

CENTRAL SQUARE
 DATE: 10/02/2023
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OKALOOSA COUNTY BOCC
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn='1695'
 ACCOUNTING PERIOD: 1/24

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 /23 10/01/22	11				27,450.00			POSTED FROM BUDGET SYSTEM
1 /23 10/20/22	21		2300430	21700098	BLUEWATER ASSOCI	2,250.00	.00	OCT22 ADMIN FEE
2 /23 11/23/22	21		2301216	21700098	BLUEWATER ASSOCI	2,250.00	.00	NOV22 ADMIN FEE
4 /23 01/12/23	21		2302287	21700098	BLUEWATER ASSOCI	2,250.00	.00	DEC 2022 ADMIN FEE
4 /23 01/26/23	21		2302585	21700098	BLUEWATER ASSOCI	2,250.00	.00	JAN 2023 ADMIN FEE
5 /23 02/23/23	21		2303324	21700098	BLUEWATER ASSOCI	2,250.00	.00	FEB 2023 ADMIN FEE
7 /23 04/20/23	21		2304656	21700098	BLUEWATER ASSOCI	2,250.00	.00	APR 2023 ADMIN FEE
7 /23 04/20/23	21		2304656	21700098	BLUEWATER ASSOCI	2,250.00	.00	MAR 2023 ADMIN FEE
8 /23 05/25/23	21		2305514	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
9 /23 06/22/23	21		2306150	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
10/23 07/20/23	21		2306828	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
11/23 08/17/23	21		2307522	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
12/23 09/21/23	21		2308295	21700098	BLUEWATER ASSOCI	2,250.00	.00	ADMIN FEE
TOTAL					27,450.00	27,000.00	.00	
534607								CS-LAWN SERVICE
1 /23 10/01/22	11				228,198.00			POSTED FROM BUDGET SYSTEM
1 /23 10/27/22	21		V2300651	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU OCT 22
2 /23 11/23/22	21		V2301219	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU NOV 2022
4 /23 01/12/23	21		V2302290	21600187	BRIGHTVIEW LANDS	19,156.20	.00	BWB MSBU DEC 2022
4 /23 01/26/23	21		V2302589	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU JAN 2023
5 /23 03/02/23	21		V2303465	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU FEB 2023
7 /23 04/20/23	21		V2304660	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU APR 2023
7 /23 04/20/23	21		V2304660	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU MAR 2023
8 /23 05/15/23	19		22300918			422.78		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			2,242.17		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			2,449.65		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			2,880.46		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			4,027.00		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			7,660.34		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			16,665.50		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			2,348.00		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			834.71		V2302462 BRIGHTVIEW
8 /23 05/15/23	19		22300918			6,653.05		V2304366 BRIGHTVIEW
8 /23 05/15/23	19		22300918			411.50		V2305160 BRIGHTVIEW
8 /23 05/25/23	21		V2305518	21600187	BRIGHTVIEW LANDS	1,852.58	.00	BWB MSBU PUMP REPAIR
8 /23 05/25/23	21		V2305518	21600187	BRIGHTVIEW LANDS	11,551.81	.00	BWB MSBU PH2 BRADFORD
9 /23 06/01/23	21		V2305671	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU MAY 2023
