

BLUEWATER BAY MSBU
AUGUST DISBURSEMENTS BY VENDOR DETAIL

VENDOR	TYPE	DATE	REF	MEMO	EXPENSE ACCOUNT	AMT
BLUEWATER MANAGEMENT SERVICES						
	Check	08/03/2015	052037ZZ	AUGUST 2015 MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00
	Check	08/13/2015	052043J	AUGUST 2015 OFFICE SUPPLIES	OFFICE SUPPLIES	66.72
Total BLUEWATER MANAGEMENT SERVICES						<u>2,066.72</u>
CHELCO						
	Check	08/06/2015	052042J	STMT 23821926 AUG 2015	ELEC LIGHTS & PUMPS	1,619.13
Total CHELCO						<u>1,619.13</u>
OCWS						
	Check	08/13/2015	052044J	AUGUST 2015 W&S WHITE POINT RD ACCT # 926405-659250	WATER & SEWER	70.67
	Check	08/13/2015	052045J	AUGUST 2015 W&S BAY DRIVE ACCT # 926405-659270	WATER & SEWER	67.29
	Check	08/13/2015	052046J	AUGUST 2015 W&S WHITE POINT ROAD ACCT # 926405-659230	WATER & SEWER	40.25
	Check	08/13/2015	052047J	AUGUST 2015 W&S WHITE POINT ROAD ACCT # 926405-659130	WATER & SEWER	19.97
	Check	08/13/2015	052048J	AUGUST 2015 W&S WHITE POINT ROAD ACCT # 926405-659210	WATER & SEWER	36.87
Total OCWS						<u>235.05</u>
OKALOOSA CO DEPT PUBLIC WORKS						
	Check	08/20/2015	052050J	SIDEWALK PROJECT 2014	SIDEWALKS (2014 SOUTHWIND DR)	14,720.10
Total OKALOOSA CO DEPT PUBLIC WORKS						<u>14,720.10</u>
VALLEY CREST LANDSCAPE MAINTENANCE						
	Check	08/14/2015	052049J	INV 4833933 AUG 2015 MAINTENANCE	LANDSCAPE CONTRACT	12,071.39
Total VALLEY CREST LANDSCAPE MAINTENANCE						<u>12,071.39</u>
TOTAL						<u><u>30,712.39</u></u>

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<u>VENDOR</u>	<u>BAL</u>
BLUEWATER MAI	
	2,000.00
	<u>2,066.72</u>
Total BLUEWATEF	2,066.72
CHELCO	
	1,619.13
Total CHELCO	<u>1,619.13</u>
OCWS	
	70.67
	137.96
	178.21
	198.18
	<u>235.05</u>
Total OCWS	235.05
OKALOOSA CO D	
	14,720.10
Total OKALOOSA	<u>14,720.10</u>
VALLEY CREST L	
	12,071.39
Total VALLEY CRE	<u>12,071.39</u>
TOTAL	<u><u>30,712.39</u></u>