ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1	10/01/2013 - 11/30/2013	2/12/2014	\$888.12	\$88.81
2	12/01/2013 - 12/31/2013	3/4/2014	\$6,018.69	\$601.87
3	01/01/2014 - 01/31/2014	4/3/2014	\$7,428.05	\$742.81
4	02/01/2014 - 02/28/2014	5/13/2014	\$5,960.30	\$596.03
5	03/01/2014 - 03/31/2014	6/3/2014	\$5,085.74	\$508.57
6	04/01/2014 - 04/30/2014	7/21/2014	\$4,500.73	\$450.07
7	05/01/2014 - 05/31/2014	8/7/2014	\$6,178.06	\$617.81
1002	06/01/2014 - 06/30/2014	9/4/2014	\$6,760.87	\$676.09
1015	07/01/2014 - 07/31/2014	10/3/2014	\$201.75	\$20.18
1028	08/01/2014 - 08/31/2014	11/6/2014	\$2,484.51	\$248.45
1041	09/01/2014 - 09/30/2014	12/11/2014	\$1,524.77	\$152.48
1058	10/01/2014 - 10/31/2014	1/14/2015	\$3,764.74	\$376.47
1068	11/01/2014 - 11/30/2014	2/6/2015	\$3,715.85	\$92.90
1084	12/01/2014 - 12/31/2014	3/6/2015	\$2,586.80	\$64.67
1103	01/01/2015 - 01/31/2015	4/9/2015	\$1,827.11	\$45.68
1117	02/01/2015 - 02/28/2015	5/5/2015	\$3,369.87	\$84.25
1133	03/01/2015 - 03/31/2015	6/2/2015	\$3,924.27	\$98.11
1147	05/01/2015 - 05/31/2015	7/7/2015	\$1,645.88	\$41.15
1167	04/01/2015 - 04/30/2015	8/3/2015	\$2,875.82	\$71.90
1187	06/01/2015 - 06/30/2015	9/10/2015	\$23,616.59	\$590.41
1210	07/01/2015 - 07/31/2015	10/6/2015	\$13,126.57	\$328.16
1231	08/01/2015 - 08/31/2015	11/9/2015	\$28,126.54	\$703.16
1255	09/01/2015 - 09/30/2015	12/9/2015	\$20,187.14	\$504.68
1290	10/1/2015 - 10/31/2015	1/20/2016	\$20,148.86	\$503.72
1316	11/1/2015 - 11/30/2015	2/8/2016	\$19,642.24	\$491.06
1331	12/1/2015 - 12/31/2015	3/1/2016	\$21,005.50	\$525.14

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$26.64	\$207.20		3/27/2014
\$180.56	\$207.20		3/27/2014
\$222.84	\$401.65	5/27/2014	5/29/2014
\$178.81	\$401.65	5/27/2014	5/29/2014
\$152.57	\$408.17	7/14/2014	7/17/2014
\$135.02	\$494.74	9/17/2014	9/18/2014
\$185.34	\$494.74	9/17/2014	9/18/2014
\$202.83	\$925.68	11/10/2014	11/13/2014
\$6.05	\$925.68	11/10/2014	11/13/2014
\$74.54	\$633.05	11/18/2014	11/20/2014
\$45.74	Money left over from checks above		11/13/2014
\$112.94	Money left over from checks above		11/13/2014
\$27.87	\$1,918.71	4/1/2015	4/9/2015
\$19.40	\$2,741.70	5/26/2015	5/28/2015
\$13.70	\$2,741.70	5/26/2015	5/28/2015
\$25.27	\$2,917.88	6/9/2015	6/11/2015
\$29.43	\$2,736.81	7/13/2015	7/16/2015
\$12.34	\$3,033.47	8/17/2015	8/20/2015
\$21.57	\$3,471.40	9/21/2015	9/24/2015
\$177.12	\$177.12	10/13/2015	10/15/2015
\$98.45	\$8,587.26	11/9/2015	11/12/2015
\$210.95	\$4,249.21	12/21/2105	
\$151.40			1/22/2016
\$151.12	\$7,289.18	3/7/2016	3/11/2016
\$147.32	\$5,023.66	3/24/2016	3/30/2016
\$157.54	\$20,154.81	5/2/2016	5/9/2016

