

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	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
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 VEHICLE DAMAGE	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		9/26/2017		100220929	FA-DTFACN13L70021-5	LEASE PYMT-NEED UPDATED BANKING 01/24/19		-	ALEDO	TX	76008	Y
INDIVIDUAL	LEASE	Z6381216 DATED 11/02/18	4030 75849978		9/26/2017		100146924	FA-DTFA1496LR2484-B	LEASE PYMT-NEED UPDATED BANKING 01/08/19	LEASE DTFA1496LR2484		MASCOUTAH	IL	62258	Y
INDIVIDUAL	LEASE	Z6381216 DATED 11/02/18	4030 75850023		9/26/2017		100112187	FA-DTFACN11L00019A-1	LEASE PYMT-NEED UPDATED BANKING 01/24/19		-	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		9/25/2018		100149787	FA-DTFASO07L70005A-2	LEASE PYMT 11/8/2019 CANCELLED- CHECK NOT CASHED BY LESSOR		-	ULMER	SC	29849	Y
INDIVIDUAL	REFUND-AIRMENT CERTIFICATION	Z6390540 DATED 12/02/19	4030 90782546		10/25/2018		100568156	ACFCS101020180004	REFUND REGISTRATION FEE OVERPYMT; 12/05/2019 CANCELLED		-	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	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 COMPANY	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

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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		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		Y
INDIVIDUAL	LEASE	Z6398417 DATED 11/02/20	4039 03328826		9/26/2019		100487987	FA-DTFACN12L70061-8	CANCELLED 11/4/20 NEED UPDATED BANKING			TEXARKANA	TX	75501	Y
VENDOR	REFUND-AIRMENT CERTIFICATION	Z6404848 DATED 07/01/21	4039 14057736	115.00	5/19/2020	FIRST MID BANK & TRUST	100580127	ACFCS051320200010	CANCELLED 07/07/20; NO ACCT AVAILABLE	MT VERNON	400 S 34TH ST	MT VERNON	IL	62864	Y
VENDOR	REFUND-AIRMENT CERTIFICATION	Z6404848 DATED 07/01/21	4039 13949380	160.00	5/18/2020	LOS ANGELES CA COUNTY OF	100021267	ACFCS042920200042	CANCELLED 07/07/20; NO ACCT AVAILABLE	PO BOX 54027		LOS ANGELES	CA	90054	Y