

**BLUEWATER BAY MSBU**  
**DISBURSEMENTS BY VENDOR DETAIL**  
**SEPTEMBER 30, 2016**

<b>VENDOR</b>	<b>DATE</b>	<b>REF</b>	<b>MEMO</b>	<b>ACCOUNT</b>	<b>AMT</b>	<b>BAL</b>
<b>BLUEWATER MANAGEMENT SERVICES</b>						
	09/01/2016	ACH 0644	SEPT 2016 MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	09/12/2016	ACH 0640	SEPT 2016 OFFICE SUPPLIES	OFFICE SUPPLIES	95.29	2,095.29
	09/12/2016	ACH 0640	REIMBURSE LABOR SIGN REPAIR, CLEANING & PAINTING	SIGN R&M	487.95	2,583.24
	09/20/2016	ACH 0641	REIMBURSE FOR SIGN LIGHTS WOODLANDS	SIGN R&M	333.71	2,916.95
Total BLUEWATER MANAGEMENT SERVICES					<u>2,916.95</u>	<u>2,916.95</u>
<b>CHELCO</b>						
	09/09/2016	ACH 0638	SEPT STREET, SIGN LIGHTS AND IRRIGATION SERVICE	ELEC LIGHTS & PUMPS	1,621.30	1,621.30
Total CHELCO					<u>1,621.30</u>	<u>1,621.30</u>
<b>VALLEY CREST LANDSCAPE MAINTENANCE</b>						
	09/12/2016	ACH 0639	EXTERIOR MAINTENANCE FOR SEPT	LANDSCAPE CONTRACT	15,009.25	15,009.25
Total VALLEY CREST LANDSCAPE MAINTENANCE					<u>15,009.25</u>	<u>15,009.25</u>
<b>TOTAL</b>					<u><b>19,547.50</b></u>	<u><b>19,547.50</b></u>