Agency	Payee Type	Payment Type	Zschedule#	Check Number	Amount	Check Date	Vendor	FAA Supplier #	Invoice #	Status	Address 1	Address 2	City	State	Zip	ELIGI BLE
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6404848 DATED 07/01/21	4039 13949380	160.00	5/18/2020	LOS ANGELES CA COUNTY OF	100021267	ACFCS0429202000 42	As of 07/11/25 not reissued; CANCELED 07/07/20; NO ACCT AVAILABLE REF DESCRIPTION: N505PY	PO BOX 54027		LOS ANGELES	CA	90054	Υ
FAA	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6404848 DATED 07/01/21	4039 14057736	115.00	5/19/2020	FIRST MID BANK & TRUST	100580127	ACFCS0513202000 10	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	Z6433315 DATED 09/04/24	4039 49434956	(b) (6)	8/9/2023	(b) (6)	100609558	ACFCS0726202300 02	As of 07/11/25 not reissued; 09/12/24 INVOICE CANCELED DUE	(b) (6)		(b) (6)	(b)	(b) (6)	Υ
FAA	FOREIGN INVITATIONAL TRAVELER	TRAVEL	Z6433915 DATED 10/02/24	4039 50246212	(b) (6)	9/12/2023	(b) (6)	100609389	ET- T23FAAUS20000V5T JV01	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 50439665	(b) (6)	9/19/2023	(b) (6)	100609388	ET- T23FAAUS20000V5T CV01	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	VENDOR	REFUND-AIRMEN CERTIFICATION	Z6433915 DATED 10/02/24	4039 50621717	275.00	9/26/2023	CITIZENS NATIONAL BANK OF MERIDIAN	100611574	ACFCS0920202300 01	As of 07/14/25 refund not reissued; 10/10/24 TREASURY RTN DUE TO STALE DATED CK	114 GRANDVIEW BLVD		MADISON	MS	39110	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)	D	(b) (6)	Υ
FHWA	GOVERNMENT	IRS LEVY	0000V1525258C0 DATED 9/16/2025	4039-68309239	24,206.65	9/16/2025	INTERNAL REVENUE SERVICE3	100418439	HIGHWAY AND SAFETY SERVICES INC/1 COR	Issued in Sept. 2025 should clear next quarter.	HIGHWAY&SAFETY SVC INC/TIN END 2586	31 HOPKINS PLAZA RM 950	BALTIMORE	MD	21201	Y
FHWA	VENDOR	PERMIT FEES	0000V1525269C0 DATED 9/29/2025	4039-68600554	16,945.00	9/29/2025	GOVERNMENT OF US VIRGIN ISLANDS	100018320	19386	Issued in Sept. 2025 should clear next quarter.	9000 Lockhart Gardens	STE 201-A	St. Thomas	VI	00802	Υ
FHWA	VENDOR	PERMIT FEES	0000V1525269C0 DATED 9/29/2025	4039-68600553	24,095.00	9/29/2025	GOVERNMENT OF US VIRGIN ISLANDS	100018320	19364	Issued in Sept. 2025 should clear next quarter.	9000 Lockhart Gardens	STE 201-A	St. Thomas	VI	00802	Υ
OIG,OST, MARAD, PHMSA, VOLPE	No uncashed/stale dated checks for this quarter															