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
1593	9/1/2016 - 9/30/2016	12/12/2016	\$14,788.80	369.72
1605	10/1/16 - 10/31/2016	1/5/2017	\$7,026.16	\$175.65
1641	11/1/16 - 11/31/16	2/1/2017	\$9,067.26	\$226.68
1658	12/1/16 - 12/31/16	3/3/2017	-\$1,886.58	-\$47.16
1694	1/1/2017 - 1/31/2017	4/5/2017	\$15,019.57	\$450.59
1721	2/1/2017 - 2/28/2017	5/5/2017	\$8,120.11	\$243.60
1747	3/1/2017 - 3/31/2017	6/5/2017	\$11,222.23	\$336.67
1768	4/1/2017 - 4/30/2017	7/10/2017	\$16,821.42	\$504.64

1809	5/1/2017 - 5/30/2017	8/10/2017	\$8,866.52	\$266.00
1821	6/1/2017 - 6/30/2017	9/6/2017	\$18,032.50	-
1853	7/1/2017 - 7/31/2017	10/6/2017	\$15,545.35	\$466.36
1891	8/1/2017 - 8/31/2017	11/3/2017	\$23,077.95	\$692.34
1920	9/1/2017 - 9/30/2017	12/7/2017	\$7,811.57	\$234.35
1941	10/1/2017 - 10/31/2017	1/9/2018	\$26,259.59	\$787.79
1970	11/1/2017 - 11/30/2017	2/8/2018	\$19,862.72	\$595.88

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	\$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	\$6,697.93	1/13/2017	
\$176.41	\$10,157.41	10/20/2016	10/27/2016
\$94.82	\$13,730.92	11/21/2016	11/23/2016
\$105.59	\$12,360.50	12/20/2016	12/22/2016
\$110.92	\$13,336.93	2/8/2017	
\$52.70	\$25,716.55	3/27/2017	
\$68.00	\$25,716.55	3/27/2017	
-\$14.15	\$7,712.98	4/26/2017	
\$135.18	\$11,259.36	5/19/2017	
\$73.08	\$10,316.24	8/7/2017	
\$101.00	\$11,263.81	9/15/2017	
\$151.39	\$8,566.67	10/3/2017	

\$79.80	\$12,349.98	10/30/2017	
\$162.29	\$12,349.98	10/30/2017	
\$139.91	\$15,932.86	12/27/2017	
\$207.70	\$8,286.25	1/17/2018	
\$70.30			
\$236.34	??		
\$178.76	??		

Notes	Reported to LB
There was \$114,00 left over from the \$422.05 shock that didn't match a nayment	4
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.	4
There was \$116.00 left over from the \$633.05 check that didn't match a payment.	4
There was \$.96 left over from the \$494.74 check that didn't match a payment.	4
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	7
Paid \$74.11	7
Paid \$36.07	7
Paid \$72.38	1
Paid \$9.81	7
Paid \$116.08	1
Paid \$142.64	7
Paid \$40.56	1
Paid \$165.05	1
Paid \$168.71	168.71
Paid \$129.58	129.58
Rec'd \$123.21	\$123.21
Paid \$110.34	<u> </u>
Paid \$78.33	1
Paid \$92.66	1
Paid \$122.91; \$13.70 short; paid \$13.70 shortage from the \$310.04.	\$310.04
Paid \$310.04 -	\$310.04
Paid \$18.86; \$140.89 short	\$010.0 1
Paid \$176.41	\$176.41
Paid \$94.82	\$94.82
Paid \$101.58 - lower amt paid due to travel expenses	\$101.58
Paid \$133.62	\$133.62
Paid \$101.84	\$101.84
Paid \$101.84	\$101.84
aid \$101.07	(\$14.15)
Undated contract now billing at 0.70/ rather than 0.7 E0/. Adjusted for travel	+
Updated contract - now billing at 97% rather than 97.5%; Adjusted for travel	\$133.20
	\$73.08
	\$101.00
	\$137.24

\$242.09
\$242.09
\$139.91
\$207.70

Charle 1	1445
Short by \$	μ4.15

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
1595	10/1/2016 - 10/31/2016	12/13/2016	\$52,679.70	\$2,633.99
1624	11/1/2016 - 11/30/2016	1/16/2017	\$61,130.76	\$3,056.54
1656	12/1/16 - 12/31/16	3/3/2016	\$55,923.68	\$2,796.18
1679	1/1/2017 - 1/31/2017	3/21/2017	\$43,307.13	\$2,165.36
1701	2/1/2017 - 2/28/2017	4/5/2017	\$31,088.02	\$1,554.40
1730	3/1/2017 - 3/31/2017	5/5/2017	\$35,223.47	\$1,761.17
1753	4/1/2017 - 4/30/2017	6/5/2017	\$29,099.38	\$1,454.97
1779	5/1/2017 - 5/31/2017	7/10/2017	\$59,053.91	\$2,952.70
1811	6/1/2017 - 6/30/2017	8/10/2017	\$62,040.49	\$3,102.02
1840	7/1/2017 - 7/30/2017	9/7/2017	\$22,690.96	\$1,134.55
1868	8/1/2017 - 8/31/2017	10/6/2017	\$61,759.63	\$3,087.98
1902	9/1/2017 - 9/30/2017	11/3/2017	\$47,508.92	\$2,375.45
1928	10/1/2017 - 10/31/2017	12/7/2017	\$72,889.28	\$3,644.46
1960	11/1/2017 - 11/30/2017	1/10/2018	\$82,281.61	\$4,114.08
1983	12/1/2017 - 12/31/2017	2/9/2018	\$64,599.99	\$3,230.00

