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		9/26/2019		100487987	FA-DTFACN12L70061-8	04/09/25 Not on the DNP system, sent email to CSA pymt team for status; 01/06/25 sent email to CSA pymt team for status; 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	REFUND-AIRMEN CERTIFICATION	Z6404848 DATED 07/01/21	4039 14057736	115.00	5/19/2020	FIRST MID BANK & TRUST	100580127	ACFCS051320200010	As of 04/09/25 not reissued; CANCELED 07/07/20; NO ACCT AVAILABLE	MT VERNON	400 S 34TH ST	MT VERNON	IL	62864	Y
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6404848 DATED 07/01/21	4039 13949380	160.00		LOS ANGELES CA COUNTY OF	100021267	ACFCS042920200042	As of 04/09/25 not reissued; CANCELED 07/07/20; NO ACCT AVAILABLE	PO BOX 54027		LOS ANGELES	CA	90054	Y
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6433315 DATED 09/04/24	4039 49434956		8/9/2023		100609558	ACFCS072620230002	As of 04/09/25 not reissued; 09/12/24 INVOICE CANCELED DUE TO STALE DATED CHECK VOIDED ON 09/11/27			MOULTRIE	GA	31788	Y
FAA	VENDOR	LEASE	Z6433915 DATED 10/02/24	4039 50667462	208.34	9/27/2023		100220929	FA-697DCM19L70032A-1	04/09/25 individual not on DNP & sent email to CSA pymt team requesting status; 10/10/24 TREASURY RTN DUE TO STALE DATED CK			ALEDO	TX	76008	Y
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6433915 DATED 10/02/24	4039 50621717	275.00		CITIZENS NATIONAL BANK OF MERIDIAN	100611574	ACFCS092020230001	As of 04/09/25, not reissued; 10/10/24 TREASURY RTN DUE TO STALE DATED	114 GRANDVIEW BLVD		MADISON	MS	39110	Y
FAA	FOREIGN INVITATIONAL TRAVELER	TRAVEL	Z6433915 DATED 10/02/24	4039 50439665		9/19/2023		100609388	ET-T23FAAUS20000V5TCV01	As of 04/09/25, not reissued; 10/10/24 TREASURY RTN DUE TO STALE DATED	ETHIOPIA CIVIL AVIATION AUTHORITY		ADDIS ABABA	ETHIOPIA	00000	Y
FAA	FOREIGN INVITATIONAL TRAVELER	TRAVEL	Z6433915 DATED 10/02/24	4039 50246212		9/12/2023		100609389	ET-T23FAAUS20000V5TJV01	As of 04/09/25, not reissued; 10/10/24 TREASURY RTN DUE TO STALE DATED CK	ETHIOPIA CIVIL AVIATION AUTHORITY		ADDIS ABABA	ETHIOPIA	00000	Y
OIG, OST, EHWA	No uncashed/stale															

FHWA, dated checks for MARAD,PHMSA, this quarter.

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