

**Bluewater Bay MSBU**  
**Expenses by Vendor Detail**  
**October 2013 through September 2014**

Type	Date	Num	Memo	Account	Amount	Balance
<b>BAYOU LAWN SERVICES</b>						
Bill	10/31/2013	72051	OCT 2013 BILLING	4418 - LANDSCAPE CONTRACT	7,667.00	7,667.00
Bill	10/31/2013	72051	IRRG R&M REPLC 32 RTRS, 11 NZLES, 13 1804, LINE, VLVE	4419 - LANDSCAPE IRRIGATION	2,048.00	9,715.00
Bill	10/31/2013	72051	CLEAN WELL OAKMONT/BWB	4419 - LANDSCAPE IRRIGATION	150.00	9,865.00
Bill	10/31/2013	72051	REPAIR AT CVS	4420 - LANDSCAPE OTHER	75.00	9,940.00
Bill	10/31/2013	72051	FALL FERTILIZER, SEASONAL COLOR, OVERSEED RYE	4420 - LANDSCAPE OTHER	16,412.00	26,352.00
Bill	11/27/2013	72497	NOV 2013 BILLING	4418 - LANDSCAPE CONTRACT	7,667.00	34,019.00
Bill	11/27/2013	72497	INSTALLED PINESTAW	4420 - LANDSCAPE OTHER	15,321.00	49,340.00
Bill	11/27/2013	72497	IRRG CHECK OAKLAKE/BAY DRIVE	4419 - LANDSCAPE IRRIGATION	10.00	49,350.00
Bill	11/27/2013	72497	LAWN SPRAY PROGRAM	4420 - LANDSCAPE OTHER	670.00	50,020.00
Bill	11/27/2013	72497	REPAIR WALL BY PARKWOOD CIRCLE	4420 - LANDSCAPE OTHER	140.00	50,160.00
Check	01/09/2014	18	DEC 2013 LAWN MAINT	4418 - LANDSCAPE CONTRACT	7,667.00	57,827.00
Check	01/09/2014	18	IRRG R&M	4419 - LANDSCAPE IRRIGATION	1,149.00	58,976.00
Check	01/09/2014	18	CLEAN UP AFTER 2 ACCIDENTS 12/6, 12/17	4420 - LANDSCAPE OTHER	973.00	59,949.00
Total BAYOU LAWN SERVICES					59,949.00	59,949.00
<b>BLU BYU POWER WASHING</b>						
Check	07/01/2014	0714BL1	INV 148- POWER WASH INTERIOR INSLAND WALKS MERCHANTS WALK	4422 - SPECIAL PROJECTS LNS...	1,185.37	1,185.37
Check	07/10/2014	0714BL2	INV POWER WASH INTERIOR INSLAND WALKS MERCHANTS WALK	4422 - SPECIAL PROJECTS LNS...	907.85	2,093.22
Check	07/10/2014	0714BL3	INV POWER WASH INTERIOR INSLAND WALKS MERCHANTS WALK	4422 - SPECIAL PROJECTS LNS...	1,030.80	3,124.02
Total BLU BYU POWER WASHING					3,124.02	3,124.02
<b>BLUEWATER MANAGEMENT SERVICES</b>						
Bill	10/01/2013	7600	MANAGEMENT FEES OCT 2013	4402 - MANAGEMENT FEES	2,000.00	2,000.00
Bill	10/22/2013	7653	ADMIN SUPPLIES REIMB OCT 2013	4410 - ADMINISTRATIVE SUPPL...	208.83	2,208.83
Bill	11/01/2013	7691	MANAGEMENT FEES OCT 2013	4402 - MANAGEMENT FEES	2,000.00	4,208.83
Bill	11/21/2013	7738	REIMB FEE FOR NOV 2013	4410 - ADMINISTRATIVE SUPPL...	13.75	4,222.58
Bill	12/01/2013	7791	MANAGEMENT FEES DEC 2013	4402 - MANAGEMENT FEES	2,000.00	6,222.58
Check	01/01/2014	2	MANAGEMENT JAN 2014	4402 - MANAGEMENT FEES	2,000.00	8,222.58
Check	02/04/2014	12	ADMIN SUPPLIES JAN 2014	4410 - ADMINISTRATIVE SUPPL...	89.58	8,312.16
Check	02/04/2014	13	MANAGEMENT FEB 2014	4402 - MANAGEMENT FEES	2,000.00	10,312.16
Check	02/04/2014	16	REIMB WEBSITE HOSTING	4407 - WEBSITE MAINTENANCE...	83.40	10,395.56
Check	02/20/2014	23	REIMB ROOM RENTAL @ RAMADA	4461 - MEETING ROOM FEES	60.00	10,455.56
Check	02/20/2014	20	REIMB MEETING SIGNS	4410 - ADMINISTRATIVE SUPPL...	178.08	10,633.64
Check	03/03/2014	32	REIMB ADMIN SUPPLIES FEB 2014	4410 - ADMINISTRATIVE SUPPL...	67.21	10,700.85
Check	03/03/2014	42	INV 8117 MANAGEMENT MAR 2014	4402 - MANAGEMENT FEES	2,000.00	12,700.85
Check	03/27/2014	57	REIMB ADMIN SUPPLIES DEC 2013	4410 - ADMINISTRATIVE SUPPL...	49.84	12,750.69
Check	03/27/2014	58	REIMB ADMIN SUPPLIES MAR 2013	4410 - ADMINISTRATIVE SUPPL...	156.45	12,907.14
Check	04/01/2014	066	INV 8239 MANAGEMENT APR 2014	4402 - MANAGEMENT FEES	2,000.00	14,907.14
Check	04/04/2014	070	INV 8240 REIMB COST FOR POSTED SIGNS FOR MSBU	4440 - ADVERTISING	133.56	15,040.70
Check	04/08/2014	074	INV 8242 MONTHLY ROOM RENTAL- RAMADA	4461 - MEETING ROOM FEES	60.00	15,100.70
Check	04/08/2014	075	INV 8241 REIMB POST OFFICE RENTAL BOX 2014	4410 - ADMINISTRATIVE SUPPL...	64.00	15,164.70
Check	04/21/2014	081	INV 8357 REIMB COST AMER FLAG,	4460 - SPECIAL PROJECTS GE...	78.34	15,243.04
Check	04/21/2014	082	INV 8328 REIMB ADMIN SUPPLIES	4410 - ADMINISTRATIVE SUPPL...	105.61	15,348.65
