

BLUEWATER BAY MSBU

DISBURSEMENTS BY VENDOR DETAIL NOVEMBER 2015

VENDOR	TYPE	DATE	MEMO	ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES						
	Check	11/01/2015	NOV 2015 MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	Check	11/17/2015	NOV 2015 OFFICE SUPPLIES	OFFICE SUPPLIES	82.92	2,082.92
Total BLUEWATER MANAGEMENT SERVICES					2,082.92	2,082.92
CHELCO						
	Check	11/18/2015	STMT 23886966 FOR OCT SERVICE 2015	ELEC LIGHTS & PUMPS	1,564.45	1,564.45
Total CHELCO					1,564.45	1,564.45
OCWS						
	Check	11/18/2015	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659130	WATER & SEWER	13.57	13.57
	Check	11/18/2015	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659210	WATER & SEWER	37.85	51.42
	Check	11/18/2015	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659230	WATER & SEWER	41.38	92.80
	Check	11/18/2015	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659250	WATER & SEWER	62.05	154.85
	Check	11/18/2015	OCT 2015 W&S WHITE POINT ROAD ACCT # 926405-659270	WATER & SEWER	58.59	213.44
Total OCWS					213.44	213.44
OKALOOSA CO TAX COLLECTOR						
	ACH	11/13/2015	REC'D NOV COMMISSION	TAX COLLECTOR COMMISSION	40.62	40.62
	ACH	11/25/2015	REC'D NOV COMMISSION	TAX COLLECTOR COMMISSION	557.86	598.48
Total OKALOOSA CO TAX COLLECTOR					598.48	598.48
PROPERTY INNOVATIONS, INC						
	Check	11/18/2015	50% FOR HOLIDAY LIGHTING AND DECOR PROGRAM	COMMON AREA ENHANCEMENTS	1,800.00	1,800.00
Total PROPERTY INNOVATIONS, INC					1,800.00	1,800.00
TIDMORE FLAGS						
	Check	11/18/2015	US FLAG, FL FLAG & BWB FLAG	SIGN R&M	224.00	224.00
Total TIDMORE FLAGS					224.00	224.00
VALLEY CREST LANDSCAPE MAINTENANCE						
	Check	11/10/2015	INCREASE IN CONTRACT	LANDSCAPE CONTRACT	2,938.36	2,938.36
	Check	11/17/2015	NOV 2015 LANDSCAPE CONTRACT	LANDSCAPE CONTRACT	15,009.25	17,947.61
	Check	11/30/2015	WOODLANDS - IRRIGATION ENHANCEMENT	LANDSCAPE IRRIGATION	400.00	18,347.61
Total VALLEY CREST LANDSCAPE MAINTENANCE					18,347.61	18,347.61
TOTAL					24,830.90	24,830.90