

BLUEWATER BAY MSBU
DISBURSEMENTS BY VENDOR DETAIL
JUNE 30, 2016

| VENDOR | DATE | REF | MEMO | ACCOUNT | AMT | BAL |
|---|------------|----------|--|--------------------------------|------------------|------------------|
| BLUEWATER MANAGEMENT SERVICES | | | | | | |
| | 06/01/2016 | T020432 | JUNE 2016 MANAGEMENT FEES | ADMIN MANAGEMENT FEES | 2,000.00 | 2,000.00 |
| | 06/15/2016 | ACH 0519 | JUNE 2016 OFFICE SUPPLIES | OFFICE SUPPLIES | 85.39 | 2,085.39 |
| | 06/15/2016 | ACH 0520 | GL INSURANCE REIMBURSEMENT | GENERAL LIABILITY | 1,204.00 | 3,289.39 |
| Total BLUEWATER MANAGEMENT SERVICES | | | | | 3,289.39 | 3,289.39 |
| CHELCO | | | | | | |
| | 06/07/2016 | ACH 0518 | JUNE STREET LIGHTS, SIGN LIGHTS & IRRIGATION PUMPS | ELEC LIGHTS & PUMPS | 1,559.31 | 1,559.31 |
| Total CHELCO | | | | | 1,559.31 | 1,559.31 |
| FISHER-BROWN | | | | | | |
| | 06/15/2016 | ACH 0521 | D & O POLICY | DIRECTORS & OFFICERS LIABILITY | 2,166.09 | 2,166.09 |
| Total FISHER-BROWN | | | | | 2,166.09 | 2,166.09 |
| OKALOOSA COUNTY TAX COLLECTOR | | | | | | |
| | 06/21/2016 | ACH 0621 | JUNE TAX COLLECTOR COMMISSION 2 % | TAX COLLECTOR COMMISSION | 558.02 | 558.02 |
| Total OKALOOSA COUNTY TAX COLLECTOR | | | | | 558.02 | 558.02 |
| VALLEY CREST LANDSCAPE MAINTENANCE | | | | | | |
| | 06/07/2016 | ACH 0517 | SUBCONTRACTOR - PULL AND CLEAN IRRIGATION PUMP AT NORTH MONUMENT | LANDSCAPE IRRIGATION | 1,950.00 | 1,950.00 |
| | 06/17/2016 | ACH 0523 | JUNE LANDSCAPE CONTRACT | LANDSCAPE CONTRACT | 15,009.25 | 16,959.25 |
| Total VALLEY CREST LANDSCAPE MAINTENANCE | | | | | 16,959.25 | 16,959.25 |
| TOTAL | | | | | 24,532.06 | 24,532.06 |

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