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	\$13,730.92	11/21/2016	11/23/2016
\$909.92	\$13,730.92	11/21/2016	11/23/2016
\$691.82	\$6,697.93	1/13/2017	
\$813.59	\$12,336.93	2/8/2017	
\$916.96	\$25,716.55	3/27/2017	
\$838.86	\$7,712.98	4/26/2017	
\$649.61	\$11,259.36	5/19/2017	
\$466.32	\$21,918.54	7/10/2017	
\$528.35	\$21,918.54	7/10/2017	
\$436.49	\$10,316.24	8/7/2017	
\$885.81	\$11,263.81	9/15/2017	
\$930.61	\$12,349.98	10/31/2017	
\$340.36	\$12,349.98	10/31/2017	
\$926.39	\$19,875.94	11/27/2017	
\$712.63	\$15,932.86	12/27/2017	
\$1,093.34			
\$1,234.22			
\$969.00			

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 Heidi dated 9/21/15	l
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
Paid BM \$903.47/Assume BG was pd the same	\$1,806.93
Paid BM \$903.47/Assume BG was pd the same	\$1,806.93
	\$691.82
Adjusted for travel expenses	\$813.59
	\$916.96
	\$838.85
Adjusted for travel expenses	\$640.08
Adjusted for travel expenses	\$954.98
Adjusted for travel expenses	\$954.98
	\$436.49
	\$885.81
	\$1,270.97
	\$1,270.97
	\$926.39
	\$712.63
<u> </u>	<u> </u>

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
1586	11/1/2016 - 11/30/2016	12/5/2016	\$14,349.19	\$1,434.92
1617	12/1/2016 - 12/31/2016	1/11/2017	\$7,150.72	\$715.07
1649	1/1/2017 - 1/31/2017	2/6/2017	\$7,725.50	\$772.55
1667	2/1/2017 - 2/28/2017	3/6/2017	\$9,323.37	\$932.34
1698	3/1/2017 - 3/31/2017	4/5/2017	\$17,074.51	\$1,707.45
1725	4/1/2017 - 4/30/2017	5/5/2017	\$11,409.41	\$1,140.94
1751	5/1/2017 - 5/31/2017	6/5/2017	\$13,381.01	\$1,338.10
1773	6/1/2017 - 6/30/2017	7/10/2017	\$13,518.72	\$1,351.87
1790	7/1/2017 - 7/31/2017	8/10/2017	\$16,685.28	\$1,668.53
1834	8/1/2017 - 8/31/2017	9/7/2017	\$12,747.61	\$1,274.76
1862	9/1/2017 - 9/30/2017	10/6/2017	\$17,773.03	\$1,777.30
1896	10/1/2017 - 10/31/2017	11/3/2017	\$14,672.60	\$1,467.26
1924	11/1/2017 - 11/30/2017	12/7/2017	\$12,028.69	\$1,202.87
1954	12/1/2017 - 12/31/2017	1/10/2018	\$8,727.74	\$872.77
1984	1/1/2018 - 1/31/2018	2/9/2018	\$9,403.87	\$940.39

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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	\$13,730.92	11/21/2016	11/23/2016
\$295.15	\$13,730.92	11/21/2016	11/23/2016
\$367.50	\$12,360.50	12/20/2016	12/22/2016
\$430.48	\$6,697.93	1/13/2017	,,
\$220.87	\$12,336.93	2/8/2017	
\$231.77	\$25,716.55	3/27/2017	
\$279.70	\$7,712.98	4/26/2017	
\$512.24	\$11,259.36	5/19/2017	
\$342.28	\$10,316.24	8/7/2017	
\$401.43	\$10,316.24	8/7/2017	
\$405.56	\$11,263.81	9/15/2017	
\$500.56	\$8,566.67	10/3/2017	
\$382.43	\$12,349.98	10/31/2017	
\$533.19	\$19,875.94	11/27/2017	
\$440.18	\$15,932.86	12/27/2017	
\$360.86	\$8,286.25	1/17/2018	
\$261.83	\$0,200.23	1/17/2010	
\$282.12			
\$202.12			

