

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 3434 COLWELL AVENUE • SUITE 200 • TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures For Board Approval September 2006

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2006 through August 31, 2006. This does not include expenditures previously approved by the Board.

The total items being presented: \$ 68,802.95

Approval of Expenditures:



_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Meadow Pointe III Community Development District

Paid Operation & Maintenance Expenses

August 1, 2006 Through August 31, 2006

001 - General Fund

Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ad Dynamics Inc	2770	9664	Polo Shirts - Navy (12)	\$ 287.71
ADP Easypaynet	8/4 fee		rec 8/4 PR fee	\$ 68.89
ADP Easypaynet	8/4 PR		rec 8/4 PR	\$ 2,570.37
ADP Easypaynet	PR		8/18 PR	\$ 2,560.42
ADP Easypaynet	PR fee		8/18 PR fee	\$ 68.89
ADT Security Services, Inc.	2745	31633014	Security Monitoring Service Clubhouse 08/06	\$ 59.83
ADT Security Services, Inc.	2787	33438070	Security Monitoring Service Clubhouse 09/06	\$ 59.83
Allegra Print & Imaging of Downtown Tampa	2746	38675	Monthly Newsletter 06/06	\$ 412.00
Allegra Print & Imaging of Downtown Tampa	2788	38932	Monthly Newsletter 08/06	\$ 412.00
Aquagenix	2747	0470224-IN	Aquatic Service Addition of 42 Waterways 07/06	\$ 1,645.00
Bayshore Solutions	2789	9923	Hosting Fees 07/06	\$ 50.00
Bright House Networks	2780	8223-15-039-0057385	08/15/06-09/14/06 Clubhouse	\$ 2.08
Carpet Busters	2748	625508	Clean Clubhouse Carpet 06/16/06	\$ 75.00
Carpet Busters	2748	625554	Clean Clubhouse Carpet 07/01/06	\$ 75.00
Clean Sweep	2749	00138570	Clubhouse Supplies 05/09/06	\$ 228.01
Clean Sweep	2749	00139838	Clubhouse Supplies 06/29/06	\$ 73.20
Clean Sweep	2749	00140178	Clubhouse Supplies 07/17/06	\$ 181.38
Dave's Home Helper Service Inc	2750	100067	CDD 05/06	\$ 360.78
Devco III, LLC	2771	Management Contract 07/06	Landscape & Recreation Management for 07/06	\$ 5,125.00
Donald Buck	2790	DB081506	Board of Supervisors 08/15/06	\$ 200.00
Ecological Consultants, Inc.	2751	6693	Semi-Annual Report & Monthly Maintenance 0706	\$ 1,200.00
Flo Gum, Inc.	2752	200052	Mowing of Ponds 07/06	\$ 3,300.00
Hernando Developers	2781	0623769	Reimbursement for No Trespassing Signs	\$ 213.75
Laura St. Clair	2791	LS081506	Board of Supervisors 08/15/06	\$ 200.00
Lee Arnold	2792	LA081506	Board of Supervisors 08/15/06	\$ 200.00
Main Street Insurors	2762	WC07064955	07/25/06 WC Check Date 07/21/06	\$ 201.96
Main Street Insurors	2782	WC07064955	08/15/06 WC Check Date 08/04/06	\$ 188.59
Media General	2753	Acct 1014820	07/03/06 Ad #10001766827-0703 Legal Advertising 07/06	\$ 42.76
Media General	2753	Acct 1014820	07/06 Ad # 10001766841 Legal Advertising 07/06	\$ 44.80
Media General	2793	Acct 1014820	08/06 AD# 10001804260-0731 Legal Advertising 08/06	\$ 144.76

Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Michael Delp	2794	MD081506	Board of Supervisors 08/15/06	\$ 200.00
Mike McCarn	2754	Petty Cash 06/06	Replenish Petty Cash Fund 06/06	\$ 250.75
Office Depot	2795	346922159-001	Clubhouse Supplies 08/01/06	\$ 427.27
OneSource Landscape & Golf	2755	2533367	Landscape Maintenance 07/06	\$ 13,901.59
Outsmart Pest Management, Inc.	2764	1221-1008	Pest Control Clubhouse 06/06	\$ 35.00
Outsmart Pest Management, Inc.	2772	1221-1088	Pest Control Clubhouse 07/06	\$ 35.00
Pasco County Utilities	2773	969-30-8000-0-17 07/06	6/23/06-7/27/06 1500 Meadow Pointe Blvd	\$ 655.46
Pasco County Utilities	2779	969-30-4000-0-17 Deposit	Deposit Hillhurst Crossing	\$ 120.00
Pasco County Utilities	2786	969-30-4000-0-17 Additional Deposit	Additional Deposit Hillhurst Crossing	\$ 380.00
Positive Pool Service Inc	2769	19130	Pool Supplies 07/05/06	\$ 179.50
Positive Pool Service Inc	2769	19152	Pool Supplies 07/10/06	\$ 60.00
Positive Pool Service Inc	2769	19179	Pool Supplies 07/17/06	\$ 60.00
Positive Pool Service Inc	2796	19332	Pool Supplies 07/24/06	\$ 60.00
Positive Pool Service Inc	2796	19386	Pool Supplies 07/31/06	\$ 212.63
PostNet FL147	2756	06/06	Clubhouse Newsletter 06/06	\$ 22.64
Purr Fection Computer Services, Inc.	2757	4249	Install Norton Antivirus 2006 w/One Year Updates 05/26/06	\$ 240.00
Rizzetta & Company, Inc.	2783	5631	District Management Fees 08/06	\$ 5,200.00
Sprint	2763	500602520 07/06	06/24/06-07/23/06 Nextel Phones	\$ 243.96
Stewart & Associates Property Services Inc.	2758	5226	Landscape Maintenance Parcel DD/Y 07/06	\$ 2,880.00
Straley Robin & Williams	2774	1950	General Legal Service Through 07/16/06	\$ 1,105.14
TECO	2766	1800 0026367 07/06	06/23/06-07/25/06 Meadow Pointe Parcel FF	\$ 569.93
TECO	2766	1800 0048413 07/06	06/23/06-07/25/06 Street Lights Meadow Pointe Parcel EE	\$ 374.22
TECO	2775	0198 0005580 07/06	6/19/06-7/19/06 Summary Bill	\$ 6,423.68
TECO	2797	13612006711 07/06	07/19/06-08/16/06 Meadow Pointe Parcel FF	\$ 24.72
Tom Gray	2798	TG081506	Board of Supervisors 08/15/06	\$ 200.00
Verizon	2759	813-973-9895 08/06	07/13/06-08/13/06 Acct#15 1214 0641094567 04	\$ 48.66
Verizon	2767	813-929-6738 08/06	07/22/06-08/22/06 Alchester Place 15 1214 0633017982 07	\$ 48.66
Verizon	2767	813-994-2108 08/06	07/22/06-08/22/06 Beaconsfield Gate Acct 151214061603688503	\$ 44.10
Verizon	2776	813-994-2069 08/06	7/25/06-8/25/06 Heatherstone Gate Acct 151214067903683103	\$ 44.10
Verizon	2784	813 973 0651 08/06	08/01/06-09/01/06 Sherringham Way Acct 151214067908663408	\$ 124.84
Verizon	2799	813-973-8303 08/06	08/07/06-09/07/06 Larkinheath Gate 15 1214 0662053142 06	\$ 48.64
Verizon	2799	813-973-8943 08/06	08/07/06-09/07/06 Whitlock Gate Acct# 151214064372952603	\$ 44.08

Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Verizon	2799	813-973-9895 09/06	08/13/06-09/13/06 Acct#15 1214 0641094567 04	\$ 48.64
Wal Den Greene	2800	5329	Pasco County Utilities Punch List Dated 03/07/06	\$ 335.00
Waste Services of Florida, Inc.	2760	485824	Acct # 48-064449 Waste Disposal 06/06	\$ 114.50
Waste Services of Florida, Inc.	2777	509595	Acct# 48-075011 Waste Disposal 1500 Meadow Point Blvd 08/06	\$ 61.00
Waste Services of Florida, Inc.	2777	510776	Monthly Waste Removal 08/06 Customer # 48-079296	\$ 9,192.96
WilsonMiller Inc	2761	0109539	Engineering Services Through 06/30/06	\$ 1,658.00
WilsonMiller Inc	2778	0110463	Engineering Services Through 07/28/06	\$ 1,445.00
Withlacoochee River Electric	2768	1401 231 403 640 07/06	Member ID # 0213 579 001 Area Lighting 07/06	\$ 1,164.66
Withlacoochee River Electric	2785	1401 330 403 920 07/06	07/11/06-08/08/06 Member # 0213 579 002 2219 MP Blvd Irr	\$ 169.91
Withlacoochee River Electric	2785	1401 740 404 120 07/06	07/07/06-08/04/06 31404 Sheringham Entry Memb #0213 579 003	\$ 26.30
Zee Medical Service	2801	89224303	First Aid Supplies 07/27/06	\$ 70.40
Report Total				\$ 68,802.95