

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
<b>BRYAN ROBERTS</b>				
04092024	04/09/2024	REISSUED PAYROLL CHECK	01-63-6001 Salaries	2,344.29
Total BRYAN ROBERTS:				2,344.29
<b>Trust Tech, LLC</b>				
2179R	04/11/2024	COMPUTER WORK FROM CYBER ATTACK	01-50-8300 Legal Settlements	5,366.25
Total Trust Tech, LLC:				5,366.25
<b>ZEIGLER AUTOGROUP 2</b>				
132486	04/11/2024	24 FORD F-150 2846	15-67-8063 Vehicle Acquisitions	50,365.03
Total ZEIGLER AUTOGROUP 2:				50,365.03
<b>ZEIGLER DOWNERS GROVE</b>				
67878	04/11/2024	24 RAM 1500 8833	15-67-8063 Vehicle Acquisitions	48,551.03
Total ZEIGLER DOWNERS GROVE:				48,551.03
<b>ZEIGLER LINCOLWOOD</b>				
04112024	04/11/2024	24GMC SIERRA 1729-24 GMC SIERRA 1595-	15-67-8063 Vehicle Acquisitions	132,464.09
Total ZEIGLER LINCOLWOOD:				132,464.09
Grand Totals:				239,090.69