

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 1829	0012600394	BD-08	NEWAP	PIN# 16-21-306-007-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL ---- 1829 S. 55TH AVE CICERO IL	C	B	03/06/2026	03/06/2026	R	\$48,246.99
100	TAX 2025	PIN# 16-21-306-007-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 1829 S. 55TH AVE CICERO IL					25-26		1.00			\$48,246.99
20E001	2533 5200 00 000370											\$48,246.99
							NUMBER OF INVOICES:	1				\$48,246.99
							TOTAL NUMBER OF BATCH INVOICES:	1				\$48,246.99
									1 COMPUTER CHECK INVOICES			\$48,246.99
							TOTAL INVOICES:	1				\$48,246.99
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		NEWAP	**A000 1015 0000 00 000000		\$48,246.99		\$48,246.99					

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 *****