Notes	
255.60 amount was originally \$255.66, but that's not what was paid and it's not worth quibbling over 6 cents.	
255.60 amount was originally \$255.66, but that's not what was paid and it's not worth quibbling over 6 cents.	
aid \$222.84	
aid \$178.81	
aid \$152.57	
nere was \$.96 left over from the \$494.74 check that didn't match a payment.	
nere was \$.96 left over from the \$494.74 check that didn't match a payment.	
nere was \$32.72 left over from the \$925.68 check that didn't match a payment.	
nere was \$32.72 left over from the \$925.68 check that didn't match a payment.	
nere was \$116.00 left over from the \$633.05 check that didn't match a payment.	
iking all the leftover amounts from the checks gives a total of \$149.68.	
iking all the leftover amounts from the checks gives a total of \$149.68.	
aid \$27.87	
nid \$19.40	
nid \$13.70	
nid \$25.28	
nid \$29.43	
aid \$12.35	
aid \$21.57	
aid \$177.12	
aid \$98.46	
aid \$210.95	
aid \$151.40	
aid \$151.12	
aid \$147.32	
aid \$157.54	
14 4 20 7 10 1	

Reported to LB

\$157.54

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1	Go Live - 11/30/2013	2/11/2014	\$8,521.91	\$852.19
2	12/01/2013 - 12/31/2013	3/4/2014	\$8,326.40	\$832.64
3	01/01/2014 - 01/31/2014	4/3/2014	\$6,904.77	\$690.48
4	02/01/2014 - 02/28/2014	5/13/2014	\$9,326.00	\$932.60
5	03/01/2014 - 03/31/2014	6/3/2014	\$5,780.75	\$578.08
6	04/01/2014 - 04/30/2014	7/21/2014	\$11,228.91	\$1,122.89
1006	05/01/2014 - 05/31/2014	9/9/2014	\$2,450.08	\$245.01
1006	06/01/2014 - 06/30/2014	9/9/2014	\$6,788.55	\$678.86
1014	07/01/2014 - 07/31/2014	10/3/2014	\$2,334.93	\$233.49
1026	08/01/2014 - 08/31/2014	11/6/2014	-\$9,806.81	-\$980.68
1039	09/01/2014 - 09/30/2014	12/11/2014	\$1,310.49	\$131.05
1054	10/01/2014 - 10/31/2014	1/6/2015	-\$590.27	-\$59.03
1066	11/1/2014 - 11/30/2014	2/6/2015	\$5,360.00	\$134.00
1082	12/1/2014 - 12/31/2014	3/6/2015	\$6,700.02	\$167.50
1101	01/01/2015 - 01/31/2015	4/9/2015	\$9,881.70	\$247.04
1115	02/01/2015 - 02/28/2015	5/4/2015	\$4,809.71	\$120.24
	03/01/2015 - 03/31/2015	6/2/2015	\$9,651.58	\$241.29
1146	05/01/2015 - 05/31/2015	7/7/2015	\$1,308.20	\$32.71
1166	04/01/2015 - 04/30/2015	8/3/2015	\$15,477.28	\$386.93
1185	06/01/2015 - 06/30/2015	9/10/2015	\$18,962.14	\$474.05
1208	07/01/2015 - 07/31/2015	10/6/2015	\$5,403.99	\$135.10
1229	08/01/2015 - 08/31/2015	11/9/2015	\$22,007.28	\$550.18
1253	09/01/2015 - 09/30/2015	12/9/2015	\$22,495.25	\$562.38
1277	10/1/2015 - 10/31/2015	1/5/2016	\$17,277.09	\$431.93
1307	11/1/2015 - 11/30/2015	2/4/2016	\$16,428.34	\$410.71
1329	12/1/2015 - 12/31/2015	3/1/2016	\$14,711.56	\$367.79
1362	1/1/2016 - 1/30/2016	4/5/2016	\$10,444.29	\$261.11
1398	2/1/2016 - 2/29/2016	5/10/2016	\$12,354.99	\$308.87
1415	3/1/2016 - 3/31/2016	6/6/2016	\$18,214.47	\$455.36
1441	4/1/2016 - 4/30/2016	7/5/2016	\$23,136.03	\$578.40
1467	5/1/2016 - 5/31/2016	8/3/2016	\$21,300.53	\$532.51
1496	6/1/2016 - 6/30/2016	9/12/2016	\$23,521.06	\$588.03
1528	7/1/2016 - 7/30/2016	10/10/2016	\$12,642.99	\$316.07
1544	8/1/2016 - 8/31/2016	11/4/2016	\$14,078.83	\$351.97

