

Payee Type	Payment Type	Zschedule #	Check Number	Amount	Check Date	Vendor	FAA Supplier #	Invoice #	Status	Address 1	Address 2	City	State	Zip	ELIGIBLE TO REISSUE (Y/N)
VENDOR	UTILITY	Z6351294 DATED 03/01/16	4030 40734164	201.36	1/22/2015	NODAK ELECTRIC COOPERATIVE	100112803	796110 DEC14 GL	CANCELLED 03/10/16	PO BOX 13000		GRAND FORKS	ND	582083000	Y
INDIVIDUAL	AGENCY PROJECT REFUND	Z6352462 DATED 04/04/16	4030 41266579	2616.00	2/6/2015	TAM LINHAS AEREAS SA	100528945	ACCL-580106-FF-AMA-1-REFUND1	PROJECT REFUND OF OVERPYMT-CANCELED LIMITED PAYABILITY 05/24/16	RODOVIA SP 318 KM 249		5 SAS CARLOS	BRAZIL	04072-000	Y
INDIVIDUAL	AGENCY PROJECT REFUND	Z6352462 DATED 04/04/16	4030 41266580	872.00	2/6/2015	TAM LINHAS AEREAS SA	100528945	ACCL-580106-FF-AMA-1-REFUND	PROJECT REFUND OF OVERPYMT-CANCELED LIMITED PAYABILITY 05/24/16	RODOVIA SP 318 KM 249		5 SAS CARLOS	BRAZIL	04072-000	Y
VENDOR	UTILITY	Z6353526 DATED 05/03/16	4030 42871119	470.55	3/25/2015	MX ENERGY INC	100410291	91162560974 FEB15 SO	CANCELLED 05/09/16	PO BOX 105223		ATLANTA	GA	30348-5223	Y
VENDOR	UTILITY	Z6354642 DATED 06/02/16	4030 43469159	244.00	4/13/2015	LAGRANGE GEORGIA CITY OF	100199294	5071033902 MAR15 SO	CANCELLED 06/22/16	PO BOX 430		LAGRANGE	GA	30241-0008	Y
VENDOR	UTILITY	Z6354642 DATED 06/02/16	4030 43971749	2089.99	4/27/2015	THE ILLUMINATING COMPANY	100084804	110026359635 APR15 GL	CANCELLED 06/22/16	OR THE ILLUMINATING COMPANY	PO BOX 3687	AKRON	OH	44309-3687	Y
VENDOR	UTILITY	Z6355737 DATED 7/05/16	4030 44837384	238.36	5/22/2015	OHIO EDISON CO	100113627	110101723663 MAY15 GL	CANCELLED 07/20/16	PO BOX 3637		AKRON	OH	44309-3637	Y
VENDOR	UTILITY	Z6355737 DATED 7/05/16	4030 44560492	204.55	5/14/2015	PORTLAND, OR B. OF WATERWORKS	100116103	2989848200 APR15 NM	CANCELLED 07/20/16	PO BOX 4216		PORTLAND	OR	97208-4216	Y
INDIVIDUAL	LEASE	Z6356708 DATED 8/02/16	4030 46233113	(b) (6)	6/30/2015	(b) (6)	100148580	FA-DTFA0798L01100I-12	LEASE PYMT-CANCELLED 08/10/16	(b) (6)		COLLINSVILLE	OK	74021	Y
VENDOR	UTILITY	Z6357761 DATED 09/02/16	4030 46773754	630.31	7/20/2015	CLEVELAND ELECTRIC ILLUMINATING COMPANY	100084804	110024504679 JUN15 GL	CANCELLED 09/08/16	OR THE ILLUMINATING COMPANY	PO BOX 3687	AKRON	OH	44309-3687	Y
VENDOR	UTILITY	Z6358742 DATED 10/04/16	4030 48656490	285.01	8/28/2015	GREENVILLE UTILITIES	100123060	014067 JUL15 SO	CANCELLED 10/07/16	PO BOX 1847		GREENVILLE	NC	27835-1847	Y
