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 Site: VIEWPOINTE    Paid Date: 20110907    Serial: Redacted    Routing: Redacted    Account: Redacted    PC: 000060    Amount: 38,904.35    Sequence #: 8326828444    Ci:

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

AGILE 1  
 1899 West 180TH ST.  
 TORRANCE, CA 90504  
 PHONE: (310) 750-3400

Wells Fargo Bank  
 National Association  
 485 North Brand Blvd  
 Glendale, CA 91203

NO. 306084  
 11:24  
 12/09

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
08-31-2011	306084	*****\$38,904.35

**PAY** *Thirty eight thousand nine hundred four and 35/100 Dollars*

**TO THE ORDER OF**  
 AMERIT CONSULTING, INC.  
 1331 N. CALIFORNIA BLVD.  
 SUITE 150  
 WALNUT CREEK CA 94596

The Act 1 Group, Inc.  
 VOID AFTER 90 DAYS

Redacted

013182689

Pay to the order of the account of the  
 within named payee  
 Pay to the order of the account of the  
 within named payee

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INV_DATE	VEND_NAME	CUST_SITE	PIN	LINE_NO	WEEKEND	NAME	INV_AMT	BALANCE	EPD	Payment received from PG&E	Date received from PG&E	CHECK_NUMBE	R	AP_BATCH_NAME	AP_INVOICE_NO	Amount paid to Amerit	AP_PAID_AMT	Date of payment released to Amerit	Agile1 check number	Total amount on Agile1 check	CHECK_TYPE
8/11/2011	AMERIT CONSULTING, INC.	31	E1021276	2	8/6/2011	Redacted	5.15	0	0	5.15	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10212761444		5.15	5.15	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1021276	1	8/6/2011		77.25	0	0	77.25	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10212761444		77.25	77.25	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1021369	2	8/6/2011		500	0	0	500	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10213691444		500	500	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1021369	1	8/6/2011		122.66	0	0	122.66	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10213691444		122.66	122.66	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1021816	1	8/6/2011		49.44	0	0	49.44	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10218161444		49.44	49.44	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1021882	1	8/6/2011		148	0	0	148	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10218821444		148	148	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1021981	1	8/6/2011		65.92	0	0	65.92	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10219811444		65.92	65.92	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1021996	1	7/9/2011		89	0	0	89	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10219961444		89	89	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1022461	1	8/6/2011		24	0	0	24	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10224611444		24	24	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1022818	2	8/6/2011		16.48	0	0	16.48	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10228181444		16.48	16.48	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	E1022818	1	8/6/2011		65.92	0	0	65.92	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFE10228181444		65.92	65.92	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021060	1	8/6/2011		838	0	16.76	821.24	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10210601444		804.48	804.48	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021078	1	8/6/2011		1117.44	0	22.35	1095.09	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10210781444		1072.74	1072.74	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021093	2	7/30/2011		1560	0	31.2	1528.8	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10210931444		1497.6	1497.6	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021093	1	8/6/2011		1560	0	31.2	1528.8	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10210931444		1497.6	1497.6	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021276	2	8/6/2011		64.8	0	1.3	63.5	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10212761444		62.2	62.2	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021276	1	8/6/2011		972	0	19.44	952.56	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10212761444		933.12	933.12	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021330	2	8/6/2011		717.12	0	14.34	702.78	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10213301444		688.44	688.44	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021330	1	7/30/2011		313.74	0	6.28	307.46	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10213301444		301.19	301.19	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021354	1	8/6/2011		1393.2	0	27.86	1365.34	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10213541444		1337.48	1337.48	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021369	1	8/6/2011		2600.8	0	52.02	2548.78	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10213691444		2496.76	2496.76	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021450	1	8/6/2011		1290	0	25.8	1264.2	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10214501444		1238.4	1238.4	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021543	1	8/6/2011		1300	0	26	1274	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10215431444		1248	1248	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021762	1	8/6/2011		2269.8	0	45.4	2224.4	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10217621444		2179	2179	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021780	1	8/6/2011		835.92	0	16.72	819.2	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10217801444		802.48	802.48	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021816	1	8/6/2011		648.72	0	12.97	635.75	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10218161444		622.78	622.78	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021882	1	8/6/2011		1135.2	0	22.7	1112.5	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10218821444		1089.8	1089.8	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1021981	1	8/6/2011		3744	0	74.88	3669.12	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10219811444		3594.24	3594.24	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022116	4	8/6/2011		17.42	0	0.35	17.07	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10221161444		16.72	16.72	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022116	3	8/6/2011		34.83	0	0.7	34.13	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10221161444		33.43	33.43	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022116	1	8/6/2011		708.21	0	14.16	694.05	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10221161444		679.89	679.89	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022116	2	8/6/2011		174.15	0	3.48	170.67	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10221161444		167.19	167.19	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022290	2	8/6/2011		712.08	0	14.24	697.84	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10222901444		683.6	683.6	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022290	1	8/6/2011		474.72	0	9.5	465.22	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10222901444		455.73	455.73	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022332	2	7/30/2011		3900	0	78	3822	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10223321444		3744	3744	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022332	1	7/23/2011		3900	0	78	3822	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10223321444		3744	3744	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022392	1	8/6/2011		1300	0	26	1274	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10223921444		1248	1248	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022461	2	8/6/2011		391.38	0	7.83	383.55	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10224611444		375.72	375.72	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022461	1	8/6/2011		1346.8	0	26.93	1319.87	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10224611444		1292.93	1292.93	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022656	1	8/6/2011		1630.2	0	32.6	1597.6	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10226561444		1565	1565	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022761	2	8/6/2011		460.92	0	9.22	451.7	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10227611444		442.48	442.48	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022761	1	8/6/2011		1024.4	0	20.49	1003.91	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10227611444		983.42	983.42	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022818	2	8/6/2011		701.76	0	14.03	687.73	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10228181444		673.69	673.69	9/2/2011	306084	38904.35	LASER
8/11/2011	AMERIT CONSULTING, INC.	31	L1022818	1	8/6/2011		175.44	0	3.51	171.93	8/26/2011	EFT		AGILE1 PACIFIC GA PACIFL10228181444		168.42	168.42	9/2/2011	306084	38904.35	LASER