Check	04/21/2014	083	INV 8367 REIMB 2 13 WATT LIGHTS	4424 - SIGN R&M	10.56	15,359.21
Check	05/01/2014	062	INV 8250 MANAGEMENT MAY 2014	4402 - MANAGEMENT FEES	2,000.00	17,359.21
Check	05/23/2014	094	INV 8527 REIMB ADMIN SUPPLIES	4410 - ADMINISTRATIVE SUPPL...	100.77	17,459.98
Check	05/30/2014	095	INV 8562 MONTHLY ROOM RENTAL- RAMADA	4461 - MEETING ROOM FEES	60.00	17,519.98
Check	06/02/2014	093	INV 8250 MANAGEMENT JUN 2014	4402 - MANAGEMENT FEES	2,000.00	19,519.98

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Type	Date	Num	Memo	Account	Amount	Balance
Check	06/30/2014	0614B1	INV 8617 MONTHLY MEETING- RAMADA 6/17/2014	4461 - MEETING ROOM FEES	60.00	19,579.98
Check	07/01/2014	0714B1	INV 8671 MANAGEMENT JUL 2014	4402 - MANAGEMENT FEES	2,000.00	21,579.98
Check	07/01/2014	0614B2	INV 8623 REIMB ADMIN SUPPLIES JUN 2014	4410 - ADMINISTRATIVE SUPPL...	123.81	21,703.79
Check	07/18/2014	0714B9	INV 8794 REIMB COST DRILL BIT TO REPAIR SIGN	4424 - SIGN R&M	7.41	21,711.20
Check	08/01/2014	0814B1	INV 8927 MANAGEMENT AUG 2014	4402 - MANAGEMENT FEES	2,000.00	23,711.20
Check	08/01/2014	0814B2	INV 8928 REIMB PAINT SPRAY FLAT BRUSHES	4424 - SIGN R&M	77.24	23,788.44
Check	08/01/2014	0714B5	INV 8902 REIMB LABOR RESTORING ST ANDREW V SIGN	4424 - SIGN R&M	675.00	24,463.44
Check	08/01/2014	0126	INV 8888 REIMB COST WOOD, FILLER- STVN	4424 - SIGN R&M	75.20	24,538.64
Check	08/01/2014	0714B6	INV 8885 REIMB COST LIGHTS AT WOODLAND ENTRANCE	4420 - LANDSCAPE OTHER	14.82	24,553.46
Check	08/01/2014	0714B4	INV 8893 REIMB COST OG ROUGH CEDAR BOARDS	4424 - SIGN R&M	19.26	24,572.72
Check	08/01/2014	0714B3	INV 8842 REIMB 5 4" INCH CAP POST	4424 - SIGN R&M	24.15	24,596.87
Check	08/01/2014	0132	INV 8841 REIMB COST VINYL LETTERS AND STRIPES	4424 - SIGN R&M	63.60	24,660.47
Check	08/01/2014	0714B8	INV 8889 REIMB COST READY PATCH FOR SIGN REPAIRS	4424 - SIGN R&M	7.39	24,667.86
Check	08/01/2014	0814B4	INV 8969 MONTHLY MEETING- RAMADA 7/1/2014 & 7/15/2014	4461 - MEETING ROOM FEES	120.00	24,787.86
Check	08/02/2014	0129	INV 8894 REIMB COST CEDAR WOOD FOR STVN SIGN REPAIR	4424 - SIGN R&M	53.21	24,841.07
Check	08/07/2014	0714B12	INV 8890 REIMB MATRL FOR STVN SIGN REPAIR	4424 - SIGN R&M	53.86	24,894.93
Check	08/07/2014	0714B13	INV 8807 REIMB OFFICE SUPPLIES	4410 - ADMINISTRATIVE SUPPL...	255.38	25,150.31
Check	08/07/2014	0814B5	INV 8970 MONTHLY MEETING- RAMADA 8/20/2014	4461 - MEETING ROOM FEES	60.00	25,210.31
Check	08/10/2014	0714B7	INV 8840 REIMB COST POST SIGN CAPS	4420 - LANDSCAPE OTHER	14.07	25,224.38
Check	09/01/2014	0124	INV 8891 REIMB GRAVEL TO SECURE SIGN	4424 - SIGN R&M	12.69	25,237.07
Check	09/01/2014	0125	INV 8887 REIMB COST WHITE PRIMER PAINT	4424 - SIGN R&M	20.11	25,257.18
Check	09/01/2014	0914B2	INV 86978 REIMB ADMIN SUPPLIES AUG 2014	4410 - ADMINISTRATIVE SUPPL...	144.64	25,401.82
Check	09/01/2014	0914B1	INV 9046 MANAGEMENT SEPT 2014	4402 - MANAGEMENT FEES	2,000.00	27,401.82
Check	09/16/2014	0914B3	INV 9102 MONTHLY MEETING- RAMADA 9/16/2014	4461 - MEETING ROOM FEES	60.00	27,461.82
Total BLUEWATER MANAGEMENT SERVICES					27,461.82	27,461.82
<b>BRANDON BROOKSHAW</b>						
Check	03/03/2014	33	FEB 2014 TREE REMOVAL COMMON AREA	4420 - LANDSCAPE OTHER	1,050.00	1,050.00
Check	03/03/2014	43	MAR 2014 TREE REMOVAL COMMON AREA	4420 - LANDSCAPE OTHER	1,050.00	2,100.00
Total BRANDON BROOKSHAW					2,100.00	2,100.00
<b>CARMEN LAU</b>						
Bill	10/07/2013	SEPT 20...	WEBSITE MAINTENTANCE SEPT 2013	4407 - WEBSITE MAINTENANCE...	240.00	240.00
Bill	11/14/2013	OCT 2013	WEBSITE MAINTENTANCE OCT 2013	4407 - WEBSITE MAINTENANCE...	120.00	360.00
Total CARMEN LAU					360.00	360.00
<b>CENTURY LINK</b>						
Bill	10/01/2013	SEPT 20...		4442 - TELEPHONE & COMMUNI...	57.97	57.97
Bill	11/01/2013	OCT 201...	TELEPHONE NOV 2013	4442 - TELEPHONE & COMMUNI...	58.46	116.43
