

# COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 Camden Field Parkway · Riverview, FLORIDA 33578

## Operation and Maintenance Expenditures March 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2018 through March 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$51,548.63**

Approval of Expenditures:

  
\_\_\_\_\_

Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

**Covington Park Community Development District**  
**Paid Operation & Maintenance Expenditures**  
 March 1, 2018 Through March 31, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A Bales Security Agency, Inc.	001389	34332	Security Patrol 02/25/18 - 03/10/18	\$ 660.00
A Bales Security Agency, Inc.	001380	34575	Security Patrol 03/11/18 - 03/24/18	\$ 660.00
A Bales Security Agency, Inc.	001397	34619	Security Patrol 03/25/18 - 04/07/18	\$ 660.00
ABM Building Services, LLC	001400	12176643	Maintenance Agreement 03/18	\$ 350.00
Access Residential Management LLC	001381	CPCDD-2018-02-03	Payroll Advance 03/03 and 03/17/18	\$ 8,994.53
Access Residential Management LLC	001381	CPCDD-2018-03	Management Fee 03/18	\$ 1,400.00
Alan Untracht	001379	AU022718	Board of Supervisors 02/27/18	\$ 200.00
BOCC	001370	3434800000 02/18	7036 Monarch Park Drive 02/18	\$ 32.94
BOCC	001370	8825800000 02/18	7734 Covington Stone Avenue 02/18	\$ 12.66
BOCC	001382	Water Summary 02/18	BOCC Water Bill Summary 02/18	\$ 372.26
Covington Park CDD - Debit Card	CD0852	CD0852	Debit Card Replenishment	\$ 536.26
Florida Department of Revenue	001388	Sales Tax 02/18	Sales Tax Payable 02/18	\$ 65.19
Fourquaren Well Drilling	001372	7702	Well Repair	\$ 4,679.75
Frontier Florida LLC	001390	112515-5 03/18	Fios Internet 03/18	\$ 157.67
Frontier Florida LLC	001373	813-672-9423 02/18	Fios Cable 02/18	\$ 296.08
Grau & Associates	001383	16395	Audit Services for PE 09/30/17	\$ 2,000.00
Heidt Design LLC	001398	27526	Engineering Services 02/18	\$ 820.00
Heidt Design LLC	001398	27634	Engineering Services 02/18	\$ 437.50
Home Depot Credit Services	001384	322532515289 02/18	Clubhouse Office/Janitor Supplies 02/18	\$ 384.67
Landscape Maintenance Professionals, Inc.	001399	130668	Monthly Maintenance 03/18	\$ 4,289.50
Landscape Maintenance Professionals, Inc.	001385	131252	St Augustine/Bahia/Zoysia - Fertilizer	\$ 4,523.50
Landscape Maintenance Professionals, Inc.	001385	131253	Pest Control 02/18	\$ 425.00
Landscape Maintenance Professionals, Inc.	001391	131386	Irrigation Repairs	\$ 97.50
Landscape Maintenance Professionals, Inc.	001399	131460	Irrigation Repairs	\$ 129.00

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<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Mobile Helpdesk, Inc. dba MHD Communications	001401	13459	Quarterly Off Site Backup 04/18 - 06/18	\$ 225.00
Mobile Helpdesk, Inc. dba MHD Communications	001392	13489	Repairs - for Camera	\$ 310.00
Office Depot Credit Plan	001393	568510096415 03/18	Clubhouse Office/Janitor Supplies 03/18	\$ 207.38
Remson Aquatics, LLC	001376	109875	Fountain Maintenance	\$ 1,495.00
Remson Aquatics, LLC	001402	109904	Lake Maintenance 03/18	\$ 2,195.00
Republic Services # 696	001377	0696-000715809	6806 Covington Garden Dr 03/18	\$ 202.98
Rizzetta & Company, Inc.	001375	INV0000030697	District Management Fees 03/18	\$ 6,320.83
Rizzetta Technology Services, LLC.	001378	INV0000003149	Email/Website Hosting Services 03/18	\$ 190.00
Sprint	001394	536265800-097	Board Member and Staff Cell Phones 03/18	\$ 166.42
Stephen J Brown	001371	SB022718	Board of Supervisors 02/27/18	\$ 200.00
Tarlese Allen	001369	TA022718	Board of Supervisors 02/27/18	\$ 200.00
TECO	001386	211015064275 02/18	7411 Surrey Pines Dr 02/18	\$ 212.22
TECO	001386	211015064382 02/18	7574 Oxford Garden 02/18	\$ 48.35
TECO	001386	2198 0074660 02/18	Summary Bill 02/18	\$ 5,006.44
Terminix	001387	373326083	Pest Control Services 02/18	\$ 152.00
William G. Irvin	001374	WI022718	Board of Supervisors 02/27/18	\$ 200.00
Zebra Cleaning Team, Inc.	001403	2456	Pool Cleaning 03/18	\$ 834.00
Zebra Cleaning Team, Inc.	001395	2470	Repairs - Filter Grids	\$ 1,199.00
<b>Report Total</b>				<b><u>\$ 51,548.63</u></b>