Agency	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)
FAA	INDIVIDUAL	REFUND-AIRMEN CERTIFICATION	Z6390540 DATED 12/02/19	4030 90782546		10/25/2018		100568156	ACFCS101020180004	REFUND REGISTRATION FEE OVERPYMT; 12/05/2019 CANCELED		-	TIVOLI	NY	12583-5508	Y
FAA	INDIVIDUAL	LEASE	Z6398417 DATED 11/02/20	4039 03328826		9/26/2019		100487987	FA-DTFACN12L70061-8	01/08/24 PER LILLIAN, THIS S/B REISSUED & SHE IS REQUESTING THEY ADD FUNDING TO REISSUE THE PAYMENT; 10/20/23 requested status of reissuance; CANCELED 11/4/20 NEED UPDATED BANKING			TEXARKANA	TX	75501	Y
FAA	INDIVIDUAL	LEASE	Z6398417 DATED 11/02/20	4039 03328825		9/26/2019		100487987	FA-DTFACN12L70081-10	01/08/24 PER LILLIAN, THIS S/B REISSUED & SHE IS REQUESTING THEY ADD FUNDING TO REISSUE THE PAYMENT; 10/20/23 requested status of reissuance; CANCELED 11/4/20 NEED UPDATED BANKING			TEXARKANA	ТХ	75501	Υ
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6404848 DATED 07/01/21	4039 14057736	115.00	5/19/2020	FIRST MID BANK & TRUST	100580127	ACFCS051320200010	CANCELED 07/07/20; NO ACCT AVAILABLE	MT VERNON	400 S 34TH ST	MT VERNON	IL	62864	Υ
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6404848 DATED 07/01/21	4039 13949380	160.00	5/18/2020	LOS ANGELES CA COUNTY OF	100021267	ACFCS042920200042	CANCELED 07/07/20; NO ACCT AVAILABLE	PO BOX 54027		LOS ANGELES	CA	90054	Y
FAA	EMPLOYEE	REFUND OF OVPT	Z6408098 DATED 11-02-21	4039 17416042		9/16/2020		100164524	WPCK-19-091030-02-A	AR EMPLOYEE REFUND CANCELED AFTER 2 ATTEMPT			BARRIGADA	GU	96929-4179	Y
FAA	ESTATE	LEASE	Z6417548 DATED 11/02/22	4039 29241145	275.00	9/23/2021	HOLLAND BELINDA RAE EXECUTRIX	100148441	FA-DTFASW10L00209-11	07/11/24 CSA Team confirmed lessor is due the funds but needing banking info; 07/11/24 emailed lease AP team to find out if lessor is still due the funds and/or it the lease was cancelled/merged; 10/20/23 requested status update; CANCELLED STALE DATED 11/3/22 NEED UPDATED BANKING			BONHAM	тх	75418	Y
FAA	INDIVIDUAL	LEASE	Z6431544 DATED 06/04/24	4039 47495211		5/24/2023		100209721	FA-69435Z19L70026-44	06/05/24 CANCELLED CHECK FROM TREASURY Z6431544, 6/04/2024, SLB			TERRY	MS	39170-7197	Υ
FAA	INDIVIDUAL	REFUND-AIRMEN CERTIFICATION	Z6433315 DATED 09/04/24	4039 49434956		8/9/2023		100609558	ACFCS072620230002	09/12/24 INVOICE CANCELED DUE TO STALE DATED CHECK VOIDED ON 09/11/27			MOULTRIE	GA	31788	Y

OIG, OST, FHWA, uncashed/stale MARAD, PHMSA, VOLPE