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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
Paid \$810.43	\$810.43
Paid \$810.43	\$810.43
Paid \$353.55 - Revenue reduced due to travel expenses	\$353.55
·	\$430.48
Adjusted for travel expenses	\$220.87
	\$231.77
	\$279.70
Adjusted for travel expenses	\$504.72
	\$743.71
	\$743.71
	\$405.56
	\$500.56
	\$382.43
	\$533.19
	\$440.18
	\$360.86
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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
1585	10/1/2016 - 10/31/2016	12/5/2016	\$78,948.93	\$7,894.89
1616	11/1/2016 - 11/30/2016	1/11/2017	\$99,097.44	\$9,909.74
1648	12/1/2016 - 12/31/2016	2/6/2017	\$43,870.29	\$4,387.03
1676	1/1/2017 - 1/31/2017	3/20/2017	\$44,835.07	\$4,483.51
1697	2/1/2017 - 2/28/2017	4/5/2017	\$43,333.27	\$4,333.33
1724	3/1/2017 - 3/31/2017	5/5/2017	\$59,010.85	\$5,901.09
1750	4/1/2017 - 4/30/2017	6/5/2017	\$76,712.42	\$7,671.24
1770	5/1/2017 - 5/31/2017	7/10/2017	\$69,764.48	\$6,976.45
1789	6/1/2017 - 6/30/2017	8/10/2017	\$53,172.93	\$5,317.29
1831	7/1/2017 - 7/31/2017	9/7/2017	\$48,898.75	\$4,889.88
1878 CR	8/1/2017 - 8/31/2017	10/9/2017	-\$9,130.40	-\$913.04
1893	9/1/2017 - 9/30/2017	11/3/2017	\$44,767.29	\$4,476.73
1922	10/1/2017 - 10/31/2017	12/7/2017	\$62,642.19	\$6,264.22
1950	11/1/2017 - 11/30/2017	1/10/2018	\$79,620.36	\$7,962.04
1977	12/1/2017 - 12/31/2017	2/9/2018	\$60,643.98	\$6,064.40
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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	\$11,259.36	5/19/2017	
\$1,647.67	\$12,349.98	10/30/2017 and 11/27	
\$1,225.29	\$7,212.29	5/13/2016	5/31/2016
\$440.87	\$19,875.94	11/27/2017	
\$1,176.62	\$19,875.94	11/27/2017	
\$482.79	\$15,932.86	12/27/2017	
\$1,151.92	9995.46/\$15,932.86	7/21/2016/12/27/17	7/26/2016
\$1,142.03	\$9,209.33	12/27/2017	
\$1,898.17	\$9,209.33	12/27/2017	
\$675.86	\$9,209.33	12/27/2017	
\$1,911.67	\$9,209.33	12/27/2017	
\$2,187.96	\$9,209.33	12/27/2017	
\$2,368.47	\$8,286.25	1/17/2018	
\$2,972.92	\$8,286.25	1/17/2018	
\$1,316.11			
\$1,345.05			
\$1,300.00			
\$1,770.33			
\$2,301.37			
\$2,092.93			
\$1,595.19			
\$1,466.96			
-\$273.91			
\$1,343.02			
\$1,879.27			
\$2,388.61			
\$1,819.32			
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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	-	
Owed \$2,026.04; Paid \$1126.04 = short \$900.	\$1,126.04	-	
Pd. \$59.22 w/remaining bal. of \$2239.25 - \$60.81 remaining from 11/27		Reported	1678.30 o
Paid 1225.29 (\$612.65 to BM/ \$612.65 to BG)	\$1,225.29		
	\$1,678.30	•	
	\$1,678.30	Partial pd	12/27/17
	\$15,932.86		
Paid \$1,151.92 - (BM \$575.96/BG \$575.96)	\$1,151.92	Partial pd	12/27/17
	\$3,000.00		
	\$3,000.00		
	\$3,000.00		
	\$3,000.00		
	\$3,000.00		
	\$1,392.57	Applied pa	rtial to this
	\$1,392.57	Applied pa	rtial to this
Credit memo - due to loss of Highland Park CVS			

n 11/27	
invoice an	d 1616
invoice an	

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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
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
1575	10/1/2016 - 10/31/2016	12/2/2016	\$56,969.20	\$1,424.23
1610	11/1/2016 - 11/30/2016	1/6/2016	\$46,287.47	\$1,157.19
1634	12/1/2016 - 12/31/2016	2/1/2016	\$66,368.94	\$1,659.22
1671	1/1/17 - 1/31/17	3/8/2017	\$79,473.00	\$1,986.83
1687	2/1/2017 - 2/28/2017	4/5/2017	\$39,438.82	\$985.97
1713	3/1/2017 - 3/31/2017	5/5/2017	\$100,136.92	\$2,503.42
1737	4/1/2017 - 4/30/2017	6/5/2017	\$81,807.24	\$2,045.18
1766	5/1/2017 - 5/31/2017	7/10/2017	\$60,620.38	\$1,515.51
1802	6/1/2017 - 6/30/2017	8/10/2017	\$39,304.61	\$1,965.23
1827	7/1/2017 - 7/31/2017	9/7/2017	\$46,270.01	\$2,313.50
1875	8/1/2017 - 8/31/2017	10/9/2017	\$109,453.50	\$5,472.68
1888	9/1/2017 - 9/30/2017	11/3/2017	\$61,555.44	\$3,077.77
1917	10/1/2017 - 10/31/2017	12/7/2017	\$60,475.52	\$3,023.78
1967	11/1/2017 - 11/30/2017	1/10/2018	\$45,249.94	\$2,262.50
1987	12/1/2017 - 12/31/2017	2/12/2018	\$72,352.37	\$3,617.62
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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
\$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	\$13,730.92	11/21/2016	11/23/2016
\$341.94	\$12,360.50	12/20/2016	12/22/2016
\$371.15	\$6,697.93	1/13/2017	
\$439.92	\$12,336.93	2/8/2017	
\$347.16	\$25,716.69	3/27/2017	
\$497.77	\$7,712.98	4/26/2017	
\$596.05	\$11,259.36	5/29/2017	
\$295.79	\$21,918.54	7/10/2017	
\$751.03	\$10,316.24	8/7/2017	
\$613.55	\$11,263.81	9/15/2017	
\$454.65	\$8,566.67	10/3/2017	
\$589.57	\$12,349.98	10/30/2017	
\$694.05	\$19,875.94	11/27/2017	
\$1,641.80	\$15,932.86	12/27/2017	
\$923.33	\$8,286.25	1/17/2018	
\$907.13			
\$678.75			
\$1,085.29			
\$0.00			
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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
Paid \$2215.16	\$2,215.16
Paid \$337.39 - lower amt is due to travel expenses	\$337.39
	\$371.15
Adjusted for travel expenses	\$439.92
	\$347.16
	\$497.77
Adjusted for travel expenses	\$587.31
Missing Walmart #s; adjusted for travel expenses	\$283.99
	\$751.03
	\$613.55
	\$454.65
Missing Walmart #s.	\$589.57
	\$694.05
	\$1,641.80
	\$923.33

