

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 9/1/2014 To 9/30/2014

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
39232	C	9/4/2014	5527	La Quinta Inn & Suites Melbourne	\$450.00	O
39233	C	9/4/2014	29	Accela Inc	\$720.23	O
39234	C	9/4/2014	4519	Accrinet Corp	\$430.00	O
39235	C	9/4/2014	4950	ALSCO	\$23.90	O
39236	C	9/4/2014	204	AT&T	\$3,329.78	O
39237	C	9/4/2014	5057	B& B Consulting & Construction Management	\$2,981.25	O
39238	C	9/4/2014	5423	Barracuda Networks, Inc.	\$50.00	O
39239	C	9/4/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
39240	C	9/4/2014	4213	Canon Solutions America	\$12.40	O
39241	C	9/4/2014	5518	Caprod Service Maintenance Corp	\$994.50	O
39242	C	9/4/2014	4870	Carlos Sosa	\$960.00	O
39243	C	9/4/2014	2130	CompBenefits Company	\$1,811.12	O
39244	C	9/4/2014	5250	D'Universal Builders, Inc	\$420.00	O
39245	C	9/4/2014	1079	Food Provisions, LLC	\$420.11	O
39246	C	9/4/2014	5022	Frank Gagliano	\$80.25	O
39247	C	9/4/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
39248	C	9/4/2014	1705	HPF Associates, Inc	\$8,833.76	O
39249	C	9/4/2014	1010	Islander News	\$500.00	O
39250	C	9/4/2014	1311	Jorge O Mora	\$2,660.00	O
39251	C	9/4/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
39252	C	9/4/2014	4939	L&M Tapia Services Corp.	\$360.00	O
39253	C	9/4/2014	5528	Louis C. Thomas	\$250.00	O
39254	C	9/4/2014	5529	National Association of Fire Investigators	\$55.00	O
39255	C	9/4/2014	1805	Tetra Tech, Inc.	\$7,607.75	O
39256	C	9/4/2014	2512	University of Miami/MTSL	\$350.00	O
39257	C	9/4/2014	1460	Angel Pagan	\$2,078.00	O
39258	C	9/4/2014	5509	Beach Raker	\$15,533.33	O
39259	C	9/4/2014	4942	Call A Plumber, Inc.	\$780.00	O
39260	C	9/4/2014	390	Coastal Systems International	\$3,490.09	O
39261	C	9/4/2014	390	Coastal Systems International	\$13,084.73	O
39262	C	9/4/2014	824	Gorgeous Lawns, Inc	\$39,376.24	O
39263	C	9/4/2014	1271	Miami-Dade County Parks & Recreation Dept.	\$11,400.00	O
39264	C	9/4/2014	1490	Personnel One	\$948.76	O
39265	C	9/4/2014	5317	Salamanca Irrigation Service, Inc.	\$1,725.00	O
39266	C	9/4/2014	5224	Stantec Consulting Services, Inc	\$5,638.50	O

