

Chelsea Check Register

Properties: The Chelsea of Riverside - 2064 Herschel Street Jacksonville, FL 32204

Date Range: 07/01/2014 to 09/30/2014

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Check #	Check Date	Payee Name	Amount
Chelsea of Riverside - Operating			
1540	07/01/2014	Security Engineering And Designs, Inc.	53.45
1541	07/01/2014	Y Pay More, Inc.	75.00
1542	07/07/2014	Bureau of Elevator Safety	75.00
1543	07/09/2014	Thyssenkrupp Elevator Corp.	462.61
1544	07/09/2014	Windstream Communications	55.39
1545	07/10/2014	Y Pay More, Inc.	75.00
1546	07/11/2014	JEA	946.88
1547	07/11/2014	Premium Assignment Corporation	815.98
1548	07/17/2014	Y Pay More, Inc.	75.00
1549	07/23/2014	Y Pay More, Inc.	75.00
1550	07/24/2014	AllWeather Contractors	150.00
1551	07/24/2014	Republic Services #687	132.50
1552	07/24/2014	Duval Realty, Inc.	93.31
1553	07/25/2014	John G. Cauthen	520.00
1554	07/29/2014	Y Pay More, Inc.	75.00
1555	07/29/2014	Duval Realty, Inc.	710.00
1556	08/05/2014	Security Engineering And Designs, Inc.	53.45
1557	08/05/2014	Y Pay More, Inc.	75.00
1558	08/05/2014	Duval Realty, Inc.	104.11
1559	08/14/2014	JEA	927.97
1560	08/14/2014	Premium Assignment Corporation	815.98
1561	08/14/2014	Windstream Communications	55.27
1562	08/14/2014	Y Pay More, Inc.	75.00
1563	08/20/2014	Y Pay More, Inc.	75.00
1564	08/22/2014	Cache Company, LLC	312.25
1565	08/22/2014	Canitize USA	652.70
1566	08/26/2014	John G. Cauthen	870.00

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Check #	Check Date	Payee Name	Amount
1567	08/27/2014	Fletcher / Stein	9,327.42
1568	08/28/2014	Republic Services #687	154.99
1569	08/28/2014	Y Pay More, Inc.	75.00
1570	09/03/2014	Y Pay More, Inc.	75.00
1571	09/03/2014	Duval Realty, Inc.	710.00
1572	09/05/2014	Duval Realty, Inc.	18.64
1573	09/05/2014	Security Engineering And Designs, Inc.	53.45
1574	09/05/2014	Windstream Communications	55.27
1575	09/11/2014	JEA	888.66
1576	09/11/2014	Y Pay More, Inc.	75.00
1577	09/18/2014	Y Pay More, Inc.	75.00
1578	09/24/2014	Republic Services #687	154.99
1579	09/24/2014	Y Pay More, Inc.	75.00
1580	09/24/2014	John G. Cauthen	460.00
1581	09/29/2014	Duval Realty, Inc.	727.28
1582	09/29/2014	Y Pay More, Inc.	75.00
			21,407.55
Total			21,407.55