

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	LEASE	Z6364730 DATED 04/04/17	4030 54975394	280.00	2/25/2016	ABM INDUSTRY GROUPS LLC	100036337	FA-DTFA0897L17583E-1	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	CANCELLED 06/05/17	PO BOX 3687		AKRON	OH	44309-3687	Y
VENDOR	LEASE	Z6368707 DATED 08/02/17	4030 59307566	300.00	6/28/2016	CHILTON TIMBER & LAND COMPANY LLC	100304634	FA-DTFASO10L00045-8	REISSUED 09/12/17	-	-	-	-	-	N
VENDOR	UTILITY	Z6368707 DATED 08/02/17	4030 59432821	123.81	6/30/2016	WARWICK CITY OF	100115105	5240714600002 JAN/FEB/MAR16 NE	REISSUED 08/10/17	-	-	-	-	-	N
VENDOR	LEASE	Z6371473 DATED 11/02/17	4030 62556848	300.00	9/28/2016	CHILTON TIMBER & LAND COMPANY LLC	100304634	FA-DTFASO10L00045-84	REISSUED ON 05/30/18; CANCELLED 11/13/17	-	-	-	-	-	N
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	5909 PEACHTREE DUNWOODY ROAD	ATLANTA	GA	30328	Y
VENDOR	UTILITY	Z6374008 DATED 02/05/18	4030 65873768	1837.98	12/15/2016	PEOPLES GAS LIGHT AND COKE CO	100142767	1500053917912 NOV16 GL	CANCELLED/PAID IN ERROR 03/01/18	-	-	-	-	-	N
EMPLOYEE	PERSONAL SETTLEMENT	Z6375529 DATED 04/03/18	4030 677617181	(b) (6)	2/22/2017	(b) (6)	100188723	WA 530-2017-00041X	CANCELLED 04/04/18	(b) (6)	-	HAMPTON	GA	30228-4066	N
INDIVIDUAL	TRAVEL	Z6377207 DATED 06/04/18	4030 69513088	(b) (6)	4/6/2017	(b) (6)	100323551	ET-T16FAAMA800008554 V01	REISSUED 07/11/18	-	-	-	-	-	N
VENDOR	UTILITY	Z6379668 DATED 09/05/18	4030 73575539	134.55	7/31/2017	NEWARK DEPARTMENT OF WATER AND SEWER UTILITIES	100125030	0052469 JUL17 EA	CANCELLED 09/18/18 DUP PYMT	-	-	-	-	-	N
VENDOR	UTILITY	Z6381216 DATED 11/02/18	4030 75601453	267.31	9/22/2017	PENNSYLVANIA POWER CO	100125830	110005647448 SEP17 EA	CANCELLED DUE TO OVER PAYMENT ON INVOICE #110005647448 OCT17 EA	-	-	-	-	-	N
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
VENDOR	LEASE	Z6381216 DATED 11/02/18	4030 76001165	2000.00	9/28/2017	TURKS AND CAICOS ISLANDS GOVERNMENT	100453706	FA-DTFAEN14L00016-4	REISSUED 02/04/19	-	-	-	-	-	N
VENDOR	UTILITY	Z6381216 DATED 11/02/18	4030 76001413	2031.18	9/28/2017	LACLEDE GAS CO	100117648	9634801000 SEP17 CE	TO BE CANCELLED DUE TO OVER PAYMENT ON INVOICE 9634801000 JAN18 CE	-	-	-	-	-	N
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
VENDOR	ANNUAL CUPA RENEWAL & CUPA OVERSIGHT SURCHARGE	Z6383886 DATED 03/05/19	4030 80195199	685.00	1/16/2018	LAKE CA COUNTY OF	100144873	WP IN0009283	REISSUED 12/06/17	-	-	-	-	-	N
VENDOR	AGENCY PROJECT REFUND	Z6386881 DATED 07/01/19	4030 85222347	385.82	5/31/2018	JET24 GMBH	100564157	WACIR-560126-06-REFUND	REISSUED 09/13/19	-	-	-	-	-	N

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	LEASE	Z6389857 DATED 11/01/19 10/25/2018	4030 89475687	525.00	9/25/2018	EXECUTIVE AIR	100148061	FA-DTFAEN16L00004-24	REISSUED UNDER SUPP# 100030972 ON 04/07/20; CANCELLED 11/8/19 NEW LESSOR	-	-	-	-	-	N
INDIVIDUAL	LEASE	Z6389857 DATED 11/01/19	4030 89475637	(b) (6)	9/25/2018	(b) (6)	100146815	FA-DTFA1402LR3563B-1	REISSUED 01/13/20; 11/8/2019 CANCELLED- CHECK NOT CASHED BY LESSOR	-	-	-	-	-	N
VENDOR	LEASE	Z6389857 DATED 11/01/19	4030 89475653	800.00	9/25/2018	KAWASAKI MOTORS MANUFACTURING CORP USA	100148843	FA-697DCM18L00139-1	REISSUED 12/12/19; 11/8/2019 CANCELLED- CHECK NOT CASHED BY LESSOR	-	-	-	-	-	N