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$255.60	\$408.17	7/14/2014	7/17/2014
\$249.79	\$633.05	11/18/2014	11/20/2014
\$207.14	\$633.05	11/18/2014	11/20/2014
\$279.78	\$633.05	11/18/2014	11/20/2014
\$173.42	\$494.74	9/17/2014	9/18/2014
\$336.87	\$925.68	11/10/2014	11/13/2014
\$73.50	\$925.68	11/10/2014	11/13/2014
\$203.66	\$925.68	11/10/2014	11/13/2014
\$70.05	\$925.68	11/10/2014	11/13/2014
-\$294.20	\$633.05	11/18/2014	11/20/2014
\$39.31	\$2,741.70	5/26/2015	5/28/2015
	Money left over from		
-\$17.71	checks above		11/13/2014
\$40.20	\$1,918.71	4/1/2015	4/9/2015
\$50.25	\$3,626.45	4/13/2015	4/16/2015
\$74.11	\$2,741.70	5/26/2015	5/28/2015
\$36.07	\$2,917.88	6/9/2015	6/11/2015
\$72.39	\$2,736.81	7/13/2015	7/16/2015
\$9.81	\$4,249.21	12/21/2015	
\$116.08	\$4,249.21	12/21/2015	
\$142.22	\$4,249.21	12/21/2015	
\$40.53	\$7,289.18	3/7/2016	3/11/2016
\$165.05	\$5,023.66	3/24/2016	3/30/2016
\$168.71	\$20,154.81	5/2/2016	5/9/2016
\$129.58	\$20,154.81	5/2/2016	5/9/2016
\$123.21	\$7,212.29	5/13/2016	5/31/2016
\$110.34	\$8,740.72	6/7/2016	6/20/2016
\$78.33	\$8,740.72	6/7/2016	6/20/2016
\$92.66	\$8,740.72	6/7/2016	6/20/2016
\$136.61	\$8,740.72	6/7/2016	6/20/2016
\$173.52	\$13,137.52	8/15/2016	8/25/2016
\$159.75			
\$176.41	\$10,157.41	10/20/2016	10/27/2016
\$94.82			
\$105.59			

Notes	Reported to LB
There was \$116.00 left over from the \$633.05 check that didn't match a payment.	1
There was \$116.00 left over from the \$633.05 check that didn't match a payment.	1
There was \$116.00 left over from the \$633.05 check that didn't match a payment.	1
There was \$.96 left over from the \$494.74 check that didn't match a payment.	1
There was \$32.72 left over from the \$925.68 check that didn't match a payment.	1
There was \$32.72 left over from the \$925.68 check that didn't match a payment.	1
There was \$32.72 left over from the \$925.68 check that didn't match a payment.	1
There was \$32.72 left over from the \$925.68 check that didn't match a payment.	1
There was \$116.00 left over from the \$633.05 check that didn't match a payment.	1
After taking the \$149.68 I'm still left with \$8.71 - when you take that from the \$39.32 we would still be owed \$30.61. 5/26/15 paid \$30.61.	
Taking all the leftover amounts from the checks gives a total of \$149.68.	
Paid \$40.20	4
Paid \$50.25	_
Paid \$74.11	_
Paid \$36.07	_
Paid \$72.38	_
Paid \$9.81	_
Paid \$116.08	_
Paid \$142.64	_
Paid \$40.56	_
Paid \$165.05	
Paid \$168.71	168.71
Paid \$129.58	129.58
Rec'd \$123.21	\$123.21
Paid \$110.34	
Paid \$78.33	
Paid \$92.66	
Paid \$122.91 ; \$13.70 short; paid \$13.70 shortage from the \$310.04.	\$310.04
Paid \$310.04 -	\$310.04
Paid \$176.41	\$176.41
	+