2011 Pacific Gas and Electric Company Payments - Agile 1 Sample

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Vendor	Assignment	Type	Reference	DOCDT	POSTDT	DocumentNo	CLRDOC	AMOUNT1	PMNTDT	CLRDT	EPDAMT	ActPaymnt	Agile Check #
1091227	20110811	KK	E1021276	08/11/11	08/11/11	3080047035	2150048630	-82.40	08/26/11	08/26/11	0	-82.40	306084
1091227	20110811	KK	E1021369	08/11/11	08/11/11	3080047049	2150048630	-622.66	08/26/11	08/26/11	0	-622.66	306084
1091227	20110811	KK	E1021816	08/11/11	08/11/11	3080047123	2150048630	-49.44	08/26/11	08/26/11	0	-49.44	306084
1091227	20110811	KK	E1021882	08/11/11	08/11/11	3080047128	2150048630	-148.00	08/26/11	08/26/11	0	-148.00	306084
1091227	20110811	KK	E1021981	08/11/11	08/11/11	3080047141	2150048630	-65.92	08/26/11	08/26/11	0	-65.92	306084
1091227	20110811	KK	E1021996	08/11/11	08/11/11	3080047146	2150048630	-89.00	08/26/11	08/26/11	0	-89.00	306084
1091227	20110811	KK	E1022461	08/11/11	08/11/11	3080047222	2150048630	-24.00	08/26/11	08/26/11	0	-24.00	306084
1091227	20110811	KK	E1022818	08/11/11	08/11/11	3080047277	2150048630	-82.40	08/26/11	08/26/11	0	-82.40	306084
1091227	20110811	KK	L1021060	08/11/11	08/11/11	3080047286	2150048630	-838.00	08/26/11	08/26/11	-16.76	-821.24	306084
1091227	20110811	KK	L1021078	08/11/11	08/11/11	3080047292	2150048630	-1,117.44	08/26/11	08/26/11	-22.35	-1,095.09	306084
1091227	20110811	KK	L1021093	08/11/11	08/11/11	3080047297	2150048630	-3,120.00	08/26/11	08/26/11	-62.4	-3,057.60	306084
1091227	20110811	KK	L1021276	08/11/11	08/11/11	3080047358	2150048630	-1,036.80	08/26/11	08/26/11	-20.74	-1,016.06	306084
1091227	20110811	KK	L1021330	08/11/11	08/11/11	3080047376	2150048630	-1,030.86	08/26/11	08/26/11	-20.62	-1,010.24	306084
1091227	20110811	KK	L1021354	08/11/11	08/11/11	3080047384	2150048630	-1,393.20	08/26/11	08/26/11	-27.86	-1,365.34	306084
1091227	20110811	KK	L1021369	08/11/11	08/11/11	3080047389	2150048630	-2,600.80	08/26/11	08/26/11	-52.02	-2,548.78	306084
1091227	20110811	KK	L1021450	08/11/11	08/11/11	3080047417	2150048630	-1,290.00	08/26/11	08/26/11	-25.8	-1,264.20	306084
1091227	20110811	KK	L1021543	08/11/11	08/11/11	3080047449	2150048630	-1,300.00	08/26/11	08/26/11	-26	-1,274.00	306084
1091227	20110811	KK	L1021762	08/11/11	08/11/11	3080047521	2150048630	-2,269.80	08/26/11	08/26/11	-45.4	-2,224.40	306084
1091227	20110811	KK	L1021780	08/11/11	08/11/11	3080047527	2150048630	-835.92	08/26/11	08/26/11	-16.72	-819.20	306084
1091227	20110811	KK	L1021816	08/11/11	08/11/11	3080047540	2150048630	-648.72	08/26/11	08/26/11	-12.97	-635.75	306084
1091227	20110811	KK	L1021882	08/11/11	08/11/11	3080047562	2150048630	-1,135.20	08/26/11	08/26/11	-22.7	-1,112.50	306084
1091227	20110811	KK	L1021981	08/11/11	08/11/11	3080047595	2150048630	-3,744.00	08/26/11	08/26/11	-74.88	-3,669.12	306084
1091227	20110811	KK	L1022116	08/11/11	08/11/11	3080047639	2150048630	-934.61	08/26/11	08/26/11	-18.69	-915.92	306084
1091227	20110811	KK	L1022290	08/11/11	08/11/11	3080047696	2150048630	-1,186.80	08/26/11	08/26/11	-23.74	-1,163.06	306084
1091227	20110811	KK	L1022332	08/11/11	08/11/11	3080047710	2150048630	-7,800.00	08/26/11	08/26/11	-156	-7,644.00	306084
1091227	20110811	KK	L1022392	08/11/11	08/11/11	3080047731	2150048630	-1,300.00	08/26/11	08/26/11	-26	-1,274.00	306084
1091227	20110811	KK	L1022461	08/11/11	08/11/11	3080047754	2150048630	-1,738.18	08/26/11	08/26/11	-34.76	-1,703.42	306084
1091227	20110811	KK	L1022656	08/11/11	08/11/11	3080047819	2150048630	-1,630.20	08/26/11	08/26/11	-32.6	-1,597.60	306084
1091227	20110811	KK	L1022761	08/11/11	08/11/11	3080047854	2150048630	-1,485.32	08/26/11	08/26/11	-29.71	-1,455.61	306084
1091227	20110811	KK	L1022818	08/11/11	08/11/11	3080047872	2150048630	-877.20	08/26/11	08/26/11	-17.54	-859.66	306084
1091227	20110818	KK	E1027916	08/18/11	08/18/11	3080048001	2150049545	-594.79	09/02/11	09/02/11	0	-594.79	306555
1091227	20110818	KK	E1027964	08/18/11	08/18/11	3080048008	2150049545	-82.40	09/02/11	09/02/11	0	-82.40	306555
1091227	20110818	KK	E1028141	08/18/11	08/18/11	3080048041	2150049545	-65.92	09/02/11	09/02/11	0	-65.92	306555
1091227	20110818	KK	E1028219	08/18/11	08/18/11	3080048052	2150049545	-82.40	09/02/11	09/02/11	0	-82.40	306555
1091227	20110818	KK	E1028675	08/18/11	08/18/11	3080048134	2150049545	-140.97	09/02/11	09/02/11	0	-140.97	306555
1091227	20110818	KK	E1028699	08/18/11	08/18/11	3080048140	2150049545	-65.92	09/02/11	09/02/11	0	-65.92	306555
1091227	20110818	KK	E1028864	08/18/11	08/18/11	3080048161	2150049545	-82.40	09/02/11	09/02/11	0	-82.40	306555
1091227	20110818	KK	E1029029	08/18/11	08/18/11	3080048196	2150049545	-939.36	09/02/11	09/02/11	0	-939.36	306555

