

CENTRAL SQUARE  
 DATE: 08/02/2022  
 TIME: 11:00:20

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 11/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
531100									PS-CONSULTANT
	1 /22					27,450.00			POSTED FROM BUDGET SYSTEM
	1 /22			2200392	21700098		2,250.00	.00	OCT21 ADMIN FEE
	2 /22			2201060	21700098		2,250.00	.00	ADMIN FEES
	3 /22			2201597	21700098		2,250.00	.00	ADMIN FEE
	4 /22			2202240	21700098		2,250.00	.00	ADMIN FEE
	5 /22			2202885	21700098		2,250.00	.00	FEB 2022 MGMT FEES
	7 /22			2204743	21700098		2,250.00	.00	ADMIN FEE
	7 /22			2204743	21700098		2,250.00	.00	ADMIN FEE
	8 /22			2205472	21700098		2,250.00	.00	BWB MSBU ADMIN FEE
	9 /22			2206268	21700098		2,250.00	.00	BWB MSBU ADMIN FEE
	10/22			2206944	21700098		2,250.00	.00	MSBU JUL22 ADMIN
TOTAL						27,450.00	22,500.00	.00	
534607									CS-LAWN SERVICE
	1 /22					198,909.00			POSTED FROM BUDGET SYSTEM
	2 /22			V2201064	21600187		16,093.47	.00	BWB MSBU NOV 2021
	2 /22			V2201064	21600187		16,093.47	.00	BWB MSBU OCT 2021
	4 /22			V2202355	21600187		16,093.47	.00	BWB MSBU DEC 2021
	5 /22			V2203329	21600187		17,480.28	.00	BWB MSBU JAN 2022
	7 /22			V2204872	21600187		381.93	.00	BWB MSBU LANDSCAPING
	7 /22			V2204872	21600187		5,850.00	.00	MSBU DEBRIS REMOVAL
	7 /22			V2204872	21600187		19,156.20	.00	BWB MSBU MAR 2022 SVC
	7 /22			V2204872	21600187		19,156.20	.00	MSBU FEB 2022
	8 /22			V2205476	21600187		19,156.20	.00	BWB MSBU APR 2022
	9 /22			V2205941	21600187		19,156.20	.00	BWB MSBU MAY 2022
	9 /22			V2206273	21600187		19,156.20	.00	BWB MSBU JUNE 2022
	10/22			V2206948	21600187		19,156.20	.00	BWB MSBU JUL 2022
TOTAL						198,909.00	186,929.82	.00	
534900									CS-OTHER
	1 /22					3,975.00			POSTED FROM BUDGET SYSTEM
	3 /22			2201704	21100059		3,975.00	.00	2021 CHRISTMAS DÉCOR
TOTAL						3,975.00	3,975.00	.00	
543003									UTILITIES-LIGHTING
	1 /22					20,220.00			POSTED FROM BUDGET SYSTEM
	2 /22			2201066	001924		1,667.93	.00	BWB MSBU OCT21
	3 /22			2201935	001924		1,589.14	.00	BWB MSBU NOV21
	4 /22			2202366	001924		1,589.14	.00	BWB MSBU DEC21
	5 /22			2203335	001924		1,532.89	.00	BWB MSBU JAN22
	6 /22			2204035	001924		1,506.12	.00	BWB MSBU FEB22
	7 /22			2204604	001924		1,609.16	.00	BWB MSBU
	8 /22			2205483	001924		1,703.02	.00	BWB MSBU
	9 /22			2206129	001924		1,662.55	.00	BWB MSBU MAY22
	10/22			2206958	001924		1,680.33	.00	BWB MSBU
TOTAL						20,220.00	14,540.28	.00	