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
1382	10/1/2015 - 3/31/2016	5/4/2016	-\$12,799.98	-\$12,799.98
		- // / /		
1383	4/1/2016 - 4/30/2016	5/6/2016	\$172,276.43	\$17,227.64
Γ	difference between			\$4,427.66
1411	5/1/2016 - 5/31/2016	6/6/2016		\$6,563.70
1440	6/1/2016 - 6/30/2016	7/5/2016		\$10,457.70
1465	7/1/2016 - 7/1/2016	8/1/2016	\$50,108.88	\$5,010.89
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
1578	11/1/2016 - 11/30/2016	12/2/2016	\$66,651.07	\$1,666.28
1612	12/1/2016 - 12/31/2016	1/9/2017	\$59,302.52	\$1,482.56
1635	1/1/2017 - 1/31/2017	2/1/2017	\$93,679.49	\$2,341.99
1672	2/1/17 - 2/28/17	3/8/2017	\$61,558.73	\$1,538.97
1685	3/1/2017 - 3/31/2017	4/5/2017	\$224,145.54	\$5,603.64
1711	4-1-2017 - 4/30/2017	5/4/2017	\$102,016.08	\$2,550.40
1738	5/1/2017 - 5/30/2017	6/5/2017	\$76,359.15	\$1,908.98
1767	6/1/2017 - 6/30/2017	7/10/2017	\$89,587.21	\$2,239.68
1803	7/1/2017 - 7/30/2017	8/10/2017	\$119,853.09	\$2,996.33
1828	8/1/2017 - 8/31/2017	9/7/2017	\$154,076.45	\$3,851.91
1858	9/1/2017 - 9/30/2017	10/6/2017	\$115,069.12	\$2,876.73
1889	10/1/2017 - 10/31/2017	11/3/2017	\$52,542.53	\$1,313.56
1918	11/1/2017 - 11/30/2017	12/7/2017	\$62,585.16	\$1,564.63
1947	12/1/2017 - 12/31/2017	1/10/2018	\$161,828.66	\$4,045.72
1988	1/1/2018 - 1/31/2018	2/12/2018	\$62,783.54	\$1,569.59
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				\$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
\$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	\$13,730.92	11/21/2016	11/23/2016
\$3,925.53	\$6,697.93	1/13/2017	
\$ 1,917.51	\$25,716.55	3/27/2017	
\$ 593.60	\$25,716.55	3/27/2017	
\$ 499.88	\$25,716.55	3/27/2017	
\$444.77	\$7,712.98	4/26/2017	
\$702.60	\$21,918.54	7/10/2017	
\$461.69	\$11,263.81	9/15/2017	
\$1,681.09	\$11,263.81	9/15/2017	
\$765.12	\$11,263.81	9/15/2017	
\$572.69	\$8,566.67	10/3/2017	
\$671.90	\$12,349.98	10/30/2017	
\$898.90	\$12,349.98	10/30/2017	
\$1,155.57	\$8,286.25	1/17/2018	
\$863.02			
\$394.07			
\$469.39			
\$1,213.71			
\$470.88			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
	'		

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.
Paid \$1,503.27; No Walmart #s
Walmart #s doubled for what was missing in July 2016.
No Walmart #s
Adjusted for travel
Adjusted for travel

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
\$	1,503.27
\$	3,925.53
\$	3,010.99
\$	3,010.99
\$	3,010.99
	\$444.77
	\$674.56
\$	2,907.90
\$	2,907.90
l	2,907.90
	\$572.69
\$	1,570.80
\$	1,570.80
\$	1,155.57
\$	<mark>1,155.57</mark>
\$	<mark>51,155.57</mark>
\$	5 <mark>1,155.57</mark>
4	5 <mark>1,155.57</mark>
•	51,155.57
\$	31,155.57
\$	51,155.57
\$	51,155.57
\$	51,155.57
\$	51,155.57
•	51,155.57
\$	51,155.57
*	51,155.57

