| 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 | ACl 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 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |


|  |  |  |  |
| :--- | :--- | :--- | :--- |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |


|  |
| :--- |
| $\$ 255.60$ 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 |  |
| \$110.34 |  |  |  |
| \$78.33 |  |  |  |
| \$92.66 |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |


|  |  |  |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |


|  |
| :--- |
|  |
| 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 |  |
| 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 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |


|  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |




| 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 ACl 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 $\$ 2,296.35$ |
| Paid $\$ 1158.31$ |
| Paid $\$ 1097.99$ |




| 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 | $4 / 1 / 2016-4 / 30 / 2016$ | $5 / 10 / 2016$ |  | $\$ 6,925.44$ |


|  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |


| 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 |  |
| \$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 $\$ 156.98$ |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |


|  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  |
| :--- |


| 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 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |
|  |  |  |  | \$0.00 |


|  |  |  |  | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | ---: |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  | $\$ 0.00$ |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |


| 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 |  |
| \$440.87 |  |  |  |
| \$1,176.62 |  |  |  |
| \$482.79 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |


| $\$ 0.00$ |  |  |  |
| ---: | :--- | :--- | :--- |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |
| $\$ 0.00$ |  |  |  |


| Notes |  |
| :--- | :--- |
| Paid \$1520.95 (\$760.48 to Bill McCann) |  |
|  |  |

Correction of 1204 invoice - Shows up on one Figge report, but not another. Shows up on one Figge report, but not another.
$\square$

|  |  |
| :--- | :--- |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |



| 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 |  |  |  |
| \$5,168.29 |  |  |  |
| \$0.00 |  |  |  |
| \$0.00 |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |



| Notes |  |  |
| :---: | :---: | :---: |
| Paid - hasn't shown up on Figge report |  |  |
| Paid, but shows up on Comanche County Hospital - not Comanche Coun | ty Memori | Hospital |
| Walmart only for Nov. and Dec. 2015; paid \$1638.17 |  |  |
| Paid \$2058.05 |  |  |
| Paid \$3454.15 |  |  |
| Walmart \#s not include on invoice; paid \$2449.87 |  |  |
| Walmart \#s not include on invoice |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |



| ACI Invoice \# | Billing Period | Invoice Date | Client Revenue | ACI Invoice | GBS Expected Revenue |
| ---: | ---: | ---: | ---: | ---: | ---: |
| 1303 | $11 / 25 / 15-12 / 24 / 15$ | $2 / 3 / 2016$ | $73,363.59$ | $\$ 7,336.36$ | $\$ 2,200.91$ |
| 133 | $12 / 25 / 16-1 / 24 / 16$ | $3 / 1 / 2016$ | $81,156.35$ | $\$ 8,115.64$ | $\$ 2,434.69$ |
| 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 |
| ---: | ---: | ---: |
| $\$ 5,023.66$ | $3 / 24 / 2019$ | $3 / 30 / 2016$ |
| $\$ 20,154.81$ | $5 / 2 / 2016$ | $5 / 9 / 2016$ |
| $\$ 7,212.29$ | $5 / 13 / 2016$ |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |


| Notes |
| :--- |
| Paid $-\$ 2200.91$ - doesn't show up on Figge report yet. |
| Paid $\$ 2434.69$ |
| Rec'd $\$ 2427.30$ |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |


| ACI Invoice \# | Billing Period | Invoice Date | Client Revenue | ACI Invoice | GBS Expected Revenue |
| ---: | :---: | ---: | ---: | ---: | ---: |
| $133912 / 1 / 2015-12 / 31 / 2015$ | $3 / 3 / 2016$ | $\$ 51,651.54$ | $\$ 5,165.15$ | $\$ 1,549.55$ |  |
| $13661 / 1 / 2016-1 / 31 / 2016$ | $4 / 5 / 2016$ | $\$ 51,517.79$ | $\$ 5,151.78$ | $\$ 515.18$ |  |
| $13942 / 1 / 2016-2 / 29 / 2016$ | $5 / 10 / 2016$ | $\$ 56,490.56$ | $\$ 5,649.06$ |  |  |
|  |  |  | $\$ 0.00$ |  |  |
|  |  |  | $\$ 0.00$ |  |  |
|  |  |  | $\$ 0.00$ |  |  |


| ACI Check Amount | Receipt of Check from ACI | GBS Paid Date | Notes |
| :---: | :---: | :---: | :---: |

$\$ 20,154.815 / 2 / 2016 \quad 5 / 9 / 2016$ Paid $\$ 774.78 /$ BG paid $\$$ ?

