

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures June 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2018 through June 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$56,044.37**

Approval of Expenditures:

William Lewis

Chairperson

Vice Chairperson

Assistant Secretary

Covington Park Community Development District
Paid Operation & Maintenance Expenditures
 June 1, 2018 Through June 30, 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.	001487	34857	Security Patrol 06/02/18- 06/16/18	\$ 660.00
A Bales Security Agency, Inc.	001516	34911	Security Patrol 06/17/18- 06/30/18	\$ 660.00
ABM Building Services, LLC	001523	12539431	Maintenance Agreement 06/18	\$ 350.00
Access Residential Management LLC	001488	CPCDD-2018-06	Management Fee 06/18	\$ 1,400.00
Access Residential Management LLC	001488	CPCDD-2018-06-06	Payroll Advance 06/09 and 06/23	\$ 11,355.06
Alan Untracht	001498	AU051018	Board of Supervisors 05/10/18	\$ 200.00
Apollo Beach Plumbing Inc.	001517	8023	Bathroom Repairs	\$ 304.90
Beaver's Tree Service of Tampa Bay, Inc	001527	040518-1	Tree and Stump Removal	\$ 250.00
BOCC	001502	Water Summary 05/18	BOCC Water Bill Summary 05/18	\$ 328.59
Coast to Coast Solar, Inc	001503	060418-2878	Replacement Panels - 10	\$ 179.99
Covington Park CDD - Debit Card	CD0855	CD0855	Debit Card Replenishment	\$ 489.26
Covington Park CDD - Debit Card	CD0856	CD0856	Debit Card Replenishment	\$ 383.80
Digicom	001504	42079	Alarm Monitoring 04/01/18-06/30/18	\$ 144.45
Florida Department of Revenue	001505	Sales Tax 05/18	Sales Tax Payable 05/18	\$ 65.26
Frontier Florida LLC	001518	112515-5 06/18	Fios Internet 06/18	\$ 157.67
Frontier Florida LLC	001491	813-672-9423 05/18	Fios Cable 05/18	\$ 296.91
Home Depot Credit Services	001506	322531918559 05/18	Clubhouse Office/Janitor Supplies 05/18	\$ 155.52
J & L Contracting LLC	001512	060418	Grind Walls and Floors - Final Payment	\$ 1,136.50
Jennifer Van Haren	001499	JV051018	Board of Supervisors 05/10/18	\$ 200.00
Jennifer Van Haren	001500	JV052218	Board of Supervisors 05/22/18	\$ 200.00
Landscape Maintenance Professionals, Inc.	001522	133668	Landscape Maintenance 06/18	\$ 12,389.50
Landscape Maintenance Professionals, Inc.	001507	134175	Fertilizer 05/18	\$ 2,013.00
Landscape Maintenance Professionals, Inc.	001507	134176	Pest Control 05/18	\$ 400.00
Mobile Helpdesk, Inc. dba MHD Communications	001508	13990	Quarterly Off Site Backup 07/18- 09/18	\$ 225.00
Office Depot Credit Plan	001519	568510096415 06/18	Clubhouse Office/Janitor Supplies 06/18	\$ 277.96
Petitt Worrell Rocha Sheppard PLLC	001493	10372	Legal Services 11/17	\$ 945.00

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Petitt Worrell Rocha Sheppard PLLC	001493	10390	Legal Services 12/17	\$ 612.50
Petitt Worrell Rocha Sheppard PLLC	001510	10859	Legal Services 02/18	\$ 1,820.00
PG Pavers Specialist Inc	001509	053118	Remove Pavers and Repair	\$ 300.00
Remson Aquatics, LLC	001524	110215	Lake Maintenance 06/18	\$ 2,195.00
Republic Services # 696	001495	0696-000733800	6806 Covington Garden Dr 06/18	\$ 202.98
Rizzetta & Company, Inc.	001494	INV0000032747	District Management Fees 06/18	\$ 6,320.83
Rizzetta Technology Services, LLC.	001496	INV0000003415	Email/Website Hosting Services 06/18	\$ 190.00
Robbie's Assembly Service, LLC	001520	24738	Swap Backboards	\$ 155.00
Sprint	001525	536265800-100	Board Member and Staff Cell Phones 06/18	\$ 166.26
Stephen J Brown	001490	SB051018	Board of Supervisors 05/10/18	\$ 200.00
Stephen J Brown	001490	SB052218	Board of Supervisors 05/22/18	\$ 200.00
Sunrise Landcare	001497	103083	Removed Damaged Plants from Entrance	\$ 1,020.00
Tarlese Allen	001489	TA051018	Board of Supervisors 05/10/18	\$ 200.00
Tarlese Allen	001501	TA052218	Board of Supervisors 05/22/18	\$ 200.00
TECO	001513	211015064275 05/18	7411 Surrey Pines Dr 05/18	\$ 125.18
TECO	001513	211015064382 05/18	7574 Oxford Garden 05/18	\$ 53.42
TECO	001515	311000010158 05/18	Summary Bill 05/18	\$ 5,044.58
Terminix	001514	375970043	Pest Control Services 05/18	\$ 152.00
Times Publishing Company	001511	643271 06/01/18	Legal Advertising 06/18	\$ 244.25
William G. Irwin	001492	WI051018	Board of Supervisors 05/10/18	\$ 200.00
William G. Irwin	001492	WI052218	Board of Supervisors 05/22/18	\$ 200.00
Zebra Cleaning Team, Inc.	001526	2630	Pool Cleaning 06/18	\$ 1,074.00
Report Total				<u>\$ 56,044.37</u>