Bill	12/01/2013	NOV 201...	TELEPHONE NOV 2013	4442 - TELEPHONE & COMMUNI...	59.68	176.11
Check	01/13/2014	3	JAN 2013 BILLING TELEPHONE	4442 - TELEPHONE & COMMUNI...	59.10	235.21
Check	02/20/2014	24	FEB 2014 BILLING TELEPHONE	4442 - TELEPHONE & COMMUNI...	67.11	302.32
Check	03/15/2014	49	FINAL 2014 BILLING TELEPHONE	4442 - TELEPHONE & COMMUNI...	22.81	325.13
Total CENTURY LINK					325.13	325.13

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<b>CHELCO</b>						
Bill	10/02/2013	22454301	WHITE POINT 203145313	4441- ELEC LIGHTS & PUMPS	45.53	45.53
Bill	10/02/2013	22454301	STREET LIGHTS 203145438	4441- ELEC LIGHTS & PUMPS	969.36	1,014.89
Bill	10/02/2013	22454301	OAKMONT DR 203145586	4441- ELEC LIGHTS & PUMPS	84.44	1,099.33
Bill	10/02/2013	22454301	BAY DRIVE @GARDENS 203145602	4441- ELEC LIGHTS & PUMPS	65.96	1,165.29
Bill	10/02/2013	22454301	HWY 20/ BWB DR 203145651	4441- ELEC LIGHTS & PUMPS	66.18	1,231.47
Bill	10/02/2013	22454301	BWB BLVD/ RANGE RD 203145743	4441- ELEC LIGHTS & PUMPS	76.72	1,308.19
Bill	10/02/2013	22454301	BWB BLVD/SOUTHWIND 203145826	4441- ELEC LIGHTS & PUMPS	84.25	1,392.44
Bill	10/02/2013	22454301	WOODLANDS/ OAKWOOD 204070429	4441- ELEC LIGHTS & PUMPS	54.25	1,446.69
Bill	10/02/2013	22454301	HWY 20/ BWB BLVD 206034068	4441- ELEC LIGHTS & PUMPS	89.51	1,536.20
Bill	10/02/2013	22454301	WOODLANDS DR 9000000429	4441- ELEC LIGHTS & PUMPS	94.77	1,630.97
Bill	10/02/2013	22454301	BAY DR 9000007168	4441- ELEC LIGHTS & PUMPS	102.19	1,733.16
Bill	10/02/2013	22454301	WHITE POINT/WOODLANDS 9000017232	4441- ELEC LIGHTS & PUMPS	35.63	1,768.79
Bill	10/02/2013	22454301	WING FOOT DR 9000017233	4441- ELEC LIGHTS & PUMPS	100.25	1,869.04
Bill	11/02/2013	22518325	WHITE POINT 203145313	4441- ELEC LIGHTS & PUMPS	44.38	1,913.42
Bill	11/02/2013	22518325	STREET LIGHTS 203145438	4441- ELEC LIGHTS & PUMPS	967.18	2,880.60
Bill	11/02/2013	22518325	OAKMONT DR 203145586	4441- ELEC LIGHTS & PUMPS	58.39	2,938.99
Bill	11/02/2013	22518325	BAY DRIVE @GARDENS 203145602	4441- ELEC LIGHTS & PUMPS	69.07	3,008.06
Bill	11/02/2013	22518325	HWY 20/ BWB DR 203145651	4441- ELEC LIGHTS & PUMPS	69.50	3,077.56
Bill	11/02/2013	22518325	BWB BLVD/ RANGE RD 203145743	4441- ELEC LIGHTS & PUMPS	79.56	3,157.12
Bill	11/02/2013	22518325	BWB BLVD/SOUTHWIND 203145826	4441- ELEC LIGHTS & PUMPS	82.74	3,239.86
Bill	11/02/2013	22518325	WOODLANDS/ OAKWOOD 204070429	4441- ELEC LIGHTS & PUMPS	54.75	3,294.61
Bill	11/02/2013	22518325	HWY 20/ BWB BLVD 206034068	4441- ELEC LIGHTS & PUMPS	93.45	3,388.06
Bill	11/02/2013	22518325	WOODLANDS DR 9000000429	4441- ELEC LIGHTS & PUMPS	93.77	3,481.83
Bill	11/02/2013	22518325	BAY DR 9000007168	4441- ELEC LIGHTS & PUMPS	103.83	3,585.66
Bill	11/02/2013	22518325	WHITE POINT/WOODLANDS 9000017232	4441- ELEC LIGHTS & PUMPS	36.46	3,622.12
Bill	11/02/2013	22518325	WING FOOT DR 9000017233	4441- ELEC LIGHTS & PUMPS	102.66	3,724.78
Bill	12/02/2013	22574602	WHITE POINT 203145313	4441- ELEC LIGHTS & PUMPS	92.85	3,817.63
Bill	12/02/2013	22574602	STREET LIGHTS 203145438	4441- ELEC LIGHTS & PUMPS	1,933.08	5,750.71
Bill	12/02/2013	22574602	OAKMONT DR 203145586	4441- ELEC LIGHTS & PUMPS	134.35	5,885.06
Bill	12/02/2013	22574602	BAY DRIVE @GARDENS 203145602	4441- ELEC LIGHTS & PUMPS	135.02	6,020.08
Bill	12/02/2013	22574602	HWY 20/ BWB DR 203145651	4441- ELEC LIGHTS & PUMPS	134.37	6,154.45
Bill	12/02/2013	22574602	BWB BLVD/ RANGE RD 203145743	4441- ELEC LIGHTS & PUMPS	150.64	6,305.09
Bill	12/02/2013	22574602	BWB BLVD/SOUTHWIND 203145826	4441- ELEC LIGHTS & PUMPS	161.91	6,467.00
Bill	12/02/2013	22574602	WOODLANDS/ OAKWOOD 204070429	4441- ELEC LIGHTS & PUMPS	103.44	6,570.44
Bill	12/02/2013	22574602	HWY 20/ BWB BLVD 206034068	4441- ELEC LIGHTS & PUMPS	179.87	6,750.31
Bill	12/02/2013	22574602	WOODLANDS DR 9000000429	4441- ELEC LIGHTS & PUMPS	158.35	6,908.66
