

BLUEWATER BAY MSBU
MONTHLY CHECK DISBURSEMENT REPORT BY VENDOR DETAIL
JUNE 2015

VENDOR	TYPE	DATE	REF	MEMO	EXPENSE ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES							
	Check	06/02/2015	0515V6	JUNE MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	Check	06/02/2015	0515V7	REIMB BWMS FOR SHALIMAR FENCE MATERIAL - LIDO LAKE	COMMON AREA ENHANCEMENTS	34.77	2,034.77
	Check	06/30/2015	052025ZZ	JUNE OFFICE SUPPLIES	OFFICE SUPPLIES	81.95	2,116.72
Total BLUEWATER MANAGEMENT SERVICES						<u>2,116.72</u>	<u>2,116.72</u>
CHELCO							
	Check	06/22/2015	052017Z	STMT 23623973 JUNE 2015	ELEC LIGHTS & PUMPS	1,570.97	1,570.97
Total CHELCO						<u>1,570.97</u>	<u>1,570.97</u>
FISHER-BROWN							
	Check	06/02/2015	0515V3	D & O POLICY	DIRECTORS & OFFICERS LIABILITY	2,166.61	2,166.61
Total FISHER-BROWN						<u>2,166.61</u>	<u>2,166.61</u>
OCWS							
	Check	06/05/2015	052018Z	JUNE 2015 W&S BAY DRIVE ACCT 926405-659270	WATER & SEWER	60.53	60.53
	Check	06/05/2015	052019Z	JUNE 2015 W&S WHITE POINT RD ACCT # 926405-659130	WATER & SEWER	19.97	80.50
	Check	06/05/2015	052020Z	JUNE 2015 W&S BAY DR ACCT # 926405-659250	WATER & SEWER	57.15	137.65
	Check	06/05/2015	052021Z	JUNE 2015 W&S WHITE POINT RD ACCT # 926405-659210	WATER & SEWER	36.87	174.52
	Check	06/05/2015	052022Z	JUNE 2015 W&S WHITE POINT RD ACCT # 926405-659230	WATER & SEWER	36.87	211.39
Total OCWS						<u>211.39</u>	<u>211.39</u>
OKALOOSA CO TAX COLLECTOR							
	Check	06/30/2015	052024ZZ	PAYMENT BASED ON 2% OF UNE COLLECTION	TAX COLLECTOR COMMISSION	537.94	537.94
Total OKALOOSA CO TAX COLLECTOR						<u>537.94</u>	<u>537.94</u>
VALLEY CREST LANDSCAPE MAINTENANCE							
	Check	06/02/2015	0515V4	INV 2559508 TIMER 11 CONSTRUCTION DAMAGE REPAIR	LANDSCAPE IRRIGATION	695.00	695.00
	Check	06/02/2015	0515V5	INV 2559513 SHRUB REMOVAL	COMMON AREA ENHANCEMENTS	456.00	1,151.00
	Check	06/10/2015	052023Z	INV 4790788 JUNE MAINTENANCE	LANDSCAPE CONTRACT	12,071.39	13,222.39
Total VALLEY CREST LANDSCAPE MAINTENANCE						<u>13,222.39</u>	<u>13,222.39</u>
TOTAL						<u>19,826.02</u>	<u>19,826.02</u>