

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 2517	0012600266	BD4	NEWAP	PIN# 16-29-223-008-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN BLVD CICERO IL	C	B	12/01/2025	12/01/2025	R	\$4,104.79
									25-26			\$4,104.79
	100 TAX 2024	PIN# 16-29-223-008-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN BLVD CICERO IL							1.00			\$4,104.79
	20E001 2533 5200 00 000370											\$4,104.79
NUMBER OF INVOICES: 1												\$4,104.79
TOTAL NUMBER OF BATCH INVOICES: 1												\$4,104.79
1 COMPUTER CHECK INVOICES												\$4,104.79
TOTAL INVOICES: 1												\$4,104.79
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
NEWAP **A000 1015 0000 00 000000 \$4,104.79												\$4,104.79

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****