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39267	C	9/4/2014	1805	Tetra Tech, Inc.	\$3,864.52	O
39268	C	9/4/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
39269	C	9/4/2014	4710	Aerial Photography	\$306.00	O
39270	C	9/4/2014	4950	ALSCO	\$109.50	O
39272	C	9/4/2014	2911	Arbey Quiceno	\$265.00	O
39273	C	9/4/2014	234	BMB Transportation	\$1,684.80	O
39274	C	9/4/2014	4713	Claudio Ponce	\$42.00	O
39275	C	9/4/2014	5420	Cristina Figueredo Zizold	\$413.80	O
39276	C	9/4/2014	5530	Emil Negron	\$480.00	O
39277	C	9/4/2014	5421	Evgeniya Spotar	\$405.30	O
39278	C	9/4/2014	4196	Fitness Solution	\$1,268.40	O
39279	C	9/4/2014	1007	Island Plumbing	\$546.10	O
39280	C	9/4/2014	2811	Jennifer Rathjens	\$2,015.50	O
39281	C	9/4/2014	5362	JP Hoops, LLC	\$4,837.22	O
39282	C	9/4/2014	4376	Kerstin C. Eskeli	\$400.00	O
39283	C	9/4/2014	2846	Marco Antonio Buonomo	\$1,165.00	O
39284	C	9/4/2014	1339	Marilyn Myles	\$392.50	O
39285	C	9/4/2014	3597	Rita M. Rivas	\$30.00	O
39286	C	9/4/2014	1640	Rotary Club of Key Biscayne	\$4,000.00	O
39287	C	9/4/2014	4770	Spark It Communications, Inc.	\$6,000.00	O
39288	C	9/4/2014	3412	Tania Amthor	\$30.00	O
39289	C	9/4/2014	5131	Tri4Kidz LLC	\$2,529.33	O
39290	C	9/4/2014	5522	Values & Strengths Education Services, LLC	\$980.00	O
39291	C	9/4/2014	3945	Vero Yoga, Inc.	\$2,118.90	O
39292	C	9/9/2014	69	All Fire Services, Inc.	\$190.00	O
39293	C	9/9/2014	4950	ALSCO	\$23.90	O
39294	C	9/9/2014	388	Coastal Building Maintenance	\$246.04	O
39295	C	9/9/2014	388	Coastal Building Maintenance	\$3,214.61	O
39296	C	9/9/2014	1986	FedEx	\$14.33	O
39297	C	9/9/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
39298	C	9/9/2014	1033	The Lincoln National Life Insurance Co	\$5,784.58	O
39299	C	9/9/2014	1297	Mobile Mini, Inc.	\$356.10	O
39300	C	9/9/2014	4856	TelVue	\$1,374.15	O
39301	C	9/9/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
39302	C	9/9/2014	2759	Verizon Wireless	\$5.51	O

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39303	C	9/9/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$46,478.53	O
39304	C	9/9/2014	1975	Zephyrhills Water Processing Center	\$444.44	O
39305	C	9/9/2014	1460	Angel Pagan	\$2,078.00	O
39306	C	9/9/2014	4937	Aleman's Sprinklers	\$1,769.00	O
39307	C	9/9/2014	2234	Commercial Energy Specialists, Inc.	\$1,606.15	O
39308	C	9/9/2014	2779	Dade Youth Soccer Association	\$835.00	O
39309	C	9/9/2014	4560	Demosphere International, Inc.	\$390.75	O
39310	C	9/9/2014	2310	Judi Koslen	\$271.60	O
39311	C	9/9/2014	2996	Key Biscayne Community Foundation	\$140.00	O
39312	C	9/9/2014	1282	Miami-Dade Water & Sewer Dept.	\$24.67	O
39313	C	9/9/2014	3191	Swim Kids Swimming School	\$6,728.05	O
39314	C	9/10/2014	2510	David Rairden	\$238.06	O
39315	C	9/10/2014	2001	John Bavaro	\$238.06	O
39316	C	9/10/2014	1307	John Montgomery	\$249.55	O
39317	C	9/10/2014	3350	Justin Connors	\$276.94	O
39318	C	9/10/2014	1293	Kevin Mills	\$274.24	O
39319	C	9/10/2014	3322	Robert Abad	\$245.03	O
39320	C	9/16/2014	3430	Nicholas Johnson	\$529.04	O
39321	C	9/16/2014	1082	Ace, Key Biscayne Hardware, Inc	\$2,152.96	O
39322	C	9/16/2014	2142	Admiral Oil, Inc.	\$228.45	O
39323	C	9/16/2014	5440	AT&T	\$55.00	O
39324	C	9/16/2014	2175	Board of County Commissioners	\$1,488.00	O
39325	C	9/16/2014	304	Canon Financial Services Inc	\$508.24	O
39326	C	9/16/2014	5518	Caprod Service Maintenance Corp	\$4,147.00	O
39327	C	9/16/2014	341	Cesar Trasobares	\$2,700.00	O
39328	C	9/16/2014	5453	Comcast Business	\$1,499.99	O
39329	C	9/16/2014	727	Florida Shore & Beach Preservation Assoc.	\$500.00	O
39330	C	9/16/2014	1079	Food Provisions, LLC	\$204.60	O
39331	C	9/16/2014	2607	Henny Groschel Becker	\$5,460.00	O
39332	C	9/16/2014	915	Home Depot Credit Services	\$2,460.11	O
39333	C	9/16/2014	3427	Jorge L. Iza	\$2,450.00	O
39334	C	9/16/2014	1311	Jorge O Mora	\$2,380.00	O
39335	C	9/16/2014	5031	Michael Milla	\$20.00	O
39336	C	9/16/2014	1455	Ozone Water Systems Inc	\$900.00	O
39337	C	9/16/2014	4558	Perfect Choice Refreshment Services	\$736.60	O

