

**ELIOR/SUMMIT 2022 Invoice Payments**

<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>TOTAL</b>
\$ 640.32	\$ 382.79	\$ 281.04	\$ 408.65	\$ 531.92	\$ 734.09	\$ 990.76	\$ 1,208.70	\$ 1,233.09	\$ 1,073.91	\$ 1,045.04	\$ 1,418.35	
\$ 503.90	\$ 371.66	\$ 243.76	\$ 434.45	\$ 549.16	\$ 817.25	\$ 995.06	\$ 1,142.75	\$ 1,293.28	\$ 1,148.47	\$ 1,197.93	\$ 1,494.80	
\$ 506.69	\$ 309.06	\$ 173.52	\$ 435.88	\$ 689.66	\$ 795.76	\$ 1,055.29	\$ 1,165.68	\$ 1,147.03	\$ 1,110.97	\$ 1,184.44	\$ 1,488.78	
\$ 487.19	\$ 302.52	\$ 293.94	\$ 531.95	\$ 675.34	\$ 1,020.85	\$ 1,247.40	\$ 1,182.87	\$ 1,132.71	\$ 367.19	\$ 1,269.92	\$ 1,547.28	
				\$ 747.00			\$ 1,198.66		\$ 1,095.97			
<b>\$ 2,138.10</b>	<b>\$ 1,366.03</b>	<b>\$ 992.26</b>	<b>\$ 1,810.93</b>	<b>\$ 3,193.08</b>	<b>\$ 3,367.95</b>	<b>\$ 4,288.51</b>	<b>\$ 5,898.66</b>	<b>\$ 4,806.11</b>	<b>\$ 4,796.51</b>	<b>\$ 4,697.33</b>	<b>\$ 5,949.21</b>	<b>\$ 43,304.68</b>