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1056	Go Live - 11/30/2014	1/14/2015	\$61,687.97	\$6,168.80
1064	12/01/2014 - 12/31/2014	2/3/2015	\$119,206.65	\$11,920.67
1080	01/01/2015 - 01/31/2014	3/6/2015	\$87,102.45	\$8,710.25
1104	02/01/2015 - 02/28/2015	4/9/2015	\$95,217.61	\$9,521.76
1119	03/01/2015 - 03/31/2015	5/5/2015	\$87,833.24	\$8,783.32
1129	04/01/2015 - 04/30/2015	6/2/2015	\$100,703.95	\$10,070.40
1148	05/01/2015 - 05/31/2015	7/7/2015	\$93,817.13	\$3,765.76
1169	06/01/2015 - 06/30/2015	8/3/2015	\$77,336.82	\$7,733.68
1189	07/01/2015 - 07/31/2015	9/11/2015	\$144,561.31	\$14,456.13
1213	08/01/2015 - 08/31/2015	10/14/2015	\$108,575.21	\$10,857.52
1238	09/01/2015 - 09/30/2015	11/10/2015	\$64,359.12	\$6,435.91
1256	10/01/2015 - 10/31/2015	12/9/2015	\$76,544.85	\$7,654.49
1284	11/1/2015 - 11/30/2015	1/5/2015	\$77,220.99	\$3,861.05
1317	12/1/2015 - 12/31/2015	2/9/2016	\$73,199.59	\$3,659.98
1347	1/1/2016 - 1/30/2016	3/9/2016	-\$425.61	
			-\$127.68	
1376	2/1/16 - 2/29/16	4/18/2016	\$59,622.07	\$2,981.10
1401	3/1/2016 - 3/31/2016	5/11/2016	\$31,835.29	\$1,591.76
1408	4/1/2016 - 4/20/2016	6/1/2016	\$51,731.58	\$2,586.58
1454	5/1/2016 - 5/31/2016	7/6/2016	\$45,947.74	\$2,297.39
1484	6/1/2016 - 6/30/2016	8/9/2016	\$43,843.71	\$2,192.19
1515	7/1/2016 - 7/31/2016	9/22/2016	\$59,800.35	\$2,990.02
1537	8/1/2016 - 8/31/2016	10/12/2016	\$60,661.62	\$3,033.08
1568	9/1/2016 - 9/30/2016	11/2/2016	\$46,121.24	\$2,306.06

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,850.64	\$1,918.71	4/1/2015	4/9/2015
\$3,576.20	\$3,626.45	4/13/2015	4/16/2015
\$2,613.07	\$2,741.70	5/26/2015	5/28/2015
\$2,856.53	\$2,917.88	6/9/2015	6/11/2015
\$2,635.00	\$2,736.81	7/13/2015	7/16/2015
\$3,021.12	\$3,033.47	8/17/2015	8/20/2015
\$1,129.73	\$3,471.40	9/21/2015	9/24/2015
\$2,320.10	\$3,471.40	9/21/2015	9/24/2015
\$4,336.84	\$8,587.26	11/9/2015	11/12/2015
\$3,257.26	\$8,587.26	11/9/2015	11/12/2015
\$1,930.77	\$4,249.21	12/21/2015	12/23/2015
\$2,296.35			1/22/2016
\$1,158.31	\$7,289.18	3/7/2016	3/11/2016
\$1,097.99	\$5,023.66	3/24/2016	3/30/2016
	\$20,154.81	5/2/2019	5/9/2016
\$894.33	\$7,212.29	5/13/2016	5/31/2016
\$477.53	\$9,995.46	7/21/2016	7/26/2016
\$775.97	\$9,995.46	7/21/2016	7/26/2016
\$689.22	\$13,137.52	8/15/2016	8/25/2016
\$657.66	\$10,037.27	9/19/2016	9/26/2016
\$897.01			
\$909.92			
\$691.82			

Notes	Reported to LB
Paid \$1,850.64	
Paid \$3,576.20	
Paid \$2,613.07	
Paid \$2,856.53	
Paid \$2,635.00	
Paid \$3,021.12	
Paid \$1,129.73. Correction to ACI invoices - see e-mail from F 9/21/15	leidi dated
Paid \$2,320.10	
Paid \$4,336.84	
Paid \$3,257.26	
Paid \$1,930.77	
Paid \$2,296.35 (\$1,148.17 to BM/ \$1,148.18 to BG)	
Paid \$1158.31 (\$579.16 to BM/\$579.15 to BG)	
Paid \$1097.99 (\$549.00 to BM/\$548.99 to BG)	

Paid -127.68 (\$-63.84 BM/\$-63.84 BG)	-127.68
Paid \$766.65 (\$383.33 to BM/\$383.33 To BG)	\$766.65
Paid BM \$238.76/BG \$238.76 = 626.75 ea.	\$1,253.50
Paid BM \$387.99/BG \$387.99 = 626.75 ea.	\$1,253.50
Paid BM \$344.61/BG \$\$344.61	\$689.22
Paid BM \$328.83/BG \$328.83	\$657.66

