Rizzetta & Company

Talavera
Community Development District

Board of Supervisors Meeting
January 18, 2023

District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

813-994-1001

www.talaveracdd.org

TALAVERA
COMMUNITY DEVELOPMENT DISTRICT

Talavera Amenity Center, 18955 Rococo Road, Spring Hill, FL 34610

Board of Supervisors	Marco Kremser	Chair
	Richard Henderson	Vice Chair
	Lee Thompson	Assistant Secretary
	Pamela Plehal	Assistant Secretary
District Manager	Lynn Hayes	Rizzetta & Company, Inc.
District Counsel	Scott Steady	Burr Forman, PA
District Engineer	Tonja Stewart	Stantec Consulting Services

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

TALAVERA COMMUNITY DEVELOPMENT DISTRICT
District Office · Wesley Chapel, Florida (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.TalaveraCDD.org

January 4, 2023

Board of Supervisors
Talavera Community
Development District

FINAL AGENDA

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Talavera Community Development District will be held on **Wednesday, January 18, at 6:00 p.m.** at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, Florida 34610. The following is the Tentative Agenda for this meeting:

1. CALL TO ORDER/ROLL CALL
2. AUDIENCE COMMENTS ON AGENDA ITEMS
3. BUSINESS ADMINISTRATION
- **A.** Consideration of the Minutes of the Board of Supervisors Meeting held on December 14, 2022 ..... Tab 1
- **B.** Consideration of the Operation and Maintenance Expenditures for November 2022 and December 2022 ..... Tab 2

4. BUSINESS ITEMS
- **A.** Presentation of Landscape Inspection Specialist Report and Landscaper's Comments ..... Tab 3
- **B.** Presentation of Landscape Grounds Committee Meeting Minutes/Update. Tab 4
- **C.** Presentation of Clubhouse Manager Report ..... Tab 5
- **D.** Presentation of Aquatic Report ..... Tab 6

5. STAFF REPORTS
- **A.** District Counsel
- **B.** District Engineer
- **C.** District Manager's Report ..... Tab 7

6. BUSINESS ITEMS
7. SUPERVISOR REQUESTS
- **A.** Discussion on Vacant Board of Supervisor Seat
- **B.** Discussion on District Safety

8. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,
Lynn Hayes
District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board of Supervisors with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of Talavera Community Development District was held on **Wednesday, December 14, 2022, at approximately 6:00 p.m.** at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, Florida 34610.

Present and Constituting a Quorum:

Betty Valenti	**Board Supervisor, Chair**
Richard Henderson	**Board Supervisor, Vice Chair**
Lee Thompson	**Board Supervisor, Assistant Secretary**
Pamela Plehal	**Board Supervisor, Assistant Secretary**
Marco Kremser	**Incoming Board Supervisor, Chair**

Also Present Were:

Lynn Hayes	**District Manager, Rizzetta & Company, Inc.**
Scott Steady	**District Counsel, Burr Forman PA**
Tonja Stewart	**District Engineer, Stantec Consulting Services**
Jason Liggett	**Landscape Specialist, Rizzetta & Company, Inc**.
Angela Del Castillo	**Clubhouse Manager, Rizzetta & Company, Inc.**
Peter Lucadano	**RedTree Landscape Systems** *(joined meeting at 6:54 p.m.)*
Robert Johnson	**RedTree Landscape Systems** *(joined meeting at 6:54 p.m.)*
Audience Members	**Present**

FIRST ORDER OF BUSINESS **Call to Order**

The Meeting was called to order and roll call performed confirming that a quorum was present.

SECOND ORDER OF BUSINESS **Audience Comments**

Homeowner asked the Board of Supervisors what the procedure is to request that Talavera Community Development District property (fence panels and landscaping) be removed to install a pool at his residence. It was explained that the Board would need to approve a Temporary Access Agreement between the Talavera Community Development District and the homeowner. The homeowner would be responsible for putting the fence back up and any damage to the fence and for the cost of replacing the landscaping material removed and would need to reimburse the District.

On a Motion by Mr. Marco Kremser and seconded by Ms. Betty Valenti, with all in favor, the Board of Supervisors approved the homeowner pool installation after District Counsel prepares a Temporary Access Agreement, for the Lakeside Community Development District.

THIRD ORDER OF BUSINESS **Administer the Oath of Office to Newly Elected Supervisors**

Mr. Lynn Hayes, a Notary Public in the State of Florida, administered the Oath of Office to the newly elected Board of Supervisors in attendance. Ms. Pamela Plehal and Mr. Richard Henderson swore and affirmed the Oath as read on the record. Mr. Lynn Hayes explained to the new Board of Supervisors what the process is in filing out their paperwork with Pasco County Supervisor of Elections Office.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2023-02; Designating Officers Of the District**

On a Motion by Mr. Marco Kremser and seconded by Mr. Lee Thompson, with all in favor, the Board of Supervisors appointed Mr. Marco Kremser as Chair, Mr. Rick Henderson as Vice Chair, Mr. Lee Thompson as Assistant Secretary, Ms. Pamela Plehal as Assistant Secretary, Mr. Lynn Hayes as Assistant Secretary and Ms. Debby Bayne-Wallace as Assistant Secretary, for the Lakeside Community Development District.

On a Motion by Mr. Lee Thompson and seconded by Mr. Marco Kremser, with all in favor, the Board of Supervisors adopted Resolution 2023-02; Designating Officers of the District, as presented, for the Lakeside Community Development District.

FIFTH ORDER OF BUSINESS **Consideration of Fence Install/Talavera CDD Property Easement**

On a Motion by Mr. Marco Kremser and seconded by Mr. Lee Thompson, with all in favor, the Board of Supervisors approved Jasen Dunn to install a fence on his property with a CDD easement after the recording fee payment is made for a Revocable License Agreement, as presented, for the Lakeside Community Development District.

On a Motion by Mr. Marco Kremser and seconded by Mr. Richard Henderson, with all in favor, the Board of Supervisors approved Courtney and Lisette Gardner to install a fence on their property with a CDD easement after the recording fee payment is made for a Revocable License Agreement, as presented, for the Lakeside Community Development District.

On a Motion by Mr. Marco Kremser and seconded by Mr. Richard Henderson, with all in favor, the Board of Supervisors approved Caratonya Ford to install a fence on her property with a CDD easement after the recording fee payment is made for a Revocable License Agreement, as presented, for the Lakeside Community Development District.

On a Motion by Mr. Marco Kremser and seconded by Mr. Lee Thompson, with all in favor, the Board of Supervisors approved Brandon Nichols to install a fence on his property with a CDD easement after the recording fee payment is made for a Revocable License Agreement, as presented, for the Lakeside Community Development District.

SIXTH ORDER OF BUSINESS **Consideration of the Minutes of the Board of Supervisors Regular Meeting held on October 19, 2022.**

Mr. Lynn Hayes presented the October 19, 2022 Regular Meeting Minutes and inquired if there were any amendments. The Board of Supervisors had no changes.

On a Motion by Mr. Lee Thompson and seconded by Mr. Richard Henderson, with all in favor, the Board of Supervisors approved the October 19, 2022 Minutes, as presented, for the Lakeside Community Development District.

SEVENTH ORDER OF BUSINESS **Consideration of the Minutes of the Board of Supervisors Workshop Meeting held on October 25, 2022**

Mr. Lynn Hayes presented the October 25, 2022 Workshop Meeting Minutes and inquired if there were any amendments. The Board of Supervisors had no changes.

On a Motion by Mr. Marco Kremser and seconded by Mr. Lee Thompson, with all in favor, the Board of Supervisors approved the October 19, 2022 Minutes, as presented, for the Lakeside Community Development District.

EIGHTH ORDER OF BUSINESS **Consideration of Operation and Maintenance Expenditures for September 2022 and October 2022**

Mr. Lynn Hayes presented the Operation and Maintenance Expenditures for September, 2022 and October, 2022.

On a Motion by Mr. Marco Kremser and seconded by Mr. Lee Thompson, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for September 2022 ($73,037.63) and October 2022 ($61,659.50), as presented, for the Lakeside Community Development District.

NINTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

No Report.

B. District Engineer

Ms. Tonja Stewart discussed the Stormwater and Landscape Public Improvement Operation Transfer Phase 1D Package. Ms. Tonja Stewart also updated the Board of Supervisors of Cross Creek Environmental and the work completed by them with regards to the tennis court area.

Ms. Tonja Stewart is sending a letter to Cross Creek Environmental outlining the work not completed. Ms. Tonja Stewart is looking at other quotes to fix the drainage at the tennis court to the specifications she requested. The Board authorized the final invoice payment to Cross Creek Environmental. Ms. Tonja Stewart reminded the Board of Supervisors they own the roadways and stormwater systems and to look at a quote for an additional stormwater system to be added to the 2023/2024 Fiscal Year Budget.

C. Clubhouse Manager

Ms. Angela Del Castillo gave her report to the Board of Supervisors.

D. Aquatic Report

Not Present; Mr. Lynn Hayes presented the November 2022 and December 2022 reports.

E. Landscape Specialist Inspection Report

Mr. Jason Liggett presented his report.

F. Presentation of Landscape Grounds Committee Meeting Minutes

Mr. Bill O'Donovan presented his report.

G. District Manager Report

Mr. Lynn Hayes presented his report to the Board of Supervisors and announced the next regularly scheduled meeting will be held on January 18, 2023 at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, Florida 34610.

TENTH ORDER OF BUSINESS **Supervisor Requests**

ELEVENTH ORDER OF BUSINESS **Adjournment**

Mr. Hayes stated that if there was no further business to come before the Board of Supervisors, then a motion to adjourn would be in order

On a Motion by Mr. Marco Kremser and seconded by Mr. Lee Thompson, with all in favor, the Board of Supervisors adjourned the meeting at 7:13 p.m., for the Lakeside Community Development District.

