

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

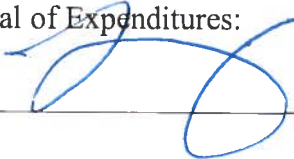
DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

Operation and Maintenance Expenditures March 2016 For Board Approval

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

The total items being presented: **\$73,572.59**

Approval of Expenditures:



Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2016 Through March 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.	000821	16091	SWFWMD Reporting 02/16	\$ 645.00
Cardno, Inc.	000831	189883	Lake Maintenance 02/16	\$ 412.00
Creative Mailbox & Sign Designs	000827	03/10/16 - Deposit	Sign Replacement Deposit - Rolling Dune	\$ 475.00
Dogpoopbags.com, LLC	000817	6257	2000 Handled Bags	\$ 126.16
Erin McCormick Law, PA	000822	10001	Legal Services 02/16	\$ 1,007.50
Erin McCormick Law, PA	000822	10002	Petition to Modify Boundaries 02/16	\$ 4,030.00
G4S Secure Solutions Inc.	000823	7668774	Security Services 02/15/16-02/21/16	\$ 1,856.64
G4S Secure Solutions Inc.	000823	7675884	Security Services 02/22/16-02/28/16	\$ 1,856.64
G4S Secure Solutions Inc.	000828	7684374	Security Services 02/29/16-03/06/16	\$ 1,856.64
G4S Secure Solutions Inc.	000832	7692141	Security Services 03/07/16-03/13/16	\$ 1,837.30
G4S Secure Solutions Inc.	000834	7698640	Security Services 03/14/16-03/20/16	\$ 1,856.64
Grau & Associates, Inc.	000829	13847	Auditing Services Year Ended 09/30/15	\$ 500.00
Heidt Design, LLC	000833	19006	Engineering Services 02/16	\$ 696.60
Palm Supply	000835	107055	Trash Bags	\$ 68.98
RIPA & Associates, Inc.	000836	RA160330	Remove & Replace Type I Curb Inlet Top	\$ 2,250.00
Rizzetta & Company, Inc.	000818	2869	District Management Services 03/16	\$ 3,360.00
Rizzetta Technology Services	000819	INV0000001137	Website Fees & Maint 03/16	\$ 175.00
Sunrise Landcare Inc.	000820	96699	Irrigation Repairs	\$ 300.00
Sunrise Landcare Inc.	000837	96988	Landscape Maintenance - 03/16	\$ 6,735.66
Sunrise Landcare Inc.	000837	96989	Landscape Maintenance - 03/16	\$ 12,465.83
Sunrise Landcare Inc.	000825	97087	OTC Injections	\$ 375.00
Sunrise Landcare Inc.	000837	97138	Fertilizer	\$ 3,667.34
Sunrise Landcare Inc.	000837	97139	Fertilizer	\$ 2,455.12

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Tampa Electric Company	000826	1635 0399290 02/16	Village Center Dr PH 2 02/16	\$ 8,200.80
Tampa Electric Company	000826	Summary Bill 02/16	Electric Summary Bill 02/16	\$ 15,568.22
Times Publishing Company	000824	254880 03/02/16	Legal Advertising 03/16	\$ 178.80
Times Publishing Company	000824	262222 02/26/16	Legal Advertising 02/16	\$ 40.72
US Bank	000830	4223965	Administrative Fees	<u>\$ 575.00</u>
Report Total				<u>\$ 73,572.59</u>