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1303	11/25/15 - 12/24/15	2/3/2016	\$73,363.59	\$7,336.36
1332	12/25/16 - 1/24/16	3/1/2016	\$81,156.35	\$8,115.64
1358	1/25/16 - 2/24/16	4/5/2016	\$80,909.93	\$8,090.99
1389	2/25/16 - 3/24/16	5/9/2016	\$98,040.81	\$9,804.08
1420	4/1/16 - 4/30/16	6/8/2016	\$84,123.16	\$8,412.32
1437	5/1/2016 - 5/31/2016	7/2/2016	\$86,280.89	\$8,628.09
1469	6/1/2016 - 6/30/2016	8/4/2016	\$34,040.40	\$3,404.04
1493	7/1/2016 - 7/31/2016	9/12/2016	\$84,319.73	\$8,431.97
1517	8/1/2016 - 8/31/2016	10/6/2016	\$76,223.68	\$7,622.37
1545	9/1/2016 - 9/30/2016	11/7/2016	\$93,203.76	\$9,320.38
1584	10/1/2016 - 10/31/2016	12/5/2016	\$90,570.16	\$9,057.02
1615	11/1/2016 - 11/31/2016	1/11/2017	\$99,138.20	\$9,913.82
1647	12/1/12016 - 12/31/2016	2/6/2017	\$93,384.81	\$9,338.48
1678	1/1/17 - 1/31/17	3/20/2017	\$106,000.84	\$10,600.08
1696	2/1/2017 - 2/28/2017	4/5/2017	\$98,058.85	\$9,805.89
1723	3/1/2017 - 3/31/2017	5/5/2017	\$31,140.13	\$3,114.01
1749	4/1/2017 - 4/30/2017	6/5/2017	\$88,791.87	\$8,879.19
1762	5/1/2017 - 5/31/2017	7/10/2017	\$78,015.55	\$7,801.56
1788	6/1/2017 - 6/30/2017	8/10/2017	\$80,115.66	\$8,011.57
1823	7/1/2017 - 7/31/2017	9/7/2017	\$91,088.71	\$9,108.87
1854	8/1/2017 - 8/31/2017	10/6/2017	\$100,311.96	\$10,031.20
1884	9/1/2017 - 9/30/2017	11/3/2017	\$89,823.06	\$8,982.31
1912	10/7/2017 - 10/31/2017	12/7/2017	\$80,213.39	\$8,021.34
1942	11/1/2017 - 11/30/2017	1/10/2018	\$88,685.06	\$8,868.51
1971	12/1/2017 - 12/31/2017	2/9/2018	\$113,105.36	\$11,310.54

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$2,200.91	\$5,023.66	3/24/2019	3/30/2016
\$2,434.69	\$20,154.81	5/2/2016	5/9/2016
\$2,427.30	\$7,212.29	5/13/2016	5/31/2016
\$2,816.12	\$8,740.72	6/7/2016	6/20/2016
\$2,523.69	\$13,137.52	8/15/2016	8/25/2016
\$2,588.43	\$10,157.40	10/20/2016	10/27/2017
\$1,021.21	\$10,157.40	10/20/2016	10/27/2017
\$2,529.59	\$12,360.50	12/20/2016	12/22/2016
\$2,286.71	\$12,360.50	12/20/2016	12/22/2016
\$2,796.11	\$25,716.55	3/27/2017	
\$2,717.10	\$25,716.55	3/27/2017	
\$2,974.15	\$25,716.55	3/27/2017	
\$2,801.54	\$21,918.54	7/10/2017	
\$3,180.03	\$21,918.54	7/10/2017	
\$2,941.77	\$21,918.54	7/10/2017	
\$934.20	\$12,349.98	10/30/2017	
\$2,663.76	\$11,263.81	9/15/2017	
\$2,340.47	\$12,349.98	10/30/2017	
\$2,403.47	\$12,349.98	10/30/2017	
\$2,732.66	\$15,932.86	12/27/2017	
\$3,009.36	\$19,875.94	11/27/2017	
\$2,694.69			
\$2,406.40			
\$2,660.55			
\$3,393.16			

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
Paid \$4,633.47 - revenue reduced due to travel expenses	\$4,633.47
Paid \$4,633.47 - revenue reduced due to travel expenses	\$4,633.47
	\$8,487.37
	\$8,487.37
	\$8,487.37
Adjusted for travel expenses	\$8,567.19
Adjusted for travel expenses	\$8,567.19
Adjusted for travel expenses	\$8,567.19
	\$5,678.14
	\$2,663.76
	\$5,678.14
	\$5,678.14
	\$2,732.66
	\$3,009.36

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1339	12/1/2015 - 12/31/2015	3/3/2016	\$51,651.54	\$5,165.15
1366	1/1/2016 - 1/31/2016	4/5/2016	\$51,517.79	\$5,151.78
1394	2/1/2016 - 2/29/2016	5/10/2016	\$56,490.56	\$5,649.06
1425	3/1/2016 - 3/31/2016	6/10/2016	\$52,813.63	\$5,281.36
1448	4/1/2016 - 4/30/2016	7/5/2016	\$51,327.02	\$5,132.70
1475	5/1/2016 - 5/31/2016	8/4/2016	\$49,259.21	\$4,925.92
1503	6/1/2016 - 6/30/2016	9/13/2016	\$56,401.08	\$5,640.11
1521	7/1/2016 - 7/31/2016	10/7/2016	\$46,176.49	\$4,617.65
1550	8/1/2016 - 8/31/2016	11/7/2016	\$55,860.17	\$5,586.02
1587	9/1/2016 - 9/30/2016	12/5/2016	\$51,491.38	\$5,149.14
1618	10/1/2016 - 10/31/2016	1/11/2017	\$58,855.09	\$5,885.51
1643	11/1/2016 - 11/30/2016	2/2/2017	\$75,291.36	\$7,529.14
1669	12/1/2016 - 12/31/2016	3/6/2017	\$63,936.00	\$1,598.40
1704	1/1/2017 - 1/31/20178	4/6/2017	\$68,420.79	\$3,878.17
1726	2/1/2017 - 2/28/2017	5/5/2017	\$73,426.72	\$4,368.69
1758	3/1/2017 - 3/31/2017	6/5/2017	\$81,060.55	\$4,863.14
1777	4/1/2-17 - 4/30/2017	7/10/2017	\$68,439.30	\$3,949.19
1791	5/1/2017 - 5/30/2017	8/10/2017	\$75,237.55	\$4,450.51
1838	6/1/2017 - 6/31/2017	9/7/2017	\$45,470.33	\$2,483.80
1866	7/1/2017 - 7/31/2017	10/6/2017	\$28,045.18	\$1,792.45
1900	8/1/2017 - 8/31/2017	11/3/2017	\$74,540.79	\$4,509.88
1926	9/1/2017 - 9/30/2017	12/7/2017	\$58,495.37	\$3,498.41
1958	10/1/2017 - 10/31/2017	1/10/2018	\$59,063.49	\$3,426.68
1985	11/1/2017 - 11/30/2017	2/12/2018	\$59,825.73	\$2,991.29

