

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 115 · TAMPA, FL 33625

Operation and Maintenance Expenditures August 2016 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2016 through August 31, 2016. This does not include expenditures previously approved by the Board.

The total items being presented: **\$59,599.78**

Approval of Expenditures:



_____ Chairperson

Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2016 Through August 31, 2016

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ballenger & Company, Inc.	000919	16393	SWFWMD Reporting 07/16 & Added Well Pumps	\$ 775.00
Cardno, Inc.	000926	203373	Lake Maintenance 07/16	\$ 412.00
Dogpoopbags.com, LLC	000920	6457	2000 Handled Bags	\$ 126.16
Erin McCormick Law, PA	000913	10038	Legal Services 07/16	\$ 2,663.36
G4S Secure Solutions Inc.	000914	7848471	Security Services 07/11/16-07/17/16	\$ 1,895.32
G4S Secure Solutions Inc.	000921	7857718	Security Services 07/18/16-07/24/16	\$ 1,895.32
G4S Secure Solutions Inc.	000924	7864938	Security Services 07/25/16-07/31/16	\$ 1,895.32
G4S Secure Solutions Inc.	000927	7874965	Security Services 08/01/16-08/07/16	\$ 1,895.32
Rizzetta & Company, Inc.	000915	3427	District Management Services 08/16	\$ 3,360.00
Rizzetta Technology Services	000916	INV0000001536	Website Fees & Maint 08/16	\$ 175.00
Sunrise Landcare Inc.	000918	98126	Plant Installation & Mulch	\$ 5,632.00
Sunrise Landcare Inc.	000918	98129	Removal & Replacing Sod	\$ 1,200.00
Sunrise Landcare Inc.	000918	98130	Plant Removal & Installation	\$ 1,795.00
Sunrise Landcare Inc.	000922	98271	Fertilizer 06/16	\$ 4,073.34
Sunrise Landcare Inc.	000922	98272	Fertilizer 06/16B Central & Pocket Parks	\$ 1,926.10
Sunrise Landcare Inc.	000922	98307	Irrigation Repairs	\$ 1,025.00
Sunrise Landscape	000925	98339	Annual Installation	\$ 3,504.60
Tampa Electric Company	000923	1635 0399290 07/16	Village Center Dr PH 2 07/16	\$ 8,200.80
Tampa Electric Company	000929	1635 0443020 Deposit	6106 Village Center Dr - Deposit	\$ 200.00
Tampa Electric Company	000923	Summary Bill 07/16	Electric Summary Bill 07/16	\$ 16,041.17
Times Publishing Company	000917	327895 07/17/16	Legal Advertising 07/16	\$ 766.64
Times Publishing Company	000928	328287 07/17/16-08/07/16	Legal Advertising 07/16	\$ 142.33
Report Total				<u>\$ 59,599.78</u>