

**COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

**Operation and Maintenance Expenditures  
May 2018  
For Board Approval**

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

The total items being presented: **\$53,447.71**

Approval of Expenditures:

William Swain

Chairperson

Vice Chairperson

Assistant Secretary

**Covington Park Community Development District**  
**Paid Operation & Maintenance Expenditures**  
 May 1, 2018 Through May 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.	001450	34766	Security Patrol 05/06/18- 05/19/18	\$ 660.00
A Bales Security Agency, Inc.	001470	34812	Security Patrol 05/20/18- 06/02/18	\$ 693.00
ABM Building Services, LLC	001483	12418536	Maintenance Agreement 05/18	\$ 350.00
Access Residential Management LLC	001451	CPCDD-2018-05	Management Fee 05/18	\$ 1,400.00
Access Residential Management LLC	001451	CPCDD-2018-05-05	Payroll Advance 05/12 and 05/26	\$ 7,607.07
Alan Untracht	001460	AL042418	Board of Supervisors 04/24/18	\$ 200.00
Beaver's Tree Service of Tampa Bay, Inc	001462	040518A	Pine Tree Removed and Grind Stump	\$ 250.00
Beaver's Tree Service of Tampa Bay, Inc	001462	040518B	Tree and Stump Removal	\$ 1,525.00
Beyond Fitness Equipment Repair	001454	32218	4 Roll Case of Gym Wipes	\$ 105.00
Beyond Fitness Equipment Repair	001454	42318	Repair Maintenance	\$ 150.00
BOCC	001453	3434800000 04/18	7036 Monarch Park Drive 04/18	\$ 41.84
BOCC	001478	3434800000 05/18	7036 Monarch Park Drive 05/18	\$ 42.64
BOCC	001453	8825800000 04/18	7734 Covington Stone Avenue 04/18	\$ 12.66
BOCC	001478	8825800000 05/18	7734 Covington Stone Avenue 05/18	\$ 12.66
BOCC	001453	Water Summary 04/18	BOCC Water Bill Summary 04/18	\$ 293.84
Coast to Coast Solar, Inc	001463	041818-2481	Service call on Solar Sensor	\$ 129.00
Covington Park CDD - Debit Card	CD0854	CD0854	Debit Card Replenishment	\$ 233.72
Dog Waste Depot	001479	222730	Dog Waste Roll Bags	\$ 353.97
FireMaster	001480	0000536439	Maintenance and Extinguisher	\$ 190.00
Florida Department of Revenue	001456	Sales Tax 04/18	Sales Tax Payable 04/18	\$ 27.32
Frontier Florida LLC	001471	112515-5 05/18	Fios Internet 05/18	\$ 157.67
Frontier Florida LLC	001445	813-672-9423 04/18	Fios Cable 04/18	\$ 296.91
Heidt Design LLC	001472	28418	Engineering Services 04/18	\$ 1,120.00
Hillsborough County Health Department	001481	29-60-02355 2018	Annual Pool Operating Permit 2018	\$ 275.00
Hillsborough County Health Department	001481	29-60-02450 2018	Annual Pool Operating Permit 2018	\$ 150.00
Home Depot Credit Services	001457	322531918559 04/18	Clubhouse Office/Janitor Supplies 04/18	\$ 39.97
J & L Contracting LLC	001468	1050 Deposit	Grind Walls and Floors - Deposit	\$ 1,136.50

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

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Jennifer Van Haren	001461	JV042418	Board of Supervisors 04/24/18	\$ 200.00
Landscape Maintenance Professionals, Inc.	001482	132754	Landscape Maintenance 05/18	\$ 12,389.50
Landscape Maintenance Professionals, Inc.	001446	133016	Irrigation Repairs - 04-19-18	\$ 557.93
Landscape Maintenance Professionals, Inc.	001464	133322	Pest Control 04/18	\$ 400.00
Landscape Maintenance Professionals, Inc.	001464	133357	Irrigation Repairs - 05-02-18	\$ 205.51
Landscape Maintenance Professionals, Inc.	001473	133499	Fertilizer 04/18	\$ 2,021.50
Landscape Maintenance Professionals, Inc.	001482	133961	Removal of Dead Sabal Palm	\$ 897.50
Office Depot Credit Plan	001474	568510096415 05/18	Clubhouse Office/Janitor Supplies 05/18	\$ 118.39
Petitt Worrell Rocha Sheppard PLLC	001484	10852	Legal Services 01/18	\$ 612.50
Remson Aquatics, LLC	001465	110115	Lake Maintenance 04/18	\$ 2,195.00
Remson Aquatics, LLC	001485	110133	Lake Maintenance 05/18	\$ 2,195.00
Republic Services # 696	001448	0696-000727850	6806 Covington Garden Dr 05/18	\$ 202.98
Rizzetta & Company, Inc.	001447	INV0000031998	District Management Fees 04/18	\$ 6,583.33
Rizzetta Technology Services, LLC.	001449	INV0000003328	Email/Website Hosting Services 05/18	\$ 190.00
Sprint	001475	536265800-099	Board Member and Staff Cell Phones 05/18	\$ 166.26
Stephen J Brown	001455	SB042418	Board of Supervisors 04/24/18	\$ 200.00
Tarlese Allen	001452	TA042418	Board of Supervisors 04/24/18	\$ 200.00
TECO	001467	211015064275 04/18	7411 Surrey Pines Dr 04/18	\$ 200.47
TECO	001467	211015064382 04/18	7574 Oxford Garden 04/18	\$ 50.84
TECO	001469	311000010158 04/18	Summary Bill 04/18	\$ 4,795.84
Times Publishing Company	001459	629886 04/27/18	Legal Advertising 04/18	\$ 218.75
Times Publishing Company	001466	632578 05/04/18	Legal Advertising 05/18	\$ 308.00
William G. Irwin	001458	WI042418	Board of Supervisors 04/24/18	\$ 200.00
Zebra Cleaning Team, Inc.	001486	2610	Pool Cleaning 05/18	\$ 834.00
Zebra Cleaning Team, Inc.	001476	2624	Replaced Pool Latter Step	\$ 50.64
<b>Report Total</b>				<b><u>\$ 53,447.71</u></b>