

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

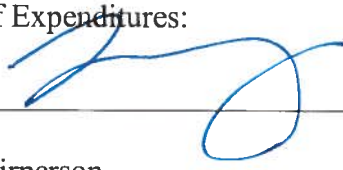
DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

Operation and Maintenance Expenditures November 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2015 through November 30, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **\$28,525.27**

Approval of Expenditures:



Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2015 Through November 30, 2015

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
G4S Secure Solutions Inc.	000760	7519522	Security Services 9/28/15-10/4/15	\$ 2,926.64
G4S Secure Solutions Inc.	000760	7521877	Security Services 08/31/15-09/06/15 Credit	\$ (3,005.88)
G4S Secure Solutions Inc.	000760	7521878	Security Services 08/24/15-08/30/15 Credit	\$ (1,489.40)
G4S Secure Solutions Inc.	000760	7521879	Security Services 09/14/15-09/20/15 Credit	\$ (2,359.48)
G4S Secure Solutions Inc.	000760	7527095	Security Services 10/05/15-10/11/15	\$ 1,856.64
G4S Secure Solutions Inc.	000760	7534678	Security Services 10/12/15-10/18/15	\$ 1,856.64
G4S Secure Solutions Inc.	000760	7541416	Security Services 10/19/15-10/25/15	\$ 1,856.64
G4S Secure Solutions Inc.	000760	7549816	Security Services 10/26/15-11/01/15	\$ 2,945.98
G4S Secure Solutions Inc.	000760	CM7521876	Security Services 09/07/15-09/13/15 Credit	\$ (2,905.16)
Rizzetta & Company, Inc.	000757	2408	District Management Services 11/15	\$ 3,360.00
Rizzetta Technology Services	000758	INV0000000488	Website Fees & Maint 11/15	\$ 175.00
Tampa Electric Company	000759	1635 0399290 10/15	Village Center Dr PH 2 10/15	\$ 8,762.56
Tampa Electric Company	000759	1635 0412730 10/15	6108 1/7 Village Center Drive 10/15	\$ 20.15
Tampa Electric Company	000759	Summary Bill 10/15	Electric Summary Bill 10/15	\$ 14,524.94
Report Total				<u>\$ 28,525.27</u>