

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

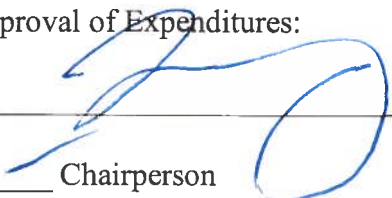
DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

Operation and Maintenance Expenditures February 2016 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2016 through February 29, 2016. This does not include expenditures previously approved by the Board.

The total items being presented: **\$117,957.63**

Approval of Expenditures:



Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2016 Through February 29, 2016

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ballenger & Company, Inc.	000802	16031	SWFWMD Reporting 01/16	\$ 515.00
Cardno, Inc.	000808	186820	Lake Maintenance 01/16	\$ 412.00
G4S Secure Solutions Inc.	000803	7638220	Security Services 01/18/16-01/24/16	\$ 1,856.64
G4S Secure Solutions Inc.	000809	7646073	Security Services 01/25/16-01/31/16	\$ 1,856.64
G4S Secure Solutions Inc.	000809	7654169	Security Services 02/01/16-02/07/16	\$ 1,856.64
G4S Secure Solutions Inc.	000812	7661941	Security Services 02/08/16-02/14/16	\$ 1,856.64
Grau & Associates, Inc.	000810	13690	Auditing Services Year Ended 09/30/15	\$ 1,500.00
Heidt Design, LLC	000813	18606	Engineering Services 01/16	\$ 4,274.50
Prager & Co., LLC	000814	5709	Dissemination Agent Fee 2015/2016	\$ 5,000.00
Rizzetta & Company, Inc.	000804	2738	District Management Services 02/16	\$ 3,360.00
Rizzetta Technology Services	000805	INV0000001056	Website Fees & Maint 02/15	\$ 175.00
Sunrise Landcare Inc.	000811	96128	Landscape Maintenance - 11/15	\$ 6,735.66
Sunrise Landcare Inc.	000811	96365	Landscape Maintenance - 12/15	\$ 6,735.66
Sunrise Landcare Inc.	000811	96600	Landscape Maintenance - 01/16	\$ 6,735.66
Sunrise Landcare Inc.	000811	96700	Irrigation Repairs	\$ 700.00
Sunrise Landcare Inc.	000815	96797	Landscape Maintenance - 02/16	\$ 6,735.66
Sunrise Landcare Inc.	000815	96798	Landscape Maintenance - 02/16	\$ 12,465.83
Sunrise Landcare Inc.	000811	96897	Palm Removal & Installation	\$ 7,590.00
Sunrise Landcare Inc.	000811	96906	Pine Bark Fall Installation	\$ 14,400.00
Tampa Electric Company	000806	1635 0399290 12/15 & 01/16	Village Center Dr PH 2 12/15 & 01/16	\$ 16,259.26
Tampa Electric Company	000807	Summary Bill 01/16	Electric Summary Bill 01/16	\$ 16,786.84
Terminix	000816	352479500	6001 Village Center Exterior Pest Control 02/16	\$ 150.00

Report Total

\$ 117,957.63