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39338	C	9/16/2014	1508	Plant Care, Inc	\$508.00	O
39339	C	9/16/2014	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
39340	C	9/16/2014	1699	Sir Speedy	\$602.00	O
39341	C	9/16/2014	4915	Staples Advantage	\$48.44	O
39342	C	9/16/2014	2759	Verizon Wireless	\$5,611.83	O
39343	C	9/16/2014	4942	Call A Plumber, Inc.	\$100.00	O
39344	C	9/16/2014	824	Gorgeous Lawns, Inc	\$17,613.00	O
39345	C	9/16/2014	4768	Noel Gil	\$475.00	O
39346	C	9/16/2014	4741	Rey Power Equipment	\$4,700.00	O
39347	C	9/16/2014	5317	Salamanca Irrigation Service, Inc.	\$175.00	O
39348	C	9/16/2014	4451	All Pro Team Sports	\$1,115.00	O
39349	C	9/16/2014	234	BMB Transportation	\$1,684.80	O
39350	C	9/16/2014	388	Coastal Building Maintenance	\$793.00	O
39351	C	9/16/2014	2234	Commercial Energy Specialists, Inc.	\$14,197.99	O
39352	C	9/16/2014	630	Felipe de Varona - Custodian of Petty Cash	\$400.00	O
39353	C	9/16/2014	4196	Fitness Solution	\$231.40	O
39354	C	9/16/2014	1054	Joyce Olivera	\$84.00	O
39355	C	9/16/2014	4939	L&M Tapia Services Corp.	\$920.00	O
39356	C	9/16/2014	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
39357	C	9/16/2014	1508	Plant Care, Inc	\$650.00	O
39358	C	9/16/2014	4554	TruGreen Processing Center	\$5,189.94	O
39359	C	9/16/2014	1863	Truly Nolen Of America, Inc.	\$185.00	O
39360	C	9/17/2014	3032	5 Star Locksmith Service	\$278.24	O
39361	C	9/17/2014	4950	ALSCO	\$64.40	O
39362	C	9/17/2014	3152	Board of County Comm General Serv. Admin	\$10,483.88	O
39363	C	9/17/2014	3152	Board of County Comm General Serv. Admin	\$10,269.56	O
39364	C	9/17/2014	1995	Broward College/IPS	\$3,720.00	O
39365	C	9/17/2014	4213	Canon Solutions America	\$895.51	O
39366	C	9/17/2014	304	Canon Financial Services Inc	\$452.07	O
39367	C	9/17/2014	2086	City of Miami Beach	\$2,309.08	O
39368	C	9/17/2014	3345	Comcast	\$13.49	O
39369	C	9/17/2014	3345	Comcast	\$235.05	O
39370	C	9/17/2014	2338	CVS Pharmacy	\$62.00	O
39371	C	9/17/2014	3250	Daniel Valdes	\$146.79	O
39372	C	9/17/2014	3600	Experian	\$52.00	O

