

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operation and Maintenance Expenditures November 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2019 through November 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$71,033.88**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Ecosystems, Inc.	007389	1911090	Water Management Treatment 11/19	\$ 1,888.00
Aquarius Water Refining, Inc.	007377	153659	Commercial Triplex Aris System Rental 11/19	\$ 395.00
Board of County Commissioners	007398	19175482	16-26-20-0070-00900-0000 Solid Waste Assessment 2019	\$ 829.23
Clean Sweep Supply Co., Inc.	007378	00205419	Janitorial Supplies 08/19	\$ 41.00
Country Walk CDD	CD360	CD360	Debit Card Replenishment	\$ 892.62
Department of Economic Opportunity	007390	73604	Special District Fee FY 19/20	\$ 175.00
Down To Earth LLC	007392	50226	Grounds Maintenance 11/19	\$ 12,127.58
Down To Earth LLC	007392	50522	Palms - OTC Injections 10/19	\$ 225.00
E&L Construction Group, Inc.	007393	19130-0-2	Architectural Services-Renovate Gym Space Within Clubhouse 11/19	\$ 3,500.00
Florida Dept of Revenue	007388	61-8015817296-8 10/19	Sales & Use Tax 10/19	\$ 54.83
George O'Connor	007396	GO111419	Board of Supervisor Meeting 11/14/19	\$ 200.00
Gladiator Pressure Cleaning Inc	007379	15230	Biannual Pressure Cleaning Services 11/19	\$ 6,845.00
Gladiator Pressure Cleaning Inc	007379	15231	Pressure Cleaning Exterior Walls Clubhouse 11/19	\$ 395.00
Insect IQ Inc.	007380	22581	Pest Management & Treatment 11/19	\$ 80.00

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Luanne Dennis	007391	LD111419	Board of Supervisor Meeting 11/14/19	\$ 200.00
Margo Rae Moulton	007395	MM111419	Board of Supervisor Meeting 11/14/19	\$ 200.00
Marisol Sanchez	007374	102719-Sanchez	Refund of Rental Deposit 10/19	\$ 75.00
Mid-Florida Tree Service Corp	007381	5440	Tree Removal 10/19	\$ 3,570.00
Mike Fasano, Pasco County Tax Collector	007403	16-26-20-0070-00900-0000 2019	2019 County Stormwater Assessments	\$ 1,933.44
Nina J Siegel	007401	NS111419	Board of Supervisor Meeting 11/14/19	\$ 200.00
Outdoor Furniture Connection	007397	111519	50% Deposit Restrap Existing Furniture Project 11/19	\$ 3,680.50
Pasco County Florida	007371	110419	Permit Fees for Gym Remodel Project 11/19	\$ 500.68
Pasco County Utilities Services Branch	007372	12605168	#0489145 - 30400 Country Point Blvd 10/19	\$ 438.65
Pasco Sheriff's Office	007382	I-8/29/2019-03967	Off Duty Detail 10/19	\$ 1,892.00
Poop 911 Tampa	007383	2984441	Weekly Dog Park Waste Removal 10/19	\$ 232.70
Rizzetta & Company, Inc.	007384	INV0000044514	District Management Fees 11/19	\$ 6,380.41
Rizzetta Amenity Services, Inc.	007373	INV00000000006804	Amenity Management Services 11/19	\$ 6,946.59
Rizzetta Amenity Services, Inc.	007385	INV00000000006834	Out of Pocket Expenses 10/19	\$ 129.05

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Rizzetta Amenity Services, Inc.	007399	INV00000000006861	Amenity Management Services 11/19	\$ 5,648.93
Rizzetta Technology Services	007386	INV0000004884	Email & Website Hosting Services 11/19	\$ 175.00
Security Lock Systems of Tampa, Inc	007400	1432	Maintenance/Monitoring 11/19	\$ 324.21
Spectrum Business	007404	048209801081319 11/19	30400 Country Point Blvd TV -11/19	\$ 329.91
Stephen Hyde	007394	SH111419	Board of Supervisor Meeting 11/14/19	\$ 200.00
Suncoast Pool Service	007402	5722	Monthly Pool Maintenance 11/19	\$ 900.00
The Pampering Plumber	007387	12679-70305	Plumbing Repairs 10/19	\$ 101.00
United Building Maintenance, Inc.	007375	304	Cleaning Services 11/19	\$ 600.00
Waste Management Inc. of Florida	007376	0476499-1568-4	Waste Disposal Services 11/19	\$ 57.00
Withlacoochee River Electric Cooperative, Inc	007405	10270434 10/19	Summary Billing 10/19	<u>\$ 8,670.55</u>
Report Total				<u>\$ 71,033.88</u>