Bill	12/02/2013	22574602	BAY DR 9000007168	4441- ELEC LIGHTS & PUMPS	194.39	7,103.05
Bill	12/02/2013	22574602	WHITE POINT/WOODLANDS 9000017232	4441- ELEC LIGHTS & PUMPS	73.11	7,176.16
Bill	12/02/2013	22574602	WING FOOT DR 9000017233	4441- ELEC LIGHTS & PUMPS	0.00	7,176.16
Check	01/03/2014	17	203145313 WHITEPOINT RD	4441- ELEC LIGHTS & PUMPS	35.59	7,211.75
Check	01/03/2014	17	203145438 STREET LIGHTS	4441- ELEC LIGHTS & PUMPS	960.78	8,172.53
Check	01/03/2014	17	203145586 OAKMONT DR	4441- ELEC LIGHTS & PUMPS	30.54	8,203.07
Check	01/03/2014	17	203145602 BAY DR GARDEN OAKS WY	4441- ELEC LIGHTS & PUMPS	94.30	8,297.37
Check	01/03/2014	17	203145651 HWY 20 & BWB	4441- ELEC LIGHTS & PUMPS	87.26	8,384.63
Check	01/03/2014	17	203145743 BW BLVD RANGE RD	4441- ELEC LIGHTS & PUMPS	75.78	8,460.41
Check	01/03/2014	17	203145826 BWB BLVD SOUTHWIND	4441- ELEC LIGHTS & PUMPS	88.84	8,549.25
Check	01/03/2014	17	204070429 WOODLANDS & OAKMONT DR	4441- ELEC LIGHTS & PUMPS	28.55	8,577.80
Check	01/03/2014	17	206034068 HWY 20 BW BLVD	4441- ELEC LIGHTS & PUMPS	51.06	8,628.86

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Check	01/03/2014	17	9000000429 WOODLANDS DR	4441- ELEC LIGHTS & PUMPS	48.10	8,676.96
Check	01/03/2014	17	9000007168 BAY DR	4441- ELEC LIGHTS & PUMPS	101.56	8,778.52
Check	01/03/2014	17	9000017232 INTERSECT WHITEPOINT & WOODLANDS	4441- ELEC LIGHTS & PUMPS	37.06	8,815.58
Check	01/03/2014	17	9000017233 WING FOOT DR	4441- ELEC LIGHTS & PUMPS	0.00	8,815.58
Check	02/20/2014	22	203145313 WHITEPOINT RD	4441- ELEC LIGHTS & PUMPS	33.67	8,849.25
Check	02/20/2014	22	203145438 STREET LIGHTS	4441- ELEC LIGHTS & PUMPS	958.13	9,807.38
Check	02/20/2014	22	203145586 OAKMONT DR	4441- ELEC LIGHTS & PUMPS	30.32	9,837.70
Check	02/20/2014	22	203145602 BAY DR GARDEN OAKS WY	4441- ELEC LIGHTS & PUMPS	51.95	9,889.65
Check	02/20/2014	22	203145651 HWY 20 & BWB	4441- ELEC LIGHTS & PUMPS	40.89	9,930.54
Check	02/20/2014	22	203145743 BW BLVD RANGE RD	4441- ELEC LIGHTS & PUMPS	41.09	9,971.63
Check	02/20/2014	22	203145826 BWB BLVD SOUTHWIND	4441- ELEC LIGHTS & PUMPS	44.84	10,016.47
Check	02/20/2014	22	204070429 WOODLANDS & OAKMONT DR	4441- ELEC LIGHTS & PUMPS	28.75	10,045.22
Check	02/20/2014	22	206034068 HWY 20 BW BLVD	4441- ELEC LIGHTS & PUMPS	35.12	10,080.34
Check	02/20/2014	22	9000000429 WOODLANDS DR	4441- ELEC LIGHTS & PUMPS	28.64	10,108.98
Check	02/20/2014	22	9000007168 BAY DR	4441- ELEC LIGHTS & PUMPS	42.02	10,151.00
Check	02/20/2014	22	9000017232 INTERSECT WHITEPOINT & WOODLANDS	4441- ELEC LIGHTS & PUMPS	36.70	10,187.70
Check	02/20/2014	22	9000017233 WING FOOT DR	4441- ELEC LIGHTS & PUMPS	0.00	10,187.70
Check	03/11/2014	55	203145313 WHITEPOINT RD	4441- ELEC LIGHTS & PUMPS	24.33	10,212.03
Check	03/11/2014	55	203145438 STREET LIGHTS	4441- ELEC LIGHTS & PUMPS	957.18	11,169.21
Check	03/11/2014	55	203145586 OAKMONT DR	4441- ELEC LIGHTS & PUMPS	30.31	11,199.52
Check	03/11/2014	55	203145602 BAY DR GARDEN OAKS WY	4441- ELEC LIGHTS & PUMPS	47.62	11,247.14
Check	03/11/2014	55	203145651 HWY 20 & BWB	4441- ELEC LIGHTS & PUMPS	42.31	11,289.45
Check	03/11/2014	55	203145743 BW BLVD RANGE RD	4441- ELEC LIGHTS & PUMPS	48.77	11,338.22
Check	03/11/2014	55	203145826 BWB BLVD SOUTHWIND	4441- ELEC LIGHTS & PUMPS	40.33	11,378.55
Check	03/11/2014	55	204070429 WOODLANDS & OAKMONT DR	4441- ELEC LIGHTS & PUMPS	28.55	11,407.10
Check	03/11/2014	55	206034068 HWY 20 BW BLVD	4441- ELEC LIGHTS & PUMPS	34.08	11,441.18
Check	03/11/2014	55	9000000429 WOODLANDS DR	4441- ELEC LIGHTS & PUMPS	28.97	11,470.15
Check	03/11/2014	55	9000007168 BAY DR	4441- ELEC LIGHTS & PUMPS	29.58	11,499.73
Check	03/11/2014	55	9000017232 INTERSECT WHITEPOINT & WOODLANDS	4441- ELEC LIGHTS & PUMPS	35.74	11,535.47
Check	03/11/2014	55	9000017233 WING FOOT DR	4441- ELEC LIGHTS & PUMPS	0.00	11,535.47
Check	04/07/2014	073	INV. 22818658 APRIL 2014	4441- ELEC LIGHTS & PUMPS	1,489.50	13,024.97