9 /23 06/22/23	21		V2306154	21600187	BRIGHTVIEW LANDS	178.80	.00	BWB MSBU DAMAGED HOLL
9 /23 06/22/23	21		V2306154	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU JUNE 2023
10/23 07/20/23	21		2306860	20220176	DONALD CHARLES F	207.50	.00	REPLACE SPLIT/FENCE
10/23 07/20/23	21		V2306831	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU JUL 2023
11/23 08/17/23	21		V2307524	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU AUG 2023
12/23 09/21/23	21		V2308300	21600187	BRIGHTVIEW LANDS	19,016.54	.00	BWB MSBU SEPT 2023
TOTAL					228,198.00	289,003.31	.00	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	T/C	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
534900	CS-OTHER								
534900	CS-OTHER								
1 /23	10/01/22	11				64,975.00			POSTED FROM BUDGET SYSTEM
4 /23	01/12/23	21	2302381	21100059	PROPERTY INNOVAT		3,975.00	.00	2022 CHRISTMAS DECOR
9 /23	06/22/23	21	2306200	20230072	HOLT PHILLIPS SE		2,668.20	.00	BWB BLVD ENTRANCE
12/23	09/21/23	21	V2308300	21600187	BRIGHTVIEW LANDS		806.27	.00	BWB MSBU REPAIR
12/23	09/21/23	21	V2308300	21600187	BRIGHTVIEW LANDS		1,789.99	.00	BWB MSBU CIRCLE PLANT
12/23	09/21/23	21	V2308300	21600187	BRIGHTVIEW LANDS		53,547.38	.00	BWB MSBU PH 3
TOTAL	CS-OTHER					64,975.00	62,786.84	.00	
543003	UTILITIES-LIGHTING								
1 /23	10/01/22	11				38,472.00			POSTED FROM BUDGET SYSTEM
2 /23	11/23/22	21	2301225	001924	CHOCTAWHATCHEE E		1,918.45	.00	BWB MSBU
4 /23	01/12/23	21	2302299	001924	CHOCTAWHATCHEE E		1,825.82	.00	BWB MSBU
4 /23	01/26/23	21	2302596	001924	CHOCTAWHATCHEE E		1,723.61	.00	BWB MSBU
5 /23	02/23/23	21	2303335	001924	CHOCTAWHATCHEE E		1,616.84	.00	BWB MSBU
7 /23	04/20/23	21	30635212	001924	CHOCTAWHATCHEE E		-1,774.61	.00	BWB MSBU APR 2023
7 /23	04/20/23	21	2304672	001924	CHOCTAWHATCHEE E		1,774.61	.00	BWB MSBU APR 2023
7 /23	04/20/23	21	2304671	001924	CHOCTAWHATCHEE E		1,652.52	.00	BWB MSBU FEB 2023
7 /23	04/20/23	21	30635212	001924	CHOCTAWHATCHEE E		1,774.61	.00	BWB MSBU APR 2023
8 /23	05/25/23	21	2305526	001924	CHOCTAWHATCHEE E		1,875.38	.00	BWB MSBU
11/23	08/17/23	21	2307530	001924	CHOCTAWHATCHEE E		1,859.17	.00	BWB 7/1-31/2023
11/23	08/17/23	21	2307530	001924	CHOCTAWHATCHEE E		1,927.24	.00	BWB 6/1-7/1/2023
12/23	09/21/23	21	30943897	001924	CHOCTAWHATCHEE E		-3,837.84	.00	BWB 8/1-9/1/2023
12/23	09/21/23	21	2308312	001924	CHOCTAWHATCHEE E		3,837.84	.00	BWB 8/1-9/1/2023
12/23	09/21/23	21	30943897	001924	CHOCTAWHATCHEE E		3,837.84	.00	BWB 8/1-9/1/2023
TOTAL	UTILITIES-LIGHTING					38,472.00	20,011.48	.00	
543010	UTILITIES-WATER & SEWER								
1 /23	10/01/22	11				.00			POSTED FROM BUDGET SYSTEM
TOTAL	UTILITIES-WATER & SEWER					.00	.00	.00	
545010	INSURANCE-GEN LIABILITY								
1 /23	10/01/22	11				4,200.00			POSTED FROM BUDGET SYSTEM
8 /23	05/25/23	21	2305509	20220124	AUTO-OWNERS INSU		1,207.68	.00	2023-2024 BWB POLICY
9 /23	06/29/23	21	2306301	20220124	AUTO-OWNERS INSU		402.56	.00	23-24 RENEWAL
11/23	08/30/23	21	V2307824	014799	BANK OF AMERICA		3,339.58	.00	IN DAX GILL INSURANC
12/23	09/11/23	24		000513	AUTO OWNERS INSU		-1,207.68	.00	REFUND 62854
