

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	REFUND-AIRMEN CERTIFICATION	Z6390540 DATED 12/02/19	4030 90782546	(b) (6)	10/25/2018	(b) (6)	100568156	ACFCS101020180004	REFUND REGISTRATION FEE OVERPYMT; 12/05/2019 CANCELED	(b) (6)		TIVOLI	NY	12583 5508	Y
FAA	VENDOR	UTILITY	Z6397739 DATED 10/06/20	4039 01857664	5599.67	8/21/2019	COMMONWEALTH EDISON COMPANY	100098935	8592566006-1439839501 AUG18 GL	07/11/24 Trisha emailed Tito for an updated status on the canceled/not reissued AID TO CONSTRUCTION check; 04/02/24 EMAILED SANDRA TO DETERMINE IF THEY STILL PLAN TO REISSUE; 01/08/24 EMAILED TITO FOR A STATUS UPDATE; 10/23 PER TITO/RECO THEY ARE PREPARING NEW INV TO REISSUE THIS PAYMENT; 10/20/23 & 07/13/23 resent email for status; 07/25/22 email sent to RECO to confirm status, if the check will be reissued; 10/23/20 CANCELED; STALE DATED-CANCEL TO REISSUE WHEN WORK COMPLETE PO # 697DCM-19-M-00005	FAA REAL ESTATE	AAQ 920 10101 HILLWOOD PKWY	FORT WORTH	TX	76177 1524	Y
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	(b) (6)		TEXARKANA	TX	75501	Y
FAA	INDIVIDUAL	LEASE	Z6398417 DATED 11/02/20	4039 03328825	(b) (6)	9/26/2019	(b) (6)	100487987	FA-DTFACN12L70081-10	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	(b) (6)		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	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	5/18/2020	LOS ANGELES CA COUNTY OF	100021267	ACFCS042920200042	CANCELED 07/07/20; NO ACCT AVAILABLE	PO BOX 54027		LOS ANGELES	CA	90054	Y
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	Y
FAA	VENDOR	LEASE	Z6417548 DATED 11/02/22	4039 29241145	(b) (6)	9/23/2021	(b) (6)	100148441	FA-DTFASW10L00209-11	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	(b) (6)		BONHAM	TX	75418	Y
FAA	VENDOR	LEASE	Z6431544	4039 47495211	(b) (6)	5/24/2023	(b) (6)	100209721	FA-69435Z19L70026-	06/05/24 CANCELLED CHECK FROM TREASURY Z6431544,	(b) (6)		TERRY	MS	39170	Y
OST	No uncashed/stale dated checks for this quarter															
OIG	No uncashed/stale dated checks for this quarter															
FHWA	No uncashed/stale dated checks for this quarter															
MARAD	No uncashed/stale dated checks for this quarter															
PHMSA	No uncashed/stale dated checks for this quarter															
VOLPE	No uncashed/stale dated checks for this quarter															