Check	05/08/2014	091	INV. 22881708 MAY 2014	4441- ELEC LIGHTS & PUMPS	1,593.73	14,618.70
Check	06/02/2014	101	INV. 22940745 JUN 2014	4441- ELEC LIGHTS & PUMPS	1,680.41	16,299.11
Check	07/08/2014	0714C1	STMT 23002779 JUL 2014	4441- ELEC LIGHTS & PUMPS	1,750.46	18,049.57
Check	08/10/2014	0814C1	STMT 23065759 AUG 2014	4441- ELEC LIGHTS & PUMPS	1,751.46	19,801.03
Check	09/09/2014	0914C1	STMT 23125836 AUG 2014	4441- ELEC LIGHTS & PUMPS	1,771.21	21,572.24
Total CHELCO					21,572.24	21,572.24
<b>CHESSER &amp; BARR</b>						
Bill	10/02/2013	88692	REVIEWED CONTRACT, EMAILED BOARD MEMBERS	4405 - CONSULTING FEES	300.00	300.00
Bill	10/02/2013	88692	EDITS TO MEMBERS	4405 - CONSULTING FEES	136.80	436.80
Total CHESSER & BARR					436.80	436.80
<b>D3CERN, LLC TECHNOLOGY CONSULTING</b>						
Check	02/04/2014	14	WEBSITE DESIGN	4407 - WEBSITE MAINTENANCE...	750.00	750.00
Total D3CERN, LLC TECHNOLOGY CONSULTING					750.00	750.00

**Bluewater Bay MSBU**  
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Type	Date	Num	Memo	Account	Amount	Balance
<b>DOWNEY TREES INC</b>						
Check	08/01/2014	0123	INV 56932 REMOVED TREES HWY 20 S TO BAY DRIVE	4420 - LANDSCAPE OTHER	6,600.00	6,600.00
Total DOWNEY TREES INC					6,600.00	6,600.00
<b>ELECTRONS IN MOTION, INC</b>						
Check	03/27/2014	062	INV 7162 REPLC PHOTOCCELL AT ENTRANCE	4424 - SIGN R&M	88.00	88.00
Check	07/24/2014	0714E1		4422 - SPECIAL PROJECTS LNS...	70.00	158.00
Total ELECTRONS IN MOTION, INC					158.00	158.00
<b>FISHER-BROWN</b>						
Check	07/08/2014	0714INS	D & O POLICY	4506 - D&O LIABILITY	2,193.37	2,193.37
Total FISHER-BROWN					2,193.37	2,193.37
<b>GFY CONSTRUCTION</b>						
Check	03/15/2014	48	INV 37 RPLC FENCE POST	4420 - LANDSCAPE OTHER	208.55	208.55
Check	04/04/2014	069	INV 77 RPLC REPAIR & SET STREET SIGN	4424 - SIGN R&M	125.16	333.71
Total GFY CONSTRUCTION					333.71	333.71
<b>HILES-McLEOD INSURANCE, INC.</b>						
Check	05/30/2014	097	ANNUAL GENERAL LIABILITY RENEWAL	4508 - GENERAL LIABILITY	3,787.00	3,787.00
Deposit	09/18/2014	1407385	REFUND FOR RECALCULATED INS COST	4508 - GENERAL LIABILITY	-46.00	3,741.00
Total HILES-McLEOD INSURANCE, INC.					3,741.00	3,741.00
<b>HUFF INVESTMENTS</b>						
Bill	10/01/2013	OCT 201...	STORAGE FOR OCT 2013	4460 - RECORD STORAGE FEES	60.00	60.00
Bill	11/01/2013	55248	STORAGE FOR NOV 2013	4460 - RECORD STORAGE FEES	60.00	120.00
Bill	12/01/2013	55752	STORAGE FOR DEC 2013	4460 - RECORD STORAGE FEES	60.00	180.00
Check	01/01/2014	4	JAN 2014/ 56745 STORAGE	4460 - RECORD STORAGE FEES	60.00	240.00
Check	02/04/2014	15	FEB 2014/ 56789 STORAGE	4460 - RECORD STORAGE FEES	60.00	300.00
Check	03/05/2014	47	MAR 2014/ 57279 STORAGE	4460 - RECORD STORAGE FEES	60.00	360.00
Check	04/01/2014	067	INV 57771 STORAGE APR 2014	4460 - RECORD STORAGE FEES	60.00	420.00
Check	05/01/2014	085	INV 58241 STORAGE MAY 2014	4460 - RECORD STORAGE FEES	60.00	480.00
Check	06/06/2014	098	INV 58718 STORAGE JUN 2014	4460 - RECORD STORAGE FEES	60.00	540.00
Check	07/01/2014	0714H1	INV 59268 STORAGE JUL 2014	4460 - RECORD STORAGE FEES	60.00	600.00
Check	08/10/2014	0814H1	INV 59268 STORAGE AUG 2014	4460 - RECORD STORAGE FEES	60.00	660.00
Check	09/16/2014	0914H1	INV 60362 STORAGE SEPT 2014	4460 - RECORD STORAGE FEES	60.00	720.00
Total HUFF INVESTMENTS					720.00	720.00
<b>METROPOWER</b>						
Check	09/01/2014	0914M1	REPAIRED 2 FLOOD LIGHTS AT WOODLANDS/WHITE POINT	4424 - SIGN R&M	433.44	433.44
Total METROPOWER					433.44	433.44
<b>NICEVILLE INSURANCE</b>						
Check	03/27/2014	060	JONATHAN TALLMAN	4505 - SECURITY BONDS	101.30	101.30
Check	03/27/2014	059	STEVEN HALL	4505 - SECURITY BONDS	101.30	202.60
Check	04/04/2014	068	FELIX BEUKENKAMP	4505 - SECURITY BONDS	101.30	303.90
Total NICEVILLE INSURANCE					303.90	303.90

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Type	Date	Num	Memo	Account	Amount	Balance