_____ _____

Assistant Secretary/Secretary Chair/Vice Chair

Tab 2

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.talaveracdd.org

Operation and Maintenance Expenditures
November 2022
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2022 through November 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **$ 63,569.33**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Talavera Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Charter Communications	11092022	077974101102222 - Auto Pay	18955 Rococo Rd 11/22	$ 280.21
County Sanitation Service	100076	2B102230	Recycling Services 11/22	$ 9,714.51
Cushion Solutions	100081	33276	Furniture Repair 08/22	$ 800.00
DCSI, Inc.	100083	30113	Service Call 10/20/22	$ 125.00
Jerry RichardsoTrapper	100077	1689	Wildlife Removal 10/22	$ 1,200.00
Jerry RichardsoTrapper	100084	1701	Wildlife Removal 11/22	$ 1,200.00
Lee R Thompson	100064	LT101922 240	Board Of Supervisor Meeting 10/19/22	$ 220.16
Marco Kremser	100065	MK101922 240	Board Of Supervisor Meeting 10/19/22	$ 200.00
Nvirotect Pest Control Service,	100078	276756	Pest Control Treatment 10/22	$ 70.00
Office Pride	100085	Inv-116088	Janitorial Supplies 11/22	$ 654.16
Pasco County Utilities	100075	17454874	Pasco Utilities 10/22	$ 457.18
Pasco County Utilities	100082	17311964	Pasco Utilities 09/22	$ 1,371.08

Talavera Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	100082	17165468	Pasco Utilities 08/22	$ 2,582.50
RedTree Landscape Systems, LLC	100067	11682	Removal Of Existing Annuals 10/22	$ 3,807.00
RedTree Landscape Systems, LLC	100086	11774	Monthly Landscape Maintenance 11/22	$ 13,175.00
Rizzetta & Company, Inc.	100073	INV0000072062	Cell Phone 09/22	$ 50.00
Rizzetta & Company, Inc.	100079	INV0000072717	Cell Phone 10/22	$ 96.50
Rizzetta & Company, Inc.	100074	INV0000072686	Personnel Reimbursement 10/28/22	$ 3,418.20
Rizzetta & Company, Inc.	100080	INV0000072742	Personnel Reimbursement 11/11/22	$ 4,003.65
Rizzetta & Company, Inc.	100069	INV0000072567	District Management Fees 11/22	$ 4,682.09
Rust Off, LLC.	100087	37289	50 Gallons RX-10 Chemical For Rust Control 10/22	$ 299.00
Solitude Lake Management, LLC	100070	PSI-18544	Monthly Lake & Pond Services 10/22	$ 1,333.00
Solitude Lake Management, LLC	100088	PSI-28929	Monthly Lake & Pond Services 11/22	$ 1,333.00
Stantec Consulting Services, Inc.	100071	1989374	Engineering Services 09/22	$ 1,944.00

Talavera Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2022 Through November 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Suncoast Pool Service, Inc.	100089	8789	Pool Service 11/22	$ 1,050.00
Tawana Butler	100072	TB101922 240	Board Of Supervisor Meeting 10/19/22	$ 200.00
Withlacoochee River Electric	11182022	WREC Electric	Electric Summary 10/22	$ 9,303.09
Report Totals				**$ 63,569.33**

Spectrum BUSINESS®

October 22, 2022
Invoice Number: 077974101102222
Account Number:
Security Code:
Service At: 18955 ROCOCO RD
SPRING HILL, FL 34610-4532

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249

Summary
Services from 10/21/22 through 11/20/22 details on following pages

Previous Balance	280.21
Payments Received - Thank You	-280.21
Remaining Balance	**$0.00**
Spectrum Business™ TV	44.98
Spectrum Business™ Internet	167.97
Spectrum Business™ Voice	39.99
Other Charges	21.00
Taxes, Fees and Charges	6.27
Current Charges	$280.21
YOUR AUTO PAY WILL BE PROCESSED 11/07/22	
Total Due by Auto Pay	**$280.21**

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

NEW! Mobile service is now available for all of your employees! Call **1-855-281-5334** and get the best Mobile service at the best price for your business.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Spectrum BUSINESS®

4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 22 10222022 NNNNNN 01 998494

TALAVERA CCD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

October 22, 2022
TALAVERA CDD
Invoice Number: 077974101102222
Account Number: 0050779741-01
Service At: 18955 ROCOCO RD
SPRING HILL, FL 34610-4532

Total Due by Auto Pay **$280.21**

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195

00011001005077974101640280 21

October 22, 2022

TALAVERA CDD

Invoice Number: 077974101102222
Account Number:
Security Code:

Spectrum BUSINESS

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249
7635 1610 NO RP 22 10222022 NNNNNN 01 998494

Charge Details

Previous Balance		280.21
Payments Received - Thank You	10/09	-280.21
Remaining Balance		**$0.00**

Payments received after 10/22/22 will appear on your next bill.

Services from 10/21/22 through 11/20/22

Spectrum Business™ TV

Spectrum Business TV	39.99
Bundle Discount	-5.00
Spectrum Receiver	9.99
	$44.98

Spectrum Business™ TV Total $44.98

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
Bundle Discount	-60.00
	$167.97

Spectrum Business™ Internet Total $167.97

Spectrum Business™ Voice

Phone Number 813-536-1445

Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	$39.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total $39.99

Other Charges

Broadcast TV Surcharge	21.00
Other Charges Total	$21.00

Taxes, Fees and Charges

State Communications Tax	4.25
State And Local Sales Tax	0.63
Local Communications Services Tax	1.39
Taxes, Fees and Charges Total	$6.27

Current Charges	**$280.21**
Total Due by Auto Pay	**$280.21**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Spectrum Receiver $9.99 - Charges include $8.99 for Receiver Rental and $1.00 for Secure Connection.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF $2.22, Florida State CST $1.77, Florida CST $0.90, Florida Local CST $0.88, E911 Fee $0.40, TRS Surcharge $0.10, Sales Tax $0.04.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Simplify your life with **Auto Pay**!

Spend less time paying your bill
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
It's Secure - Powerful technology keeps your information safe
It's Flexible - Use your checking, savings, debit or credit card
It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**
Visit: **Spectrumbusiness.net**
(My Services login required)

For questions or concerns, please call **1-877-824-6249.**

Spectrum BUSINESS

October 22, 2022

TALAVERA CDD

Invoice Number: 077974101102222
Account Number:
Security Code:

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249
7635 1610 NO RP 22 10222022 NNNNNN 01 998494

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

INVOICE# 2B102230

INV DATE 11/01/22

ACCOUNT# 454961

DUE DATE 11/25/22

County Sanitation Service
5601 Haines Road North
St. Petersburg, FL 33714

Phone (727)522-5794
Website www.countysanitationservice.com

TALAVERA CDD
3434 COLWELL SUITE #200
RIZZETTA & COMPANY
TAMPA, FL 33614

AMOUNT YOU ARE PAYING _____

AMOUNT 9,714.51

SERVICE ADDRESS: ROCOCO RD TALAVERA PARKWAY (SPRING HILL, FL)

DATE	DESCRIPTION					AMOUNT
	LOCATION: ROCOCO RD TALAVERA PARKWAY				**PRIOR BALANCE**	9,469.67
10/14/22	2A128195		PAYMENT RECEIVED	(Thank you)	100049	<9,469.67>
11/01/22	2B102230	676	95G CART 2XW	TRASH REMOVAL	11/01/22-11/30/22	7,888.92
11/01/22			676 UNITS			
11/01/22	2B102230	676	RECYCLING	RECYCLING	11/01/22-11/30/22	1,189.76
11/01/22			676 UNITS			
11/01/22	2B102230	1	FUEL SURCHARGE	FUEL SURCHARGE	11/01/22	631.88
11/01/22	2B102230	1	ADMIN FEE	ADMIN FEE	11/01/22	3.95

You can now sign up for Paperless Billing. Contact the office to register your email or if you sign up for automatic payments you will automatically be switched to paperless billing.

INV# 2B102230	CURRENT	30 DAY	60 DAY	90 DAY	DATE 11/01/22
ACCT# 454961	9,714.51				PAGE 1 OF 1

$25.00 per month late charge assessed on past due amounts

PLEASE PAY THIS AMOUNT 9,714.51

RECEIVED
11/14/22



Cushion Solutions Incorporated
802 North Rome Aveune
Tampa, FL 33606
Phone: 813-253-2131
Fax: 480-275-3531
sales@cushionsolutions.net

Invoice

Date	Invoice #
8/10/2022	33276

Bill To	Ship To
Talavera CDD C/O Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614	Talavera CDD Lynn Hayes 18955 Rococo Road Spring Hill, FL 34610 813-994-1001 Ext 8024

Phone #	Fax #	S.O. No.	P.O. No.	Terms	Due Date
813-253-2131	480-275-3531	32966			8/10/2022

Item	Description	Qty	Rate	Ordered	Amount
Stationary Chair	Stationary Chair Sling Replacement FX-464 - Sand	8	75.00	8	600.00
Non-Inventory ...	Pick Up & Delivery adelcastillo@rizzetta.com	1	200.00	1	200.00

Subtotal	$800.00
Sales Tax (7.5%)	$0.00
Total	$800.00
Payments/Credits	$0.00
Balance Due	$800.00

RECEIVED
11/14/22

DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO	SHIP TO
Talavera CDD C/o Rizzetta & Company 3434 Colwell Ave. Suite 200 Tampa, FL 33614	Talavera CDD 18955 Rococo Road Spring Hill, FL 34610

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30113	11/14/2022	$125.00	11/29/2022	Net 15	

P.O. NUMBER
10399

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/20/2022	**Access/ Gate:Service** Reason for call: Manager called in and said the gates are not locking & readers not working - please check. Tech notes: 1. Tested locks for power - no power. Checked power supply - outlet on UPS not working. Moved power to different outlet and tested system - OK.	1	125.00	125.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive $25 NSF Fee.
***Late Fees are 1.5% per month

BALANCE DUE **$125.00**

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603 US
trapperjerry@gmail.com

RECEIVED
11/09/22

INVOICE

BILL TO
Talavera CDD
343 Colwell Avenue
Suie 200
Tampa, FL 33614

INVOICE # 1689
DATE 10/17/2022
DUE DATE 11/01/2022
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Monthly service: October 2022 Cameras in use: 2 MTD hogs removed: 3 YTD hogs removed: 3 Note: We are doing everything possible to manage the hog population on your property.	1	1,200.00	1,200.00

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:
Jerry Richardson,
Phone 813-390-9578
Email - trapperjerry@gmail.com

A 30-day notice is required to terminate trapping service in writing.
Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	**$1,200.00**

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603 US
trapperjerry@gmail.com

RECEIVED
11/15/22

INVOICE

BILL TO
Talavera CDD
343 Colwell Avenue
Suie 200
Tampa, FL 33614

INVOICE # 1701
DATE 11/15/2022
DUE DATE 11/30/2022
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Monthly service: November 2022 Cameras in use: 2 MTD hogs removed: 4 YTD hogs removed: 1 Note: We are doing everything possible to manage the hog population on your property.	1	1,200.00	1,200.00

