Agency	Payee Type	Payment Type	Zschedule #	Check Number	Amount	Check Date	Vendor	FAA Supplier #	Invoice #	Status	Address 1	Address 2	City	State	Zip	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	07/11/25 sent follow-up email on status; 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 ILILIAN, THIS S/B REISSUED & SHE IS REQUESTING THEY ADD FUNDING TO REISSUE THE PAYMENT; 10/20/23 requested status of reisuance; CANCELED 11/4/20 NEED UPDATED BANKING	(b) (6)		(b) (6)	(0)	(b) (6)	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 07/11/25 not reissued; 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	As of 07/11/25 not reissued; CANCELED 07/07/20; NO ACCT AVAILABLE	PO BOX 54027		LOS ANGELES	CA	90054	Υ
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6433315 DATED 09/04/24	4039 49434956	(b) (6)	8/9/2023	(b) (6)	100609558	ACFCS072620230002	As of 07/11/25 not reissued; 09/12/24 INVOICE CANCELED DUE TO STALE DATED CHECK VOIDED ON 09/11/27	(b) (6)		(b) (6)	(b)	(b) (6)	Υ
FAA	VENDOR	LEASE	Z6433915 DATED 10/02/24	4039 50667462	(b) (6)	9/27/2023	(b) (6)	100220929	FA-697DCM19L70032A-1	As of 07/11/25 not reissued; individual not on DNP & sent email to CSA pymt team requesting status; 10/10/24 TREASURY RTN DUE TO STALE DATED CK	(b) (6)		(b) (6)	(b)	(b) (6)	Y
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6433915 DATED 10/02/24	4039 50621717	275.00	9/26/2023	CITIZENS NATIONAL BANK OF MERIDIAN	100611574	ACFCS092020230001	As of 07/14/25 refund not reissued; 10/10/24 TREASURY RTN DUE TO STALE DATED CK	114 GRANDVIEW BLVD		MADISON	MS	39110	Y
FAA	FOREIGN INVITATIONAL TRAVELER	TRAVEL	Z6433915 DATED 10/02/24	4039 50439665	(b) (6)	9/19/2023	(b) (6)	100609388	ET-T23FAAUS20000V5TCV01	07/14/25 after 8 months of no response the invoice was cancelled due to uncashed ck + travel still waiting on individial to provide foreign banking, upon recpt of foreign banking, funds will be reissued; 07/11/25 emailed PCS to determine why the travel payment was cancelled; As of 04/09/25, not reissued; 10/10/24 TREASURY RTN DUE TO STALE DATED CK	ETHIOPIA CIVIL AVIATION AUTHORITY	(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-T23FAAUS20000V5TJV01	07/14/25 after 8 months of no response the invoice was cancelled due to uncashed ck + travel still waiting on individial to provide foreign banking, upon recpt of foreign banking, funds will be reissued; 07/11/25 emailed PCS to determine why the travel payment was cancelled; As of 04/09/25, not reissued; 10/10/24 TREASURY RTN DUE TO STALE DATED CK	ETHIOPIA CIVIL AVIATION AUTHORITY	(b) (6)	ADDIS ABABA	ETHIOPIA	00000	Y
OIG,OST, FHWA, MARAD, PHMSA, VOLPE	No uncashed/stale dated checks for this quarter															