<b>OCWS</b>						
Bill	10/02/2013	OCT 201...	WHITE POINT ROAD ACCT #926405-659210	4445 - WATER & SEWER	34.25	34.25
Bill	10/02/2013	OCT 201...	BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	56.23	90.48
Bill	10/02/2013	OCT 201...	WHITE POINT ROAD ACCT #926405-659130	4445 - WATER & SEWER	18.55	109.03
Bill	10/02/2013	OCT 201...	WHITE POINT ROAD ACCT #926405-659230	4445 - WATER & SEWER	31.11	140.14
Bill	10/04/2013	OCT 201...	BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	59.37	199.51
Bill	11/06/2013	NOV 201...	WHITE POINT ROAD ACCT #926405-659210	4445 - WATER & SEWER	32.00	231.51
Bill	11/06/2013	NOV 201...	BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	54.60	286.11
Bill	11/06/2013	NOV 201...	BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	51.38	337.49
Bill	11/06/2013	NOV 201...	WHITE POINT ROAD ACCT #926405-659130	4445 - WATER & SEWER	15.84	353.33
Bill	11/20/2013	NOV 201...	WHITE POINT ROAD ACCT #926405-659230	4445 - WATER & SEWER	35.24	388.57
Bill	12/06/2013	DEC 201...	BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	51.85	440.42
Bill	12/06/2013	DEC 201...	WHITE POINT ROAD ACCT #926405-659230	4445 - WATER & SEWER	32.29	472.71
Bill	12/06/2013	DEC 201...	WHITE POINT ROAD ACCT #926405-659210	4445 - WATER & SEWER	35.55	508.26
Bill	12/06/2013	DEC 201...	WHITE POINT ROAD ACCT #926405-659130	4445 - WATER & SEWER	15.99	524.25
Bill	12/06/2013	DEC 201...	BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	55.11	579.36
Check	01/13/2014	5	JAN 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	61.63	640.99
Check	01/14/2014	6	JAN 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	19.25	660.24
Check	01/14/2014	7	JAN 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	45.33	705.57
Check	01/14/2014	8	JAN 2014 W&S BAY DRIVE ACCT #926405-659230	4445 - WATER & SEWER	42.07	747.64
Check	01/14/2014	9	JAN 2014 W&S BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	61.63	809.27
Check	02/20/2014	26	FEB 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	58.37	867.64
Check	02/20/2014	27	FEB 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	19.25	886.89
Check	02/20/2014	28	FEB 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	32.29	919.18
Check	02/20/2014	29	FEB 2014 W&S BAY DRIVE ACCT #926405-659230	4445 - WATER & SEWER	38.81	957.99
Check	02/20/2014	30	FEB 2014 W&S BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	58.37	1,016.36
Check	03/11/2014	51	MAR 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	15.99	1,032.35
Check	03/11/2014	52	MAR 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	35.55	1,067.90
Check	03/11/2014	53	MAR 2014 W&S BAY DRIVE ACCT #926405-659230	4445 - WATER & SEWER	32.29	1,100.19
Check	03/11/2014	54	MAR 2014 W&S BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	58.37	1,158.56
Check	03/15/2014	50	MAR 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	58.37	1,216.93
Check	04/08/2014	076	APR 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	48.59	1,265.52
Check	04/08/2014	078	APR 2014 W&S BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	48.59	1,314.11
Check	04/08/2014	079	APR 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	32.29	1,346.40
Check	04/08/2014	080	APR 2014 W&S WHITE POINT ACCT #926405-659230	4445 - WATER & SEWER	35.55	1,381.95
Check	04/08/2014	077	APR 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	15.99	1,397.94
Check	05/01/2014	086	MAY 2014 W&S BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	55.11	1,453.05
Check	05/08/2014	088	MAY 2014 W&S WHITE POINT ACCT #926405-659230	4445 - WATER & SEWER	35.55	1,488.60
Check	05/08/2014	090	MAY 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	35.55	1,524.15
Check	05/12/2014	087	MAY 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	19.25	1,543.40