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:
Jerry Richardson,
Phone 813-390-9578
Email - trapperjerry@gmail.com

A 30-day notice is required to terminate trapping service in writing.
Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	**$1,200.00**

TALAVERA CDD

Meeting Date: October 19, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Betty Valenti		
Marco Kremser	✓	MK101922
David Griffin		
Lee Thompson	✓	LT101922
Tawana Butler	✓	TB101922

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 pm
Meeting End Time:	6:32 pm
Total Meeting Time:	32 minutes
Time Over (3) Hours:	0
Total at $ 0 per Hour:	0

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	0
Additional or Continued Meeting?	0
Total Meeting Time:	0
Total at $175 per Hour:	0
Business Mileage Round Trip	0
IRS Rate per Mile	0
Mileage to Charge	0

DM SIGNATURE: _____

TALAVERA CDD

SUPERVISOR PAY REQUEST

Mileage for Meetings at Rizzetta Office In Wesley Chapel – 24.1

Mileage to Talavera is 36 miles= 20.16

Meeting Date: October 19, 2022

Name of Board Supervisor	Miles traveled	Travel Reimbursement	
Lee Thompson	**36**	***$ 20.16***	***0.56/mile***
		$ -	
		$ -	
		$ -	
		$ -	
		$ -	

DM Signature: _____

NVIROTECT
PEST CONTROL SERVICES
16210 North Florida Avenue
Lutz, FL 33549
Pest Control Division

RECEIVED
10/20/22

Office: 813.968.7031
Toll Free:
888.908.8388
www.nvirotect.com

INVOICE

Talavera CDD
12620 US Hwy 41
C/O Rizetta & Company @5844 Old Pasco Road, Suite 100
Spring Hill, FL 34610

Date: 10/19/22

Account Number: **11134**
Invoice Number: 276756
Previous Balance: $70.00
General Household Pests **$70.00**
Sales Tax: $0.00
Service Amount: **$70.00**
Check /Cash: _____
Technician(s): _____

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Treatment Area
- ☐ Bedroom
- ☐ Breakroom
- ☐ Garage
- ☐ Kitchen
- ☐ Perimeter
- ☐ Rest Room

Structure
- ☐ Bank
- ☐ Industrial
- ☐ Medical
- ☐ Professional
- ☑ Residence
- ☐ Retail

Frequency
- ☐ Annual Service
- ☐ Every Other Month
- ☑ Monthly Service
- ☐ Quarterly Service
- ☐ Twice Per Month
- ☐ Weekly

Type of Service
- ☐ Additional Service
- ☐ Extra Service
- ☑ General Pest Control
- ☐ In Wall Tube System
- ☐ Rodent Control
- ☐ Annual Service

General Pest
- ☐ Acrobat Ants
- ☐ Argentine Ants
- ☐ Bed Bugs
- ☐ Carpenter Ants
- ☐ Crazy Ants
- ☐ Drain Flies
- ☐ Fire Ants
- ☐ Fleas
- ☐ German Roaches
- ☐ Ghost Ants
- ☐ Mosquitos
- ☐ Mud Daubers
- ☐ Pantry pests
- ☐ Paper Wasps
- ☐ Pharaoh Ants
- ☑ Preventative
- ☐ Roaches
- ☐ Silverfish
- ☐ Spiders
- ☐ Ticks
- ☐ White Foot Ants
- ☐ _____

Treatment
- ☐ Advion Ant Bait Station .1%
- ☐ Advion Ant Gel Bait .05%
- ☐ Advion Roach Bait Stn .5%
- ☐ Advion Roach Gel Bait .6%
- ☑ Alpine Aerosol .25% 256
- ☐ Biozyme
- ☐ CM Insect Monitors
- ☐ Dekko Silver Fish Paks 20%
- ☐ D-Fense Dust .05%
- ☐ Gentrol Liquid 9%
- ☑ Inspection
- ☐ Maxforce Quantum .03%
- ☐ Niban FG 5%
- ☐ Nyguard IGR 10%
- ☐ Onslaught 6.4%
- ☑ Perimeter Sweep
- ☐ Taurus .06%
- ☐ Talstar Xtra .25%
- ☐ Transport GHP .11%
- ☐ Transport Mikron .11%
- ☑ Vector Bio 5
- ☐ Wasp Freeze .1%
- ☐ Web Out 10.5%
- ☐ _____

Rodent Control
- ☐ Mice
- ☐ Rats
- ☐ _____

Treatment
- ☐ CM Rat Snap Traps
- ☐ Contrac Blox Bait .005%
- ☐ Final Blox Bait .005%
- ☐ Rodent Bait Stations
- ☐ T-Rex Rat Snap Traps
- ☐ Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____

RECEIVED
11/01/22

INVOICE

REMIT TO:

OFFICE PRIDE®
Commercial Cleaning Services
Office Pride Billing Services
3450 East Lake Road, Suite 202
Palm Harbor, FL 34685
727.626.2455

Customer Number:	**TALA0001**
Invoice Number:	**Inv-116088**
Invoice Date:	**11-01-2022**
Due Date:	**12/01/2022**

Bill To:
Talavera CCD
18904 Diego Cir
Spring Hill, FL 34610

Service Location:
Talavera CCD
18904 Diego Cir
Spring Hill, FL 34610

Each Office Pride franchise is independently owned and operated.

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	12/01/2022	F0214

Quantity	Description	Rate	Amount
1	Day Porter Services 2x per week	$654.16	$654.16
		SUBTOTAL	**$654.16**
		Sales Tax	**$0.00**
		TOTAL	**$654.16**
		PAYMENT/CREDIT APPLIED	**$0.00**
		AMOUNT DUE	**$654.16**

Reference Inv-116088 with your payment to ensure prompt and accurate application.

We offer Direct Debit and ACH for your monthly payment at no cost. Please call the office or email eft@OfficePride.com to request a form.

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
$654.16	$0.00	$0.00	$0.00	$0.00	$654.16

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

NOV - 7 2022

187 1 1
22-70346

TALAVERA CDD

Service Address: **18955 ROCOCO ROAD**

Bill Number: 17454874
Billing Date: 11/4/2022
Billing Period: 9/20/2022 to 10/19/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0940045	01366786

Please use the 15-digit number below when making a payment through your bank

094004501366786

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	14328663	9/20/2022	2328	10/19/2022	2346	29	18

Usage History

	Water
October 2022	18
September 2022	131
August 2022	209
July 2022	13
June 2022	27
May 2022	25
April 2022	23
March 2022	31
February 2022	28
January 2022	16
December 2021	22
November 2021	10

Transactions

Previous Bill		4,603.58
Payment 10/28/22		-650.00 CR
Past Due		3,953.58
Current Transactions		
Water		
Water Base Charge		38.63
Water Tier 1	18.0 Thousand Gals X $2.04	36.72
Sewer		
Sewer Base Charge		93.08
Sewer Charges	18.0 Thousand Gals X $6.48	116.64
Adjustments		
Late Payment Charge		172.11
Total Current Transactions		457.18
TOTAL BALANCE DUE		**$4,410.76**

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0940045
Customer #	01366786
Past Due	3,953.58
Current Transactions	457.18
Total Balance Due	**$4,410.76**
Due Date	**11/21/2022**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

TALAVERA CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

01366786309400450174548742000441076 2

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

195 1 1
22-70346

RECEIVED
OCT - 7 2022

TALAVERA CDD
Service Address: **18955 ROCOCO ROAD**
Bill Number: 17311964
Billing Date: 10/5/2022
Billing Period: 8/19/2022 to 9/20/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022. Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0940045	01366786

Please use the 15-digit number below when making a payment through your bank

094004501366786

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328663	8/19/2022	2197	9/20/2022	2328	32	131

Usage History

	Water
September 2022	131
August 2022	209
July 2022	13
June 2022	27
May 2022	25
April 2022	23
March 2022	31
February 2022	28
January 2022	16
December 2021	22
November 2021	10
October 2021	34

Transactions

Previous Bill		2,882.50
Past Due		2,882.50
Current Transactions		
Water		
Water Base Charge		38.06
Water Tier 1	25.0 Thousand Gals X $2.01	50.25
Water Tier 2	25.0 Thousand Gals X $3.19	79.75
Water Tier 3	25.0 Thousand Gals X $6.39	159.75
Water Tier 4	56.0 Thousand Gals X $8.63	483.28
Sewer		
Sewer Base Charge		89.93
Sewer Charges	131.0 Thousand Gals X $6.26	820.06
Total Current Transactions		1,721.08
TOTAL BALANCE DUE		**$4,603.58**

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0940045
Customer #	01366786
Past Due	2,882.50
Current Transactions	1,721.08
Total Balance Due	**$4,603.58**
Due Date	**10/24/2022**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

TALAVERA CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

01366786309400450173119646000460358O

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-5012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

214 1 1
22-70346

RECEIVED
SEP - 8 2022

TALAVERA CDD
Service Address: **18955 ROCOCO ROAD**
Bill Number: 17165468
Billing Date: 9/6/2022
Billing Period: 7/20/2022 to 8/19/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022. Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0940045	01366786

Please use the 15-digit number below when making a payment through your bank
094004501366786

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	14328663	7/20/2022	1988	8/19/2022	2197	30	209

Usage History

	Water
August 2022	209
July 2022	13
June 2022	27
May 2022	25
April 2022	23
March 2022	31
February 2022	28
January 2022	16
December 2021	22
November 2021	10
October 2021	34
September 2021	31

Transactions

Previous Bill		235.50
Payment 08/26/22		-235.50 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		38.06
Water Tier 1	25.0 Thousand Gals X $2.01	50.25
Water Tier 2	25.0 Thousand Gals X $3.19	79.75
Water Tier 3	25.0 Thousand Gals X $6.39	159.75
Water Tier 4	134.0 Thousand Gals X $8.63	1,156.42
Sewer		
Sewer Base Charge		89.93
Sewer Charges	209.0 Thousand Gals X $6.26	1,308.34
Total Current Transactions		2,882.50
TOTAL BALANCE DUE		**$2,882.50**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0940045
Customer #	01366786
Balance Forward	0.00
Current Transactions	2,882.50
Total Balance Due	**$2,882.50**
Due Date	**9/23/2022**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

TALAVERA CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

0136678630940045017165468400028825O5

RECEIVED 10/31/22

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 11682

BILL TO
Mr. Lynn Hayes
Talavera Community
Development District
c/o: Rizzetta & Company
5844 Old Pasco Road, Suite
100
Wesley Chapel, FL 33544

DATE	PLEASE PAY	DUE DATE
10/31/2022	**$3,807.00**	10/31/2022

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 9/18/22 - approved 9/19/22: Fall seasonal color installation			
Landscape Construction Removal of existing annuals. Tilling of annual beds. Installation of (1,692) 4" marigolds.	1,692	2.25	3,807.00

TOTAL DUE $3,807.00

THANK YOU.

