

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	2025-1SINSTALL 2508	0012600395	BD-01	NEWAP	PIN# 16-29-223-017-0000 2025	C	B	03/06/2026	03/06/2026	R	\$4,045.32
						FIRST INSTALLMENT PROPERTY TAX BILL ---- 2508 S 59TH CT CICERO IL						
							25-26					\$4,045.32
100	TAX 2025	PIN# 16-29-223-017-0000 2025 FIRST				INSTALLMENT PROPERTY TAX BILL 2508 S 59TH CT CICERO IL			1.00			\$4,045.32
20E001 2533 5200 00 000370												\$4,045.32
<b>NUMBER OF INVOICES:</b>											<b>1</b>	<b>\$4,045.32</b>
<b>TOTAL NUMBER OF BATCH INVOICES:</b>											<b>1</b>	<b>\$4,045.32</b>
											1 COMPUTER CHECK INVOICES	\$4,045.32
<b>TOTAL INVOICES:</b>											<b>1</b>	<b>\$4,045.32</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		NEWAP	**A000 1015 0000 00 000000				\$4,045.32		\$4,045.32			

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 \*\*\*\*\*