2011 Pacific Gas and Electric Company Payments - Agile 1 Sample

Vendor	Assignment	Type	Reference	DOC DT	POST DT	DocumentNo	CLR DOC	AMOUNT1	PMNT DT	CLR DT	EPD AMT	Act Paymnt	Agile Check #
1091227	20110818	KK	E1029030CR	08/18/11	08/18/11	3080048197	2150049545	856.96	09/02/11	09/02/11	0	856.96	306555
1091227	20110818	KK	E1029179	08/18/11	08/18/11	3080048223	2150049545	-82.40	09/02/11	09/02/11	0	-82.40	306555
1091227	20110818	KK	E1029425	08/18/11	08/18/11	3080048261	2150049545	-164.80	09/02/11	09/02/11	0	-164.80	306555
1091227	20110818	KK	E1029689	08/18/11	08/18/11	3080048307	2150049545	-87.55	09/02/11	09/02/11	0	-87.55	306555
1091227	20110818	KK	L1027916	08/18/11	08/18/11	3080048311	2150049545	-4,424.07	09/02/11	09/02/11	-88.48	-4,335.59	306555
1091227	20110818	KK	L1027931	08/18/11	08/18/11	3080048316	2150049545	-838.00	09/02/11	09/02/11	-16.76	-821.24	306555
1091227	20110818	KK	L1027964	08/18/11	08/18/11	3080048327	2150049545	-1,560.00	09/02/11	09/02/11	-31.2	-1,528.80	306555
1091227	20110818	KK	L1028141	08/18/11	08/18/11	3080048385	2150049545	-829.44	09/02/11	09/02/11	-16.59	-812.85	306555
1091227	20110818	KK	L1028219	08/18/11	08/18/11	3080048412	2150049545	-1,393.20	09/02/11	09/02/11	-27.86	-1,365.34	306555
1091227	20110818	KK	L1028237	08/18/11	08/18/11	3080048418	2150049545	-2,600.80	09/02/11	09/02/11	-52.02	-2,548.78	306555
1091227	20110818	KK	L1028309	08/18/11	08/18/11	3080048443	2150049545	-1,177.13	09/02/11	09/02/11	-23.54	-1,153.59	306555
1091227	20110818	KK	L1028408	08/18/11	08/18/11	3080048475	2150049545	-2,600.00	09/02/11	09/02/11	-52	-2,548.00	306555
1091227	20110818	KK	L1028639	08/18/11	08/18/11	3080048553	2150049545	-2,269.80	09/02/11	09/02/11	-45.4	-2,224.40	306555
1091227	20110818	KK	L1028675	08/18/11	08/18/11	3080048565	2150049545	-1,007.15	09/02/11	09/02/11	-20.14	-987.01	306555
1091227	20110818	KK	L1028699	08/18/11	08/18/11	3080048573	2150049545	-864.96	09/02/11	09/02/11	-17.3	-847.66	306555
1091227	20110818	KK	L1028762	08/18/11	08/18/11	3080048594	2150049545	-1,135.20	09/02/11	09/02/11	-22.7	-1,112.50	306555
1091227	20110818	KK	L1028855	08/18/11	08/18/11	3080048626	2150049545	-7,488.00	09/02/11	09/02/11	-149.76	-7,338.24	306555
1091227	20110818	KK	L1028864	08/18/11	08/18/11	3080048629	2150049545	-4,680.00	09/02/11	09/02/11	-93.6	-4,586.40	306555
