

BLUEWATER BAY MSBU

DISBURSEMENTS BY VENDOR DETAIL

NOVEMBER 20, 2016

VENDOR	DATE	REF	MEMO	ACCOUNT	AMT	BAL
BLUEWATER MANAGEMENT SERVICES						
	11/01/2016	ACH 0651	NOV MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	11/16/2016	ACH 0660	NOV OFFICE SUPPLIES	OFFICE SUPPLIES	16.76	2,016.76
	11/16/2016	ACH 0662	WOODLANDS SIGN RUST REMOVAL	SIGN R&M	67.50	2,084.26
Total BLUEWATER MANAGEMENT SERVICES					2,084.26	2,084.26
BRIGHTVIEW LANDSCAPE MAINTENANCE						
	11/16/2016	ACH 0658	EXTERIOR MAINTENANCE FOR NOV	LANDSCAPE CONTRACT	15,009.25	15,009.25
	11/16/2016	ACH 0661	LANDSCAPE IRRIGATION REPAIR	LANDSCAPE IRRIGATION	2,998.76	18,008.01
Total BRIGHTVIEW LANDSCAPE MAINTENANCE					18,008.01	18,008.01
CHELCO						
	11/16/2016	ACH 0657	NOV	ELEC LIGHTS & PUMPS	1,525.66	1,525.66
Total CHELCO					1,525.66	1,525.66
ELECTRONS IN MOTION, INC						
	11/17/2016	ACH 0663	MONUMENT SIGN LIGHTS	SIGN R&M	127.50	127.50
Total ELECTRONS IN MOTION, INC					127.50	127.50
GFY CONSTRUCTION						
	11/16/2016	ACH 0659	LIDO FENCE REPAIR	SIGN R&M	315.47	315.47
Total GFY CONSTRUCTION					315.47	315.47
OKALOOSA CO TAX COLLECTOR						
	11/17/2016	ACH 0666	REC'D NOV TAX COLLECTOR COMMISSION	TAX COLLECTOR COMMISSION	47.45	47.45
	11/17/2016	ACH 0667	REC'D NOV TAX COLLECTOR COMMISSION	TAX COLLECTOR COMMISSION	355.57	403.02
Total OKALOOSA CO TAX COLLECTOR					403.02	403.02
OKALOOSA COUNTY PROPERTY APPRAISOR						
	11/17/2016	ACH 0664	4TH QUARTER PROPERTY TAX OCT - DEC 2016	PROPERTY APPRAISER	1,065.63	1,065.63
Total OKALOOSA COUNTY PROPERTY APPRAISOR					1,065.63	1,065.63
TOTAL					23,529.55	23,529.55