Agency	Payee Type	Payment Type	Zschedule #	Check Number	Amount	Check Date	Vendor	FAA Supplier #	Invoice #	Status	Address 1	Address 2	City	State	Zip	EL
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)	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
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	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	VENDOR	LEASE	Z6433915 DATED 10/02/24	4039 50667462	(b) (6)	9/27/2023	(b) (6)	100220929	FA-697DCM19L70032A-1	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
OIG,OST, OSTWCF MARAD, PHMSA, VOLPE , FHWA	No uncashed / stale dated checks for this quarter															