1091227	20110818	KK	L1028999	08/18/11	08/18/11	3080048676	2150049545	-185.76	09/02/11	09/02/11	-3.72	-182.04	306555
1091227	20110818	KK	L1029029	08/18/11	08/18/11	3080048686	2150049545	-61,861.80	09/02/11	09/02/11	-1,237.24	-60,624.56	306555
1091227	20110818	KK	L1029030CR	08/18/11	08/18/11	3080048687	2150049545	54,860.00	09/02/11	09/02/11	1,097.20	53,762.80	306555
1091227	20110818	KK	L1029179	08/18/11	08/18/11	3080048738	2150049545	-1,186.80	09/02/11	09/02/11	-23.74	-1,163.06	306555
1091227	20110818	KK	L1029230	08/18/11	08/18/11	3080048755	2150049545	-726.32	09/02/11	09/02/11	-14.53	-711.79	306555
1091227	20110818	KK	L1029272	08/18/11	08/18/11	3080048769	2150049545	-1,300.00	09/02/11	09/02/11	-26	-1,274.00	306555
1091227	20110818	KK	L1029335	08/18/11	08/18/11	3080048790	2150049545	-1,363.63	09/02/11	09/02/11	-27.27	-1,336.36	306555
1091227	20110818	KK	L1029425	08/18/11	08/18/11	3080048820	2150049545	-2,064.00	09/02/11	09/02/11	-41.28	-2,022.72	306555
1091227	20110818	KK	L1029524	08/18/11	08/18/11	3080048853	2150049545	-1,480.05	09/02/11	09/02/11	-29.6	-1,450.45	306555
1091227	20110818	KK	L1029626	08/18/11	08/18/11	3080048887	2150049545	-1,024.40	09/02/11	09/02/11	-20.49	-1,003.91	306555
1091227	20110818	KK	L1029689	08/18/11	08/18/11	3080048908	2150049545	-959.45	09/02/11	09/02/11	-19.19	-940.26	306555
1091227	20110825	KK	E1036583	08/25/11	08/25/11	3080049008	2150050308	-197.42	09/09/11	09/09/11	0	-197.42	307120
1091227	20110825	KK	E1036595	08/25/11	08/25/11	3080049009	2150050308	-82.40	09/09/11	09/09/11	0	-82.40	307120
1091227	20110825	KK	E1036772	08/25/11	08/25/11	3080049041	2150050308	-82.40	09/09/11	09/09/11	0	-82.40	307120
1091227	20110825	KK	E1036841	08/25/11	08/25/11	3080049048	2150050308	-82.40	09/09/11	09/09/11	0	-82.40	307120
1091227	20110825	KK	E1036856	08/25/11	08/25/11	3080049052	2150050308	-1,149.82	09/09/11	09/09/11	0	-1,149.82	307120
1091227	20110825	KK	E1037309	08/25/11	08/25/11	3080049123	2150050308	-81.37	09/09/11	09/09/11	0	-81.37	307120
1091227	20110825	KK	E1037468	08/25/11	08/25/11	3080049143	2150050308	-65.92	09/09/11	09/09/11	0	-65.92	307120
1091227	20110825	KK	E1037795	08/25/11	08/25/11	3080049201	2150050308	-82.40	09/09/11	09/09/11	0	-82.40	307120
1091227	20110825	KK	E1038062	08/25/11	08/25/11	3080049245	2150050308	-82.40	09/09/11	09/09/11	0	-82.40	307120

