

# HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA  
MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

## Operation and Maintenance Expenditures October 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2023 through October 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$14,486.55**

Approval of Expenditures:

Brent Dunham

           Chairperson

  ✓   Vice Chairperson

           Assistant Secretary

## Hawkstone Community Development District

### Paid Operation & Maintenance Expenditures

October 1, 2023 Through October 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Frontier Florida, LLC	ACH	813-655-1393-121720-5 10/23	Clubhouse Internet 09/23	\$ 116.73
Rizzetta & Company, Inc.	100250	ACH INV0000084026	Assessment Roll FY 23/24	\$ 5,623.00
Rizzetta & Company, Inc.	100249	INV0000084123	District Management Fees 10/23	\$ 5,129.41
TECO	100254	221008819288 8/23	12929 Hobson Simmons Rd Lights 08/23	\$ 1,462.41
Total Community Maintenance, LLC	100252	6049	Monthly Janitorial Services 10/23	<u>\$ 2,155.00</u>
<b>Report Total</b>				<u><b>\$ 14,486.55</b></u>