cleared	10,253.31
	79998	10/12/22	F-UFA01	UniFirst First Aid Corp	Cleared	35.11
	79999	10/12/22	F-VER01	Verizon Wireless	Cleared	636.17
	80000	10/12/22	P-ATT01	A T & T	Cleared	25.70
	80001	10/12/22	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	37.00
	80002	10/12/22	P-ACC01	Acushnet Company	Cleared	626.87
	80003	10/12/22	P-ATS02	Advanced Turf Solutions	Cleared	1,695.18
	80004	10/12/22	P-CSA01	Canon Solutions America, Inc.	Cleared	270.28
	80005	10/12/22	P-CWC01	City Of West Chicago	Cleared	100.00



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CHECK	80006	10/12/22	P-CWC01	City Of West Chicago	Cleared	4,067.20
	80007	10/12/22	P-DEC01	Delish Cakes	Cleared	286.75
	80008	10/12/22	P-FVF01	Fox Valley Fire & Safety	Cleared	93.75
	80009	10/12/22	P-GRS01	Greco and Sons, Inc.	Cleared	973.93
	80010	10/12/22	P-HRS02	Hall's Rental Service, Inc.	Cleared	1,730.00
	80011	10/12/22	P-JMG01	J&M Golf	Cleared	384.26
	80012	10/12/22	P-JED01	JD EVENT DESIGN	Cleared	1,000.00
	80013	10/12/22	P-AKJ01	Jodi Akers	Cleared	10.63
	80014	10/12/22	P-LMF01	Landscape Material & Firewood Sales, Inc.	Cleared	374.40
	80015	10/12/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	512.46
	80016	10/12/22	P-WRM01	Michelle Wright	Cleared	108.00
	80017	10/12/22	P-OFD01	ODP Business Solutions, LLC	Cleared	356.24
	80018	10/12/22	P-LFS01	Refrigeration and Equipment Services, LLC	Cleared	156.25
	80019	10/12/22	P-SAS01	Stuever And Sons, Inc.	Cleared	45.00
	80020	10/12/22	P-SYS01	Sysco Foodservice	Cleared	3,159.93
	80021	10/12/22	P-TRI01	TriMark USA	Cleared	3,226.58
	80022	10/12/22	P-TMS01	TYLER MEDICAL SERVICES	Cleared	50.00
	80023	10/12/22	P-UFA01	UniFirst First Aid Corp	Cleared	228.92
	80024	10/12/22	A-GLA01	AIRGAS USA, LLC	Cleared	87.16
	80025	10/12/22	A-ALL01	ALLEN LOCK, INC	Cleared	749.00
	80026	10/12/22	A-APE02	ARLINGTON POWER EQUIPMENT, INC.	Cleared	2,297.32
	80027	10/12/22	A-CIN02	CINTAS #344	Blank/Void	0.00
	80028	10/12/22	A-CIN02	CINTAS #344	Cleared	701.76
	80029	10/12/22	A-CSA02	Canon Solutions America	Cleared	118.12
	80030	10/12/22	A-FAC03	FASTENAL COMPANY	Cleared	208.16
	80031	10/12/22	A-FVF01	Fox Valley Fire and Safety	Cleared	227.85
	80032	10/12/22	A-GOP01	GOPA	Outstanding	462.00
	80033	10/12/22	A-GET01	Genesis Technologies	Cleared	66.67
	80034	10/12/22	A-HOP04	LAKESHORE RECYCLING SYSTEMS	Cleared	280.50
	80035	10/12/22	A-SCL01	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	32,190.58
	80036	10/12/22	A-MEN02	MENARDS, INC.	Cleared	679.17
	80037	10/12/22	A-MON01	Montage Enterprises Inc.	Cleared	2,644.34
	80038	10/12/22	A-NOW01	NAPA AUTO PARTS	Cleared	938.00
	80039	10/12/22	A-NIG01	NICOR GAS	Cleared	2,712.37
	80040	10/12/22	A-POV01	POSITIVE VISION	Cleared	82.50
	80041	10/12/22	A-PWF01	Packey Webb Ford	Cleared	25,874.00