TOTAL	INSURANCE-GEN LIABILITY					4,200.00	3,742.14	.00	
545901	INSURANCE-COMMISS BONDS								
1 /23	10/01/22	11				100.00			POSTED FROM BUDGET SYSTEM
TOTAL	INSURANCE-COMMISS BONDS					100.00	.00	.00	
546620	RM-FACILITIES								
3 /23	12/12/22	11				.00			EST PER BE
3 /23	12/15/22	21	2301802	21700098	BLUEWATER ASSOCI		1,337.37	.00	FLOOD LIGHTS

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
546620	RM-FACILITIES		(cont'd)					
3 /23 12/15/22	21		2301802	21700098 BLUEWATER ASSOCI		2,080.96	.00	LIGHTS & COVERS
5 /23 03/02/23	21		2303460	21700098 BLUEWATER ASSOCI		74.28	.00	MSBU REIMB 2/9/23
6 /23 03/02/23	21		2303507	20230072 HOLT PHILLIPS SE		144.42	.00	MSBU LABOR
7 /23 04/20/23	21		2304656	21700098 BLUEWATER ASSOCI		1,760.00	.00	MSBU REIMB 3/28/23 PA
7 /23 04/20/23	21		2304694	20220176 DONALD CHARLES F		207.50	.00	LABOR BAY DR POND
TOTAL	RM-FACILITIES				.00	5,604.53	.00	
546900	RM-TECHNICAL SUPT SERVICE							
3 /23 12/12/22	11				.00			EST PER BE
3 /23 12/15/22	21		2301802	21700098 BLUEWATER ASSOCI		450.00	.00	WEBSITE MAINTENANCE
TOTAL	RM-TECHNICAL SUPT SERVICE				.00	450.00	.00	
546990	RM-OTHER							
1 /23 10/01/22	11				.00			POSTED FROM BUDGET SYSTEM
2 /23 11/23/22	21		V2301219	21600187 BRIGHTVIEW LANDS		422.78	.00	BWB MSBU IRRIGATION
2 /23 11/23/22	21		V2301219	21600187 BRIGHTVIEW LANDS		2,242.17	.00	BWB MSBU LAKESIDE
2 /23 11/23/22	21		V2301219	21600187 BRIGHTVIEW LANDS		2,449.65	.00	BWB MSBU REPAIR
2 /23 11/23/22	21		V2301219	21600187 BRIGHTVIEW LANDS		2,880.46	.00	BWB MSBU MEDIAN END
2 /23 11/23/22	21		V2301219	21600187 BRIGHTVIEW LANDS		4,027.00	.00	BWB PLANT REMOVAL
2 /23 11/23/22	21		V2301219	21600187 BRIGHTVIEW LANDS		7,660.34	.00	BWB MSBU BRADFORD
2 /23 11/23/22	21		V2301219	21600187 BRIGHTVIEW LANDS		16,665.50	.00	BWB MSBU RAISED BED
2 /23 11/23/22	21		V2301219	21600187 BRIGHTVIEW LANDS		2,348.00	.00	BWB MSBU IRRIGATION
4 /23 01/19/23	21		V2302462	21600187 BRIGHTVIEW LANDS		834.71	.00	BWB MSBU OCT 2022
7 /23 04/06/23	21		V2304366	21600187 BRIGHTVIEW LANDS		6,653.05	.00	BWB MSBU TENNIS COURT
8 /23 05/11/23	21		V2305160	21600187 BRIGHTVIEW LANDS		411.50	.00	BWBW IRRIGATION REP N
8 /23 05/15/23	19		22300918			-2,242.17		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-2,449.65		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-2,880.46		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-4,027.00		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-7,660.34		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-16,665.50		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-2,348.00		V2301219 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-834.71		V2302462 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-6,653.05		V2304366 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-411.50		V2305160 BRIGHTVIEW
8 /23 05/15/23	19		22300918			-422.78		V2301219 BRIGHTVIEW
TOTAL	RM-OTHER				.00	.00	.00	
547002	PRINTING & BINDING							
1 /23 10/01/22	11				.00			POSTED FROM BUDGET SYSTEM