INDIVIDUAL	LEASE	Z6389857 DATED 11/01/19	4030 89475836	(b) (6)	9/25/2018	(b) (6) (b) (6)	100149787	FA-DTFASO07L70005A-2	LEASE PYMT 11/8/2019 CANCELLED- CHECK NOT CASHED BY LESSOR	(b) (6)	-	ULMER	SC	29849	Y
VENDOR	UTILITY	Z6389857 DATED 11/01/19	4030 89683928	127.77	9/28/2018	UGI UTILITIES INC	100140721	411000739275 SEP18 EA	PAID SEP & OCT 18 ON THE OCT 18 BILL PYMT DATE 11/02/18	-	-	-	-	-	N
VENDOR	UTILITY	Z6389857 DATED 11/01/19	4030 89301433	141171.21	9/20/2018	PUBLIC SERVICE CO OF NEW MEXICO	100120971	28090 JAN18 SW	REISSUED 11/18/19; REISSUE-AID TO CONSTRUCTION PO# 697DCM-18-M-00029 INVOICE# 28090	-	-	-	-	-	N
INDIVIDUAL	REFUND-AIRMENT CERTIFICATION	Z6390540 DATED 12/02/19	4030 90782546	(b) (6)		(b) (6)	100568156	ACFCS101020180004	REFUND REGISTRATION FEE OVERPYMT; 12/05/2019 CANCELLED	(b) (6)	-	TIVOLI	NY	12583-5508	Y
VENDOR	LEASE	Z6391917 DATED 02/03/20	4030 93029981	194.00	12/21/2018	GCI LIBERTY INC	100126828	FA-DTFAWN14L00099A-51	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	LEASE	Z6391917 DATED 02/03/20	4030 93029988	163.00	12/21/2018	GCI LIBERTY INC	100126828	FA-DTFAWN13L00154A-15	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	LEASE	Z6391917 DATED 02/03/20	4030 93029991	162.00	12/21/2018	GCI LIBERTY INC	100126828	FA-DTFAWN13L00128A-15	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	LEASE	Z6391917 DATED 02/03/20	4030 93030004	150.00	12/21/2018	GCI LIBERTY INC	100126828	FA-DTFAWN12L00005B-27	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	LEASE	Z6391917 DATED 02/03/20	4030 92663390	150.00	12/13/2018	GCI LIBERTY INC	100126828	FA-DTFAWN12L00005B-26	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	LEASE	Z6391917 DATED 02/03/20	4030 92663391	150.00	12/13/2018	GCI LIBERTY INC	100126828	FA-DTFAWN12L00005B-25	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	LEASE	Z6391917 DATED 02/03/20	4030 92663396	194.00	12/13/2018	GCI LIBERTY INC	100126828	FA-DTFAWN11L00111B-26	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	LEASE	Z6391917 DATED 02/03/20	4030 92663397	194.00	12/13/2018	GCI LIBERTY INC	100126828	FA-DTFAWN11L00111B-25	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N

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	LEASE	Z6391917 DATED 02/03/20	4030 93030015	194.00	12/21/2018	GCI LIBERTY INC	100126828	FA-DTFAWN11L00111B-27	REISSUED UNDER SUPP# 100126550 ON 03/26/20; CANCELLED 2/5/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	AGENCY PROJECT REFUND	Z6391917 DATED 02/03/20	4030 92364692	4813.00	12/6/2018	KOREA AIR FORCE	100564976	ACCL-550098-FF-AMA-2-REFUND-REISSUE	REISSUED 03/05/20 AS INV # ACCL-550098-FF-AMA-2-REFUND-REISSUE2	-	-	-	-	-	N
VENDOR	LEASE	Z6393317 DATED 04/01/20	4030 94607749	525.00	2/7/2019	EXECUTIVE AIR	100148061	FA-DTFAEN16L00004-28	REISSUED UNDER SUPP# 100030972 ON 04/07/20; CANCELLED 4/3/20-ISSUE TO NEW NEW LESSOR	-	-	-	-	-	N
VENDOR	LEASE	Z6393317 DATED 04/01/20	4030 94607750	525.00	2/7/2019	EXECUTIVE AIR	100148061	FA-DTFAEN16L00004-27	REISSUED UNDER SUPP# 100030972 ON 04/07/20; CANCELLED 4/3/20-ISSUE TO NEW NEW LESSOR	-	-	-	-	-	N