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,549.55	\$20,154.81	5/2/2016	5/9/2016
\$1,545.53	\$8,740.72	6/7/2016	6/20/2016
\$1,694.72	\$8,740.72	6/7/2016	6/20/2016
\$1,584.41	\$9,995.46	7/21/2016	7/26/2016
\$1,539.81	\$13,137.52	8/15/2016	8/25/1016
\$1,477.78	\$10,037.27	9/19/2016	9/26/2016
\$1,692.03	\$10,157.40	10/20/2016	10/27/2017
\$1,385.29	\$13,730.92	11/21/2016	11/23/2016
\$1,675.81	\$12,360.50	12/20/2016	12/22/2016
\$1,544.74	\$6,697.93	1/13/2017	
\$1,817.92	\$12,336.93	2/8/2017	
\$2,258.74	\$25,716.55	3/27/2017	
\$479.52	\$7,712.98	4/26/2017	
\$1,163.45	\$21,918.54	7/10/2017	
\$1,310.61	\$10,316.24	8/7/2017	
\$1,458.94	\$10,316.24	8/7/2017	
\$1,184.76	\$11,263.81	9/15/2017	
\$1,335.15	\$12,349.98	10/30/2017	
\$745.14	\$12,349.98	10/30/2017	
\$537.74	\$19,875.94	11/27/2017	
\$1,352.96	\$15,932.86	12/27/2017	
\$1,049.52	\$8,286.25	1/17/2018	
\$1,028.00			
\$897.39			

Notes	Reported to LB
Paid BM \$774.78/ BG paid \$774.78	\$1,549.55
Paid BM \$1551.22/BM paid \$1551.22	\$3,102.43
Paid BM \$1551.22/BG paid \$1551.22	\$3,102.43
Paid BM \$792.20/BG \$792.20	\$1,584.41
Paid BM \$769.91/BG \$769.91	
	\$1,539.81
Paid BM \$738.89/BG \$738.89	\$1,477.78
Paid BM 846.02/ BG \$846.02	\$1,692.03
Paid BM \$692.65/	\$1,385.50
Paid BM \$806.10 - Revenue reduced due	
to travel expenses	\$1,612.19
	\$1,544.74
Adjusted for travel expenses	\$1,817.92
	\$2,258.74
	\$479.52
Adjusted for travel expenses	\$1,117.02
	\$2,769.55
	\$2,769.55
	\$1,184.76
	\$2,080.29
	\$2,080.29
Missing Nauvoo Pharm 7/16 - 7/31/17	\$537.74
	\$1,352.96
	\$1,049.52
	φ1,077.32

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	\$1,767.64
1566	10/1/2016 - 10/31/2016	11/17/2016	\$70,271.39	\$7,027.14	\$2,108.14
1580	11/1/2016 - 11/30/2016	12/2/2016	\$57,256.52	\$5,725.65	\$1,717.70
1606	12/1/2016 - 12/31/2016	1/5/2017	\$116,667.04	\$11,666.70	\$3,500.01
1637	1/1/2017 - 1/31/2017	2/1/2017	\$55,304.78	\$5,530.48	\$1,659.14
1662	2/1/2017 - 2/28/2017	3/3/2017	\$23,908.27	\$2,390.83	\$717.25
1689	3/1/2017 - 3/31/2017	4/5/2017	\$79,771.22	\$7,977.12	\$2,393.14
1715	4/1/2017 - 4/30/2017	5/5/2017	\$59,474.95	\$2,973.75	\$892.12
1740	5/1/2017 - 5/31/2017	6/5/2017	\$33,948.27	\$1,697.41	\$509.22
1772	6/1/2017 - 6/31/2017	7/10/2017	\$10,325.43	\$516.27	\$154.88
1805	7/1/2017 - 7/31/2017	8/10/2017	\$48,437.55	\$2,421.88	\$726.56
1833	8/1/2017 - 8/31/2017	9/7/2017	\$78,092.95	\$3,904.65	\$1,171.39
1861	9/1/2017 - 9/30/2017	10/6/2017	\$50,708.10	\$2,535.41	\$760.62
1895	10/1/2017 - 10/31/2017	11/3/2017	\$20,647.30	\$1,032.37	\$309.71
1935	11/1/2017 - 11/30/2017	12/7/2017	\$28,669.19	\$1,433.46	\$430.04
1952	12/1/2017 - 12/31/2017	1/10/2018	\$61,552.59	\$3,077.63	\$923.29
1980	1/1/2018 - 1/31/2018	2/9/2018	\$37,485.58	\$1,874.28	\$562.28
				\$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