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CHECK	80042	10/12/22	A-PPI15	Paddock Publications / Daily Herald	Cleared	184.00
	80043	10/12/22	A-SEA01	SERAFIN & ASSOC	Cleared	3,541.67
	80044	10/12/22	A-SIS02	Sisler's Ice Inc.	Cleared	630.00
	80045	10/12/22	A-SGP01	SmithGroup	Cleared	1,885.00
	80046	10/12/22	A-STE02	Sterilis Solutions	Cleared	131.02
	80047	10/12/22	A-TES01	TERMINAL SUPPLY CO.	Cleared	270.70
	80048	10/12/22	A-TRS02	TRYAD SOLUTIONS,INC.	Cleared	1,007.50
	80049	10/12/22	A-TIG01	Telcom Innovations Group	Cleared	240.00
	80050	10/12/22	A-USC01	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	2,417.38
	80051	10/12/22	A-UFA01	UniFirst First Aid Corp	Cleared	69.17
	80052	10/12/22	A-VWD01	VOR Window & Door	Voided	985.00
	80053	10/12/22	A-SEE01	WAUSAU EQUIPMENT COMPANY INC	Cleared	236.83
	80054	10/12/22	A-WCF01	WEST CHGO FIRE PROTECTION DIST	Cleared	41,340.98
	80055	10/19/22	P-ATT02	AT&T	Cleared	718.11
	80056	10/19/22	P-ATT02	AT&T	Cleared	347.09
	80057	10/19/22	P-ATS02	Advanced Turf Solutions	Outstanding	875.14
	80058	10/19/22	P-ACI01	Arthur Clesen, Inc.	Cleared	2,600.00
	80059	10/19/22	P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	1,339.91
	80060	10/19/22	P-CAP01	Carquest Auto Parts	Cleared	35.70
	80061	10/19/22	P-CDG01	Chicago District Golf Assn	Cleared	80.00
	80062	10/19/22	P-DNT01	Dirt-N-Turf Consulting, Inc	Cleared	1,507.00
	80063	10/19/22	P-EAI01	Easy Ice, LLC	Cleared	106.40
	80064	10/19/22	P-EPI01	ELEGANT PRESENTATIONS, INC.	Cleared	1,616.20
	80065	10/19/22	P-EUB01	Euclid Beverage	Cleared	351.20
	80066	10/19/22	P-GFP01	Get Fresh Produce	Cleared	714.20
	80067	10/19/22	P-GFS03	Golden Floral Studio	Cleared	476.00
	80068	10/19/22	P-GRS01	Greco and Sons, Inc.	Cleared	2,145.59
	80069	10/19/22	P-HCG01	HARRIS GOLF CARS	Cleared	1,672.00
	80070	10/19/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,245.19
	80071	10/19/22	P-NIC01	NICOR	Cleared	1,631.76
	80072	10/19/22	P-PPI01	Priority Products, Inc	Cleared	184.20
	80073	10/19/22	P-RSA01	RANGE SERVANT AMERICA, INC	Cleared	178.50
	80074	10/19/22	P-SWS01	Southern Glazers of IL	Cleared	1,028.72
80075	10/19/22	P-SAP01	St Andrews Products Company	Outstanding	1,200.67	
80076	10/19/22	P-SKI01	Sta-Kleen, Inc.	Cleared	48.00	
80077	10/19/22	P-SYS01	Sysco Foodservice	Cleared	3,755.54	