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Vendor	Assignment	Type	Reference	DOCDT	POSTDT	DocumentNo	CLRDOC	AMOUNT1	PMNTDT	CLRDT	EPDAMT	ActPaymnt	Agile Check #
1091227	20110825	KK	E1038338	08/25/11	08/25/11	3080049293	2150050308	-98.88	09/09/11	09/09/11	0	-98.88	307120
1091227	20110825	KK	L1036541	08/25/11	08/25/11	3080049297	2150050308	-390.00	09/09/11	09/09/11	-7.8	-382.20	307120
1091227	20110825	KK	L1036562	08/25/11	08/25/11	3080049304	2150050308	-838.00	09/09/11	09/09/11	-16.76	-821.24	307120
1091227	20110825	KK	L1036583	08/25/11	08/25/11	3080049311	2150050308	-3,538.56	09/09/11	09/09/11	-70.77	-3,467.79	307120
1091227	20110825	KK	L1036595	08/25/11	08/25/11	3080049315	2150050308	-1,560.00	09/09/11	09/09/11	-31.2	-1,528.80	307120
1091227	20110825	KK	L1036772	08/25/11	08/25/11	3080049373	2150050308	-1,036.80	09/09/11	09/09/11	-20.74	-1,016.06	307120
1091227	20110825	KK	L1036841	08/25/11	08/25/11	3080049397	2150050308	-1,393.20	09/09/11	09/09/11	-27.86	-1,365.34	307120
1091227	20110825	KK	L1036856	08/25/11	08/25/11	3080049402	2150050308	-2,600.80	09/09/11	09/09/11	-52.02	-2,548.78	307120
1091227	20110825	KK	L1036934	08/25/11	08/25/11	3080049429	2150050308	-1,290.00	09/09/11	09/09/11	-25.8	-1,264.20	307120
1091227	20110825	KK	L1037027	08/25/11	08/25/11	3080049459	2150050308	-2,600.00	09/09/11	09/09/11	-52	-2,548.00	307120
1091227	20110825	KK	L1037255	08/25/11	08/25/11	3080049535	2150050308	-2,269.80	09/09/11	09/09/11	-45.4	-2,224.40	307120
1091227	20110825	KK	L1037309	08/25/11	08/25/11	3080049553	2150050308	-1,067.69	09/09/11	09/09/11	-21.35	-1,046.34	307120
1091227	20110825	KK	L1037372	08/25/11	08/25/11	3080049574	2150050308	-1,135.20	09/09/11	09/09/11	-22.7	-1,112.50	307120
1091227	20110825	KK	L1037459	08/25/11	08/25/11	3080049605	2150050308	-3,978.00	09/09/11	09/09/11	-79.56	-3,898.44	307120
1091227	20110825	KK	L1037468	08/25/11	08/25/11	3080049608	2150050308	-3,744.00	09/09/11	09/09/11	-74.88	-3,669.12	307120
1091227	20110825	KK	L1037603	08/25/11	08/25/11	3080049653	2150050308	-1,277.10	09/09/11	09/09/11	-25.54	-1,251.56	307120
1091227	20110825	KK	L1037795	08/25/11	08/25/11	3080049716	2150050308	-1,186.80	09/09/11	09/09/11	-23.74	-1,163.06	307120
1091227	20110825	KK	L1037894	08/25/11	08/25/11	3080049749	2150050308	-1,300.00	09/09/11	09/09/11	-26	-1,274.00	307120
1091227	20110825	KK	L1038062	08/25/11	08/25/11	3080049804	2150050308	-1,032.00	09/09/11	09/09/11	-20.64	-1,011.36	307120
1091227	20110825	KK	L1038161	08/25/11	08/25/11	3080049837	2150050308	-1,372.80	09/09/11	09/09/11	-27.46	-1,345.34	307120
1091227	20110825	KK	L1038266	08/25/11	08/25/11	3080049872	2150050308	-1,254.86	09/09/11	09/09/11	-25.1	-1,229.76	307120
1091227	20110825	KK	L1038338	08/25/11	08/25/11	3080049895	2150050308	-1,140.40	09/09/11	09/09/11	-22.81	-1,117.59	307120
1091227	20110901	KK	E1044920	09/01/11	09/01/11	3080050008	2150051917	-82.40	09/16/11	09/16/11	0	-82.40	307440
1091227	20110901	KK	E1045091	09/01/11	09/01/11	3080050038	2150051917	-98.88	09/16/11	09/16/11	0	-98.88	307440
1091227	20110901	KK	E1045178	09/01/11	09/01/11	3080050050	2150051917	-82.40	09/16/11	09/16/11	0	-82.40	307440
1091227	20110901	KK	E1045193	09/01/11	09/01/11	3080050053	2150051917	-603.24	09/16/11	09/16/11	0	-603.24	307440
1091227	20110901	KK	E1045619	09/01/11	09/01/11	3080050129	2150051917	-251.65	09/16/11	09/16/11	0	-251.65	307440
1091227	20110901	KK	E1045661	09/01/11	09/01/11	3080050138	2150051917	-139.86	09/16/11	09/16/11	0	-139.86	307440
1091227	20110901	KK	E1045688	09/01/11	09/01/11	3080050143	2150051917	-82.24	09/16/11	09/16/11	0	-82.24	307440
1091227	20110901	KK	E1045853	09/01/11	09/01/11	3080050165	2150051917	-82.40	09/16/11	09/16/11	0	-82.40	307440
1091227	20110901	KK	E1045985	09/01/11	09/01/11	3080050189	2150051917	-69.53	09/16/11	09/16/11	0	-69.53	307440
1091227	20110901	KK	E1046177	09/01/11	09/01/11	3080050222	2150051917	-82.40	09/16/11	09/16/11	0	-82.40	307440
1091227	20110901	KK	E1046456	09/01/11	09/01/11	3080050264	2150051917	-82.40	09/16/11	09/16/11	0	-82.40	307440
1091227	20110901	KK	E1046729	09/01/11	09/01/11	3080050313	2150051917	-82.40	09/16/11	09/16/11	0	-82.40	307440
1091227	20110901	KK	L1044896	09/01/11	09/01/11	3080050323	2150051917	-838.00	09/16/11	09/16/11	-16.76	-821.24	307440
1091227	20110901	KK	L1044920	09/01/11	09/01/11	3080050331	2150051917	-1,560.00	09/16/11	09/16/11	-31.2	-1,528.80	307440
1091227	20110901	KK	L1045091	09/01/11	09/01/11	3080050387	2150051917	-1,244.16	09/16/11	09/16/11	-24.88	-1,219.28	307440
1091227	20110901	KK	L1045118	09/01/11	09/01/11	3080050396	2150051917	-1,397.30	09/16/11	09/16/11	-27.95	-1,369.35	307440

