

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

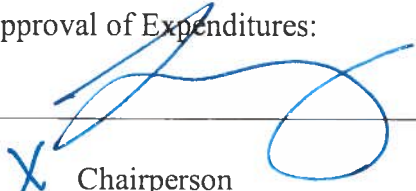
DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

Operation and Maintenance Expenditures January 2016 For Board Approval

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

The total items being presented: **\$44,518.77**

Approval of Expenditures:



Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2016 Through January 31, 2016

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Auto-Owners Insurance	000798	011237933 01/16	General/POL Liability Insurance FY 15/16	\$ 344.00
G4S Secure Solutions Inc.	000788	7602114	Security Services 12/14/15-12/20/15	\$ 1,856.64
G4S Secure Solutions Inc.	000793	7608988	Security Services 12/21/15-12/27/15	\$ 1,949.52
G4S Secure Solutions Inc.	000793	7616490	Security Services 12/28/15-01/03/16	\$ 3,019.52
G4S Secure Solutions Inc.	000797	7624547	Security Services 01/04/16-01/10/16	\$ 1,856.64
G4S Secure Solutions Inc.	000799	7631597	Security Services 01/11/16-01/17/16	\$ 1,856.64
Grau & Associates, Inc.	000794	13754	Auditing Services Year Ended 09/30/15	\$ 500.00
Rizzetta & Company, Inc.	000789	2626	District Management Services 01/16	\$ 3,360.00
Rizzetta Technology Services	000790	INV0000000974	Website Fees & Maint 01/15	\$ 175.00
Sunrise Landcare Inc.	000800	96601	Landscape Maintenance - 01/16	\$ 12,465.83
Sunrise Landcare Inc.	000795	96694	Irrigation Repairs	\$ 235.00
Sunrise Landcare Inc.	000795	96695	Irrigation Repairs	\$ 210.00
Sunrise Landcare Inc.	000795	96696	Irrigation Repairs	\$ 275.00
Sunrise Landcare Inc.	000795	96698	Irrigation Repairs	\$ 180.00
Tampa Electric Company	000792	1635 0421210 Deposit	Frishhawk Rnch - Watercolor - Deposit	\$ 1,680.00
Tampa Electric Company	000796	Summary Bill 12/15	Electric Summary Bill 12/15	\$ 14,254.98
Terminix	000791	350888012	6001 Village Center Exterior Pest Control 12/15	\$ 150.00
Terminix	000801	351711160	6001 Village Center Exterior Pest Control 01/16	\$ 150.00
Report Total				<u>\$ 44,518.77</u>