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Type	Number	Date	Payee ID	Payee	Check Status	Total
<b>CHECK</b>	<b>80078</b>	10/19/22	<b>P-TBC01</b>	TURANO BAKING COMPANY	Cleared	104.42
	<b>80079</b>	10/19/22	<b>P-TON01</b>	The Toro Company NSN	Cleared	243.00
	<b>80080</b>	10/19/22	<b>P-WAM01</b>	WASTE MANAGEMENT	Cleared	205.77
	<b>80081</b>	10/19/22	<b>P-WVG01</b>	WEST VALLEY GRAPHICS	Cleared	216.00
	<b>80082</b>	10/19/22	<b>F-ATT04</b>	AT&T	Cleared	16.54
	<b>80083</b>	10/19/22	<b>F-AVI02</b>	Boeing Distribution, Inc.	Cleared	2,004.24
	<b>80084</b>	10/19/22	<b>F-CIN01</b>	CINTAS #344	Cleared	277.95
	<b>80085</b>	10/19/22	<b>F-DIR01</b>	DIRECTV	Cleared	269.98
	<b>80086</b>	10/19/22	<b>F-FED01</b>	FEDEX	Cleared	389.75
	<b>80087</b>	10/19/22	<b>F-TRI01</b>	TRI Industries NFP	Cleared	695.12
	<b>80088</b>	10/19/22	<b>F-CLT01</b>	Tom Cleveland	Cleared	163.10
	<b>80089</b>	10/19/22	<b>A-ALP02</b>	ALTEC PRODUCTS	Cleared	577.50
	<b>80090</b>	10/19/22	<b>A-AAA02</b>	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	<b>80091</b>	10/19/22	<b>A-ATT14</b>	AT&T	Cleared	1,013.67
	<b>80092</b>	10/19/22	<b>A-ANS02</b>	American National Skyline, Inc.	Cleared	464.00
	<b>80093</b>	10/19/22	<b>A-ANE01</b>	Anderson Elevator	Cleared	2,304.00
	<b>80094</b>	10/19/22	<b>A-CIN02</b>	CINTAS #344	Cleared	173.68
	<b>80095</b>	10/19/22	<b>A-COE04</b>	COMMONWEALTH EDISON	Cleared	18.67
	<b>80096</b>	10/19/22	<b>A-BAD01</b>	DAN BARNA	Cleared	45.50
	<b>80097</b>	10/19/22	<b>A-DBC01</b>	DuPage Business Center Property Owners Association	Cleared	8,442.03
	<b>80098</b>	10/19/22	<b>A-EAT01</b>	ERECT-A-TUBE, INC	Cleared	209.42
	<b>80099</b>	10/19/22	<b>A-GLC05</b>	GREAT LAKES CHAPTER- AAAE	Cleared	170.00
	<b>80100</b>	10/19/22	<b>A-BUJ01</b>	Jaylen Bush	Cleared	83.75
	<b>80101</b>	10/19/22	<b>A-NOW01</b>	NAPA AUTO PARTS	Cleared	365.95
	<b>80102</b>	10/19/22	<b>A-NAT01</b>	NATIONAL AIR TRANSPORTATION ASSOCIATION	Cleared	1,775.00
	<b>80103</b>	10/19/22	<b>A-NIG01</b>	NICOR GAS	Cleared	1,632.14
	<b>80104</b>	10/19/22	<b>A-NIF01</b>	Nicole Forbear	Cleared	64.50
	<b>80105</b>	10/19/22	<b>A-PMA02</b>	PMA Asset Management, LLC	Outstanding	3,129.11
	<b>80106</b>	10/19/22	<b>A-NGP02</b>	Pat Brady/Next Generation Strategies	Outstanding	5,000.00
	<b>80107</b>	10/19/22	<b>A-RTT01</b>	Revels Turf and Tractor	Cleared	93.86
	<b>80108</b>	10/19/22	<b>A-USC01</b>	U.S.CUSTOMS & BORDER PROTECTIO	Cleared	1,473.80
	<b>80109</b>	10/19/22	<b>A-VOE01</b>	Volt Electric, Inc.	Cleared	259.80



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CHECK	80110	10/26/22	P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	705.50
	80111	10/26/22	P-CWC01	City Of West Chicago	Outstanding	100.00
	80112	10/26/22	P-DEB02	DeEttas Bakery	Outstanding	475.00
	80113	10/26/22	P-ERM01	ERIC MUNDT	Cleared	37.76
	80114	10/26/22	P-FBC03	FARMER BROTHERS COFFEE	Cleared	346.30
	80115	10/26/22	P-FEE01	Feece Oil Company	Cleared	4,085.04
	80116	10/26/22	P-GFS03	Golden Floral Studio	Cleared	364.00
	80117	10/26/22	P-GRS01	Greco and Sons, Inc.	Cleared	2,419.88
	80118	10/26/22	P-JOZ01	JOSHUA ZARTMANN	Cleared	150.00
	80119	10/26/22	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	752.53
	80120	10/26/22	P-OFD01	ODP Business Solutions, LLC	Cleared	27.41
	80121	10/26/22	P-LFS01	Refrigeration and Equipment Services, LLC	Cleared	845.18
	80122	10/26/22	P-SAS01	Stuever And Sons, Inc.	Outstanding	45.00
	80123	10/26/22	P-SUN01	Sunice USA Inc.	Outstanding	136.56
	80124	10/26/22	P-SYS01	Sysco Foodservice	Cleared	3,508.22
	80125	10/26/22	P-TBC01	TURANO BAKING COMPANY	Outstanding	189.86
	80126	10/26/22	P-TSA01	Tyler Salemi	Cleared	34.30
	80127	10/26/22	P-WHI01	Whispering Springs	Outstanding	648.00
	80128	10/26/22	F-CIN01	CINTAS #344	Cleared	97.30
	80129	10/26/22	F-FCA01	Filtration Corporation of America	Outstanding	456.75
	80130	10/26/22	F-GRW01	GRAINGER	Cleared	50.16
	80131	10/26/22	F-CLK01	KRISTINE KLOTZ	Cleared	987.63
	80132	10/26/22	F-PXD01	Planet X Delivery Inc.	Outstanding	787.62
	80133	10/26/22	A-AAA02	AMER ASSN AIRPORT EXECUTIVES	Cleared	275.00
	80134	10/26/22	A-ATT14	AT&T	Cleared	471.33
	80135	10/26/22	A-BII01	BONNELL INDUSTRIES INC	Outstanding	222.86
	80136	10/26/22	A-BSF02	Blue Skies Flying Services	Outstanding	526.00
	80137	10/26/22	A-CIN02	CINTAS #344	Cleared	159.12
	80138	10/26/22	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	80139	10/26/22	A-COE04	COMMONWEALTH EDISON	Outstanding	2,699.44
80140	10/26/22	A-COE04	COMMONWEALTH EDISON	Outstanding	1,456.17	
80141	10/26/22	A-CWS01	CONTINENTAL WEATHER SERVICE	Cleared	150.00	
80142	10/26/22	A-CWB01	Citywide Building Maintenance	Cleared	10,382.00	
80143	10/26/22	A-COE07	COMED	Outstanding	18,158.38	
80144	10/26/22	A-COM09	Comlink	Cleared	2,013.88	
80145	10/26/22	A-CAR05	EMBASSY CANTEEN	Cleared	145.28	