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	10/27/2016	BM \$1299.79/BG \$1299.79
\$12,336.93	2/8/2017		Adjusted for travel exp.
\$25,716.55	3/27/2017		
\$7,712.98	4/26/2017		
\$21,918.54	7/10/2017		Adjusted for travel exp.
\$21,918.54	7/10/2017		Adjusted for travel exp.
\$11,263.81	9/15/2017		
\$19,875.94	11/27/2017		
\$19,875.94	11/27/2017		
\$19,875.94	11/27/2017		
\$19,875.94	11/27/2017		
\$8,286.25	1/17/2018		

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

\$2,599.57
\$1,767.64
\$2,108.14
\$1,717.70
\$4,953.55
\$4,953.55
\$717.25
\$3,949.37
\$3,949.37
\$3,949.37
\$3,949.37
\$726.56

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	\$2,772.21
1591	10/1/2016 - 10/31/2016	12/6/2016	\$100,145.24	\$10,014.52	\$3,126.11
1620	11/1/2016 - 11/30/2016	1/11/2017	\$119,941.99	\$11,994.20	\$3,598.26
1650	12/1/2016 - 12/31/2016	2/6/2017	\$95,165.48	\$9,516.55	\$2,854.96
1670	1/1/2017 - 1/31/2017	3/6/2017	\$112,314.81	\$11,231.48	\$3,369.44
1700	2/1/2017 - 2/28-2017	4/5/2017	\$102,399.73	\$10,239.97	\$3,071.99
1728	3/1/2017 - 3/31/2017	5/5/2017	\$113,245.65	\$11,324.57	\$3,397.37
1754	4/1/2017 - 4/30/2017	6/5/2017	\$104,631.82	\$10,463.18	\$3,138.95
1780	5/1/2017 - 5/31/2017	7/10/2017	\$110,651.46	\$11,065.15	\$3,319.54
1793	6/1/2017 - 6/30/2017	8/10/2017	\$97,860.66	\$9,786.07	\$2,935.82
1841	7/1/2017 - 7/30/2017	9/7/2017	\$121,610.37	\$12,161.04	\$3,648.31
1869	8/1/2017 - 8/31/2017	10/6/2017	\$130,673.36	\$13,067.34	\$3,920.20
1903	9/1/2017 - 9/30/2017	11/3/2017	\$126,798.25	\$7,607.90	\$2,282.37

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$13,137.52	8/15/2016	8/25/2016
\$10,037.27	9/19/2016	9/26/2016
\$13,730.92	11/21/2016	11/23/2016
\$13,730.92	11/21/2016	11/23/2016
\$12,360.50	12/20/2016	12/22/2016
\$12,336.93	2/8/2017	
\$12,336.93	2/8/2017	
\$25,716.55	3/27/2017	
\$7,712.98	4/26/2017	
\$11,259.36	5/19/2017	
\$21,918.54	7/10/2017	
\$10,316.24	8/7/2017	
\$8,566.67	10/3/2017	
\$8,566.67	10/3/2017	
\$15,932.86	12/27/2017	
\$8,286.25	1/17/2018	

Notes	Reported to LB
Paid BM \$1991.29/FF \$663.76	\$2,655.05
Paid BM \$2314.31/FF \$771.43	\$3,085.74
Paid BM \$1959.08/FF \$653.03	\$5,915.01
Paid BM \$2477.18/FF \$825.72	\$5,915.01
Paid BM \$2318.58 - Revenue reduced due to travel expenses	\$3,099.41
Adjusted for travel expenses	\$5,898.32
Adjusted for travel expenses	\$5,898.32
	\$2,598.26
	\$2,854.96
Adjusted for travel expenses	\$3,320.04
Adjusted for travel expenses	\$2,949.39
	\$3,397.37
Adjusted for travel expenses	\$6,458.50
	\$6,458.50
	\$3,920.20
	\$2,282.37

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 - 10/31/2016	11/7/2016	\$41,138.14	\$4,138.14
1579	11/1/2016 - 11/30/2016	12/2/2016	\$40,308.34	\$4,030.83
1609	12/1/2016 - 12/31/2016	1/5/2017	\$37,846.36	\$3,784.64
1636	1/1/2017 - 1/31/2017	2/1/2017	\$45,525.95	\$4,552.60
1675	2/1/2017 - 2/28/2017	3/20/2017	\$38,073.44	\$3,807.34
1686	3/1/2017 - 3/31/2017	4/5/2017	\$31,025.33	\$3,102.53
1714	4/1/2017 - 4/30/2017	5/5/2017	\$36,366.07	\$3,636.61
1739	5/1/2017 - 5/31/2017	6/5/2017	\$39,873.65	\$3,987.37
1771	6/1/2017 - 6/30/2017	7/10/2017	\$5,062.85	\$506.29
1804	7/1/2017 - 7/31/2017	8/10/2017	3031.77	\$303.18
1832	8/1/2017 - 8/31/2017	9/7/2017	\$30,892.53	\$3,089.25
1894	10/1/2017 -10/31/2017	11/3/2017	\$88,783.78	\$4,439.19
1923	11/1/2017 - 11/30/2017	12/7/2017	\$41,146.77	\$2,057.34
1951	12/1/2017 - 12/31/2017	1/10/2018	\$46,650.11	\$2,332.51
1978	1/1/2018 - 1/31/2018	2/9/2018	50986.03	\$2,549.30
				\$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
\$1,492.96			
\$1,241.44			
\$1,245.05	\$12,336.93	2/8/2017	
\$1,135.39			
\$1,365.78			
\$1,142.20	\$11,259.36	5/19/2017	
\$930.76	\$21,918.54	7/10/2017	
\$1,090.98	\$21,918.54	7/10/2017	
\$1,196.21	\$11,263.81	9/15/2017	
\$151.89	\$8,566.67	10/3/2017	
\$90.95	\$8,566.67	10/3/2017	
\$926.78	\$19,875.94	11/27/2017	
\$1,331.76	\$15,932.86	12/27/2017	
\$617.20			
\$699.75			
\$764.79			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			