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1205	08/01/2015 - 08/31/2015	10/6/2015	\$17,794.70	\$1,779.47
1235	09/01/2015 - 09/30/2015	11/9/2015	\$15,188.41	\$1,518.84
1257	10/01/2015 - 10/31/2015	12/14/2015	\$16,447.80	\$1,644.78
1281	11/1/2015 - 11/30/2015	1/5/2016	\$17,480.61	\$1,748.06
1287	12/1/2015 - 12/31/2015	1/13/2016	\$11,716.87	\$1,171.69
1310	1/1/2016 - 1/30/2016	2/8/2016	\$9,776.15	\$977.62
1337	2/1/2016 - 2/29/2016	3/3/2016	\$9,378.50	\$937.85
1375	3/1/2016 - 3/31/2016	4/8/2016	\$5,232.70	\$523.27
1391	4/1/2016 - 4/30/2016	5/10/2016	\$6,925.44	\$692.54
1422	5/1/2016 - 5/31/2016	6/10/2016	\$11,834.65	\$1,183.47
1444	6/1/2016 - 6/30/2016	7/5/2016	\$17,529.70	\$1,752.97
1471	7-1-2016 - 7/31/2016	8/4/2016	\$12,649.09	\$1,264.91
1499	8/1/2016 - 8/31/2016	9/13/2016	\$17,176.21	\$1,717.62
1519	9/1/2016 - 9/30/2016	10/7/2016	\$9,838.18	\$983.82
1547	10/1/2016 - 10/31/2016	11/7/2016	\$12,250.00	\$1,225.00

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$533.84	\$8,587.26	11/9/2015	11/12/2015
\$455.65	\$4,249.21	12/21/2015	
\$493.43	\$7,289.18	3/7/2016	3/11/2016
\$524.42	\$7,289.18	3/7/2016	3/11/2016
\$351.51	\$7,289.18	3/7/2016	3/11/2016
\$293.28	\$5,023.66	3/24/2016	3/30/2016
\$281.36	\$20,154.81	5/2/2016	5/9/2016
\$156.98	\$7,212.29	5/13/2016	5/31/2016
\$198.92	\$8,740.72	6/7/2016	6/20/2016
\$355.04	\$9,995.46	7/21/2016	7/26/2016
\$525.89	\$13,137.52	8/15/2016	8/25/2016
\$379.47	\$10,037.27	9/29/2016	9/26/2016
\$515.29	. ,		
\$295.15			
\$367.50			
ψ337.30			

Notes	Reported to LB
Paid \$533.84	
Paid \$455.65	
Paid \$493.43	
Paid \$524.42	
Paid \$351.51	
Paid 293.28	
Paid \$281.36	281.36
Rec'd \$156.98	\$156.98
Rec'd \$198.92 - Revenue reduced due to travel expenses	\$198.92
Paid \$355.04	\$355.04
Paid \$525.89	\$525.89
Paid \$379.47	\$379.47

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1204	08/01/2015 - 08/31/2015	10/6/2015	\$50,698.37	\$5,069.84
1232	08/01/2015 - 08/31/2015	11/9/2015	-\$10,452.26	-\$1,045.23
1233	09/01/2015 - 09/30/2015	11/9/2015	\$31,748.33	\$3,174.83
1267	10/1/2015 - 10/31/2015	12/28/2015	\$67,534.80	\$6,753.48
1279	11/1/2015 - 11/2015	1/5/2016	\$54,922.40	\$5,492.24
1308	12/1/2015 - 12/31/2015	2/4/2016	\$40,842.94	\$4,084.29
1333	1/1/2016 - 1/30/2016	3/1/2016	\$14,695.52	\$1,469.55
1373	2/1/2016 - 2/29/2016	4/6/2016	\$39,220.62	\$3,922.06
1390	3/1/2016 - 3/30/2016	5/9/2016	\$16,092.96	\$1,609.30
1421	4/1/2016 - 4/30/2016	6/10/2016	\$38,397.21	\$3,839.72
1442	5/1/2016 - 5/31/2016	7/5/2016	\$38,067.73	\$3,806.77
1470	6/1/2016 - 6/31/2016	8/4/2016	\$63,272.24	\$6,327.22
1497	7/1/2016 - 7/31/2016	9/12/2016	\$22,528.72	\$2,252.87
1518	8/1/2016 - 8/31/2016	10/6/2016	\$63,722.23	\$6,372.22
1546	9/1/2016 - 9/30/2016	11/7/2016	\$72,932.03	\$7,293.20
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GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,520.95	\$3,968.70	1/11/2016	2/29/2016
-\$313.57	\$20,154.81	5/2/2016	5/9/2016
\$952.45	\$20,154.81	5/2/2016	5/9/2016
\$2,026.04			
\$1,647.67			
\$1,225.29	\$7,212.29	5/13/2016	5/31/2016
\$440.87			
\$1,176.62			
\$482.79			
\$1,151.92	\$9,995.46	7/21/2016	7/26/2016
\$1,142.03			
\$1,898.17			
\$675.86	\$10,037.27	9/19/2016	10/31/2016
\$1,911.67			
\$2,187.96			
\$0.00			
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\$0.00		