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Vendor	Assignment	Type	Reference	DOCDT	POSTDT	DocumentNo	CLRDOC	AMOUNT1	PMNTDT	CLRDT	EPDAMT	ActPaymnt	Agile Check #
1091227	20110901	KK	L1045154	09/01/11	09/01/11	3080050408	2150051917	-1,165.32	09/16/11	09/16/11	-23.31	-1,142.01	307440
1091227	20110901	KK	L1045178	09/01/11	09/01/11	3080050416	2150051917	-1,393.20	09/16/11	09/16/11	-27.86	-1,365.34	307440
1091227	20110901	KK	L1045193	09/01/11	09/01/11	3080050421	2150051917	-2,600.80	09/16/11	09/16/11	-52.02	-2,548.78	307440
1091227	20110901	KK	L1045271	09/01/11	09/01/11	3080050447	2150051917	-1,015.88	09/16/11	09/16/11	-20.32	-995.56	307440
1091227	20110901	KK	L1045373	09/01/11	09/01/11	3080050481	2150051917	-2,600.00	09/16/11	09/16/11	-52	-2,548.00	307440
1091227	20110901	KK	L1045619	09/01/11	09/01/11	3080050562	2150051917	-2,269.80	09/16/11	09/16/11	-45.4	-2,224.40	307440
1091227	20110901	KK	L1045637	09/01/11	09/01/11	3080050568	2150051917	-1,789.80	09/16/11	09/16/11	-35.8	-1,754.00	307440
1091227	20110901	KK	L1045661	09/01/11	09/01/11	3080050576	2150051917	-1,109.00	09/16/11	09/16/11	-22.18	-1,086.82	307440
1091227	20110901	KK	L1045688	09/01/11	09/01/11	3080050585	2150051917	-1,079.04	09/16/11	09/16/11	-21.58	-1,057.46	307440
1091227	20110901	KK	L1045757	09/01/11	09/01/11	3080050608	2150051917	-1,135.20	09/16/11	09/16/11	-22.7	-1,112.50	307440
1091227	20110901	KK	L1045844	09/01/11	09/01/11	3080050637	2150051917	-4,492.80	09/16/11	09/16/11	-89.86	-4,402.94	307440
1091227	20110901	KK	L1045853	09/01/11	09/01/11	3080050640	2150051917	-4,680.00	09/16/11	09/16/11	-93.6	-4,586.40	307440
1091227	20110901	KK	L1045985	09/01/11	09/01/11	3080050684	2150051917	-896.87	09/16/11	09/16/11	-17.94	-878.93	307440
1091227	20110901	KK	L1046177	09/01/11	09/01/11	3080050747	2150051917	-1,186.80	09/16/11	09/16/11	-23.74	-1,163.06	307440
1091227	20110901	KK	L1046282	09/01/11	09/01/11	3080050782	2150051917	-1,300.00	09/16/11	09/16/11	-26	-1,274.00	307440
1091227	20110901	KK	L1046363	09/01/11	09/01/11	3080050808	2150051917	-2,588.39	09/16/11	09/16/11	-51.77	-2,536.62	307440
1091227	20110901	KK	L1046456	09/01/11	09/01/11	3080050840	2150051917	-1,032.00	09/16/11	09/16/11	-20.64	-1,011.36	307440
1091227	20110901	KK	L1046558	09/01/11	09/01/11	3080050874	2150051917	-1,587.30	09/16/11	09/16/11	-31.75	-1,555.55	307440