Check	05/31/2014	74	MAY 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	55.11	1,598.51
Check	06/02/2014	102	JUN 2014 W&S WHITE POINT ACCT #926405-659230	4445 - WATER & SEWER	35.55	1,634.06
Check	06/02/2014	104	JUN 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	35.55	1,669.61
Check	06/02/2014	105	JUN 2014 W&S BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	55.11	1,724.72
Check	06/02/2014	106	MAY 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	15.99	1,740.71
Check	06/06/2014	103	JUN 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	55.11	1,795.82
Check	07/08/2014	071405	JUL 2014 W&S WHITE POINT ACCT #926405-659230	4445 - WATER & SEWER	35.55	1,831.37
Check	07/08/2014	071404	JUL 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	58.37	1,889.74
Check	07/08/2014	071403	JUL 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	35.55	1,925.29

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Type	Date	Num	Memo	Account	Amount	Balance
Check	07/08/2014	0714O2	JUL 2014 W&S BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	58.37	1,983.66
Check	07/08/2014	0714O1	JUL 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	19.25	2,002.91
Check	08/06/2014	0814O1	AUG 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	19.25	2,022.16
Check	08/06/2014	0814O2	AUG 2014 W&S BAY DRIVE ACCT #926405-659270	4445 - WATER & SEWER	51.85	2,074.01
Check	08/06/2014	0814O3	AUG 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	35.55	2,109.56
Check	08/06/2014	0814O4	AUG 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	51.85	2,161.41
Check	08/06/2014	0814O5	AUG 2014 W&S WHITE POINT ACCT #926405-659230	4445 - WATER & SEWER	32.29	2,193.70
Check	09/09/2014	0914O1	SEPT 2014 W&S WHITE POINT ACCT #926405-659130	4445 - WATER & SEWER	15.99	2,209.69
Check	09/09/2014	0914O3	SEPT 2014 W&S WHITE POINT ACCT #926405-659210	4445 - WATER & SEWER	35.55	2,245.24
Check	09/09/2014	0914O4	SEPT 2014 W&S BAY DRIVE ACCT #926405-659250	4445 - WATER & SEWER	58.37	2,303.61
Check	09/09/2014	0914O5	SEPT 2014 W&S WHITE POINT ACCT #926405-659230	4445 - WATER & SEWER	38.81	2,342.42
Total OCWS					2,342.42	2,342.42
<b>OKALOOSA COUNTY PROPERTY APPRAISOR</b>						
Bill	11/01/2013	1st QTR	OCT-DEC PROPERTY APPRAISER	4409 - PROPERTY APPRAISER	1,144.44	1,144.44
Check	01/14/2014	10	JAN-MAR QTRLY PROPERTY APPRAISER	4409 - PROPERTY APPRAISER	1,144.44	2,288.88
Check	04/04/2014	072	QUARTERLY PAYMENT APRIL-JUN 2014	4409 - PROPERTY APPRAISER	1,144.44	3,433.32
Check	07/10/2014	0714PA1	QUARTERLY PAYMENT JUL- SEPT 2014	4409 - PROPERTY APPRAISER	1,144.43	4,577.75
Total OKALOOSA COUNTY PROPERTY APPRAISOR					4,577.75	4,577.75
<b>POTPAN'S ASPHALT MAINTENANCE</b>						
Check	02/19/2014	31	INV 363403 REPAIRED POTHOLE NEAR GARDEN OAKS	4420 - LANDSCAPE OTHER	400.00	400.00
Check	03/03/2014	34	INV 363404 INSTALLED WHITE REFLECTORS @ ROUND ABOUT	4460 - SPECIAL PROJECTS GE...	250.00	650.00
Total POTPAN'S ASPHALT MAINTENANCE					650.00	650.00
<b>PROPERTY INNOVATIONS, INC.</b>						
Check	02/20/2014	19	Christmas Lights Dec 2013	4422 - SPECIAL PROJECTS LNS...	5,109.00	5,109.00
Total PROPERTY INNOVATIONS, INC.					5,109.00	5,109.00
<b>VALLEY CREST LANDSCAPE MAINTENANCE</b>						
Check	02/04/2014	11	LAWN MAINT JAN 2014	4418 - LANDSCAPE CONTRACT	15,534.00	15,534.00
Check	02/20/2014	21	IRRG R&M, RENOZZ, REPLC BACKBOARD, INSTALL SPRAY GREENWOOD	4419 - LANDSCAPE IRRIGATION	865.00	16,399.00
Check	02/20/2014	25	LAWN MAINT FEB 2014	4418 - LANDSCAPE CONTRACT	15,534.00	31,933.00
Check	03/03/2014	35	IRRG R&M @ OAKMONT BLVD	4422 - SPECIAL PROJECTS LNS...	883.00	32,816.00
Check	03/03/2014	36	IRRG R&M @ WOODLANDS & WHITE POINT	4422 - SPECIAL PROJECTS LNS...	628.00	33,444.00
Check	03/03/2014	37	IRRG R&M @ BAY DR & HWY 20	4422 - SPECIAL PROJECTS LNS...	582.50	34,026.50
Check	03/03/2014	38	IRRG R&M @ BLUEWATER BLVD & RANGE ROAD	4422 - SPECIAL PROJECTS LNS...	1,902.00	35,928.50
