

Agile 1 Check Copies for Amerit

Check Date	Amount
1/10/2011	\$ 114,603.13
1/12/2011	\$ 98,806.02
1/20/2011	\$ 76,543.93
1/27/2011	\$ 89,083.71
2/2/2011	\$ 64,815.99
2/9/2011	\$ 80,185.16
2/17/2011	\$ 67,040.76
2/25/2011	\$ 74,586.79
3/2/2011	\$ 103,773.95
3/9/2011	\$ 70,497.13
3/16/2011	\$ 89,320.91
3/23/2011	\$ 87,532.86
3/30/2011	\$ 85,785.09
4/6/2011	\$ 75,704.67
4/12/2011	\$ 73,378.64
4/20/2011	\$ 80,506.04
4/27/2011	\$ 89,761.83
5/4/2011	\$ 75,512.33
5/11/2011	\$ 100,778.67
5/18/2011	\$ 61,195.16
5/25/2011	\$ 84,221.96
6/3/2011	\$ 59,288.59
6/9/2011	\$ 57,175.06
6/15/2011	\$ 60,920.54
6/22/2011	\$ 63,190.49
6/29/2011	\$ 56,871.39
7/7/2011	\$ 62,398.13
7/13/2011	\$ 63,967.38
7/20/2011	\$ 60,974.25
7/27/2011	\$ 50,455.56
8/4/2011	\$ 43,900.83
8/11/2011	\$ 60,242.31
8/17/2011	\$ 40,078.03
8/24/2011	\$ 46,519.10
8/31/2011	\$ 38,904.35
9/8/2011	\$ 49,685.45
9/14/2011	\$ 36,571.15
9/21/2011	\$ 40,968.46
9/28/2011	\$ 32,567.69
10/5/2011	\$ 40,763.66
10/12/2011	\$ 55,247.38
10/19/2011	\$ 34,120.10
10/26/2011	\$ 55,705.93
11/2/2011	\$ 44,201.30
11/9/2011	\$ 38,283.42
11/17/2011	\$ 52,693.23
11/22/2011	\$ 54,681.71
11/29/2011	\$ 31,606.37
12/6/2011	\$ 56,725.10
12/13/2011	\$ 46,837.21
12/20/2011	\$ 44,707.23
12/28/2011	\$ 37,930.42
1/5/2012	\$ 120,415.76
2011 Paid Total	\$ 3,261,816.55
2012 Paid on 2011 Invoices	\$ 120,415.76