Notes	Reported to LB
Paid \$1520.95 (\$760.48 to Bill McCann)/\$760.47 to BG	
Correction of 1204 invoice -	\$638.88
Paid \$638.88 (BM \$319.44/BG \$319.44)	\$638.88
Paid 1225.29 (\$612.65 to BM/ \$612.65 to BG)	\$1,225.29
Paid \$1,151.92 - (BM \$575.96/BG \$575.96)	\$1,151.92
Paid BM \$300/BG \$300	\$600.00
	1

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1199	08/01/2015 - 08/31/2015	10/6/2015		\$1,202.87
1224	09/01/2015 - 09/01/2015	11/5/2015	\$46,110.44	\$4,611.04
1250	10/01/2015 - 10/31/2015	12/7/2015	\$41,636.03	\$4,163.60
1272	11/1/2015 - 11/30/2015	1/5/2016	\$17,222.66	\$1,722.27
1294	11/1/2015 - 11/30/2015	1/21/2016	\$20,280.78	\$2,008.08
1305	12/1/2015 - 12/31/2015	2/4/2016	\$32,311.38	\$3,211.38
1336	1/1/2016 - 1/31/2016	3/2/2016	\$47,433.46	\$4,723.35
1360	2/1/2016 - 2/29/16	4/5/2016	\$32,976.39	\$3,297.64
1385	3/1/2016 - 3/31/2016	5/6/2016	\$87,524.72	\$8,752.47
1414	4/1/2016 - 4/30/2016	6/6/2016	\$58,550.10	\$5,855.01
1439	5/1/2016 - 5/31/2016	7/5/2016	\$45,130.35	\$4,513.03
1466	6/1/2016 - 6/31/2016	8/3/2016	\$69,324.86	\$6,932.49
1494	7/1/2016 - 7/31/2016	9/12/2016	\$73,838.78	\$7,383.88
1531	8/1/2016 - 8/31/2016	10/10/2016	\$45,591.71	\$1,139.79
1558	9/1/2016 - 9/30/2016	11/7/2016	\$49,486.27	\$1,237.16

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$360.86	\$8,587.26	11/9/2015	
\$1,383.31	\$4,249.21	12/21/2015	
\$1,249.08	\$7,289.18	3/7/2016	3/11/2016
\$516.68	\$5,023.66	3/24/2016	3/30/2016
\$602.42	\$5,023.66	3/24/2016	3/30/2016
\$963.41	\$20,154.81	5/2/2016	5/9/2016
\$1,417.01	\$20,154.81	5/2/2016	5/9/2016
\$947.21	\$8,740.72	6/7/2016	6/20/2016
\$2,625.74	\$9,995.46	7/21/2016	7/26/2016
\$1,756.50	\$13,137.52	8/15/2016	8/25/2016
\$1,353.91	\$10,037.27	9/19/2016	9/26/2016
\$2,079.75	\$10,157.40	10/20/2016	10/27/2017
\$2,215.16			
\$341.94			

Notes	Reported to LB
Paid \$360.86	
Paid \$1,383.31	
Paid \$1249.08	
Paid 516.68	
Paid \$602.43 - (Walmart billing only)	
Paid \$963.41	\$2,380.42
Paid \$1,417.01	\$2,380.42
Missing Walmart #s on invoice; CMCI paid \$947.21 - Revenue revenue re	\$947.21
Paid \$2,625.74	\$2,625.74
Paid \$1756.50; Dillons, Walmart and Palace	\$1,756.50
Paid \$1353.91	\$1,353.91
Paid \$2079.75	\$2,079.75

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1226	10/01/2015 - 10/31/2015	11/6/2015	\$110,691.65	
1268	11/1/2015 - 11/30/2015	12/28/2015	\$98,050.81	\$9,805.08
1289	11/1/2015 - 11/30/2015	1/14/2016	\$54,605.55	
1273	12/1/2015 - 12/31/2015	1/5/2016	\$68,601.66	
1306	1/1/2016 - 1/30/2016	2/4/2016	\$115,138.44	\$11,513.84
1343	2/1/2016 - 2/29/2016	3/3/2016	\$81,662.42	\$8,166.24
1361	3/1/2016 - 3/31/2016	4/5/2016	\$83,762.08	
1382	10/1/2015 - 3/31/2016	5/4/2016	-\$12,799.98	
1383	4/1/2016 - 4/30/2016	5/6/2016	\$172,276.43	· · · · · · · · · · · · · · · · · · ·
	difference between		1/5/07.00	\$4,427.66
1411	5/1/2016 - 5/31/2016	6/6/2016	\$65,637.02	
1440	6/1/2016 - 6/30/2016	7/5/2016	\$104,577.05	\$10,457.70
1465	7/1/2016 - 7/1/2016	8/1/2016	\$50,108.88	
1495	8/1/2016 - 8/31/2016	9/12/2016	\$130,851.09	\$13,085.11
1532	9/1/16 - 9/31/16	10/10/2016		\$ 6,391.70
1560	10/1/2016 - 10/31/2016	11/9/2016	\$79,146.52	\$1,978.66

