

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ATSI				
6284-	10/21/2024	COMPUTER SERVICE	01-50-8007 Computer Support	1,487.26
Total ATSI:				1,487.26
COOK COUNTY TREASURER				
07312024	07/31/2024	Property tax payment tax pin:29-34-122-002-00	11-74-8310 Real Estate Taxes	462.59
73124	07/31/2024	Property tax payment tax pin:29-34-122-010-00	11-74-8310 Real Estate Taxes	383.66
Total COOK COUNTY TREASURER:				846.25
Grand Totals:				2,333.51