

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

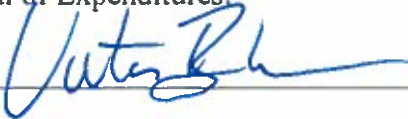
DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

Operation and Maintenance Expenditures June 2016 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2016 through June 30, 2016. This does not include expenditures previously approved by the Board.

The total items being presented: **\$51,054.64**

Approval of Expenditures:



_____ Chairperson

Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2016 Through June 30, 2016

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ASCAP	000877	500765500 ASCAP 16/17	ASCAP License 16/17	\$ 354.54
Ballenger & Company, Inc.	000881	16266	SWFWMD Reporting 05/16	\$ 645.00
Ballenger & Company, Inc.	000881	16280	Irrigation Repairs	\$ 250.00
Cardno, Inc.	000888	197737	Lake Maintenance 05/16	\$ 412.00
Erin McCormick Law, PA	000882	10023	Legal Services 05/16	\$ 2,600.00
G4S Secure Solutions Inc.	000878	7776318	Security Services 05/16/16-05/22/16	\$ 1,856.64
G4S Secure Solutions Inc.	000883	7786801	Security Services 05/23/16-05/29/16	\$ 1,856.64
G4S Secure Solutions Inc.	000889	7796403	Security Services 05/30/16-06/05/16	\$ 1,949.53
Heidt Design, LLC	000890	20090	Engineering Services 05/16	\$ 437.50
Prager & Co., LLC	000884	5927	Amortization S2013	\$ 100.00
Rizzetta & Company, Inc.	000879	3208	District Management Services 06/16	\$ 3,360.00
Rizzetta Technology Services	000880	INV0000001377	Website Fees & Maint 06/16	\$ 175.00
Sunrise Landcare Inc.	000887	96052	Removal & Replacing Sod	\$ 1,000.00
Sunrise Landcare Inc.	000885	97762	Fertilizer 04/16	\$ 3,667.34
Sunrise Landcare Inc.	000885	97763	Fertilizer 04/16B Central & Pocket Parks	\$ 1,179.10
Sunrise Landcare Inc.	000892	97844	Irrigation Repairs	\$ 425.00
Sunrise Landcare Inc.	000892	97845	Irrigation Repairs	\$ 460.00
Sunrise Landcare Inc.	000892	97849	Annual Installation	\$ 3,884.10
Sunrise Landcare Inc.	000892	97858	Irrigation Repairs	\$ 1,260.00
Sunrise Landcare Inc.	000892	97860	Irrigation Repairs	\$ 375.00
Sunrise Landcare Inc.	000892	97861	Irrigation Repairs	\$ 575.00
Tampa Electric Company	000886	1635 0399290 05/16	Village Center Dr PH 2 05/16	\$ 8,200.80
Tampa Electric Company	000886	Summary Bill 05/16	Electric Summary Bill 05/16	\$ 15,846.45

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Paid Operation & Maintenance Expenditures

June 1, 2016 Through June 30, 2016

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Terminix	000893	355796205	6001 Village Center Exterior Pest Control 06/16	\$ 150.00
Times Publishing Company	000891	310378 06/05/16	Legal Advertising 06/16	<u>\$ 35.00</u>
Report Total				<u>\$ 51,054.64</u>