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39373	C	9/17/2014	5532	Florida Crime Prevention Association	\$20.00	O
39374	C	9/17/2014	3777	Florida Crime Prevention Training Institute	\$299.00	O
39375	C	9/17/2014	4684	Florida Department of Transportation	\$3.00	O
39376	C	9/17/2014	5510	Florida State College at Jacksonville	\$550.00	O
39377	C	9/17/2014	824	Gorgeous Lawns, Inc	\$800.00	O
39378	C	9/17/2014	5326	Hartzell	\$5,955.50	O
39379	C	9/17/2014	4545	International Protective Services, Inc.	\$100.00	O
39380	C	9/17/2014	1010	Islander News	\$800.00	O
39381	C	9/17/2014	2421	Jason Younes	\$101.05	O
39382	C	9/17/2014	4370	Jose Calvo	\$136.41	O
39383	C	9/17/2014	4447	KB Petroleum	\$167.64	O
39384	C	9/17/2014	1087	Key Biscayne Yacht Club	\$4,072.17	O
39385	C	9/17/2014	4939	L&M Tapia Services Corp.	\$2,500.00	O
39386	C	9/17/2014	1123	Law Enforcement Psychological	\$250.00	O
39387	C	9/17/2014	3316	Law Enforcement Targets	\$558.15	O
39388	C	9/17/2014	1157	Lou's Police Distributors	\$994.80	O
39389	C	9/17/2014	5533	Maria Roa	\$6.09	O
39390	C	9/17/2014	5333	Miami-Dade Corrections & Rehabilitation	\$30.00	O
39391	C	9/17/2014	1370	National Notary Association	\$238.20	O
39392	C	9/17/2014	5148	Peterson's HD of Miami	\$950.00	O
39393	C	9/17/2014	1508	Plant Care, Inc	\$110.00	O
39394	C	9/17/2014	4924	Proforma Prana	\$271.55	O
39395	C	9/17/2014	4979	Rent a Toll, Ltd.	\$11.99	O
39396	C	9/17/2014	2519	Royal Rent A Car	\$1,385.81	O
39397	C	9/17/2014	1659	Sam's Club Direct	\$464.60	O
39398	C	9/17/2014	2015	Smith Scale, Inc.	\$80.00	O
39399	C	9/17/2014	2335	Southeast Total Marine Center	\$3,117.50	O
39400	C	9/17/2014	5147	Southland Towing	\$235.00	O
39401	C	9/17/2014	3317	Touch of Class Paint & Body Shop Inc	\$1,194.80	O
39402	C	9/17/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
39403	C	9/17/2014	1885	United Data Technologies Inc.	\$582.00	O
39404	C	9/17/2014	2442	USA Software, Inc.	\$9,681.12	O
39405	C	9/17/2014	1953	Winn Dixie Stores Inc.	\$647.90	O
39406	C	9/17/2014	4942	Call A Plumber, Inc.	\$5,220.00	O
39407	C	9/17/2014	1177	Manny's Fence	\$1,015.00	O

