

BLUEWATER BAY MSBU

DISBURSEMENTS BY VENDOR DETAIL SEPTEMBER 2015

VENDOR	TYPE	DATE	REF	MEMO	EXPENSE ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES							
	Check	09/01/2015	052051J	SEPT 2015 MANAGEMENT FEES	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	Check	09/10/2015	052054J	WEBSITE MAINTENANCE SPLIT COST W BWMS	WEBSITE MAINTENANCE FEE	50.00	2,050.00
	Check	09/22/2015	052056J	SEPT 2015 OFFICE SUPPLIES	OFFICE SUPPLIES	79.58	2,129.58
	Check	09/22/2015	052063J	WEBSITE MAINTENANCE SPLIT COST W BWMS	WEBSITE MAINTENANCE FEE	100.00	2,229.58
Total BLUEWATER MANAGEMENT SERVICES						2,229.58	2,229.58
CHELCO							
	Check	09/22/2015	052069J	STMT 23886966 SEPT 2015	ELEC LIGHTS & PUMPS	1,636.26	1,636.26
Total CHELCO						1,636.26	1,636.26
OCWS							
	Check	09/22/2015	052064J	SEPT 2015 W&S WHITE POINT ROAD ACCT # 926405-659250	WATER & SEWER	53.77	53.77
	Check	09/22/2015	052065J	SEPT 2015 W&S WHITE POINT ROAD ACCT # 926405-659270	WATER & SEWER	53.77	107.54
	Check	09/22/2015	052066J	SEPT 2015 W&S WHITE POINT ROAD ACCT # 926405-659130	WATER & SEWER	16.59	124.13
	Check	09/22/2015	052067J	SEPT 2015 W&S WHITE POINT ROAD ACCT # 926405-659210	WATER & SEWER	40.25	164.38
	Check	09/22/2015	052068J	SEPT 2015 W&S WHITE POINT ROAD ACCT # 926405-659230	WATER & SEWER	36.87	201.25
Total OCWS						201.25	201.25
TIDMORE FLAGS							
	Check	09/22/2015	052055J	US FLAG, FL FLAG & BWB FLAG	SIGN R&M	103.90	103.90
Total TIDMORE FLAGS						103.90	103.90
VALLEY CREST LANDSCAPE MAINTENANCE							
	Check	09/10/2015	052052J	INV 2617553 RELOCATE AND REPLACE DAMANGED VALVE	LANDSCAPE IRRIGATION	516.64	516.64
	Check	09/10/2015	052053J	INV 2617482 LOCATE AND TROUBLESHOOT AND REPAIR TIMER 6 ZONE 1 AND 11	LANDSCAPE IRRIGATION	314.43	831.07
	Check	09/22/2015	052057J	SEPT 2015 MAINTENANCE	LANDSCAPE CONTRACT	12,071.39	12,902.46
Total VALLEY CREST LANDSCAPE MAINTENANCE						12,902.46	12,902.46
TOTAL						17,073.45	17,073.45