CENTRAL SQUARE  
 DATE: 08/02/2022  
 TIME: 11:00:20

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 11/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
543003									UTILITIES-LIGHTING (cont'd)
543010									UTILITIES-WATER & SEWER
1 /22	10/01/21	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL						.00	.00	.00	UTILITIES-WATER & SEWER
545010									INSURANCE-GEN LIABILITY
1 /22	10/01/21	11				3,749.00			POSTED FROM BUDGET SYSTEM
9 /22	06/23/22	21	2206290	21900137	DAX GILL INSURAN		3,084.90	.00	BWB MSBU INSURANCE
9 /22	06/23/22	21	2206260	20220124	AUTO-OWNERS INSU		1,038.22	.00	BWB MSBU
TOTAL						3,749.00	4,123.12	.00	INSURANCE-GEN LIABILITY
545901									INSURANCE-COMMISS BONDS
1 /22	10/01/21	11				100.00			POSTED FROM BUDGET SYSTEM
TOTAL						100.00	.00	.00	INSURANCE-COMMISS BONDS
546990									RM-OTHER
1 /22	10/01/21	11				66,000.00			POSTED FROM BUDGET SYSTEM
4 /22	01/13/22	21	V2202355	21600187	BRIGHTVIEW LANDS		1,134.00	.00	SEASONAL AMENDMENTS
4 /22	01/13/22	21	V2202355	21600187	BRIGHTVIEW LANDS		1,406.00	.00	MSBU NEW COLOR BED
7 /22	04/28/22	21	V2204872	21600187	BRIGHTVIEW LANDS		5,200.00	.00	MSBU LANDSCAPING
8 /22	05/19/22	21	V2205476	21600187	BRIGHTVIEW LANDS		975.92	.00	MSBU IRRIGATION INSP
8 /22	05/26/22	21	V2205598	21600187	BRIGHTVIEW LANDS		8,571.42	.00	BWB MSBU LAKESIDE PMP
TOTAL						66,000.00	17,287.34	.00	RM-OTHER
547002									PRINTING & BINDING
1 /22	10/01/21	11				2,200.00			POSTED FROM BUDGET SYSTEM
2 /22	11/18/21	21	2201060	21700098	BLUEWATER ASSOCI		12.30	.00	BWB MSBU COPIES
3 /22	12/09/21	21	2201597	21700098	BLUEWATER ASSOCI		8.40	.00	BWB MSBU COPIES
4 /22	01/20/22	21	2202496	21700098	BLUEWATER ASSOCI		5.25	.00	35 COPIES B&W
6 /22	03/17/22	21	2203900	21700098	BLUEWATER ASSOCI		13.05	.00	FEB22 PRINT/BIND
7 /22	04/21/22	21	2204743	21700098	BLUEWATER ASSOCI		18.00	.00	120 COPIES B&W
8 /22	05/19/22	21	2205472	21700098	BLUEWATER ASSOCI		20.10	.00	BWB MSBU COPIES
9 /22	06/16/22	21	2206118	21700098	BLUEWATER ASSOCI		9.00	.00	COPIES SCANNING
10/22	07/21/22	21	2206944	21700098	BLUEWATER ASSOCI		19.95	.00	MSBU COPIES
TOTAL						2,200.00	106.05	.00	PRINTING & BINDING
549004									COMMISSIONS-PROP APPRAISE
1 /22	10/01/21	11				4,586.00			POSTED FROM BUDGET SYSTEM
3 /22	12/09/21	21	V2201603	004028	MACK BUSBEE		1,068.24	.00	BWB MSBU
4 /22	01/13/22	21	V2202357	004028	MACK BUSBEE		1,068.24	.00	BWB MSBU Q2 FY22
7 /22	04/21/22	21	V2204750	004028	MACK BUSBEE		1,068.24	.00	BWB MSBU
10/22	07/21/22	21	V2206950	004028	MACK BUSBEE		1,068.22	.00	BWB MSBU
TOTAL						4,586.00	4,272.94	.00	COMMISSIONS-PROP APPRAISE
549005									COMMISSIONS-TAX COLLECTOR
1 /22	10/01/21	11				7,643.00			POSTED FROM BUDGET SYSTEM