RECEIVED 11/01/22

Invoice 11774

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

BILL TO
Mr. Lynn Hayes
Talavera Community
Development District
c/o: Rizzetta & Company
5844 Old Pasco Road, Suite
100
Wesley Chapel, FL 33544

DATE	PLEASE PAY	DUE DATE
11/01/2022	$13,175.00	11/01/2022

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly General Landscape Maintenance	1	7,000.00	7,000.00
Grounds Maintenance Monthly General Landscape Maintenance - pond areas	1	3,500.00	3,500.00
Sales Monthly Fertilization		1,500.00	1,500.00
Sales Monthly Pest Control		575.00	575.00
Sales Monthly Irrigation		600.00	600.00

TOTAL DUE $13,175.00

THANK YOU.

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/30/2022	INV0000072062

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00048

Description	Qty	Rate	Amount
Cell Phone	50.00	$1.00	$50.00

Subtotal	$50.00
Total	$50.00

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
11/08/22

Invoice

Date	Invoice #
10/31/2022	INV0000072717

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00048

Description	Qty	Rate	Amount
Auto Mileage & Travel	46.50	$1.00	$46.50
Cell Phone	50.00	$1.00	$50.00

Subtotal	$96.50
Total	$96.50

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
10/31/22

Invoice

Date	Invoice #
10/28/2022	INV0000072686

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00048

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	$3,418.20	$3,418.20

Subtotal	$3,418.20
Total	$3,418.20

RECEIVED
11/14/22

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/11/2022	INV0000072742

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00048

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	$850.00	$850.00
Personnel Reimbursement	1.00	$3,153.65	$3,153.65

Subtotal	$4,003.65
Total	$4,003.65

RECEIVED
10/24/22

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/1/2022	INV0000072567

Bill To:

TALAVERA CDD (Gowers Corner)
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00240

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,638.92	$1,638.92
Administrative Services	1.00	$382.42	$382.42
Financial & Revenue Collections	1.00	$364.17	$364.17
Landscape Consulting Services	1.00	$700.00	$700.00
Management Services	1.00	$1,496.58	$1,496.58
Website Compliance & Management	1.00	$100.00	$100.00

Subtotal	$4,682.09
Total	$4,682.09

RUST- OFF, LLC
PO Box 470730
Lake Monroe, FL 32747

Phone # 800-992-3111

E-mail therustoff@bellsouth.net

RECEIVED 11/04/22

Invoice

Date	Invoice #
10/28/2022	37289

Bill To

TALAVERA CDD
C/P RIZZETTA & COMPANY
5844 OLD PASO RD STE 100
WESLEY CHAPEL, FL 33544

Ship To

TALAVERA CDD
18904 DIEGO CIRCLE SPRINHILL FL 34610

P.O. No.	Terms
	Net 30

Item	Description	Quantity	Rate	Amount
TALAVERA	GALLONS RX-10 CHEMICAL FOR RUST CONTROL	100	2.99	299.00

Subtotal	$299.00
Sales Tax (7.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$299.00

Solitude Lake Management
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

INVOICE

Invoice Number: PSI-18544
Invoice Date: 10/6/2022

Bill To:
Talavera CDD
C/O Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship To:
Talavera CDD
C/O Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Tax Ident. Type	Legal Entity	Customer ID	8664
		P.O. Number	
Ship Via		P.O. Date	10/6/2022
Ship Date	10/6/2022	Our Order No.	
Due Date	11/5/2022	SalesPerson	Jason Jasczak
Terms	Net 30		

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance Every 15 Days from 12/1/2021 to 11/30/2022 Talavera Cdd-Lake-ALL		1	1	1,333.00	1,333.00

Lake & Pond Management Services
10/1/2022 - 10/31/2022
Lake & Pond Management Services

PLEASE REMIT PAYMENT TO:
SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	1,333.00

Subtotal:	**1,333.00**
Invoice Discount:	0.00
Total Sales Tax:	0.00
Payment Amount:	0.00
Total:	**1,333.00**

SOLITUDE
LAKE MANAGEMENT

RECEIVED
11/04/22

INVOICE

Invoice Number: PSI-28929
Invoice Date: 11/3/2022

Bill
To: Talavera CDD
C/O Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship
To: Talavera CDD
C/O Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Tax Ident. Type Legal Entity
Ship Via
Ship Date 11/3/2022
Due Date 12/3/2022
Terms Net 30

Customer ID 8664
P.O. Number
P.O. Date 11/3/2022
Our Order No.
SalesPerson Jason Jasczak

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance November Billing 11/1/2022 - 11/30/2022 Talavera Cdd-Lake-ALL		1	1	1,333.00	1,333.00

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,333.00

Subtotal: **1,333.00**
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: **1,333.00**

Stantec

RECEIVED 10/13/22

INVOICE

Invoice Number	1989374
Invoice Date	October 6, 2022
Purchase Order	215611931
Customer Number	119264
Project Number	215611931

Bill To

Talavera Community Development District
Accounts Payable
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue Suite 200
Tampa FL 33614
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project **Talavera CDD Gen Consulting**

Project Manager Stewart, Tonja L For Period Ending **September 23, 2022**
Current Invoice Total (USD) 1,944.00

Prepare for and attend September CDD meeting; follow up regarding pond slope erosion repair

Top Task **2022** **2022 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Clark, Caitlin Lee Ann	0.50	144.00	72.00
	Stewart, Tonja L	9.00	208.00	1,872.00
	Subtotal Professional Services	9.50		1,944.00

Top Task Subtotal	2022 FY General Consulting	1,944.00
	Total Fees & Disbursements	1,944.00
	INVOICE TOTAL (USD)	**1,944.00**

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.
Phone: (262) 241-8222 E-mail: Summer.Fillinger@Stantec.com
** PLEASE SEND AN INVOICE # WITH PAYMENT **
Thank you.

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

RECEIVED 11/01/22

Invoice

Date	Invoice #
11/1/2022	8789

Bill To
Talavera CDD 3434 Colwell Ave Suite 200 Tampa, FL. 33614

P.O. No.	Terms	Project
Nov 2022	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,050.00	1,050.00

Thank you for your business.

Phone #
(727) 271-1395

Total $1,050.00

Withlacoochee River Electric Services

for Talavera CDD

Period Covered: 10/04/2022 - 11/01/22

Account #	Amount	Due Date	Service Address	GL Code	Object Code
1707187	$ 44.48	11/28/2022	12581 US Hwy 41-Spot Lights	53100	4307
1707189	$ 8,114.57	11/28/2022	12581 US Hwy 41- Street Lights	53100	4307
1707190	$ 989.89	11/28/2022	18955 Rococo Rd-Cabana	53100	4301
1707191	$ 111.54	11/28/2022	18935 Rococo Rd-Ir Well	53100	4301
1707192	$ 42.61	11/28/2022	18955 Rococo Rd-Mail	53100	4301
Total ACH	**$ 9,303.09**				

Electric Summary 09/22

53100-4301	$ 1,144.04
53100-4307	$ 8,159.05
	$ 9,303.09

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**1707187** Cycle **04**
Meter Number	71994262
Customer Number	10469497
Customer Name	TALAVERA COMM DEV DIST

Bill Date	**11/04/2022**
Amount Due	**44.48**
Current Charges Due	**11/28/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 12581 US HIGHWAY 41
Service Description SPTLGT
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/04	20821	11/01	20907				86

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2022	28	3
Oct 2022	32	3
Nov 2021	28	4

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance		**44.38**
Payment	**44.38CR**	
Balance Forward		**0.00**
Customer Charge	**34.16**	
Energy Charge 86 KWH @ 0.05017	**4.31**	
Fuel Adjustment 86 KWH @ 0.05700	**4.90**	
FL Gross Receipts Tax	**1.11**	
Total Current Charges		**44.48**
Total Due E.F.T.		**44.48**

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/18/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/04/2022

Use above space for address change ONLY.

District: BP04

1707187 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**11/18/2022**
TOTAL CHARGES DUE	**44.48**
DO NOT PAY	

0001707187000004448000004448 03

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1707189** Cycle **04**
Meter Number
Customer Number 10469497
Customer Name TALAVERA COMM DEV DIST

Bill Date **11/04/2022**
Amount Due **8,114.57**
Current Charges Due **11/28/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Period	Days	Average kWh Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance		8,114.57
Payment	8,114.57CR	
Balance Forward		0.00
Light Energy Charge	121.74	
Light Support Charge	232.57	
Light Maintenance Charge	1,994.97	
Light Fixture Charge	2,448.38	
Light Fuel Adj 9,884 KWH @ 0.05700	563.39	
Poles(QTY 273)	2,730.00	
FL Gross Receipts Tax	23.52	
Total Current Charges		8,114.57
Total Due E.F.T.		8,114.57

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	212 169	306 73	456 31	960 273

DO NOT PAY
Total amount will be electronically transferred on or after 11/18/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/04/2022

Use above space for address change ONLY.

District: BP04

1707189 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**11/18/2022**
TOTAL CHARGES DUE	**8,114.57**
DO NOT PAY	

0001707189000811457000811457 05

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**1707190** Cycle **04**
Meter Number	59444905
Customer Number	10469497
Customer Name	TALAVERA COMM DEV DIST

Bill Date	**11/04/2022**
Amount Due	**989.89**
Current Charges Due	**11/28/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18955 ROCOCO RD
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/04	35043	11/01	43730		18.54	19	8687

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2022	28	310
Oct 2022	32	410
Nov 2021	28	415

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

1 0 4 6 9 4 9 7

Previous Balance		**1,478.68**
Payment		**1,478.68CR**
Balance Forward		**0.00**
Customer Charge	**34.16**	
Energy Charge 8,687 KWH @ 0.05017	**435.83**	
Fuel Adjustment 8,687 KWH @ 0.05700	**495.16**	
FL Gross Receipts Tax	**24.74**	
Total Current Charges		**989.89**
Total Due E.F.T.		**989.89**

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/18/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/04/2022

Use above space for address change ONLY.

