

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
SMITHJOH000	SMITH, JOHN	081326	0000000000	20	BNK00	Mileage - Sterling - Detachment Hearing	B	08/13/2026	08/18/2026	R	\$60.90
							26-27				\$60.90
SMITHJOH000	SMITH, JOHN	081326-1	0000000000	20	BNK00	Reimbursement - Lunch meetings	B	08/13/2026	08/18/2026	R	\$93.57
							26-27				\$93.57
NUMBER OF INVOICES:										2	\$154.47
TOTAL NUMBER OF BATCH INVOICES:										2	\$154.47
										2 COMPUTER CHECK INVOICES	\$154.47
TOTAL INVOICES:										2	\$154.47
BANK TOTALS:								INVOICE AMOUNT		NET AMOUNT	
				BANK	BANK ACCOUNT #						
				BNK00	**A000 1010 0000 00 000000			\$154.47		\$154.47	

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 *****