

# BLUEWATER BAY MSBU

## DISBURSEMENTS BY VENDOR DETAIL

FEBRUARY 28, 2017

VENDOR	DATE	REF	MEMO	ACCOUNT	AMT	BAL
<b>BLUEWATER MANAGEMENT SERVICES</b>						
	02/01/2017	ACH 1234	FEB MANAGEMENT FEE	ADMIN MANAGEMENT FEES	2,000.00	2,000.00
	02/23/2017	ACH 1238	FEB OFFICE SUPPLIES	OFFICE SUPPLIES	11.48	2,011.48
Total BLUEWATER MANAGEMENT SERVICES					2,011.48	2,011.48
<b>BRIGHTVIEW LANDSCAPE MAINTENANCE</b>						
	02/23/2017	ACH 1237	FEB LANDSCAPE	LANDSCAPE CONTRACT	15,009.25	15,009.25
Total BRIGHTVIEW LANDSCAPE MAINTENANCE					15,009.25	15,009.25
<b>CHELCO</b>						
	02/23/2017	ACH 1239	FEB SERVICE	ELEC LIGHTS & PUMPS	1,415.81	1,415.81
Total CHELCO					1,415.81	1,415.81
<b>OKALOOSA CO TAX COLLECTOR</b>						
	02/23/2017	ACH 1240	FEB 2% COMMISSION FEE ON ASSESSMENTS	TAX COLLECTOR COMMISSION	494.05	494.05
Total OKALOOSA CO TAX COLLECTOR					494.05	494.05
<b>OKALOOSA COUNTY PUBLIC WORKS</b>						
	02/25/2017	ACH 1241	WINGED FOOT SIDEWALK MATERIALS	WINGED FOOT SIDEWALK	423.37	423.37
Total OKALOOSA COUNTY PROPERTY APPRAISOR					423.37	423.37
<b>TOTAL</b>					<b>19,353.96</b>	<b>19,353.96</b>