

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

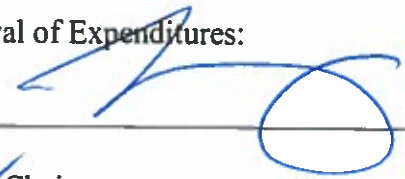
DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

**Operation and Maintenance Expenditures
May 2016
For Board Approval**

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

The total items being presented: **\$66,949.34**

Approval of Expenditures:



Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2016 Through May 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.	000865	16214	SWFWMD Reporting 04/16	\$ 645.00
Cardno, Inc.	000872	195326	Lake Maintenance 04/16	\$ 412.00
Central Site Development LLC	000866	12146	Vacuum Sweeper	\$ 5,000.00
Central Site Development LLC	000866	12147	Vacuum Sweeper	\$ 2,750.00
Erin McCormick Law, PA	000867	10015	Legal Services 04/16	\$ 2,950.38
G4S Secure Solutions Inc.	000859	7741880	Security Services 04/18/16-04/24/16	\$ 2,001.69
G4S Secure Solutions Inc.	000868	7751310	Security Services 04/25/16-05/01/16	\$ 1,856.64
G4S Secure Solutions Inc.	000870	7760973	Security Services 05/02/16-05/08/16	\$ 1,856.64
G4S Secure Solutions Inc.	000873	7769526	Security Services 05/09/16-05/15/16	\$ 1,856.64
Heidt Design, LLC	000871	19702	Engineering Services 04/16	\$ 210.00
Hillsborough County BOCC	000860	1592846013 Water Meter Setup Fee	13604 Circa Crossing Drive - Water Meter Setup Fee	\$ 375.00
Rizzetta & Company, Inc.	000861	3097	District Management Services 05/16	\$ 3,360.00
Rizzetta Technology Services	000862	INV0000001298	Website Fees & Maint 05/16	\$ 175.00
Sunrise Landcare Inc.	000875	97465	Landscape Maintenance - 05/16	\$ 6,735.66
Sunrise Landcare Inc.	000875	97466	Landscape Maintenance - 05/16	\$ 12,465.83
Sunrise Landcare Inc.	000863	97555	Irrigation Repairs	\$ 295.00
Tampa Electric Company	000864	1635 0399290 04/16	Village Center Dr PH 2 04/16	\$ 8,200.80
Tampa Electric Company	000869	Summary Bill 04/16	Electric Summary Bill 04/16	\$ 15,614.38
Terminix	000876	354879674	6001 Village Center Exterior Pest Control 05/16	\$ 150.00
Times Publishing Company	000874	297782 05/13/16	Legal Advertising 05/16	\$ 38.68
Report Total				<u>\$ 66,949.34</u>