1091227	20110901	KK	L1046663	09/01/11	09/01/11	3080050907	2150051917	-1,024.40	09/16/11	09/16/11	-20.49	-1,003.91	307440
1091227	20110901	KK	L1046729	09/01/11	09/01/11	3080050929	2150051917	-877.20	09/16/11	09/16/11	-17.54	-859.66	307440
1091227	20110908	KK	E1052126	09/08/11	09/08/11	3080051008	2150053422	-65.92	09/23/11	09/23/11	0	-65.92	308002
1091227	20110908	KK	E1052294	09/08/11	09/08/11	3080051039	2150053422	-57.68	09/23/11	09/23/11	0	-57.68	308002
1091227	20110908	KK	E1052375	09/08/11	09/08/11	3080051047	2150053422	-65.92	09/23/11	09/23/11	0	-65.92	308002
1091227	20110908	KK	E1052387	09/08/11	09/08/11	3080051050	2150053422	-298.85	09/23/11	09/23/11	0	-298.85	308002
1091227	20110908	KK	E1052861	09/08/11	09/08/11	3080051128	2150053422	-49.44	09/23/11	09/23/11	0	-49.44	308002
1091227	20110908	KK	E1053020	09/08/11	09/08/11	3080051148	2150053422	-74.16	09/23/11	09/23/11	0	-74.16	308002
1091227	20110908	KK	E1053143	09/08/11	09/08/11	3080051168	2150053422	-49.44	09/23/11	09/23/11	0	-49.44	308002
1091227	20110908	KK	E1053308	09/08/11	09/08/11	3080051201	2150053422	-82.40	09/23/11	09/23/11	0	-82.40	308002
1091227	20110908	KK	E1053569	09/08/11	09/08/11	3080051242	2150053422	-57.68	09/23/11	09/23/11	0	-57.68	308002
1091227	20110908	KK	E1053584	09/08/11	09/08/11	3080051244	2150053422	-55.00	09/23/11	09/23/11	0	-55.00	308002
1091227	20110908	KK	E1053842	09/08/11	09/08/11	3080051283	2150053422	-36.05	09/23/11	09/23/11	0	-36.05	308002
1091227	20110908	KK	L1052096	09/08/11	09/08/11	3080051292	2150053422	-838.00	09/23/11	09/23/11	-16.76	-821.24	308002
1091227	20110908	KK	L1052114	09/08/11	09/08/11	3080051298	2150053422	-1,862.40	09/23/11	09/23/11	-37.25	-1,825.15	308002
1091227	20110908	KK	L1052126	09/08/11	09/08/11	3080051302	2150053422	-1,248.00	09/23/11	09/23/11	-24.96	-1,223.04	308002
1091227	20110908	KK	L1052294	09/08/11	09/08/11	3080051358	2150053422	-1,231.15	09/23/11	09/23/11	-24.62	-1,206.53	308002
1091227	20110908	KK	L1052324	09/08/11	09/08/11	3080051368	2150053422	-1,422.55	09/23/11	09/23/11	-28.45	-1,394.10	308002
1091227	20110908	KK	L1052375	09/08/11	09/08/11	3080051385	2150053422	-1,114.56	09/23/11	09/23/11	-22.29	-1,092.27	308002
1091227	20110908	KK	L1052387	09/08/11	09/08/11	3080051389	2150053422	-1,170.36	09/23/11	09/23/11	-23.41	-1,146.95	308002