2 /23 11/23/22	21		2301216	21700098 BLUEWATER ASSOCI		45.45	.00	MSBU B&W COPIES
4 /23 01/12/23	21		2302287	21700098 BLUEWATER ASSOCI		58.05	.00	MSBU B&W COPIES
4 /23 01/26/23	21		2302585	21700098 BLUEWATER ASSOCI		2.10	.00	MSBU B&W COPIES
5 /23 02/23/23	21		2303324	21700098 BLUEWATER ASSOCI		11.70	.00	MSBU B&W COPIES
7 /23 04/20/23	21		2304656	21700098 BLUEWATER ASSOCI		21.00	.00	B&W COPIES
9 /23 06/22/23	21		2306150	21700098 BLUEWATER ASSOCI		32.55	.00	B&W COPIES

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 ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
547002	PRINTING & BINDING		(cont'd)					
9 /23 06/22/23 21			2306150	21700098 BLUEWATER ASSOCI		26.25	.00	MSBU COPIES
TOTAL	PRINTING & BINDING				.00	197.10	.00	
549004	COMMISSIONS-PROP APPRAISE							
1 /23 10/01/22 11					9,242.00			POSTED FROM BUDGET SYSTEM
2 /23 11/23/22 21		V2301220		004028 MACK BUSBEE		1,125.24	.00	BWB MSBU FY23 Q1
4 /23 01/26/23 21		V2302591		004028 MACK BUSBEE		1,125.24	.00	BWB MSBU FY23 Q2
7 /23 04/20/23 21		V2304662		004028 MACK BUSBEE		1,125.24	.00	BWB MSBU FY23 Q3
10/23 07/06/23 21		V2306449		004028 MACK BUSBEE		1,125.25	.00	BWB MSBU FY23 Q4
TOTAL	COMMISSIONS-PROP APPRAISE				9,242.00	4,500.97	.00	
549005	COMMISSIONS-TAX COLLECTOR							
1 /23 10/01/22 11					8,422.00			POSTED FROM BUDGET SYSTEM
1 /23 10/24/22 24				000004 BENJAMIN F ANDER		7.27		SEP22 DLNQ BWB ACH
1 /23 10/31/22 19		22300075				-7.27		SEP22 DLNQ BWB
2 /23 11/30/22 24				000004 BENJAMIN F ANDER		65.79		JUN22 BWB INSTAL ACH
2 /23 12/02/22 24				000004 BENJAMIN F ANDER		152.23		OCT22 BWB ACH
3 /23 12/12/22 24				000004 BENJAMIN F ANDER		457.97		DEC22 BWB MSBU ACH
3 /23 12/27/22 24				000004 BENJAMIN F ANDER		704.54		NOV22 BWB CURR DISTACH
4 /23 01/25/23 24				000004 BENJAMIN F ANDER		1,401.69		NOV22 CURR BWB ACH
4 /23 01/30/23 24				000004 BENJAMIN F ANDER		2,663.82		NOV CURR BWB ACH
4 /23 01/31/23 24				000004 BENJAMIN F ANDER		860.86		NOV22 CURR BWB ACH
5 /23 02/27/23 24				000004 BENJAMIN F ANDER		231.93		JAN23 CURR BWB ACH
5 /23 03/09/23 24				000004 BENJAMIN F ANDER		37.66		NOV22 INSTL BWB ACH
5 /23 03/09/23 24				000004 BENJAMIN F ANDER		756.76		1695R ACH
6 /23 03/13/23 24				000004 BENJAMIN F ANDER		99.84		FEB23 CURR BWB ACH
7 /23 04/11/23 24				000004 BENJAMIN F ANDER		127.94		MAR23 CURR BWB ACH
8 /23 05/15/23 24				ACH00009 ACHCOKALOOSA COU		50.21		APR23 CURR DIST BWBACH
9 /23 06/14/23 24				ACH00009 ACHCOKALOOSA COU		11.93		MAY23 CURR BWB ACH
9 /23 06/14/23 24				ACH00009 ACHCOKALOOSA COU		39.90		FEB23 INSTAL BWB ACH
9 /23 06/22/23 24				ACH00009 ACHCOKALOOSA COU		46.77		JUN23 DLNQ BWB ACH
10/23 07/17/23 24				ACH00009 ACHCOKALOOSA COU		1.85		JUN23 DLNQ BWB ACH
11/23 08/15/23 24				ACH00009 ACHCOKALOOSA COU		8.79		JUN23 DLNQ BWB ACH
TOTAL	COMMISSIONS-TAX COLLECTOR				8,422.00	7,720.48	.00	
549413	MSBU CHRGS FOR SERVICE							
1 /23 10/01/22 11					.00			POSTED FROM BUDGET SYSTEM
2 /23 11/23/22 21		2301216		21700098 BLUEWATER ASSOCI		100.00	.00	OCT22 MSBU MEETING
4 /23 01/12/23 21		2302287		21700098 BLUEWATER ASSOCI		100.00	.00	BOARD MTG 11/15/2022