Check	03/03/2014	39	IRRG R&M-OAKMONT, WINGED FOOT PUMP RESTART	4419 - LANDSCAPE IRRIGATION	201.88	36,130.38
Check	03/03/2014	40	IRRG R&M-NORTH MAIN ENTRANCE	4419 - LANDSCAPE IRRIGATION	648.50	36,778.88
Check	03/03/2014	41	IRRG R&M @ SOUTH MAIN ENTRANCE	4419 - LANDSCAPE IRRIGATION	883.00	37,661.88
Check	03/05/2014	44	INV 4448754 IRRG R&M @ OAKMONT & WINGED FOOT	4419 - LANDSCAPE IRRIGATION	865.50	38,527.38
Check	03/05/2014	45	INV 4448706 IRRG R&M, SUBMERGED PUMP @ CURACAO	4422 - SPECIAL PROJECTS LNS...	4,160.00	42,687.38
Check	03/05/2014	46	INV 4450249 IRRG R&M LOCATE C-6 VALVE, REPR WIRING, VALVES	4419 - LANDSCAPE IRRIGATION	719.00	43,406.38
Check	03/15/2014	56	LAWN MAINT MAR 2014	4418 - LANDSCAPE CONTRACT	15,534.00	58,940.38
Check	03/25/2014	064	INV 4468206 IRRG R&M @ CURACAO INSPECTION	4419 - LANDSCAPE IRRIGATION	865.50	59,805.88
Check	03/27/2014	061	INV 4468127 REMOVED STONEWALL @ NEAR CVS MEDIAN CAP	4420 - LANDSCAPE OTHER	974.00	60,779.88
Check	03/27/2014	063	INV 4468205 IRRG R&M @ LAKESIDE & BAY DR	4420 - LANDSCAPE OTHER	1,377.68	62,157.56
Check	03/27/2014	065	INV 4450249 IRRG R&M LOCATE C-6 VALVE, REPR WIRING, VALVES	4420 - LANDSCAPE OTHER	950.00	63,107.56
Check	04/01/2014	045	INV 4468206 IRRG R&M, REPR L LINE, RPLC ROTOR, SOLENOID,	4420 - LANDSCAPE OTHER	2,798.36	65,905.92

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Type	Date	Num	Memo	Account	Amount	Balance
Check	04/04/2014	071	INV 4471582 GARDEN OAKS ISLAND SPRING PLANTS	4422 - SPECIAL PROJECTS LNS...	1,313.33	67,219.25
Check	04/21/2014	084	INV 4479589, COMMON AREA CONTRACT LAWN MAINT APR 2014	4418 - LANDSCAPE CONTRACT	15,534.00	82,753.25
Check	05/14/2014	92	INV 4479589, COMMON AREA CONTRACT LAWN MAINT MAY 2014	4418 - LANDSCAPE CONTRACT	15,534.00	98,287.25
Check	05/22/2014	75	INV 4490356 REMOVAL UNWANTED GROWTH @ WOODLANDS	4420 - LANDSCAPE OTHER	275.00	98,562.25
Check	05/22/2014	76	INV 4490355 REMOVAL CROSS TIES, STRAW @ ROUNDABOUT WOODLANDS	4420 - LANDSCAPE OTHER	510.00	99,072.25
Check	05/22/2014	77	INV 4490360 REMOVAL WALL STONES NORTHSIDE TO ALL	4420 - LANDSCAPE OTHER	540.00	99,612.25
Check	06/04/2014	099	INV 2349162 REMOVED 3 TRUCK LOADS OF DEBRIS	4420 - LANDSCAPE OTHER	1,500.00	101,112.25
Check	07/01/2014	0614V1	INV 4523851, COMMON AREA CONTRACT LAWN MAINT JUN 2014	4418 - LANDSCAPE CONTRACT	15,534.00	116,646.25
Check	07/01/2014	0714V2	IINV 2356492, RRG R&M, PRPR MAINLINE & ZONE WIRES	4419 - LANDSCAPE IRRIGATION	190.68	116,836.93
Check	07/01/2014	0714V3	IINV 2356506, RRG R&M, PRPR LATERAL LINE	4419 - LANDSCAPE IRRIGATION	152.50	116,989.43
Check	07/24/2014	0714B10	INV 4493277, SEASNL ENHCMT, INST SOD HWY 20, BWB, ADD PINE STRAW	4420 - LANDSCAPE OTHER	4,646.00	121,635.43
Check	07/24/2014	0714B11	INV 2366210, IRRG R&M, BROKEN 1/4" LATERAL LINE	4419 - LANDSCAPE IRRIGATION	138.00	121,773.43
Check	08/01/2014	0714V1	INV 4546025, COMMON AREA CONTRACT LAWN MAINT JUL 2014	4418 - LANDSCAPE CONTRACT	15,534.00	137,307.43
Check	08/04/2014	0814V2	INV 2386673 RRG R&M, S. ENTRANCE REPLC 6" SPRAY	4419 - LANDSCAPE IRRIGATION	689.50	137,996.93
Check	08/10/2014	0814V3	INV 2386666 APR 2014 IRRG R&M, REPLC SPRAY, ROTOS, RAIN SENSOR	4419 - LANDSCAPE IRRIGATION	1,118.50	139,115.43
Check	09/01/2014	0814V1	INV 4567235, COMMON AREA CONTRACT LAWN MAINT AUG 2014	4418 - LANDSCAPE CONTRACT	15,534.00	154,649.43
Check	09/16/2014	0914V2	INV 2404905, IRRIG INSPECTION JULY 2014	4419 - LANDSCAPE IRRIGATION	1,391.50	156,040.93
Check	09/16/2014	0914V3	INV 2404203, PINE STRAW AT TRAFFIC CIRCLE	4420 - LANDSCAPE OTHER	600.00	156,640.93
Check	09/16/2014	0914V4	INV 2405020, IRRG REPR @ S. MONUMENT1 PVC, 12" SPRAY MISC FITTINGS	4419 - LANDSCAPE IRRIGATION	470.10	157,111.03
Total VALLEY CREST LANDSCAPE MAINTENANCE					157,111.03	157,111.03
<b>TOTAL</b>					<b>300,352.63</b>	<b>300,352.63</b>