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.
Paid $222.84
Paid $178.81
Paid $152.57
There was $.96 left over from the $494.74 check that didn't match a payment.
There was $.96 left over from the $494.74 check that didn't match a payment.
There was $32.72 left over from the $925.68 check that didn't match a payment.
There was $32.72 left over from the $925.68 check that didn't match a payment.
There was $116.00 left over from the $633.05 check that didn't match a payment.
Taking all the leftover amounts from the checks gives a total of $149.68.
Taking all the leftover amounts from the checks gives a total of $149.68.
Paid $27.87
Paid $19.40
Paid $13.70
Paid $25.28
Paid $29.43
Paid $12.35
Paid $21.57
Paid $177.12
Paid $98.46
Paid $210.95
Paid $151.40
Paid $151.12
Paid $147.32
Paid $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

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
-$17.71	Money left over from 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			
$78.33			
$92.66			

Notes
There was $116.00 left over from the $633.05 check that didn't match a payment.
There was $116.00 left over from the $633.05 check that didn't match a payment.
There was $116.00 left over from the $633.05 check that didn't match a payment.
There was $.96 left over from the $494.74 check that didn't match a payment.
There was $32.72 left over from the $925.68 check that didn't match a payment.
There was $32.72 left over from the $925.68 check that didn't match a payment.
There was $32.72 left over from the $925.68 check that didn't match a payment.
There was $32.72 left over from the $925.68 check that didn't match a payment.
There was $116.00 left over from the $633.05 check that didn't match a payment.
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
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
Paid $129.58
Rec'd $123.21

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

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			
$775.97			

Notes
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 Heidi dated 9/21/15
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 ($-63.84 BM/$-??.?? BG)
Paid $766.65 ($383.33 to BM/$???.?? To BG)

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

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
$207.76			

Notes
Paid $533.84
Paid $455.65
Paid $493.43
Paid $524.42
Paid $351.51
Paid 293.28
Paid $281.36
Rec'd $156.98

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
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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			
$0.00			
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Notes	
Paid $1520.95 ($760.48 to Bill McCann)/$760.47 to BG	
Correction of 1204 invoice - Payment does not show up on May Figge report	
Payment does not show up on May Figge report	
Paid 1225.29 ($612.65 to BM/ $612.65 to BG)	

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1199	08/01/2015 - 08/31/2015	10/6/2015	$12,028.71	$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

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
$360.86	$8,587.26	11/9/2015	11/12/2015
$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
$989.29			
$2,625.74			

Notes
Paid $360.86
Paid $1,383.31
Paid $1249.08
Paid 516.68
Paid $602.43 - (Walmart billing only)
Paid $963.41
Paid $1,417.01
Missing Walmart #s on invoice

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1226	10/01/2015 - 10/31/2015	11/6/2015	$110,691.65	$11,069.17
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	$5,460.56
1273	12/1/2015 - 12/31/2015	1/5/2016	$68,601.66	$6,860.17
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	$8,376.21
1383	4/1/2016 - 4/30/2016	5/6/2016	$172,276.43	$17,227.64
				$0.00
				$0.00

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
$5,168.29			
$0.00			
$0.00			

Notes		
Paid, but shows up on Comanche County Hospital - not Comanche County Memorial Hospital		
Paid, but shows up on Comanche County Hospital - not Comanche County Memorial Hospital		
Walmart only for Nov. and Dec. 2015; paid $1638.17 - dittto above		
Paid $2058.05 - dittto above		
Paid $3454.15 - dittto above		
Walmart #s not include on invoice; paid $2449.87 - dittto above		
Walmart #s not include on invoice - dittto above		

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	$2,941.22
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00

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

Notes
Paid - $2200.91 - shows up on Figgee report 5/31
Paid $2434.69
Rec'd $2427.30

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	$515.18
1394	2/1/2016 - 2/29/2016	5/10/2016	$56,490.56	$5,649.06	
				$0.00	
				$0.00	
				$0.00	

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