District: BP04

1707190 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**11/18/2022**
TOTAL CHARGES DUE	**989.89**
DO NOT PAY	

0001707190000009898900009898905

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**1707191**	Cycle	**04**
Meter Number	54541262		
Customer Number	10469497		
Customer Name	TALAVERA COMM DEV DIST		

Bill Date	**11/04/2022**
Amount Due	**111.54**
Current Charges Due	**11/28/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18935 ROCOCO RD
Service Description IRWELL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/04	54067	11/01	54763				696

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2022	28	25
Oct 2022	32	19
Nov 2021	28	115

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance		**101.64**
Payment	**101.64CR**	
Balance Forward		**0.00**
Customer Charge	**34.16**	
Energy Charge 696 KWH @ 0.05017	**34.92**	
Fuel Adjustment 696 KWH @ 0.05700	**39.67**	
FL Gross Receipts Tax	**2.79**	
Total Current Charges		**111.54**
Total Due E.F.T.		**111.54**

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/18/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/04/2022

Use above space for address change ONLY.

District: BP04

1707191 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**11/18/2022**
TOTAL CHARGES DUE	**111.54**
DO NOT PAY	

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**1707192**
Cycle	**04**
Meter Number	73673266
Customer Number	10469497
Customer Name	TALAVERA COMM DEV DIST

Bill Date	**11/04/2022**
Amount Due	**42.61**
Current Charges Due	**11/28/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18955 ROCOCO RD
Service Description MAIL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/04	9060	11/01	9129				69

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2022	28	2
Oct 2022	32	2
Nov 2021	28	3

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance		**43.06**
Payment	**43.06CR**	
Balance Forward		**0.00**
Customer Charge	**34.16**	
Energy Charge 69 KWH @ 0.05017	**3.46**	
Fuel Adjustment 69 KWH @ 0.05700	**3.93**	
FL Gross Receipts Tax	**1.06**	
Total Current Charges		**42.61**
Total Due E.F.T.		**42.61**

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 11/18/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/04/2022

Use above space for address change ONLY.

District: BP04

1707192 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**11/18/2022**
TOTAL CHARGES DUE	**42.61**
DO NOT PAY	

00017071920000042610000042610 8

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.talaveracdd.org

Operation and Maintenance Expenditures
December 2022
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2022 through December 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **$ 145,544.26**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Talavera Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
AMTEC	100099	1395584	Capital Improvement Revenue Bonds, Series 2016 12/22	$ 450.00
Burr & Forman, LLP	100100	1346484	General Legal Services 09/22	$ 315.00
Crosscreek Environmental, Inc.	100101	12425	Pond Erosion Projects Pond 105 (Tennis Court), Pond 360A, Pond 370	$ 97,482.00
Horner Environmental Professionals, Inc.	100094	218739	Chemical Application Mitigation Area 09/22	$ 575.00
Horner Environmental Professionals, Inc.	100094	218740	Chemical Application Mitigation Area 10/22	$ 575.00
Horner Environmental Professionals, Inc.	100094	218741	Chemical Application Mitigation Area 11/22	$ 575.00
Jerry Richardson Trapper	100102	1711	Wildlife Removal 12/22	$ 1,200.00
Lee R Thompson	100103	LT121422	Board Of Supervisor Meeting 12/14/22	$ 200.00
Marco Kremser	100104	MK121422	Board Of Supervisor Meeting 12/14/22	$ 200.00
Office Pride	100106	Inv-121807	Janitorial Supplies 12/22	$ 58.47
Office Pride	100106	Inv-120892	Janitorial Supplies 12/22	$ 654.16
Pamela Plehal	100107	PP121422	Board Of Supervisor Meeting 12/14/22	$ 200.00

Talavera Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	100095	17601645.5	Pasco Utilities 11/22	$ 285.07
RedTree Landscape Systems, LLC	100108	12212	Removal of Existing Annuals 12/22	$ 3,807.00
RedTree Landscape Systems, LLC	100090	12159	Monthly Landscape Maintenance 12/22	$ 13,175.00
Richard L Henderson Jr	100109	RH121422	Board Of Supervisor Meeting 12/14/22	$ 200.00
Rizzetta & Company, Inc.	100098	INV0000073373	Cell Phone 11/22	$ 50.00
Rizzetta & Company, Inc.	100091	INV0000073339	Personnel Reimbursement 11/25/22	$ 3,176.54
Rizzetta & Company, Inc.	100097	INV0000073398	Amenity Management & Oversight/Personnel Reimbursement 12/22	$ 3,493.70
Rizzetta & Company, Inc.	100092	INV0000073213	District Management Fees 12/22	$ 4,682.09
Rust Off, LLC.	100096	37499	Gallons RX-10 Chemical For Rust Control 11/22	$ 523.25
Securiteam, Inc.	100110	16225	Virtual Security Guard Quarterly 12/22	$ 1,350.00
Stantec Consulting Services, Inc.	100105	2014959	Engineering Services 11/22	$ 728.00
Stantec Consulting Services, Inc.	100093	2002924	Engineering Services 10/22	$ 1,184.00

Talavera Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Talavera CDD	DC100722	DC100722	Debit Card Replenishment 10/22	$ 264.24
Talavera CDD	DC110222	DC110222	Debit Card Replenishment 11/22	$ 177.60
Talavera CDD	DC122922	DC122922	Debit Card Replenishment 12/22	$ 441.85
Withlacoochee River Electric Cooperative, Inc.	12232022	WREC Electric Summary 11/22	Electric Summary 11/22	$ 9,521.29
Report Totals				**$ 145,544.26**

AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

RECEIVED
12/15/22

Client: Talavera Community Development District
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Invoice No. 5720-12-22

Date: December 15, 2022

For Professional Services:

Issue	Service	Fee
Talavera Community Development District, Capital Improvement Revenue Bonds: $3,405,000 Series 2016A-1 & $3,330,000 Series 2016A-3	Rebate Report & Opinion	$450
	Total	**$450**

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

RECEIVED
12/15/22

BURR FORMAN LLP

results matter

REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
https://www.BURR.com/payment/
Tax ID #63-0322727

JEFSON LOUIS
TALAVERA COMMUNITY DEVELOPMENT DISTRICT
(jlouis@rizzetta.com)
5844 OLD PASCO ROAD, STE 100
WESLEY CHAPEL, FL 33544

31 Oct 2022
Invoice # 1346484
Bill Atty: S. Steady
As of 09/30/22

0025795 TALAVERA COMMUNITY DEVELOPMENT DISTRICT
0000001 General Administrative
General Counsel to a Special Purpose Government

BILL SUMMARY THROUGH SEPTEMBER 30, 2022

Professional Services	$315.00
TOTAL DUE THIS BILL	**$315.00**
Previous Balance Due	$280.00
TOTAL BALANCE DUE	**$595.00**

WIRING/ACH INSTRUCTIONS:

Account Name:	Burr & Forman LLP 420 North 20th Street, Suite 3400 Birmingham, Alabama 35203
Bank Name:	Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104
Wire Routing Transit Number:	121000248
ACH Routing Transit Number:	062000080
Account Number:	2000686788359
SWIFT Code:	WFBIUS6S

PLEASE EMAIL REMITTANCE ADVICE TO:
AccountsReceivable@burr.com

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at https://www.Burr.com/payment (Bank Draft or Credit Card)

Please direct inquiries to Ereina Guzman at eguzman@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

JEFSON LOUIS
TALAVERA COMMUNITY DEVELOPMENT DISTRICT
(jlouis@rizzetta.com)
5844 OLD PASCO ROAD, STE 100
WESLEY CHAPEL, FL 33544

31 Oct 2022
Invoice # 1346484
Bill Atty: S. Steady
As of 09/30/22

EMPLOYER I.D. #63-0322727

0025795 TALAVERA COMMUNITY DEVELOPMENT DISTRICT
0000001 General Administrative
General Counsel to a Special Purpose Government

Date	Description	Tkpr	Hours	Value
09/12/22	Email with Lynn regarding sign for resident; call with Tonja.	SIS	0.30	$105.00
09/14/22	Email to Betty regarding dedication of right-of-way.	SIS	0.20	$70.00
09/22/22	Confirm with Betty transfer of roadway; review email regarding out parcels near railroad tracks.	SIS	0.20	$70.00
09/29/22	Call with Lynn to confirm terms for resolution.	SIS	0.20	$70.00
		Total Services	0.90	$315.00

Total Services and Disbursements	$315.00
Previous Balance Due	$280.00
TOTAL NOW DUE	$595.00

BURR & FORMAN LLP

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	$350.00	0.90	$315.00
TOTALS		0.90	$315.00

BURR & FORMAN LLP

PREVIOUS BALANCE DETAIL

Date	Invoice	Balance	
09/29/2022	1339486	$280.00	Emailed to request invoice
Total Previous Balance		**$280.00**	

RECEIVED
11/22/22

Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 11/22/2022
Invoice # 12425

Bill To	Project Info
Talavera CDD C/O Rizzetta and Company 3434 Colwell Ave, Ste 200 Tampa, FL 33614	

P.O. #
Terms Net 30

Ship Date 11/22/2022
Due Date 12/22/2022

Description	Qty	Price	Amount
Supply and installation of all labor, equipment and materials needed to install 7' FW404 woven geotec tube to repair and control erosion directly behind the homes. B.E.S.T. installation will include following scope of work: * Prep work of lake bank for installation of B.E.S.T. geotextile tube. * Grading of repaired area to match existing slope. * Installation of Matching sod to stabilize and repair any area disturbed by installation of B.E.S.T. geotextile tube. * Extending of corrugated drain pipes within work area to waters edge.			
Pond 360A	1,000	46.50	46,500.00
Pond 370	1,890	46.50	87,885.00
*** There will be a discount given in the amount of $4,000 if proposal is signed in its entirety.		-4,000.00	-4,000.00
Pond 105 (tennis courts) - Installation of sufficient underdrain system on the north side of the tennis courts to capture the runoff water and dispense it into the adjacent pond. All catch basins to be level with exsisting ground and connecting pipes buried to allow for sloping into the pond. Adjacent shoreline to graded and stabilized (Geotube material) following underdrain installation.	1	8,875.00	8,875.00

Thank you for your business

Subtotal
Sales Tax (0.0%)
Total
Payments/Credits
Balance Due

Crosscreek Environmental Inc.

Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 11/22/2022
Invoice # 12425

Bill To	Project Info
Talavera CDD C/O Rizzetta and Company 3434 Colwell Ave, Ste 200 Tampa, FL 33614	

P.O. #
Terms Net 30

Ship Date 11/22/2022
Due Date 12/22/2022

Description	Qty	Price	Amount
30% deposit due prior to commencement of work. Amount to be deducted from final invoice. (Received 6/17/22) **It will be the Owners responsibility to keep sod watered once Contract Work has been completed. Crosscreek will water initially once installed.		-41,778.00	-41,778.00

Thank you for your business

Crosscreek Environmental Inc.

Subtotal	$97,482.00
Sales Tax (0.0%)	$0.00
Total	$97,482.00
Payments/Credits	$0.00
Balance Due	$97,482.00

Phone # (941) 479-7811 Fax # (941) 479-7812 admin@crosscreekenv.com www.crosscreekenvironmental.com

HORNER ENVIRONMNETAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
11/18/2022	218739

Bill To
Talavera CDD 12750 Citrus Park Lane Suite 115 Tampa, FL 33625

Project Name: Talavera
Billing Period: September 2022

Service Description
Perform routine maintenance (chemical application) of nuisance/exotic species in onsite mitigation area, complete monitoring reports as necessary Completion and submittal of monitoring report as needed Coordination with client as needed

Balance Due: $575.00

Thank you for the opportunity to assist you with this project.

HORNER ENVIRONMNETAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
11/18/2022	218740

Bill To
Talavera CDD 12750 Citrus Park Lane Suite 115 Tampa, FL 33625

Project Name: Talavera
Billing Period: October 2022

Service Description
Perform routine maintenance (chemical application) of nuisance/exotic species in onsite mitigation area, complete monitoring reports as necessary Completion and submittal of monitoring report as needed Coordination with client as needed

Balance Due: $575.00

Thank you for the opportunity to assist you with this project.

HORNER ENVIRONMNETAL
PROFESSIONALS, INC.
28536 WALKER DRIVE
WESLEY CHAPEL, FLORIDA 33544
TEL: 813-907-9500

Invoice

Date	Invoice No.
11/18/2022	218741

Bill To
Talavera CDD 12750 Citrus Park Lane Suite 115 Tampa, FL 33625

Project Name: Talavera
Billing Period: November 2022

Service Description
Perform routine maintenance (chemical application) of nuisance/exotic species in onsite mitigation area, complete monitoring reports as necessary Completion and submittal of monitoring report as needed Coordination with client as needed

Balance Due: $575.00

Thank you for the opportunity to assist you with this project.

RECEIVED
12/15/22

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603 US
trapperjerry@gmail.com

INVOICE

BILL TO
Talavera CDD
343 Colwell Avenue
Suie 200
Tampa, FL 33614

INVOICE # 1711
DATE 12/15/2022
DUE DATE 12/30/2022
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Monthly service: December 2022 Cameras in use: 2 MTD hogs removed: 4 YTD hogs removed: 0 Note: We are doing everything possible to manage the hog population on your property.	1	1,200.00	1,200.00

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:
Jerry Richardson,
Phone 813-390-9578
Email - trapperjerry@gmail.com

A 30-day notice is required to terminate trapping service in writing.
Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	**$1,200.00**

RECEIVED
12/15/22

240

TALAVERA CDD

Meeting Date: December 14, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Pamela Plehal	✓	PP121422
Marco Kremser	✓	MK121422
Richard Henderson	✓	RH121422
Lee Thompson	✓	LT121422
Vacant		

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 pm
Meeting End Time:	7:13 pm
Total Meeting Time:	1 hour + 13 minutes
Time Over ___ (3) Hours:	0
Total at $ 175 per Hour:	0

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	0
Additional or Continued Meeting?	0
Total Meeting Time:	0
Total at $175 per Hour:	0
Business Mileage Round Trip	0
IRS Rate per Mile	0
Mileage to Charge	0

DM SIGNATURE: _____

RECEIVED
12/16/22

INVOICE

REMIT TO:

OFFICE PRIDE®
Commercial Cleaning Services
Office Pride Billing Services
3450 East Lake Road, Suite 202
Palm Harbor, FL 34685
727.626.2455

Customer Number:	**TALA0001**
Invoice Number:	**Inv-121807**
Invoice Date:	**12-15-2022**
Due Date:	**12/22/2022**

Bill To:
Talavera CCD
18904 Diego Cir
Spring Hill, FL 34610

Service Location:
Talavera CCD
18904 Diego Cir
Spring Hill, FL 34610

Each Office Pride franchise is independently owned and operated.

Reference – P.O. No.	Terms	Due Date	Franchise
	Due Upon Receipt	12/22/2022	F0214

Quantity	Description	Rate	Amount
1	Coastwide Professional AccuFit 55 Gal. Trash Bags, Low Density, 1.3 Mil, Black, 20 Bags/Roll, 5 Rolls (CW22753)	$58.47	$58.47

SUBTOTAL	**$58.47**
Sales Tax	**$0.00**
TOTAL	**$58.47**
PAYMENT/CREDIT APPLIED	**$0.00**
AMOUNT DUE	**$58.47**

Reference Inv-121807 with your payment to ensure prompt and accurate application.

We offer Direct Debit and ACH for your monthly payment at no cost. Please call the office or email eft@OfficePride.com to request a form.

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
$712.63	$0.00	$0.00	$0.00	$0.00	$712.63

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

RECEIVED
12/01/22

INVOICE

REMIT TO:

OFFICE PRIDE®
Commercial Cleaning Services
Office Pride Billing Services
3450 East Lake Road, Suite 202
Palm Harbor, FL 34685
727.626.2455

Customer Number:	**TALA0001**
Invoice Number:	**Inv-120892**
Invoice Date:	**12-01-2022**
Due Date:	**12/31/2022**

Bill To:
Talavera CCD
18904 Diego Cir
Spring Hill, FL 34610

Service Location:
Talavera CCD
18904 Diego Cir
Spring Hill, FL 34610

Each Office Pride franchise is independently owned and operated.

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	12/31/2022	F0214

Quantity	Description	Rate	Amount
1	Day Porter Services 2x per week	$654.16	$654.16
		SUBTOTAL	**$654.16**
		Sales Tax	**$0.00**
		TOTAL	**$654.16**
		PAYMENT/CREDIT APPLIED	**$0.00**
		AMOUNT DUE	**$654.16**

Reference Inv-120892 with your payment to ensure prompt and accurate application.

We offer Direct Debit and ACH for your monthly payment at no cost. Please call the office or email eft@OfficePride.com to request a form.

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
$1,308.32	$0.00	$0.00	$0.00	$0.00	$1,308.32

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

RECEIVED
DEC - 7 2022

180 1 1
22-70346

TALAVERA CDD
Service Address: **18955 ROCOCO ROAD**
Bill Number: 17601645
Billing Date: 12/5/2022
Billing Period: 10/19/2022 to 11/18/2022

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022. Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0940045	01366786

Please use the 15-digit number below when making a payment through your bank

094004501366786

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328663	10/19/2022	2346	11/18/2022	2364	30	18

Usage History

	Water
November 2022	18
October 2022	18
September 2022	131
August 2022	209
July 2022	13
June 2022	27
May 2022	25
April 2022	23
March 2022	31
February 2022	28
January 2022	16
December 2021	22

Transactions

Previous Bill		4,410.76
Payment 11/17/22		-457.18 CR
Payment 11/28/22		-3,953.58 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		38.63
Water Tier 1	18.0 Thousand Gals X $2.04	36.72
Sewer		
Sewer Base Charge		93.08
Sewer Charges	18.0 Thousand Gals X $6.48	116.64
Total Current Transactions		285.07
TOTAL BALANCE DUE		**$285.07**

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0940045
Customer #	01366786
Balance Forward	0.00
Current Transactions	285.07
Total Balance Due	**$285.07**
Due Date	**12/22/2022**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

TALAVERA CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

01366786309400450176016454000028507 4

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 12212

RECEIVED 12/19/22

BILL TO
Mr. Lynn Hayes
Talavera Community
Development District
c/o: Rizzetta & Company
5844 Old Pasco Road, Suite
100
Wesley Chapel, FL 33544

DATE	PLEASE PAY	DUE DATE
12/19/2022	**$3,807.00**	12/19/2022

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as follows:			
Winter seasonal color installation			
Landscape Construction Removal of existing annuals. Tilling of annual beds. Installation of (1,692) 4" fresh annual flowers.	1,692	2.25	3,807.00

TOTAL DUE $3,807.00

THANK YOU.

RECEIVED 12/01/22

Invoice 12159

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

BILL TO
Mr. Lynn Hayes
Talavera Community Development District
c/o: Rizzetta & Company
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DATE	PLEASE PAY	DUE DATE
12/01/2022	$13,175.00	12/01/2022

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly General Landscape Maintenance	1	7,000.00	7,000.00
Grounds Maintenance Monthly General Landscape Maintenance - pond areas	1	3,500.00	3,500.00
Sales Monthly Fertilization		1,500.00	1,500.00
Sales Monthly Pest Control		575.00	575.00
Sales Monthly Irrigation		600.00	600.00

TOTAL DUE $13,175.00

THANK YOU.

