

Contractor	Markowitz	Markowitz - Oracle #15173				Billing Number:	Will vary	
Contract No:	15173					Case Name:	Oracle	
Contract Dates:	5/15/14 - 12/31/15							
Date	Description	K/Amdmt Amount	Invoice Date	Invoice #	Invoice Amount	Adjustments	Amount Paid	CONTRACT BALANCE
5/15/14	Original Contract Amount	\$2,000,000.00						\$2,000,000.00
8/7/14	Amended & Restated Agrmt	(changes pymt	arrangement)					\$2,000,000.00
9/3/14	Invoice - 0ES501		5/31/14	57531	\$70,548.60		\$70,548.60	\$1,929,451.40
9/3/14	Invoice - 0ES502		6/30/14	57824	\$83,434.56		\$83,434.56	\$1,846,016.84
9/3/14	Invoice - 0ES501		6/30/14	57831	\$74,674.64		\$74,674.64	\$1,771,342.20
9/17/14	Invoice - 0ES502		7/31/14	58080	\$2,357.79		\$2,357.79	\$1,768,984.41
9/17/14	Invoice - 0ES501		7/31/14	58083	\$186,280.20		\$186,280.20	\$1,582,704.21
11/6/14	Invoice - 0ES501 40/40/20		8/31/14	58299	\$3,019.55		\$3,019.55	\$1,579,684.66
11/6/14	Invoice 0ES501 25/25/25/25		8/31/14	58301	\$252,289.32		\$252,278.32	\$1,327,406.34
11/6/14	Invoice 0ES502 all C.O.		8/31/14	58327	\$54,153.77		\$54,153.77	\$1,273,252.57
11/13/14	Invoice 0ES501 40/40/20		9/30/14	58603	\$7,969.95		\$7,969.95	\$1,265,282.62
11/13/14	Invoice 0ES501 25/25/25/25		9/30/14	58604	\$241,678.80		\$241,678.80	\$1,023,603.82
11/13/14	Invoice 0ES502 all C.O.		9/30/14	58609	\$3,682.80		\$3,682.80	\$1,019,921.02
11/13/14	Invoice 0ES502 40/40/20		9/30/14	58610	\$70,033.84		\$70,033.84	\$949,887.18
12/1/14	Invoice 40/40/20		10/31/14	58878	\$67,034.34		\$67,034.34	\$882,852.84
12/1/14	Invoice 40/40/20		10/31/14	58879	\$17,347.42		\$17,347.42	\$865,505.42
12/1/14	Invoice 25/25/25/25		10/3/14	58881	\$120,263.76		\$120,263.76	\$745,241.66
12/29/14	Invoice 40/40/20 OR v. Oracle		11/30/14	59134	\$3,005.10		\$3,005.10	\$742,236.56
12/29/14	Invoice 40/40/20 Oracle v. OR		11/30/14	59135	\$51,236.90		\$51,236.90	\$690,999.66
1/9/15	Invoice 25/25/25/25		12/17/14	59133	\$136,574.72		\$136,574.72	\$554,424.94
2/2/15	Invoice 40/40/20		12/31/14	59392	\$95,738.75		\$95,738.75	\$458,686.19
2/2/15	Invoice 40/40/20		12/31/14	59393	\$1,755.00		\$1,755.00	\$456,931.19
2/9/15	Invoice 25/25/25/25		12/31/15	59421	\$115,271.48		\$115,271.48	\$341,659.71
3/3/15	Invoice 40/40/20		1/31/15	59626	\$65,739.50		\$65,739.50	\$275,920.21
3/3/15	Invoice 40/40/20		1/31/15	59627	\$478.80		\$478.80	\$275,441.41
3/3/15	Invoice 25/25/25/25		1/31/15	59628	\$109,136.72		\$109,136.72	\$166,304.69
3/3/15	Amendment #1 to A&R	1,000,000.00						\$1,166,304.69
3/27/15	Invoice 40/40/20		2/28/15	59836	\$125,863.95		\$ 125,863.95	\$1,040,440.74
								\$1,040,440.74