INDIVIDUAL	LEASE	Z6359724 DATED 11/02/16	4030 49855339	(b) (6)	9/29/2015	(b) (6) D	100146931	FA-DTFA1496LR2493 12	LEASE PYMT-CANCELLED-NEED UPDATED ADDRESS 12/14/16	LEASE DTFA1496LR2493	(b) (6)	SAULT ST MARIE	MI	49783	Y
INDIVIDUAL	LEASE	Z6359724 DATED 11/02/16	4030 49855475	(b) (6)	9/29/2015	(b) (6)	100146924	FA-DTFA1496LR2484A-10	LEASE PYMT-CANCELLED-NEED UPDATED ADDRESS 12/14/16	LEASE DTFA1496LR2484	(b) (6)	MASCOUTAH	IL	62258	Y
FEDERAL AGENCY	CONTRACT PYMT FOR INTL TRAVEL	Z6359724 DATED 11/02/16	4030 49648047	41170.73	9/24/2015	USAF-ROBBINS AFB	100137197	AC FY2015QTR1234	CANCELLED 11/03/16	7435 RESERVE RD STE 210		TINKER AFB	OK	73145-8718	Y
VENDOR	LEASE	Z6359724 DATED 11/02/16	4500 70117610	8301.88	9/29/2015	WOMANS AMERICAN BAPTIST HOME	100149322	FA-DTFA0496L84042C-9	CANCELLED 11/02/16 (ONLY OWE THE RTN AMT DUE TO TOP; INV# Z6359724 AP OFFSET INV FA-DTFA0496L84042C-9)	MISSION SOCIETY	PO BOX 851	VALLEY FORGE	PA	194820851	Y
VENDOR	COURT REPORTING FEES FROM SETTLEMENT	Z6362709 DATED 02/02/17	4030 52886807	615.00	12/23/2015	METRO-TEX REPORTING, INC	100340300	WA 450-2013-0-SETT	CANCELLED 02/13/17	1312 BROWN TRAIL, SUITE A		BEDFORD	TX	76022	Y
VENDOR	UTILITY	Z6362709 DATED 02/02/17	4030 52771249	144.30	12/21/2015	BLOOMINGTON CITY OF (IL)	100112278	026108000 NOV15 GL	CANCELLED 02/03/17	PO BOX 801214		KANSAS CITY	MO	64180-1214	Y

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VENDOR	LEASE	Z6364730 DATED 04/04/17	4030 54975394	280.00	2/25/2016	ABM INDUSTRY GROUPS LLC	100036337	FA-DTFA0897L17583E-108	CANCELLED 04/10/17	14141 SOUTHWEST FWY STE 477		SUGARLAND	TX	77478-4630	Y
VENDOR	UTILITY	Z6366770 DATED 06/06/17	4030 569952125	3525.64	4/22/2016	OHIO EDISON CO	100113627	110008852375 MAR16 GL	CANCELLED 06/05/17	PO BOX 3687		AKRON	OH	44309-3687	Y
VENDOR	TORT CLAIM FOR DAMAGES	Z6373175 DATED 01/03/18	4030 64096374	1096.62	11/4/2016	ENTERPRISE LEASING CO OF GEORGIA	100483459	SO ATL-15-004	CANCELLED NEED UPDATED BANKING 01/08/18	OR ENTERPRISE RENT A TRUCK / MR TODD LABOUCHERE	5909 PEACHTREE DUNWOODY ROAD	ATLANTA	GA	30328	Y
INDIVIDUAL	LEASE	Z6381216 DATED 11/02/18	4030 75849928	(b) (6)	9/26/2017	(b) (6)	100220929	FA-DTFACN13L70021-5	LEASE PYMT-NEED UPDATED BANKING 01/24/19	(b) (6)	-	ALEDO	TX	76008	Y
INDIVIDUAL	LEASE	Z6381216 DATED 11/02/18	4030 75849978	(b) (6)	9/26/2017	(b) (6)	100146924	FA-DTFA1496LR2484B-1	LEASE PYMT-NEED UPDATED BANKING 01/08/19	LEASE DTFA1496LR2484	(b) (6)	MASCOUTAH	IL	62258	Y
INDIVIDUAL	LEASE	Z6381216 DATED 11/02/18	4030 75850023	(b) (6)	9/26/2017	(b) (6)	100112187	FA-DTFACN11L00019A-1	LEASE PYMT-NEED UPDATED BANKING 01/24/19	(b) (6)	-	SIDNEY	OH	45365	Y
