

Liability Payments Summary
Date Range (01/01/2023 - 01/31/2023)

Check Number	Check Date	Payee	Amount
12648	01/23/2023	LANE & WATERMAN LLP	2,576.00
12657	01/25/2023	RYAN & ASSOCIATES INC	2,705.41
12666	01/31/2023	UNIFORM DEN	89.95
ERP	01/24/2023	ERP	58,926.03

Total Checks: 64,297.39