

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	2025 1STINSTALL 3333	0012600397	BD-03	NEWAP	PIN# 16-33-117-013-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL --- 3333 S CENTRAL AVE CICERO IL 60804	C	B	03/06/2026	03/06/2026	R	\$104,900.88		
							25-26					\$104,900.88		
100	TAX 2025	PIN# 16-33-117-013-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 3333 S CENTRAL AVE CICERO IL 60804						1.00				\$104,900.88		
20E001 2533 5200 00 000370												\$104,900.88		
NUMBER OF INVOICES:											1	\$104,900.88		
TOTAL NUMBER OF BATCH INVOICES:											1	\$104,900.88		
											1 COMPUTER CHECK INVOICES	\$104,900.88		
TOTAL INVOICES:											1	\$104,900.88		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$104,900.88	\$104,900.88

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 *****