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$3,320.75	\$7,289.18	3/7/2016	3/11/2016
\$2,941.52	\$20,154.81	5/2/2016	5/9/2016
\$1,638.17	\$20,154.81	5/2/2016	5/9/2016
\$2,058.05	\$20,154.81	5/2/2016	5/9/2016
\$3,454.15	\$20,154.81	5/2/2016	5/9/2016
\$2,449.87	\$20,154.81	5/2/2016	5/9/2016
\$2,512.86	\$7,212.29	5/13/2016	5/31/2016
\$0.00	\$8,740.72	6/7/2026	6/20/2016
See Line 11J Notes for detail	\$8,740.72	6/7/2016	6/20/2016
\$1,271.80	\$8,740.72	6/7/2016	6/20/2016
\$1,969.11	\$9,995.46	7/21/2016	7/26/2016
\$3,137.31	\$13,137.52	8/15/2016	8/25/2016
\$1,503.27	, ==,=== /3=	-,, - 	. ,== 2 0
\$3,925.53			
\$ 1,917.51			

Notes
Paid.
Paid \$2941.52.
Paid \$1638.17. Walmart only for Nov. and Dec. 2015; paid \$1638.17
Paid \$2058.05
Paid \$3454.15
paid \$2449.87
paid \$2512.86
Credit Memo for TPA fees not previously deducted.
\$4427.66 is difference between May bill for \$17,227.64 and credit for TPA fees of 12,799.98
See Line 10 for explanation. Paid \$1271.80 - revenue reduced due to travel expenses.
Paid \$1,969.11; Walmart #s not included on inv.
Walmart #s doubled for what was missing in May 2016.
No Walmart #s
Walmart #s doubled for what was missing in July 2016.
No Walmart #s

Reported to LB

\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$2,512.86

\$1,271.80
\$1,969.11
\$3,137.31

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1303	11/25/15 - 12/24/15	2/3/2016	\$73,363.59	\$7,336.36	\$2,200.91
1332	12/25/16 - 1/24/16	3/1/2016	\$81,156.35	\$8,115.64	\$2,434.69
1358	1/25/16 - 2/24/16	4/5/2016	\$80,909.93	\$8,090.99	\$2,427.30
1389	2/25/16 - 3/24/16	5/9/2016	\$98,040.81	\$9,804.08	\$2,816.12
1420	4/1/16 - 4/30/16	6/8/2016	\$84,123.16	\$8,412.32	\$2,523.69
1437	5/1/2016 - 5/31/2016	7/2/2016	\$86,280.89	\$8,628.09	\$2,588.43
1469	6/1/2016 - 6/30/2016	8/4/2016	\$34,040.40	\$3,404.04	\$1,021.21
1493	7/1/2016 - 7/31/2016	9/12/2016	\$84,319.73	\$8,431.97	\$2,529.59
1517	8/1/2016 - 8/31/2016	10/6/2016	\$76,223.68	\$7,622.37	\$2,286.71
1545	9/1/2016 - 9/30/2016	11/7/2016	\$93,203.76	\$9,320.38	\$2,796.11

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$5,023.66	3/24/2019	3/30/2016
\$20,154.81	5/2/2016	5/9/2016
\$7,212.29	5/13/2016	5/31/2016
\$8,740.72	6/7/2016	6/20/2016
\$13,137.52	8/15/2016	8/25/2016
\$10,157.40	10/20/2016	10/27/2017
\$10,157.40	10/20/2016	10/27/2017

Notes	Reported to LB
Paid - \$2200.91 - shows up on Figgee report 5/31	
Paid \$2434.69	\$2,434.69
Rec'd \$2427.30	\$2,427.30
Paid \$2816.12 - revenue reduced due to travel expenses	\$2,816.12
Paid \$2523.70	\$2,523.70
Paid 3609.64	\$3,609.64
Paid 3604.64	\$3,609.64

