

BLUEWATER BAY MSBU
DISBURSEMENTS BY VENDOR DETAIL
MAY 2016

VENDOR	DATE	MEMO	ACCOUNT	AMT	BAL
AWESOME SIGNS					
	05/16/2016	BLUEWATER BAY LOGO SIGNS	SIGN R&M	333.90	333.90
Total AWESOME SIGNS				333.90	333.90
BLUEWATER MANAGEMENT SERVICES					
	05/01/2016	MAY 2016 MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	05/11/2016	APRIL 2016 OFFICE SUPPLIES	551001 - OFFICE SUPPLIES	84.89	2,084.89
Total BLUEWATER MANAGEMENT SERVICES				2,084.89	2,084.89
CHELCO					
	05/10/2016	MAY STREET LIGHTS	ELEC LIGHTS & PUMPS	1,501.50	1,501.50
Total CHELCO				1,501.50	1,501.50
ENVIRONMENTAL SOLUTIONS EMERALD COAST					
	05/12/2016	GRASSES AND GROUND COVER	COMMON AREA ENHANCEMENTS	1,000.00	1,000.00
Total ENVIRONMENTAL SOLUTIONS EMERALD COAST				1,000.00	1,000.00
OKALOOSA CO DEPT PUBLIC WORKS					
	05/11/2016	FEMA FLOOD GRANT LOCAL SHARE	FEMA FLOOD GRANT LOCAL SHARE	3,400.00	3,400.00
Total OKALOOSA CO DEPT PUBLIC WORKS				3,400.00	3,400.00
OKALOOSA CO TAX COLLECTOR					
	05/26/2016	MAY 2% COLLECTION FEE	TAX COLLECTOR COMMISSION	43.79	43.79
Total OKALOOSA CO TAX COLLECTOR				43.79	43.79
VALLEY CREST LANDSCAPE MAINTENANCE					
	05/16/2016	MONTHLY LNSCP CONTRACT	LANDSCAPE CONTRACT	15,009.25	15,009.25
Total VALLEY CREST LANDSCAPE MAINTENANCE				15,009.25	15,009.25
TOTAL				23,373.33	23,373.33