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
12/08/22

Invoice

Date	Invoice #
11/30/2022	INV0000073373

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00048

Description	Qty	Rate	Amount
Cell Phone	50.00	$1.00	$50.00

Subtotal	$50.00
Total	$50.00

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
11/29/22

Invoice

Date	Invoice #
11/25/2022	INV0000073339

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00048

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	$3,176.54	$3,176.54

Subtotal	$3,176.54
Total	$3,176.54

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
12/09/22

Invoice

Date	Invoice #
12/9/2022	INV0000073398

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
December	Upon Receipt	00048

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	$850.00	$850.00
Personnel Reimbursement	1.00	$2,643.70	$2,643.70

Subtotal	$3,493.70
Total	$3,493.70

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
11/21/22

Invoice

Date	Invoice #
12/1/2022	INV0000073213

Bill To:

TALAVERA CDD (Gowers Corner)
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
December	Upon Receipt	00240

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,638.92	$1,638.92
Administrative Services	1.00	$382.42	$382.42
Financial & Revenue Collections	1.00	$364.17	$364.17
Landscape Consulting Services	1.00	$700.00	$700.00
Management Services	1.00	$1,496.58	$1,496.58
Website Compliance & Management	1.00	$100.00	$100.00

Subtotal	$4,682.09
Total	$4,682.09

RECEIVED
11/23/22

Invoice

RUST- OFF, LLC
PO Box 470730
Lake Monroe, FL 32747

Phone # 800-992-3111

E-mail therustoff@bellsouth.net

Date	Invoice #
11/18/2022	37499

Bill To

TALAVERA CDD
C/P RIZZETTA & COMPANY
5844 OLD PASO RD STE 100
WESLEY CHAPEL, FL 33544

Ship To

TALAVERA CDD
18904 DIEGO CIRCLE SPRINHILL FL 34610

P.O. No.	Terms
	Net 30

Item	Description	Quantity	Rate	Amount
TALAVERA	GALLONS RX-10 CHEMICAL FOR RUST CONTROL	175	2.99	523.25

Subtotal	$523.25
Sales Tax (7.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$523.25

RECEIVED
12/01/22

Securiteam Inc.
13745 N. Nebraska Ave.
Tampa, FL 33613
Phone: 813-909-7775
Fax: 888-596-8464

Invoice

Bill To	Installation Address
Talavera CDD C/O Rizzetta & Co. 3434 Colwell Ave St 200 Tampa, FL 33614	Talavera Amenity 18955 Rococ Road Spring Hill 34610

Date	Invoice #	Due Date	Acct #
12/1/2022	16225	12/31/2022	VID0162

Qty	Description
	Billed Quarterly.
3	Event Based Remote Video Verification
	Your quarterly invoice are billed as follows: 07/01- 09/31: Invoice sent 06/01 10/01-12/31: Invoice sent 09/01 01/01- 03/31:Invoice sent 12/01 04/01-06/30: Invoice sent 03/01

Subtotal	$1,350.00
Sales Tax (0.0%)	$0.00
Total	$1,350.00
Balance Due	$1,350.00

Stantec

INVOICE

RECEIVED 12/12/22

Invoice Number	2014959
Invoice Date	December 9, 2022
Purchase Order	215611931
Customer Number	119264
Project Number	215611931

Bill To

Talavera Community Development District
Accounts Payable
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue Suite 200
Tampa FL 33614
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project **Talavera CDD Gen Consulting**

Project Manager Stewart, Tonja L For Period Ending **November 25, 2022**
Current Invoice Total (USD) 728.00

Prepare for and attend site visit for operation of new development phases

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stewart, Tonja L	3.50	208.00	728.00
	Subtotal Professional Services	3.50		728.00

Top Task Subtotal	2023 FY General Consulting	728.00
	Total Fees & Disbursements	728.00
	INVOICE TOTAL (USD)	**728.00**

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.
Phone: (262) 241-8222 E-mail: Summer.Fillinger@Stantec.com
** PLEASE SEND AN INVOICE # WITH PAYMENT **
Thank you.

Stantec

RECEIVED 11/15/22

INVOICE

Invoice Number	2002924
Invoice Date	November 11, 2022
Purchase Order	215611931
Customer Number	119264
Project Number	215611931

Bill To

Talavera Community Development District
Accounts Payable
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue Suite 200
Tampa FL 33614
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project **Talavera CDD Gen Consulting**

Project Manager Stewart, Tonja L For Period Ending **October 28, 2022**
Current Invoice Total (USD) 1,184.00

Update parking exhibit; prepare for and attend October CDD meeting; follow up regarding roadway handicap sign; prepare for and attend stormwater workshop

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	1.00	144.00	144.00
Stewart, Tonja L	5.00	208.00	1,040.00
Subtotal Professional Services	6.00		1,184.00

Top Task Subtotal	2023 FY General Consulting	1,184.00
	Total Fees & Disbursements	1,184.00
	INVOICE TOTAL (USD)	**1,184.00**

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.
Phone: (262) 241-8222 E-mail: Summer.Fillinger@Stantec.com
** PLEASE SEND AN INVOICE # WITH PAYMENT **
Thank you.

Talavera CDD
Debit Card-Angela De Castillo

Limit $1,000

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Clubhouse Facility Janitorial Service	Dog Waste Station Supplies	Parks & Recreation Office Supplies
				57200-4704	57200-4906	57200-5101
Date	**Vendor Name**	**Reason for Expenditure**	**Amount**			
09/25/22	Adobe	Monthly Subscription	(14.99)			$ (14.99)
09/19/22	Amazon	Printer Paper	($39.83)			$ (39.83)
09/19/22	Amazon	Clorox All Purpose Cleaner	($14.62)	(14.62)		
09/19/22	Amazon	Gloves and Light Bulbs	($29.94)	$ (29.94)		
09/19/22	Amazon	Scrub Brush	($15.92)	$ (15.92)		
10/04/22	Dog Waste Depo	Dog Waste Bags	($148.94)		$ (148.94)	
	TOTAL		**(264.24)**	**(60.48)**	**(148.94)**	**(54.82)**

Total 001-10200

DM Approval Lynn Hayes Date 10/07/22

Talavera
SunTrust Account #XXXXXXXXXXXX6818 $1,000
09/01/22

Date	Vendor	Description	Amount	Balance
09/01/22		N/A	N/A	1,000.00
09/25/22	Adobe	Acrobat Pro/ Computer	(14.99)	985.01
09/19/22	Amazon	Printer Paper	(39.83)	945.18
09/19/22	Amazon	Clorox All Purpose Cleaner	(14.62)	930.56
09/19/22	Amazon	Gloves and Light Bulbs	(29.94)	900.62
09/19/22	Amazon	Scrub Brush	(15.92)	884.70
10/04/22	Dog Waste Dep	Dog Waste Bags	(148.94)	735.76
				735.76
				735.76
				735.76
				735.76
				735.76
				735.76
				735.76
				735.76
				735.76
				735.76
10/4/2022	SunTrust	**Replenish Balance**	**(264.24)**	
		Balance	**$1,000.00**	

Angela Del Castillo

Club Manager
Angela Del Castillo

Date
10/4/2022

345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Number	2271179266
Invoice Date	25-SEP-2022
Payment Terms	Credit Card
Purchase Order	AB01431403545CUS
Order Number	7080333993
Customer Number	1248314165
Currency	USD

Bill To

Angela Del Castillo
FL 33614

INVOICE

Item Details

Service Term: 25-SEP-2022 to 24-OCT-2022

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65232730	Acrobat Pro	1 EA	14.99	14.99	0.00%	0.00	14.99

Invoice Total

NET AMOUNT (USD)	14.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	14.99

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

amazon.com

Details for Order #114-6362771-8305838

Print this page for your records.

Order Placed: September 19, 2022
Amazon.com order number: 114-6362771-8305838
Order Total: $39.83

Not Yet Shipped

Items Ordered	Price
1 of: *Office Depot(R) Brand Multiuse Paper, Letter Size Paper, 94 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 8 Reams* Sold by: 4SURE (seller profile) Condition: New	$39.83

Shipping Address:
Clubhouse Manager
18955 Rococo Road
Spring Hill, FL 34610
United States

Shipping Speed:
Arranged Freight Delivery

Payment information

Payment Method:
Visa | Last digits: 0937

Billing address
Talavera CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal:	$39.83
Shipping & Handling:	$0.00
Total before tax:	$39.83
Estimated tax to be collected:	$0.00
Grand Total:	**$39.83**

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #114-4979586-9129810

Print this page for your records.

Order Placed: September 19, 2022
Amazon.com order number: 114-4979586-9129810
Order Total: $14.62

Not Yet Shipped

Items Ordered	Price
1 of: *Clorox Disinfecting All-Purpose Cleaner 32 Oz and Disinfecting Bathroom Cleaner 30 Oz, Pack of 3* Sold by: Amazon.com Services LLC Condition: New	$14.62

Shipping Address:
Clubhouse Manager
18955 Rococo Road
Spring Hill, FL 34610
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 0937

Billing address
Talavera CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal:	$14.62
Shipping & Handling:	$0.00
Total before tax:	$14.62
Estimated tax to be collected:	$0.00
Grand Total:	**$14.62**

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #114-3255233-0381846

Print this page for your records.

Order Placed: September 19, 2022
Amazon.com order number: 114-3255233-0381846
Order Total: $29.94

Not Yet Shipped

Items Ordered	Price
1 of: *Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, X-Large 100 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More* Sold by: HLmedical (seller profile) Condition : New	$9.99
1 of: *Great Eagle R30 or BR30 LED Bulb, 11W (75W Equivalent), 850 Lumens, Upgrade for 65W Bulb, 4000K Cool White Color, for Recessed Can Use, Wide Flood Light, Dimmable, and UL Listed (Pack of 6)* Sold by: Great Eagle Lighting Corporation (seller profile) | Product question? Ask Seller Condition : New	$19.95

Shipping Address:
Clubhouse Manager
18955 Rococo Road
Spring Hill, FL 34610
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 0937

Billing address
Talavera CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal:	$29.94
Shipping & Handling:	$0.00
Total before tax:	$29.94
Estimated tax to be collected:	$0.00
Grand Total:	**$29.94**

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #114-2399723-2418620

Print this page for your records.

Order Placed: September 19, 2022
Amazon.com order number: 114-2399723-2418620
Order Total: $15.92

Not Yet Shipped

Items Ordered	**Price**
2 of: *Amazer Scrub Brush Comfort Grip & Flexible Stiff Bristles Heavy Duty for Bathroom Shower Sink Carpet Floor - Pack of 2 (Green+Green)* Sold by: Amazer Official (seller profile) Condition: New	$7.96

Shipping Address:
Clubhouse Manager
18955 Rococo Road
Spring Hill, FL 34610
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 0937

Billing address
Talavera CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal:	$15.92
Shipping & Handling:	$0.00
Total before tax:	$15.92
Estimated tax to be collected:	$0.00
Grand Total:	**$15.92**

To view the status of your order, return to Order Summary.

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Print | Close Window

Subject: Your Dog Waste Depot Order Confirmation (#172916)
From: "Dog Waste Depot" <customerservice@dogwastedepot.com>
Date: Tue, Oct 04, 2022 2:07 pm
To: manager@talaveraclub.com

Thanks for Your Order

Your order ID is **#172916**. A summary of your order is shown below. To view the status of your order click here.