CENTRAL SQUARE  
 DATE: 08/02/2022  
 TIME: 11:00:20

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 11/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
549005				COMMISSIONS-TAX COLLECTOR (cont'd)				
2 /22 11/29/21	24			000004 BENJAMIN F ANDER		266.43		OCT BWB TX ACH
2 /22 11/30/21	24			000004 BENJAMIN F ANDER		67.74		JUN BWB INSTL ACH
3 /22 12/15/21	24			000004 BENJAMIN F ANDER		565.75		NOV21 BWB TAX ACH
3 /22 12/27/21	24			000004 BENJAMIN F ANDER		904.29		NOV21 BWB ACH
4 /22 01/11/22	24			000004 BENJAMIN F ANDER		1,095.31		NOV21 BWB CURR TX ACH
4 /22 01/26/22	24			000004 BENJAMIN F ANDER		3,424.04		NOV21 BWB TX ACH
4 /22 01/31/22	24			000004 BENJAMIN F ANDER		403.42		NOV21 BWB CURR TX ACH
5 /22 02/15/22	24			000004 BENJAMIN F ANDER		348.78		DEC21 CURR BWB ACH
5 /22 02/18/22	24			000004 BENJAMIN F ANDER		36.50		NOV21 BWB TX ACH
5 /22 03/02/22	24			000001 CLERK OF CIRCUIT		255.08		JAN22 BWB CURR TAX ACH
5 /22 03/03/22	24			000004 BENJAMIN F ANDER		255.08		CORR R.17949 ADJ
5 /22 03/03/22	24			000001 CLERK OF CIRCUIT		-255.08		CORR R.179249 ADJ
6 /22 03/17/22	24			000004 BENJAMIN F ANDER		42.56		FEB22 CURR BWB ACH
7 /22 04/18/22	24			000004 BENJAMIN F ANDER		3.71		MAR22 DLNQ BWB ACH
7 /22 04/18/22	24			000004 BENJAMIN F ANDER		130.76		MAR22 CURR BWB ACH
8 /22 05/18/22	24			000004 BENJAMIN F ANDER		44.64		APR22 CURR BWB ACH
9 /22 06/23/22	24			000004 BENJAMIN F ANDER		36.30		FEB22 BWB INSTL ACH
9 /22 06/23/22	24			000004 BENJAMIN F ANDER		26.23		MAY22 BWB CURR ACH
9 /22 06/29/22	24			000004 BENJAMIN F ANDER		22.57		JUN22 DLNQ OKMSTU ACH
10/22 07/26/22	24			000004 BENJAMIN F ANDER		3.68		JUN22 DLNQ RE BWB ACH
TOTAL				COMMISSIONS-TAX COLLECTOR	7,643.00	7,677.79	.00	
549413				MSBU CHRGS FOR SERVICE				
1 /22 10/01/21	11				900.00			POSTED FROM BUDGET SYSTEM
2 /22 11/18/21	21	2201060		21700098 BLUEWATER ASSOCI		100.00	.00	OCT21 MEETING RM
3 /22 12/09/21	21	2201597		21700098 BLUEWATER ASSOCI		100.00	.00	BOARD MTG 11/9/21
5 /22 02/24/22	21	2203322		21700098 BLUEWATER ASSOCI		100.00	.00	BOARD MTG 2/8/2022
7 /22 04/21/22	21	2204743		21700098 BLUEWATER ASSOCI		100.00	.00	BOARD MTG 3/8/2022
TOTAL				MSBU CHRGS FOR SERVICE	900.00	400.00	.00	
549900				MISCELLANEOUS CHARGES				
1 /22 10/01/21	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL				MISCELLANEOUS CHARGES	.00	.00	.00	
549901				LEGAL ADVERTISING				
1 /22 10/01/21	11				1,800.00			POSTED FROM BUDGET SYSTEM
TOTAL				LEGAL ADVERTISING	1,800.00	.00	.00	
551001				OFFICE SUPPLIES				
1 /22 10/01/21	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL				OFFICE SUPPLIES	.00	.00	.00	
552013				SIGN MATERIALS				
1 /22 10/01/21	11				5,000.00			POSTED FROM BUDGET SYSTEM
6 /22 03/03/22	21	2203588		004661 POPE ENTERPRISES		192.55	.00	BWB STREET POST VINYL
9 /22 06/16/22	21	2206248		21500286 WESTERN HOTEL SU		167.95	.00	BWB FLAG

CENTRAL SQUARE  
 DATE: 08/02/2022  
 TIME: 11:00:20

OKALOOSA COUNTY BOCC  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn='1695'  
 ACCOUNTING PERIOD: 11/22

FUND - 113 - M.S.B.U. FUND  
 DEPARTMENT - 1695 - BLUEWATER BAY MSBU

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
552013					(cont'd)				
10/22	07/21/22	21		2206931	004661 POPE ENTERPRISES		130.05	.00	STREET SIGNS
10/22	07/21/22	21		2206944	21700098 BLUEWATER ASSOCI		350.00	.00	REIMBURSEMENT
TOTAL					SIGN MATERIALS	5,000.00	840.55	.00	
552800					COMPUTER SUPPLIES				
1 /22	10/01/21	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					COMPUTER SUPPLIES	.00	.00	.00	
552990					OTHER SUPPLIES				
1 /22	10/01/21	11				2,400.00			POSTED FROM BUDGET SYSTEM
10/22	07/21/22	21		2206944	21700098 BLUEWATER ASSOCI		17.11	.00	REIMBURSEMENT
10/22	07/21/22	21		2206944	21700098 BLUEWATER ASSOCI		100.00	.00	MSBU JUNE22 MEETING
TOTAL					OTHER SUPPLIES	2,400.00	117.11	.00	
563192					BWB WINGED FOOT SIDEWALK				
1 /22	10/01/21	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					BWB WINGED FOOT SIDEWALK	.00	.00	.00	
563193					BWB WOODLANDS SIDEWALK				
1 /22	10/01/21	11				46,222.00			POSTED FROM BUDGET SYSTEM
TOTAL					BWB WOODLANDS SIDEWALK	46,222.00	.00	.00	
563713					WOODLANDS PARK PLAY STRUC				
1 /22	10/01/21	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL					WOODLANDS PARK PLAY STRUC	.00	.00	.00	
599010					RESERVE/CASH CARRYFORWARD				
1 /22	10/01/21	11				187,913.00			POSTED FROM BUDGET SYSTEM
9 /22	07/05/22	13				85,392.00			BA-#61
TOTAL					RESERVE/CASH CARRYFORWARD	273,305.00	.00	.00	
TOTAL					BLUEWATER BAY MSBU	664,459.00	262,770.00	.00	
TOTAL					M.S.B.U. FUND	664,459.00	262,770.00	.00	
TOTAL					REPORT	664,459.00	262,770.00	.00	