5 /23 02/23/23 21		2303324		21700098 BLUEWATER ASSOCI		100.00	.00	MSBU REIMB 1/10/23
7 /23 04/20/23 21		2304656		21700098 BLUEWATER ASSOCI		100.00	.00	MSBU REIMB 2/14/23
8 /23 05/18/23 21		2305342		21700098 BLUEWATER ASSOCI		100.00	.00	MAY 23 MEETING
9 /23 06/22/23 21		2306150		21700098 BLUEWATER ASSOCI		100.00	.00	MSBU MEETING 3/14/23
10/23 07/20/23 21		2306828		21700098 BLUEWATER ASSOCI		100.00	.00	MSBU MEET 6/12/23
10/23 07/20/23 21		2306828		21700098 BLUEWATER ASSOCI		100.00	.00	MSBU MEET 4/25/23
11/23 08/24/23 21		4166		21700098 BLUEWATER ASSOCI		100.00	.00	CROSSPOINT REIMBURSE

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ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
549413								
								(cont'd)
11/23	08/24/23	21	4166	21700098	BLUEWATER ASSOCI	-100.00	.00	CROSSPOINT REIMBURSE
11/23	08/24/23	21	2307665	21700098	BLUEWATER ASSOCI	100.00	.00	CROSSPOINT REIMBURSE
12/23	09/21/23	21	2308295	21700098	BLUEWATER ASSOCI	100.00	.00	MSBU MEET 8/8/2023
TOTAL						1,000.00	.00	
549900								
1 /23	10/01/22	11			.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					.00	.00	.00	
549901								
1 /23	10/01/22	11			200.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					200.00	.00	.00	
551001								
1 /23	10/01/22	11			2,400.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					2,400.00	.00	.00	
552013								
1 /23	10/01/22	11			5,000.00		.00	POSTED FROM BUDGET SYSTEM
7 /23	04/20/23	21	2304641	004661	POPE ENTERPRISES	306.92	.00	BWBMSBU ST POST VINYL
11/23	08/17/23	21	2307651	20230142	WESTERN HOTEL SU	198.00	.00	BWB FLAG
11/23	08/17/23	21	2307509	20230141	JAMES LAFITTE	2,050.00	.00	BWB PAINT SIGNS
12/23	09/21/23	21	2308279	004661	POPE ENTERPRISES	267.00	.00	BWB MEETING/WKSHP/SIG
TOTAL					5,000.00	2,821.92	.00	
552800								
1 /23	10/01/22	11			.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					.00	.00	.00	
552990								
1 /23	10/01/22	11			.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					.00	.00	.00	
563192								
1 /23	10/01/22	11			.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					.00	.00	.00	
563193								
1 /23	10/01/22	11			.00		.00	POSTED FROM BUDGET SYSTEM
6 /23	03/16/23	25			31,289.00		.00	BT-23-025
9 /23	06/22/23	21	2306244	20230124	S. H HAYES ENTER	31,288.20	.00	WOODLAND DRIVE SWDLK
TOTAL					31,289.00	31,288.20	.00	
563713								
1 /23	10/01/22	11			.00		.00	POSTED FROM BUDGET SYSTEM
TOTAL					.00	.00	.00	

CENTRAL SQUARE
DATE: 10/02/2023
TIME: 07:31:50

OKALOOSA COUNTY BOCC
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn='1695'
ACCOUNTING PERIOD: 1/24

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
563713				WOODLANDS PARK PLAY STRUC (cont'd)				
599010				RESERVE/CASH CARRYFORWARD				
1 /23	10/01/22		11		212,199.00			POSTED FROM BUDGET SYSTEM
6 /23	03/16/23		25		-31,289.00			BT-23-025
TOTAL				RESERVE/CASH CARRYFORWARD	180,910.00	.00	.00	
TOTAL				BLUEWATER BAY MSBU	600,858.00	456,126.97	.00	
TOTAL				M.S.B.U. FUND	600,858.00	456,126.97	.00	
TOTAL REPORT					600,858.00	456,126.97	.00	