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39408	C	9/17/2014	4768	Noel Gil	\$585.00	O
39409	C	9/17/2014	5317	Salamanca Irrigation Service, Inc.	\$125.00	O
39410	C	9/17/2014	5224	Stantec Consulting Services, Inc	\$1,862.00	O
39411	C	9/17/2014	2473	Sutton Consulting Arborist, Inc.	\$450.00	O
39412	C	9/17/2014	5382	Vast Electrical Contractors, Inc.	\$13,825.00	O
39413	C	9/17/2014	4950	ALSCO	\$77.00	O
39414	C	9/17/2014	4870	Carlos Sosa	\$860.00	O
39415	C	9/17/2014	721	FPL	\$9,511.61	O
39416	C	9/17/2014	721	FPL	\$3,166.24	O
39417	C	9/17/2014	721	FPL	\$837.24	O
39418	C	9/17/2014	721	FPL	\$6,871.51	O
39419	C	9/17/2014	721	FPL	\$6,033.44	O
39420	C	9/17/2014	811	Gloves Inc	\$290.80	O
39421	C	9/17/2014	1007	Island Plumbing	\$235.00	O
39422	C	9/17/2014	1246	Miami Herald	\$836.40	O
39423	C	9/17/2014	5534	MoonStone Investigations, LLC	\$678.00	O
39424	C	9/17/2014	5064	Sarma/MAF Background Screening	\$183.30	O
39425	C	9/17/2014	1805	Tetra Tech, Inc.	\$4,883.50	O
39426	C	9/17/2014	3463	Verizon Wireless	\$233.86	O
39427	C	9/18/2014	4950	ALSCO	\$111.14	O
39428	C	9/18/2014	2911	Arbey Quiceno	\$450.00	O
39429	C	9/18/2014	2807	Arturo Ramos	\$480.00	O
39430	C	9/18/2014	5535	Benjamin Carson	\$300.00	O
39431	C	9/18/2014	4093	Broadway Musical Theatre LLC	\$7,937.13	O
39432	C	9/18/2014	5536	Carla Conti Kalavritinos	\$60.00	O
39433	C	9/18/2014	5537	Derek Mosloff	\$300.00	O
39434	C	9/18/2014	5538	Emilee Newell	\$180.00	O
39435	C	9/18/2014	5539	Grace An	\$300.00	O
39436	C	9/18/2014	2811	Jennifer Rathjens	\$2,769.00	O
39437	C	9/18/2014	4376	Kerstin C. Eskeli	\$1,205.00	O
39438	C	9/18/2014	5091	Key Biscayne Field Hockey, LLC	\$22,887.50	O
39439	C	9/18/2014	5540	Lauren Densinger	\$300.00	O
39440	C	9/18/2014	2846	Marco Antonio Buonomo	\$1,366.00	O
39441	C	9/18/2014	1339	Marilyn Myles	\$492.50	O
39442	C	9/18/2014	4852	Richard Perez	\$246.26	O

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39443	C	9/18/2014	3597	Rita M. Rivas	\$90.00	O
39444	C	9/18/2014	3412	Tania Amthor	\$60.00	O
39445	C	9/18/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
39446	C	9/18/2014	3945	Vero Yoga, Inc.	\$3,039.40	O
39447	C	9/23/2014	54	AFLAC	\$4,649.23	O
39448	C	9/23/2014	4950	ALSCO	\$23.90	O
39449	C	9/23/2014	5321	American Safety & Health Institute	\$116.43	O
39450	C	9/23/2014	4785	American Traffic Solutions	\$8,635.66	O
39451	C	9/23/2014	2175	Board of County Commissioners	\$660.00	O
39452	C	9/23/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
39453	C	9/23/2014	4632	Brown & Brown Insurance	\$208,454.50	O
39454	C	9/23/2014	4213	Canon Solutions America	\$12.40	O
39455	C	9/23/2014	372	City of Miami	\$44,772.00	O
39456	C	9/23/2014	388	Coastal Building Maintenance	\$28,263.58	O
39457	C	9/23/2014	3345	Comcast	\$51.69	O
39458	C	9/23/2014	3775	Daniel Canto	\$910.93	O
39459	C	9/23/2014	5496	Diversified Group Consulting	\$1,000.00	O
39460	C	9/23/2014	5492	Jag Contract Flooring	\$3,382.50	O
39461	C	9/23/2014	5492	Jag Contract Flooring	\$3,381.00	O
39462	C	9/23/2014	5543	Justin Rumbaugh	\$5.25	O
39464	C	9/23/2014	976	Mitel NetSolutions	\$285.17	O
39465	C	9/23/2014	5542	Neighborhood Health plan	\$86,798.00	O
39466	C	9/23/2014	1455	Ozone Water Systems Inc	\$140.00	O
39467	C	9/23/2014	3380	PST Services	\$1,371.94	O
39468	C	9/23/2014	5470	Pilar Services	\$2,906.54	O
39469	C	9/23/2014	5470	Pilar Services	\$3,008.07	O
39470	C	9/23/2014	732	Red Hawk Fire & Security, LLC	\$467.19	O
39471	C	9/23/2014	5531	Santander Leasing LLC	\$83,391.14	O
39472	C	9/23/2014	5274	Siegel Gas	\$15.11	O
39473	C	9/23/2014	4915	Staples Advantage	\$493.66	O
39474	C	9/23/2014	1791	Taylor Reese & Assoc Inc	\$106.25	O
39475	C	9/23/2014	5541	United Healthcare	\$1,800.00	O
39476	C	9/23/2014	5541	United Healthcare	\$5,785.00	O
39477	C	9/23/2014	4419	Jaffer Well Drill	\$66,000.00	O
39478	C	9/23/2014	3231	Miami Dade County	\$5,510.00	O