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1091227	20110908	KK	L1052567	09/08/11	09/08/11	3080051450	2150053422	-2,600.00	09/23/11	09/23/11	-52	-2,548.00	308002
1091227	20110908	KK	L1052819	09/08/11	09/08/11	3080051533	2150053422	-870.75	09/23/11	09/23/11	-17.42	-853.33	308002
1091227	20110908	KK	L1052861	09/08/11	09/08/11	3080051547	2150053422	-648.72	09/23/11	09/23/11	-12.97	-635.75	308002
1091227	20110908	KK	L1052924	09/08/11	09/08/11	3080051568	2150053422	-1,135.20	09/23/11	09/23/11	-22.7	-1,112.50	308002
1091227	20110908	KK	L1053011	09/08/11	09/08/11	3080051596	2150053422	-3,744.00	09/23/11	09/23/11	-74.88	-3,669.12	308002
1091227	20110908	KK	L1053020	09/08/11	09/08/11	3080051599	2150053422	-4,212.00	09/23/11	09/23/11	-84.24	-4,127.76	308002
1091227	20110908	KK	L1053143	09/08/11	09/08/11	3080051640	2150053422	-557.28	09/23/11	09/23/11	-11.15	-546.13	308002
1091227	20110908	KK	L1053308	09/08/11	09/08/11	3080051694	2150053422	-1,186.80	09/23/11	09/23/11	-23.74	-1,163.06	308002
1091227	20110908	KK	L1053395	09/08/11	09/08/11	3080051723	2150053422	-1,300.00	09/23/11	09/23/11	-26	-1,274.00	308002
1091227	20110908	KK	L1053569	09/08/11	09/08/11	3080051781	2150053422	-1,032.00	09/23/11	09/23/11	-20.64	-1,011.36	308002
1091227	20110908	KK	L1053584	09/08/11	09/08/11	3080051787	2150053422	-3,016.00	09/23/11	09/23/11	-60.32	-2,955.68	308002
1091227	20110908	KK	L1053674	09/08/11	09/08/11	3080051817	2150053422	-1,673.10	09/23/11	09/23/11	-33.46	-1,639.64	308002
1091227	20110908	KK	L1053779	09/08/11	09/08/11	3080051852	2150053422	-1,254.86	09/23/11	09/23/11	-25.1	-1,229.76	308002
1091227	20110908	KK	L1053842	09/08/11	09/08/11	3080051873	2150053422	-877.20	09/23/11	09/23/11	-17.54	-859.66	308002