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)
EMPLOYEE	PERSONAL SETTLEMENT	Z6375529 DATED 04/03/18	4030 677617181	(b) (6)	2/22/2017	(b) (6) (b) (6)	100188723	WA 530-2017-00041X	CANCELLED 04/04/18	(b) (6)	-	HAMPTON	GA	30228-4066	Y
INDIVIDUAL	LEASE	Z6381216 DATED 11/02/18	4030 75849928	(b) (6)	9/26/2017	(b) (6)	100220929	FA-DTFACN13L70021-5	CANCELED 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	CANCELED 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	CANCELED LEASE PYMT-NEED UPDATED BANKING 01/24/19	(b) (6)	-	SIDNEY	OH	45365	Y
VENDOR	REFUND-AIRMEN CERTIFICATION	Z6383179 DATED 02/04/19	4030 78837995	120.00	12/6/2017	CENTENNIAL BANK	100482851	ACFCS11152017015	CANCELED 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 CANCELED-CHECK NOT CASHED BY LESSOR	(b) (6) (b) (6)	-	ULMER	SC	29849	Y
INDIVIDUAL	REFUND-AIRMEN CERTIFICATION	Z6390540 DATED 12/02/19	4030 90782546	(b) (6)	10/25/2018	(b) (6)	100568156	ACFCS10102018004	REFUND REGISTRATION FEE OVERPYMT; 12/05/2019 CANCELED	(b) (6)	-	TIVOLI	NY	12583-5508	Y
VENDOR	UTILITY	Z6397739 DATED 10/06/20	4039 01857664	5599.67	8/21/2019	COMMONWEALTH EDISON COMPANY	100098935	8592566006-1439839501 AUG18 GL	07/25/22 email sent to RECO to confirm status, if the check will be reissued; 10/23/20 CANCELED; STALE DATED-CANCEL TO REISSUE WHEN WORK COMPLETE PO # 697DCM-19-M-00005	FAA REAL ESTATE	AAQ 920 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	CANCELED 11/4/20 NEED UPDATED BANKING NO INT DUE	6509 TRANSIT RD		BOWMANSVILLE	NY	14026	Y
INDIVIDUAL	LEASE	Z6398417 DATED 11/02/20	4039 03328826	(b) (6)	9/26/2019	(b) (6)	100487987	FA-DTFACN12L70061-8	CANCELED 11/4/20 NEED UPDATED BANKING	(b) (6)		TEXARKANA	TX	75501	Y
VENDOR	REFUND-AIRMEN CERTIFICATION	Z6404848 DATED 07/01/21	4039 14057736	115.00	5/19/2020	FIRST MID BANK & TRUST	100580127	ACFCS05132020010	CANCELED 07/07/20; NO ACCT AVAILABLE	MT VERNON	400 S 34TH ST	MT VERNON	IL	62864	Y
VENDOR	REFUND-AIRMEN CERTIFICATION	Z6404848 DATED 07/01/21	4039 13949380	160.00	5/18/2020	LOS ANGELES CA COUNTY OF	100021267	ACFCS04292020042	CANCELED 07/07/20; NO ACCT AVAILABLE	PO BOX 54027		LOS ANGELES	CA	90054	Y
INDIVIDUAL	LEASE	Z6408098 DATED 11-02-21	4039 17617185	(b) (6)	9/23/2020	(b) (6)	100421707	FA-DTFAEN11L00067-10	CANCELED NEEDS UPDATED ADDRESS/BANKING	(b) (6)		JAYESS	MS	39641	Y
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 CANCELED AFTER 2 ATTEMPT	(b) (6)		BARRIGADA	GU	96929-4179	Y
VENDOR	LEASE	Z6415918 DATED 09/01/22	4039 27438898	550.00	7/23/2021	TALLAHASSEE AVIATION PARTNERS LLC	100484361	FA-DTFAEN16L00005-58	CANCELLED 09/06/22; NEED ACH OR UPDATED ADDRESS	3254 CAPITAL CIR SW	-	TALLAHASSEE	FL	32310	Y
VENDOR	LEASE	Z6416766 DATED 10/04/22	4039 28337244	190.00	8/27/2021	CROWN H RANCH LLC	100148607	FA-DTFA0799L01015C-1	CANCELLED 10/11/22; NEED UPDATED BANKING	PO BOX 368		DEWEY	OK	74029	Y
VENDOR	LEASE	Z6417548 DATED 11/02/22	4039 29241161	300.00	9/23/2021	YORK AVIATION INC	100148080	FA-DTFA0597L62612B-10	CANCELLED STALE DATED 11/3/22 NEED UPDATED BANKING	PO BOX 2587		YORK	PA	17405	Y
VENDOR	LEASE	Z6417548 DATED 11/02/22	4039 29241159	2300.00	9/23/2021	HODGE, CYNTHIA C	100421707	FA-DTFAEN11L00067A-1	CANCELLED STALE DATED 11/3/22 NEED UPDATED BANKING	157 ELMER HOWELL ROAD		JAYESS	MS	39641	Y
VENDOR	LEASE	Z6417548 DATED 11/02/22	4039 29241145	275.00	9/23/2021	HOLLAND BELINDA RAE EXECUTRIX	100148441	FA-DTFASW10L00209-11	CANCELLED STALE DATED 11/3/22 NEED UPDATED BANKING	1173 COUNTY ROAD 4120		BONHAM	TX	75418	Y
VENDOR	LEASE	Z6417548 DATED 11/02/22	4039 29241232	2000.00	9/23/2021	DOMINION ENERGY SOUTH CAROLINA INC	100105531	FA-DTFASO06L00002A-1	CANCELLED STALE DATED 11/3/22 NEED UPDATED BANKING	220 OPERATION WAY-MC-D112		CAYCE	SC	29033-3701	Y
VENDOR	LEASE	Z6417548 DATED 11/02/22	4039 29241222	190.00	9/23/2021	CROWN H RANCH LLC	100148607	FA-DTFA0799L01015C-2	CANCELLED 11/03/22; NEED UPDATED BANKING	PO BOX 368		DEWEY	OK	74029	Y