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CHECK	80146	10/26/22	A-KOE01	Ed Kopidlansky	Outstanding	263.00
	80147	10/26/22	A-FUL01	FUTURE LINK	Cleared	765.00
	80148	10/26/22	A-WSS03	Faulks Bros. Construction, Inc.	Cleared	2,088.50
	80149	10/26/22	A-FVF01	Fox Valley Fire and Safety	Outstanding	20,349.80
	80150	10/26/22	A-FUT02	Futurity19, Inc.	Cleared	20,723.19
	80151	10/26/22	A-MIJ02	Jon Millikin	Cleared	263.00
	80152	10/26/22	A-MEN02	MENARDS, INC.	Outstanding	230.37
	80153	10/26/22	A-MGC01	MIDWEST GROUNDCOVERS	Cleared	208.80
	80154	10/26/22	A-KNM01	Mona Knock	Cleared	263.00
	80155	10/26/22	A-NOW01	NAPA AUTO PARTS	Cleared	200.08
	80156	10/26/22	A-PPI15	Paddock Publications / Daily Herald	Outstanding	32.20
	80157	10/26/22	A-POL02	Polach Appraisal Group, Inc.	Outstanding	6,000.00
	80158	10/26/22	A-ICM02	READYREFRESH BY NESTLE	Cleared	912.23
	80159	10/26/22	A-SHM02	Sheppard Mullin	Outstanding	1,471.50
	80160	10/26/22	A-SAR01	Sign A Rama	Outstanding	24.00
	80161	10/26/22	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	59.00
	80162	10/26/22	A-TEW02	TELSPAN	Outstanding	98.29
	80163	10/26/22	A-TYM01	TYLER MEDICAL SERVICES	Outstanding	275.00
80164	10/26/22	A-OGT01	Todd Ogino	Cleared	263.00	
80165	10/26/22	A-UPS02	UNIQUE PRODUCTS & SERVICE CORP	Outstanding	340.46	
80166	10/26/22	A-VWD01	VOR Window & Door	Cleared	985.00	
80167	10/26/22	A-VFC01	VisionFriendly.Com	Cleared	764.91	
80168	10/26/22	A-GRW01	W W GRAINGER, INC.	Cleared	1,117.28	
<b>CHECK Total</b>						<b>691,213.09</b>
EFT		10/06/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	26,267.74
		10/10/22	P-NUI01	Nike USA, Inc.	Cleared	192.04
		10/28/22	A-CHH01	CH2M HILL, INC	Cleared	37,121.16
	DFC#3928	10/03/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	105,070.96
	DFC#3930	10/07/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	29,868.38
	DFC#3931	10/11/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	79,646.52
	DFC#3932	10/13/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	114,415.96
	DFC#3933	10/17/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	192,070.50
	DFC#3934	10/20/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	27,444.92
	DFC#3935	10/21/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	135,405.70
DFC#3936	10/24/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	89,183.86	
DFC#3937	10/27/22	F-PHC01	PHILLIPS 66 COMPANY	Cleared	89,149.91	

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

For the period: **Oct 01, 2022** through **Oct 31, 2022**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	<b>DFC#3938</b>	10/28/22	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	60,561.62
	<b>DFC#3939</b>	10/31/22	<b>F-PHC01</b>	PHILLIPS 66 COMPANY	Cleared	151,408.08
<b>EFT Total</b>						<b>1,137,807.35</b>
<b>Grand Total</b>						<b>1,829,020.44</b>