

BLUEWATER BAY MSBU
JULY DISBURSEMENTS BY VENDOR DETAIL

VENDOR	TYPE	DATE	REF	MEMO	EXPENSE ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES							
	Check	07/01/2015	052016Z	JULY MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	Check	07/08/2015	052027ZZ	POSTAGE 1ST CLASS	OFFICE SUPPLIES	12.46	2,012.46
	Check	07/17/2015	052036ZZ	JULY 2015 OFFICE SUPPLIES	OFFICE SUPPLIES	81.82	2,094.28
Total BLUEWATER MANAGEMENT SERVICES						<u>2,094.28</u>	<u>2,094.28</u>
CHELCO							
	Check	07/14/2015	052033ZZ	STMT 23754933 JULY 2015	ELEC LIGHTS & PUMPS	1,648.66	1,648.66
Total CHELCO						<u>1,648.66</u>	<u>1,648.66</u>
JUDY GRIFFIN							
	Check	07/17/2015	052035ZZ	REIMB MATERIALS FOR VOLUNTEER CLEAN-UP DAY	COMMON AREA ENHANCEMENTS	111.15	111.15
Total JUDY GRIFFIN						<u>111.15</u>	<u>111.15</u>
OCWS							
	Check	07/14/2015	052028ZZ	JULY 2015 W&S WHITE POINT RD ACCT # 926405-659250	WATER & SEWER	57.15	57.15
	Check	07/14/2015	052029ZZ	JULY 2015 W&S WHITE POINT RD ACCT # 926405-659270	WATER & SEWER	53.77	110.92
	Check	07/14/2015	052030ZZ	JULY 2015 W&S WHITE POINT RD ACCT # 926405-659130	WATER & SEWER	16.59	127.51
	Check	07/14/2015	052031ZZ	JULY 2015 W&S WHITE POINT RD ACCT # 926405-659210	WATER & SEWER	33.49	161.00
	Check	07/14/2015	052032ZZ	JULY 2015 W&S WHITE POINT RD ACCT # 926405-659130	WATER & SEWER	40.25	201.25
Total OCWS						<u>201.25</u>	<u>201.25</u>
OKALOOSA COUNTY PROPERTY APPRAISER							
	Check	07/08/2015	052026ZZ	4TH QUARTER PAYMENT JULY - SEPT 2015	PROPERTY APPRAISER	1,206.04	1,206.04
Total OKALOOSA COUNTY PROPERTY APPRAISER						<u>1,206.04</u>	<u>1,206.04</u>
VALLEY CREST LANDSCAPE MAINTENANCE							
	Check	07/14/2015	052034ZZ	INV 4812861 JULY 2015 MAINTENANCE	LANDSCAPE CONTRACT	12,071.39	12,071.39
Total VALLEY CREST LANDSCAPE MAINTENANCE						<u>12,071.39</u>	<u>12,071.39</u>
TOTAL						<u>17,332.77</u>	<u>17,332.77</u>