

**BLUEWATER BAY MSBU**  
DISBURSEMENTS BY VENDOR DETAIL  
JULY 31, 2016

VENDOR	DATE	REF	MEMO	ACCOUNT	AMT	BAL
<b>BAYOU TREE SERVICE</b>						
	07/13/2016	ACH 0627	TRIM OAKS AT BWB MONUMENT SIGNAGE	TREE MAINT & REMOVAL	1,900.00	1,900.00
Total BAYOU TREE SERVICE					1,900.00	1,900.00
<b>BLUEWATER MANAGEMENT SERVICES</b>						
	07/01/2016	ACH 0522	JULY MONTHLY MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	07/14/2016	ACH 0626	JULY OFFICE SUPPLIES	OFFICE SUPPLIES	84.86	2,084.86
Total BLUEWATER MANAGEMENT SERVICES					2,084.86	2,084.86
<b>CHELCO</b>						
	07/12/2016	ACH 0623	JUNE STREET LIGHTS	ELEC LIGHTS & PUMPS	1,582.46	1,582.46
Total CHELCO					1,582.46	1,582.46
<b>NW FLORIDA DAILY NEWS</b>						
	07/06/2016	ACH 0628	SUPERVISOR OF ELECTIONS NOTICES	ADVERTISING	368.03	368.03
Total NW FLORIDA DAILY NEWS					368.03	368.03
<b>OKALOOSA COUNTY PROPERTY APPRAISOR</b>						
	07/12/2016	ACH 0622	4TH QUARTER PROPERTY TAX JULY - SEPT 2016	PROPERTY APPRAISER	1,061.36	1,061.36
Total OKALOOSA COUNTY PROPERTY APPRAISOR					1,061.36	1,061.36
<b>VALLEY CREST LANDSCAPE MAINTENANCE</b>						
	07/13/2016	ACH 0625	IRRIGATION TIMER REPLACEMENT	LANDSCAPE IRRIGATION	447.68	447.68
	07/15/2016	ACH 0624	GROUNDS MAINTENANCE FOR JULY	LANDSCAPE CONTRACT	15,009.25	15,456.93
Total VALLEY CREST LANDSCAPE MAINTENANCE					15,456.93	15,456.93
<b>TOTAL</b>					<b>22,453.64</b>	<b>22,453.64</b>