VENDOR	LEASE	Z6393317 DATED 04/01/20	4030 94607751	525.00	2/7/2019	EXECUTIVE AIR	100148061	FA-DTFAEN16L00004-26	REISSUED UNDER SUPP# 100030972 ON 04/07/20; CANCELLED 4/3/20-ISSUE TO NEW NEW LESSOR	-	-	-	-	-	N
VENDOR	LEASE	Z6393317 DATED 04/01/20	4030 94607752	525.00	2/7/2019	EXECUTIVE AIR	100148061	FA-DTFAEN16L00004-25	REISSUED UNDER SUPP# 100030972 ON 04/07/20; CANCELLED 4/3/20-ISSUE TO NEW NEW LESSOR	-	-	-	-	-	N
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	LEASE	Z6393317 DATED 04/01/20	4030 95330960	525.00	2/27/2019	EXECUTIVE AIR	100148061	FA-DTFAEN16L00004-29	REISSUED UNDER SUPP# 100030972 ON 04/07/20; CANCELLED 05/26/20-ISSUE TO NEW NEW LESSOR	-	-	-	-	-	N
VENDOR	LEASE	Z6394011 DATED 05/04/20	4030 96445734	150.00	3/26/2019	GCI LIBERTY INC	100126828	FA-DTFAWN12L00005B-30	REISSUED UNDER SUPP# 100126550 ON 05/26/20; CANCELLED 05/21/20 NEED UPDATED BANKING	-	-	-	-	-	N
VENDOR	LEASE	Z6394011 DATED 05/04/20	4030 96362380	525.00	3/25/2019	EXECUTIVE AIR	100148061	FA-DTFAEN16L00004-30	REISSUED UNDER SUPP# 100030972 ON 04/07/20; CANCELLED 05/21/20-ISSUE TO NEW NEW LESSOR	-	-	-	-	-	N
VENDOR	LEASE	Z6394632 DATED 06/02/20	4030 97460229	154.78	4/24/2019	BONACCORSI LIVING TRUST BONACCORSI	100147652	FA-DTFA1197L16651C-1	REISSUED 06/15/20; CANCELLED 06/03/20 FOR FINAL PYMT CONFIRMATION	-	-	-	-	-	N
VENDOR	UTILITY	Z6394632 DATED 06/02/20	4030 97460235	525.00	4/24/2019	EXECUTIVE AIR	100148061	411000739275 SEP18 EA	CANCELLED 06/30/20- TO ISSUE TO NEW LESSOR						N
VENDOR	LEASE	Z6396921 DATED 09/02/20	4039 00864380	301.00	7/24/2019	CHRIST CENTRAL MINISTRIES INC	100546311	FA-69435Z18L00099-10	REISSUED AS INV# FA-69435Z18L00099-10-REISSUE PAID 09/04/20; CANCELLED 9/30/20 CHANGE OF OWNERSHIP	-	-	-	-	-	N
VENDOR	UTILITY	Z6396921 DATED 09/02/20	4039 00620830	2245.71	7/17/2019	GRAND BAHAMA POWER CO	100524681	14611668 JUN19 SO	1098 REISSUE PMT VIA ITS	-	-	-	-	-	N
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



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	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		BOWMANS VILLE	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
VENDOR	UTILITY	Z6400828 DATED 02/02/21	4039 06983151	901.30	12/20/2019	RUBY CITY OF	100303569	609 NOV19 AL	REISSUED 03/03/21	-	-	-	-	-	N
VENDOR	LEASE	Z6402478 DATED 04/02/21	4039 09271330	412.50	2/25/2020	MERCURY AIR CENTER-CORPUS CHRISTI INC	100549710	FA-DTFA0702L01703Q-5	REISSUED 04/2/21	-	-	-	-	-	N
VENDOR	UTILITY	Z6403298 DATED 05/04/21	4039 10252150	450.00	3/6/2020	DUNCAN OK CITY OF	100148606	202002240469 FEB20 SW	REISSUED 07/14/21	-	-	-	-	-	N
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
VENDOR	PO PURCHASE	Z6407282 DATED 10/04/21	4039 16395171	10271.97	8/12/2020	MASTER INTERNATIONAL CORPORATION	100132574	QU5841-04	REISSUED 11/24/21 ACH	-	-	-	-	-	N
INDIVIDUAL	LEASE	Z6408098 DATED 11-02-21	4039 17617185	(b) (6)	9/23/2020	(b) (6)	100421707	FA-DTFAEN11L00067-10	CANCELLED NEEDS UPDATED ADDRESS/BANKING	(b) (6)		JAYESS	MS	39641	Y
VENDOR	LEASE	Z6408098 DATED 11-02-21	4039 17617125	11925.00	9/23/2020	WEST RANGE LLC	100123397	FA-DTFAEN17L00209-2	REISSUED 11/18/21	-	-	-	-	-	N
EMPLOYEE	REFUND OF OVPT	Z6408098 DATED 11-02-21	4039 17416042	(b) (6)	9/16/2020	(b) (6)	100164524	WPCK-19-091030-02-A	AR EMPLOYEE REFUND CANCELLED AFTER 2 ATTEMPT	(b) (6)		BARRIGADA	GU	96929-4179	Y