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1339	12/1/2015 - 12/31/2015	3/3/2016	\$51,651.54	\$5,165.15	\$1,549.55
1366	1/1/2016 - 1/31/2016	4/5/2016	\$51,517.79	\$5,151.78	\$1,545.53
1394	2/1/2016 - 2/29/2016	5/10/2016	\$56,490.56	\$5,649.06	\$1,694.72
1425	3/1/2016 - 3/31/2016	6/10/2016	\$52,813.63	\$5,281.36	\$1,584.41
1448	4/1/2016 - 4/30/2016	7/5/2016	\$51,327.02	\$5,132.70	\$1,539.81
1475	5/1/2016 - 5/31/2016	8/4/2016	\$49,259.21	\$4,925.92	\$1,477.78
1503	6/1/2016 - 6/30/2016	9/13/2016	\$56,401.08	\$5,640.11	\$1,692.03
1521	7/1/2016 - 7/31/2016	10/7/2016	\$46,176.49	\$4,617.65	\$1,385.29
1550	8/1/2016 - 8/31/2016	11/7/2016	\$55,860.17	\$5,586.02	\$1,675.81

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$20,154.81	5/2/2016	5/9/2016	Paid BM \$774.78/ BG paid \$774.78
\$8,740.72	6/7/2016	6/20/2016	Paid BM \$1551.22/BM paid \$1551.22
\$8,740.72	6/7/2016	6/20/2016	Paid BM \$1551.22/BG paid \$1551.22
\$9,995.46	7/21/2016	7/26/2016	Paid BM \$792.20/BG \$792.20
\$13,137.52	8/15/2016	8/25/1016	Paid BM \$769.91/BG \$769.91
\$10,037.27	9/19/2016	9/26/2016	Paid BM \$738.89/BG \$738.89
\$10,157.40	10/20/2016	10/27/2017	Paid BM 846.02/ BG \$846.02

Reported to LB

\$1,549.55

\$3,102.43

\$3,102.43

\$1,584.41

\$1,539.81

\$1,477.78

\$1,692.03

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1402	4/1/2016 -4/30/2016	5/11/2016	\$35,191.48	\$3,519.15	\$1,055.74
1416	5/1/2016 - 5/31/2016	6/6/2016	\$32,567.08	\$3,256.71	\$977.01
1443	6/1/2016 - 6/30/2016	7/5/2016	\$50,189.97	\$5,019.00	\$1,505.70
1468	7/1/2016 - 7/31/2016	8/4/2016	\$39,629.01	\$3,962.90	\$1,188.87
1498	8/1/16 - 8/31/2016	9/13/2016	\$86,652.26	\$8,665.23	\$2,599.57
1534	9/1/2016 - 9/30/2016	10/11/2016	\$57,227.38	\$5,722.74	\$1,716.82
1566	10/1/2016 - 10/31/2016	11/17/2016	\$70,271.39	\$7,027.14	\$2,108.14

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$9,995.46	7/21/2016	7/26/2016	BM \$527.88/BG \$527.88
\$10,037.27	9/19/2016	9/26/2016	BM \$ 1241.36/ BG \$1241.36
\$10,037.27	9/19/2016	9/26/2016	BM \$ 1241.36/ BG \$1241.36
\$10,157.40	10/20/2016	10/27/2017	BM \$1299.79/BG \$1299.79

Reported to LB		
\$1,055.75		
\$2,482.71		
\$2,482.71		

\$2,599.57

CI Invoice	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1427	4/1/2016 - 4/30/2016	6/10/2016	\$88,501.85	\$8,850.19	\$2,655.06
1453	5/1/2016 - 5/31/2016	7/6/2016	\$102,857.93	\$10,285.79	\$3,085.74
1478	6/1/2016 - 6/30/2016	8/4/2016	\$87,070.31	\$8,707.03	\$2,612.11
1509	7/1/2016 - 7/31/2016	9/13/2016	\$110,096.68	\$11,009.67	\$3,302.90
1525	8/1/2016 - 8/31/2016	10/10/2016	\$107,114.29	\$10,711.43	\$3,213.43
1552	9/1/2016 - 9/30/2016	11/7/2016	\$90,812.79	\$9,081.28	\$2,724.38

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$13,137.52	8/15/2016	8/25/2016	Paid BM \$1991.29/FF \$663.76
\$10,037.27	9/19/2016	9/26/2016	Paid BM \$2314.31/FF \$771.43
		_	

Reported to LB
\$2,655.05
\$3,085.74

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1533	9/1/2016 - 9/30/2016	10/10/2016	\$49,765.42	\$4,976.54
1559	10/1/2016 - 10/31/201	11/7/2016	\$41,138.14	\$4,138.14

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,492.96			
\$1,241.44			

Notes	Reported to LB			
Inv incorrect. Should be for Oct not Sept. Emailed Heidi				