VENDOR	REFUND-AIRMENT CERTIFICATION	Z6383179 DATED 02/04/19	4030 78837995	120.00	12/6/2017	CENTENNIAL BANK	100482851	ACFCS111520170015	CANCEL 1098 RETURN 02/14/19	1445 HOGAN LN	-	CONWAY	AR	72034	Y
INDIVIDUAL	LEASE	Z6389857 DATED 11/01/19	4030 89475836	(b) (6)	9/25/2018	(b) (6)	100149787	FA-DTFASO07L70005A-2	LEASE PYMT 11/8/2019 CANCELLED- CHECK NOT CASHED BY LESSOR	(b) (6)	-	ULMER	SC	29849	Y
INDIVIDUAL	REFUND-AIRMENT CERTIFICATION	Z6390540 DATED 12/02/19	4030 90782546	(b) (6)	10/25/2018	(b) (6)	100568156	ACFCS101020180004	REFUND REGISTRATION FEE OVERPYMT; 12/05/2019 CANCELLED	(b) (6)	-	TIVOLI	NY	12583-5508	Y
VENDOR	LEASE	Z6393317 DATED 04/01/20	4030 94426539	2000.00	2/4/2019	TURKS AND CAICOS ISLANDS GOVERNMENT	100453706	FA-DTFAEN14L00016-4-REISSUE	STALE DATED CHECK CANCELLED 5/7/20	TURKS AND CAICOS ISLANDS AIRPORTS AUTHORITY	PROVIDENCIALES INTERNATIONAL AIRPORT ATTN KENNETH ABRAMS	PROVIDENCIALES	GRAND TURK ISLAND	-	Y
VENDOR	UTILITY	Z6397739 DATED 10/06/20	4039 01857664	5599.67	8/21/2019	COMMONWEALTH EDISON COMPANY	100098935	8592566006-1439839501 AUG18 GL	AS OF 10/15/20 NOT REISSUED OR CANCELLED	FAA REAL ESTATE	AAQ 920 10101 HILLWOOD PKWY	FORT WORTH	TX	76177-1524	Y
VENDOR	UTILITY	Z6397739 DATED 10/06/20	4039 02027328	5681.19	8/26/2019	ONCOR ELECTRIC DELIVERY	100208829	3427858-15743 JUN19 SW	AS OF 10/15/20 NOT REISSUED OR CANCELLED	C/O FAA. REALESTATE&UTIL #ALO-720	10101 HILLWOOD PKWY	FORT WORTH	TX	76177-1524	Y
VENDOR	LEASE	Z6398417 DATED 11/02/20	4039 03189892	475.00	9/24/2019	LANCASTER SELF STORAGE 0001	100147810	FA-DTFAEN15L00160-36	CANCELLED 11/4/20 NEED UPDATED BANKING NO INT DUE	6509 TRANSIT RD		BOWMANSVILLE	NY	14026	Y
VENDOR	LEASE	Z6398417 DATED 11/02/20	4039 03265172	19275.50	9/25/2019	TURKS AND CAICOS ISLANDS GOVERNMENT	100453706	FA-DTFASO06L00029C-103	CANCELLED 11/4/20 NEED UPDATED BANKING	MS SHARON BROWN DIRECTOR OF CROWN LANDS DIVISION	ATTORNEY GENERAL CHAMBERS	GRAND TURK BWI	Turks and Caicos Islands		Y
VENDOR	LEASE	Z6398417 DATED 11/02/20	4039 03265173	2000.00	9/25/2019	TURKS AND CAICOS ISLANDS GOVERNMENT	100453706	FA-DTFAEN14L00016-6	CANCELLED 11/4/20 NEED UPDATED BANKING NO INT DUE	MS SHARON BROWN DIRECTOR OF CROWN LANDS DIVISION	ATTORNEY GENERAL CHAMBERS	GRAND TURK BWI	Turks and Caicos Islands		Y
INDIVIDUAL	LEASE	Z6398417 DATED 11/02/20	4039 03328826	(b) (6)	9/26/2019	(b) (6)	100487987	FA-DTFACN12L70061-8	CANCELLED 11/4/20 NEED UPDATED BANKING	(b) (6)		TEXARKANA	TX	75501	Y