Notes	Reported to LB	
Inv incorrect. Should be for O	-	leidi
Adjusted for travel exp	\$1,245.05	
Adjusted for travel exp	\$1,125.46	
Adjusted for travel exp	\$1,941.06	
Adjusted for travel exp	\$1,941.06	
	\$1,196.21	
	\$242.84	
	\$242.84	
	\$926.78	No Sept inv per Jahna
	\$1,331.76	

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1614	11/1/16 - 11/30/16	1/10/2017	\$35,723.07	\$3,572.31
1642	12/1/2016 - 12/31/2016	2/1/2017	\$32,174.73	\$3,217.47
1661	1/1/17 - 1/31/17	3/3/2017	\$32,664.36	\$3,266.44
1691	2/1/2017 - 2/28/2017	4/5/2017	\$40,187.60	\$4,018.76
1718	3/1/2017 - 3/31/2017	5/5/2017	\$15,949.93	\$1,594.99
1743	4/1/2017 - 4/30/2017	6/5/2017	\$39,128.61	\$3,912.86
1763	5/1/2017 - 5/31/2017	7/10/2017	\$3,602.84	\$360.28
1797	6/1/2017 - 6/30/2017	8/10/2017	\$3,070.14	\$307.01
1824	7/1/2017 - 7/31/2017	9/7/2017	\$1,393.41	\$139.34
1855	8/1/2017 - 8/31/2017	10/6/2017	\$3,399.80	\$339.98
1883	9/1/2017 - 9/30/2017	11/3/2017	\$3,301.20	\$330.12
1913	10/1/2017 - 10/31/2017	12/7/2017	\$6,258.52	\$625.85
1943	11/1/2017 - 11/30/2017	1/10/2018	\$6,003.72	\$600.37
1972	12/1/2017 - 12/31/2017	2/9/2017	\$6,993.85	\$699.39

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,071.69	\$25,716.55	3/27/2017	
\$965.24	\$11,259.36	5/19/2017	
\$979.93	\$11,259.36	5/19/2017	
\$1,205.63	\$11,259.36	5/19/2017	
\$478.50	\$10,316.24	8/7/2017	
\$1,173.86	\$10,316.24	8/7/2017	
\$108.09	\$8,566.67	10/3/2017	
\$92.10	\$8,566.67	10/3/2017	
\$41.80	\$12,349.98	10/30/2017	
\$101.99	\$19,875.94	11/27/2017	
\$99.04	\$15,932.86	12/27/2017	
\$187.76	\$8,286.25	1/17/2018	
\$180.11			
\$209.82			

Notes	Reported to LB
	\$1,071.69
Reduced for travel exp.	\$3,104.60
Reduced for travel exp.	\$3,104.60
Reduced for travel exp.	\$3,104.60
	\$1,652.36
	\$1,652.36
Missing Sooners Pharm #s	\$200.19
	\$200.19
	\$41.80
	\$101.99
	\$99.04
	\$187.76

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1660	1/1/17 - 1/31/17	3/3/2017	\$20,461.91	\$2,046.19
1692	2/1/2017 - 2/28/2017	4/5/2017	\$14,844.75	\$1,484.48
1720	3/1/2017 - 3/31/2017	5/5/2017	\$16,554.12	\$1,655.41
1745	4/1/2017 - 4/30/2017	6/5/2017	\$16,421.93	\$1,642.19
1769	5/1/2017 - 5/31/2017	7/10/2017	\$19,600.38	\$1,960.04
1799	6/1/2017 - 6/30/2017	8/10/2017	\$14,488.56	\$1,448.86
1830	7/1/2017 - 7/31/2017	9/7/2017	\$19,982.68	\$1,998.27
1860	8/1/2017 - 8/31/2017	10/6/2017	\$11,171.88	\$1,117.19
1892	9/1/2017 - 9/30/2017	11/3/2017	\$18,723.89	\$1,872.39
1921	10/1/2017 - 10/31/2017	12/7/2017	\$13,814.70	\$1,381.47
1949	11/1/2017 - 11/30/2017	1/10/2018	\$12,820.08	\$1,282.01
1976	12/1/2017 - 12/31/2017	2/9/2018	\$19,955.53	\$1,995.55

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$613.86	\$7,712.98	4/26/2017	
\$445.34	\$11,259.36	5/19/2017	
\$496.62	\$21,918.54	7/10/2017	
\$492.66	\$10,316.24	8/7/2017	
\$588.01	\$11,263.81	9/15/2017	
\$434.66	\$12,349.98	10/30/2017	
\$599.48	\$19,875.94	11/27/2017	
\$335.16	\$19,875.94	11/27/2017	
\$561.72	\$15,932.86	12/27/2017	
\$414.44			
\$384.60			
\$598.67			

Notes	Reported to LB
	\$613.86
	\$438.81
Adjusted for travel	\$476.80
	\$492.66
	\$588.01
	\$434.66
	\$934.64
	\$934.64
	\$561.72