

BLUEWATER BAY MSBU

DISBURSEMENTS BY VENDOR DETAIL

AUGUST 31, 2016

VENDOR	DATE	DESCRIPTION	ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES					
	08/11/2016	AUGUST MANAGMENT CONTRACT	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	08/11/2016	NOTICE OF ASSESSEMENT FL SR PRESS GAZETTE	ADVERTISING	624.54	2,624.54
	08/11/2016	MSBU SIGN LIGHTS	SIGN R&M	10.54	2,635.08
	08/30/2016	AUG 2016 OFFICE SUPPLIES	OFFICE SUPPLIES	85.01	2,720.09
Total BLUEWATER MANAGEMENT SERVICES				<u>2,720.09</u>	<u>2,720.09</u>
CHELCO					
	08/11/2016	JUL STREET, SIGN LIGHTS AND IRRIGATION SERVICE	ELEC LIGHTS & PUMPS	1,607.22	1,607.22
Total CHELCO				<u>1,607.22</u>	<u>1,607.22</u>
OKALOOSA COUNTY CLERK					
	08/19/2016	RECORDING FEE	ADVERTISING	44.00	44.00
Total OKALOOSA COUNTY CLERK				<u>44.00</u>	<u>44.00</u>
VALLEY CREST LANDSCAPE MAINTENANCE					
	08/11/2016	REPAIRS TO IRRIGATION SYSTEM	LANDSCAPE IRRIGATION	1,995.50	1,995.50
	08/19/2016	EXTERIOR MAINTENANCE FOR AUGUST	LANDSCAPE CONTRACT	15,009.25	17,004.75
Total VALLEY CREST LANDSCAPE MAINTENANCE				<u>17,004.75</u>	<u>17,004.75</u>
TOTAL				<u>21,376.06</u>	<u>21,376.06</u>