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39479	C	9/23/2014	2106	Anthony Goudie	\$15,051.75	O
39480	C	9/23/2014	2960	Key Aquatics Inc	\$32,160.38	O
39481	C	9/23/2014	4576	Key Biscayne Soccer Club, Inc.	\$15,000.00	O
39482	C	9/24/2014	1460	Angel Pagan	\$1,200.00	O
39483	C	9/24/2014	179	Ballard King & Associates	\$3,345.98	O
39484	C	9/24/2014	3345	Comcast	\$531.54	O
39485	C	9/24/2014	630	Felipe de Varona - Custodian of Petty Cash	\$620.00	O
39487	C	9/24/2014	1528	Power Depot	\$200.00	O
39488	C	9/24/2014	732	Red Hawk Fire & Security, LLC	\$468.56	O
39489	C	9/24/2014	4554	TruGreen Processing Center	\$1,897.64	O
39490	C	9/24/2014	4844	Exoticscape	\$24,074.75	O
39492	C	9/24/2014	4768	Noel Gil	\$1,260.00	O
39493	C	9/24/2014	1519	Pollution Elimination Corp	\$654.00	O
39494	C	9/24/2014	1528	Power Depot	\$876.59	O
39495	C	9/24/2014	5382	Vast Electrical Contractors, Inc.	\$7,634.49	O
39496	C	9/24/2014	4352	Albert J. Stevens, Jr.	\$250.00	O
39497	C	9/24/2014	2825	American Gymsters	\$3,181.85	O
39498	C	9/24/2014	4831	Christian Heikel	\$300.00	O
39499	C	9/24/2014	630	Felipe de Varona - Custodian of Petty Cash	\$570.00	O
39500	C	9/24/2014	4196	Fitness Solution	\$355.00	O
39501	C	9/24/2014	4106	J & M Ribas, Inc.	\$485.10	O
39502	C	9/24/2014	5298	Johanna M. Guma-Aguilar	\$150.00	O
39503	C	9/24/2014	4349	Lourdes Luaces	\$300.00	O
39504	C	9/24/2014	2483	Miami-Dade County	\$5,171.50	O
39505	C	9/24/2014	5341	Michael T. Stevens	\$250.00	O
39506	C	9/24/2014	4337	Ricardo Mena	\$485.10	O
39507	C	9/24/2014	5395	RoboTecnica	\$352.80	O
39508	C	9/24/2014	5544	Community Partners	\$10.00	O
39509	C	9/24/2014	3250	Daniel Valdes	\$15.00	O
39510	C	9/29/2014	5545	DERM	\$720.00	O
39511	C	9/29/2014	692	Florida Department of Environmental Protection	\$100.00	O
39512	C	9/29/2014	4741	Rey Power Equipment	\$4,700.00	O
39513	C	9/29/2014	5224	Stantec Consulting Services, Inc	\$10,936.00	O
39271	C	9/4/2014	2106	Anthony Goudie	\$15,051.75	V
39463	C	9/23/2014	5031	Michael Mila	\$45.47	V

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 9/1/2014 To 9/30/2014

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
39486	C	9/24/2014	1238	Miami Dade County	\$6,670.00	V
39491	C	9/24/2014	4844	VOID FOR OVERFLOW	\$0.00	V
					Cleared	\$0.00
					Outstanding	\$1,257,343.77
					Void	\$21,767.22