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	LEASE	Z6398417 DATED 11/02/20	4039 03328826	(b) (6)	9/26/2019	(b) (6)	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	VENDOR		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	Υ
FAA	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	Υ
FAA	VENDOR	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 if the lease was cancelled/merged; 10/20/23 requested status update; CANCELLED STALE DATED 11/3/22 NEED UPDATED BANKING	1173 COUNTY ROAD 4120		BONHAM	ТХ	75418	Υ
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6433315 DATED 09/04/24	4039 49434956	(b) (6)	8/9/2023	(b) (6)	100609558	ACFCS072620230002	09/12/24 INVOICE CANCELED DUE TO STALE DATED CHECK VOIDED ON 09/11/27	(b) (6)		MOULTRIE	GA	31788	Y
FAA	VENDOR	LEASE	Z6433915 DATED 10/02/24	4039 50667462	(b) (6)	9/27/2023	(b) (6)	100220929	FA-697DCM19L70032A- 1		(b) (6)		ALEDO	TX	76008	Υ
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6433915 DATED 10/02/24	4039 50621717	275.00	9/26/2023	CITIZENS NATIONAL BANK OF MERIDIAN	100611574	ACFCS092020230001	10/10/24 TREASURY RTN DUE TO STALE DATED CK	114 GRANDVIEW BLVD		MADISON	MS	39110	Υ
FAA	FOREIGN INVITATIONAL TRAVELER	TRAVEL	Z6433915 DATED 10/02/24	4039 50439665	(b) (6)	9/19/2023	(b) (6)	100609388	ET- T23FAAUS20000V5TCV 01	10/10/24 TREASURY RTN DUE TO STALE DATED CK	(b) (6)	(b) (6)	ADDIS ABABA	ETHIOPIA	00000	Y
FAA	FOREIGN INVITATIONAL TRAVELER	TRAVEL	Z6433915 DATED 10/02/24	4039 50246212	(b) (6)	9/12/2023	(b) (6)	100609389	ET- T23FAAUS20000V5TJV0 1	10/10/24 TREASURY RTN DUE TO STALE DATED CK	(b) (6)	(b) (6)	ADDIS ABABA	ETHIOPIA	00000	Y
PHMSA, MARAD,	No uncashed/stale dated checks for this quarter															

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