		Markowitz - Oracle #15173						\$1,040,440.74
3/27/15	Invoice 40/40/20		2/28/15	59837	\$860.80		\$ 855.00	\$1,039,585.74
3/27/15	Invoice 25/25/25/25		2/28/15	59838	\$66,541.48		\$ 66,521.18	\$973,064.56
3/30/15	Invoice 40/40/20		2/28/2015	59839	\$186,594.35		\$ 186,487.35	\$786,577.21
3/30/15	Invoice 40/40/20		2/28/2015	59841	\$12,363.10		\$ 12,237.10	\$774,340.11
5/1/15	Invoice 25/25/25/25		3/31/2015	60128	\$80,930.80		\$ 80,930.80	\$693,409.31
5/1/2015	Invoice 40/40/20		3/31/2015	60129	\$96,205.35		\$ 96,205.35	\$597,203.96
5/1/2015	Invoice 40/40/20		3/31/2015	60130	\$49,180.40		\$ 48,287.40	\$548,916.56
5/1/2015	Invoice 40/40/20		3/31/2015	30132	\$1,791.90		\$ 1,791.90	\$547,124.66
5/5/2015	Amendment #2 to A&R	1,000,000.00	(and DCBS	assumes	responsibility for	C.O. 3/6/15)		\$1,547,124.66
5/22/2015	Invoice 40/40/20		4/30/2015	60362	\$67,976.80		\$ 67,976.80	\$1,479,147.86
5/22/2015	Invoice 40/40/20		4/30/2015	60363	\$307.80		\$ 307.80	\$1,478,840.06
5/22/2015	Invoice 25/25/25/25		4/30/2015	60364	\$123,376.68		\$ 123,376.68	\$1,355,463.38
7/2/2015	Invoice 40/40/20		5/31/2015	60619	\$32,254.39		\$ 32,254.39	\$1,323,208.99
7/2/2015	Invoice 25/25/25/25		5/31/2015	60691	\$211,993.00		\$ 211,993.00	\$1,111,215.99
7/31/2015	Invoice 40/40/20		7/23/2015	60893	\$16,023.35		\$ 16,023.35	\$1,095,192.64
7/31/2015	Invoice 40/40/20		6/30/2015	60894	\$100.00		\$ 100.00	\$1,095,092.64
7/31/2015	Invoice 25/25/25/25		6/30/2015	60895	\$205,662.32		\$ 205,662.32	\$889,430.32
8/27/2015	Invoice 25/25/25/25		7/31/2015	61118	\$154,172.56		\$ 154,172.56	\$735,257.76
8/28/2015	Invoice 40/40/20		7/31/2015	61119	\$40,661.77		\$ 40,701.77	\$694,555.99
10/15/2015	Invoice 0ES502 40/40/20		8/31/2015	61450	\$18,783.37		\$ 18,783.37	\$675,772.62
10/15/2015	Invoice 0ES501 25/25/25/25		8/31/2015	61451	\$1,837.30		\$ 1,837.30	\$673,935.32
10/15/2015	Invoice 0ES501 25/25/25/25		8/31/2015	61452	\$261,805.88		\$ 261,805.88	\$412,129.44
11/6/2015	Amendment #3 to A&R	2,000,000.00	(adding \$2M	and 1 year)				\$2,412,129.44
11/19/2015	Invoice 0ES501 25/25/25/25		9/30/2015	61621	\$261.00		\$ 261.00	\$2,411,868.44
11/19/2015	Invoice 0ES502 40/40/20		9/30/2015	61645	\$18,314.40		\$ 18,314.40	\$2,393,554.04
11/19/2015	Invoice 137428 XCB0005-15		9/30/2015	61649	\$22,456.58		\$ 22,456.58	\$2,371,097.46
11/19/2015	Invoice 0ES501 25/25/25/25		9/30/2015	61651	\$346,855.84		\$ 346,855.84	\$2,024,241.62
11/20/2015	Invoice 0ES501 25/25/25/25		10/31/2015	61743	\$711,939.86		\$ 711,939.86	\$1,312,301.76
12/9/2015	Invoice 0ES502 40/40/20		10/31/2015	61837	\$4,188.22		\$ 4,188.22	\$1,308,113.54
12/9/2015	Invoice 0ES502 40/40/20		10/31/2015	61863	\$316.80		\$ 316.80	\$1,307,796.74
12/15/2015	Amendment #4	4,000,000.00	(& changes	rates)				\$5,307,796.74
1/22/2016	Invoice 0ES502 40/40/20		11/30/2015	62200	\$9,567.10		\$ 9,567.10	\$5,298,229.64
1/22/2016	Invoice 0ES501 25/25/25/25		11/30/2015	62201	\$9,116.76		\$ 9,116.76	\$5,289,112.88
1/22/2016	Invoice 0ES501 25/25/25/25		11/30/2015	62202	\$960,495.96		\$ 960,495.96	\$4,328,616.92
2/3/2016	Invoice 0ES502 40/40/20		12/31/2015	62432	\$4,934.10		\$ 4,934.10	\$4,323,682.82

2/3/2016	Invoice 0ES501 25/25/25/25	Markowitz - Oracle #15173			\$68.40		\$ 68.40	\$4,323,614.42
2/3/2016	Invoice 0ES502 40/40/20	12/31/2015	62435		\$56,227.69		\$ 56,227.69	\$4,267,386.73
2/3/2016	Invoice 0ES501 25/25/25/25	12/31/2015	62437		\$6,179.40		\$ 6,179.40	\$4,261,207.33
2/10/2016	Invoice 0ES501 25/25/25/25	12/31/2015	62442		\$916,970.60		\$ 916,970.60	\$3,344,236.73
3/2/2016	Invoice 0ES501 25/25/25/25	1/31/2016	62646		\$42,744.89		\$ 42,744.89	\$3,301,491.84
3/2/2016	Invoice 0ES501 25/25/25/25	1/31/2016	62647		\$ 12,229.84		\$ 12,229.84	\$3,289,262.00
3/2/2016	Invoice 0ES501 25/25/25/25	1/31/2016	62649		\$ 641,535.00		\$ 641,535.00	\$2,647,727.00
3/2/2016	Invoice 0ES501 25/25/25/25	1/31/2016	62651		\$ 4,104.00		\$ 4,104.00	\$2,643,623.00
								\$2,643,623.00