Shipping Address

Angela Del Castillo
Talavera CDD
18955 Rococo Road
Spring Hill, Florida 34610
United States
8135361445

Accounts Payable Email
PO#

Billing Address

Angela Del Castillo
Talavera CDD
18955 Rococo Road
Spring Hill, Florida 34610
United States
8135361445

Accounts Payable Email
PO#

Your Order Contains...

	SKU			
Roll Bag - Universal Fit, Strong, Thick (Quantity: 2,000 bags (10 Rolls))	DEPOT-001-10	2	$74.47 USD	**$148.94 USD**

Subtotal:	**$148.94 USD**
Shipping:	**$0.00 USD**
Grand Total:	**$148.94 USD**
Payment Method:	Credit Card

Dog Waste Depot
https://dogwastedepot.com/

Dog Waste Depot is powered by BigCommerce. Launch your own store for free with BigCommerce.

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Talavera CDD Limit $1,000
Debit Card-Angela De Castillo

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Clubhouse Janitorial Supplies	Parks & Recreation Office Supplies	Clubhouse Maintenance & Repair
				57200-4706	57200-5101	57200-4704
Date	**Vendor Name**	**Reason for Expenditure**	**Amount**			
10/25/22	Adobe	Monthly Subscriptions	(14.99)		$ (14.99)	
10/13/22	Dollar General	Cleaning Supplies	($44.00)	(44.00)		
10/08/22	Dollar General	Cleaning Supplies	($26.63)	(26.63)		
10/14/22	Amazon	Netgear Powerline Adapter	($79.99)			$ (79.99)
10/05/22	Amazon	Netgear Orbit	($209.99)			$ (209.99)
10/21/22	Amazon	Refund For Netgear Orbit	$198.00			$ 198.00
	TOTAL		**(177.60)**	**(70.63)**	**(14.99)**	**(91.98)**

Total 001-10200

DM Approval Lynn Hayes Date 11/02/22

Talavera
SunTrust Account #XXXXXXXXXXXX6818 $1,000
10/01/22

Date	Vendor	Description	Amount	Balance
10/01/22		N/A	N/A	1,000.00
10/25/22	Adobe	Acrobat Pro/ Computer	(14.99)	985.01
10/13/22	Dollar General	Propane	(44.00)	941.01
10/08/22	Dollar General	Cleaning Supplies	(26.63)	914.38
10/14/22	Amazon	Netgear Powerline Adapter	(79.99)	834.39
10/05/22	Amazon	Netgear Orbi	(209.99)	884.70
10/21/22	Amazon	Refund NetGear Orbi	198.00	1,082.70
				1,082.70
				1,082.70
				1,082.70
				1,082.70
				1,082.70
				1,082.70
				1,082.70
				1,082.70
				1,082.70
				1,082.70
10/4/2022	SunTrust	**Replenish**	**(177.60)**	
		Balance		
		Balance	**$1,260.30**	

Angela Del Castillo 10/29/22

Club Manager Angela De Castillo — Date 10/4/2022

Adobe

345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Number	2294399430
Invoice Date	25-OCT-2022
Payment Terms	Credit Card
Purchase Order	A301431403545CUS
Order Number	7080833993
Customer Number	1248814165
Currency	USD

Bill To

Angela Del Castillo
FL 33614

INVOICE

Item Details

Service Term: 25-OCT-2022 to 24-NOV-2022

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65232730	**Acrobat Pro**	1 EA	14.99	14.99	0.00%	0.00	14.99

Invoice Total

NET AMOUNT (USD)	14.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	**14.99**

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

amazon.com

Final Details for Order #114-8576595-9927458

Print this page for your records.

Order Placed: October 14, 2022
Amazon.com order number: 114-8576595-9927458
Order Total: $79.99

Shipped on October 15, 2022

Items Ordered	Price
1 of: *NETGEAR Powerline Adapter + Wireless Access Point Kit, 1000 Mbps Wall-Plug, 1 Gigabit Ethernet Ports (PLW1000-100NAS), 1 Gbps Kit - Wireless* Sold by: Amazon.com Services LLC Condition: New	$79.99

Shipping Address:
Clubhouse Manager
18955 Rococo Road
Spring Hill, FL 34610
United States

Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:
Visa ending in 0937

Billing address
Talavera CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal:	$79.99
Shipping & Handling:	$0.00
Total before tax:	$79.99
Estimated tax to be collected:	$0.00
Grand Total:	**$79.99**

Credit Card transactions

Visa ending in 0937: October 15, 2022: $79.99

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #114-1241395-9785825

Print this page for your records.

Order Placed: October 5, 2022
Amazon.com order number: 114-1241395-9785825
Order Total: $209.99

Not Yet Shipped

Items Ordered	Price
1 of: *NETGEAR Orbi Ultra-Performance Whole Home Mesh WiFi System - WiFi router and two satellite extender with speeds up to 3Gbps over 7,500 sq. feet, AC3000 (RBK53) (Renewed)* Sold by: Woot (seller profile) Condition: New	$209.99

Shipping Address:
Clubhouse Manager
18955 Rococo Road
Spring Hill, FL 34610
United States

Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:
Visa | Last digits: 0937

Billing address
Talavera CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal:	$209.99
Shipping & Handling:	$0.00
Total before tax:	$209.99
Estimated tax to be collected:	$0.00
Grand Total:	**$209.99**

To view the status of your order, return to Order Summary.

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Print | Close Window

Subject: Your refund for NETGEAR Orbi Ultra-Performance....
From: "return@amazon.com" <return@amazon.com>
Date: Fri, Oct 21, 2022 7:15 am
To: manager@talaveraclub.com

amazon

Refund Confirmation

Hello Clubhouse,

We've received the item below and have issued your refund. Thank you for sending the item back. Your return is now complete.

View return & refund status

NETGEAR Orbi Ultra-Performance...

Refund total: $198.00*

Refund will appear on your Visa in 3-5 business days.

* Learn more about refunds

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

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DOLLAR GENERAL STORE #13910
MASARYKTOWN, FL 352-251-3080

CLOROX CLEAN UP SP 044600159330 4.00 S
FEBREZE SS PUMPKIN 037720534865 5.50 S
FEBREZE SS VANILLA 037720031927 5.50 S
WS22 MEDIUM CLEAR 073149321863 10.00 S
2 @ 5.00
SUBTOTAL $25.00
Tax1 $1.63
TOTAL SALE $26.63
Visa 0937 CHIP $26.63
AUTH# 022066
REF: 000000003172 AID: A0000000980840
2022-10-08 11:32:01 13910 02 8171

890329080145839129715934919[illegible]9284911311160

----------CUT HERE----------
* Complete survey at dgcustomerfirst.com *
For a chance to
WIN A $100 Gift Card
* Weekly Drawings, Must be 18+ to enter *
Survey Code
1389-9008-1190-4283

DOLLAR GENERAL STORE #13910
MASARYKTOWN, FL 352-251-3080

PROPANE CYLINDER E 641409000040 44.00
2 @ 22.00
TOTAL SALE $44.00
Visa 0937 CHIP $44.00
AUTH# 096042
REF: 000000003781 AID: A0000000980840
2022-10-13 12:55:06 13910 02 9189

8908290981475391292159539119192840153211 30

----------CUT HERE----------
* Complete survey at dgcustomerfirst.com *
For a chance to
WIN A $100 Gift Card
* Weekly Drawings, Must be 18+ to enter *
Survey Code
1389-0088-1195-293
----------CUT HERE----------

SATURDAY OCT. 15TH ONLY!
DG Store Coupon Valid 10/15/2022
$5 OFF $25
$5 off your purchase of $25 or more (pretax)
OR SHOP ONLINE USE PROMO CODE DGSAVE15CT

$25 or more (pretax) after all other DG discounts. Limit one DG $2, $3, or $5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards; prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol.
X8629520221191391

----------CUT HERE----------

Talavera CDD Limit $1,000
Debit Card-Angela De Castillo

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Dog Waste Station Supplies	Parks & Recreation Office Supplies	Clubhouse Maintenance & Repair	Miscellaneous Contingency
				57200-4906	57200-5101	57200-4705	57900-6409
Date	**Vendor Name**	**Reason for Expenditure**	**Amount**				
11/25/22	Adobe	Monthly Subscriptions	(14.99)		$ (14.99)		
12/06/22	Dog Waste Depo	Dog Waste Bags	($148.94)	(148.94)			
11/17/22	Lowe's	Paint	($136.55)			$ (136.55)	
12/01/22	Publix	Food For An Event	($59.53)				(59.53)
12/06/22	Amazon	Wasp and ant Spray	($72.85)			$ (72.85)	
12/06/22	Amazon	Gloves	($8.99)			$ (8.99)	
	TOTAL		**(441.85)**	**(148.94)**	**(14.99)**	**(218.39)**	**(59.53)**

Total 001-10200

DM Approval Lynn Hayes Date 12/29/22

Talavera

SunTrust Account #XXXXXXXXXXXX6818 $1,000

12/01/22

Date	Vendor	Description	Amount	Balance
12/01/22	N/A	N/A	N/A	1,000.00
11/25/22	Adobe	Computer	(14.99)	985.01
12/06/22	Dog Waste De	Poop Bags	(148.94)	836.07
11/17/22	Lowe's	Paint	(136.55)	699.52
12/01/22	Publix	Food for an event	(59.53)	639.99
12/06/22	Amazon	Supplies(Wasp, and Ant Spray)	(72.85)	567.14
12/06/22	Amazon	Gloves	(8.99)	558.15
				558.15
				558.15
				558.15
				558.15
				558.15
				558.15
				558.15
				558.15
				558.15
				558.15
12/21/2022	SunTrust	**Replenish Balance**	**(441.85)**	
		Balance	**$1,000.00**	

Angela del Castillo 12/21/22

Club Manager
Angela Del Castillo

Date
12/21/2022

345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information	
Invoice Number	2317984653
Invoice Date	25-NOV-2022
Payment Terms	Credit Card
Purchase Order	ABC1431403545CUS
Order Number	7080833993
Customer Number	1248814165
Currency	USD

Bill To

Angela Del Castillo
FL 33614

INVOICE

Item Details

Service Term: 25-NOV-2022 to 24-DEC-2022

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65232730	**Acrobat Pro**	1 EA	14.99	14.99	0.00%	0.00	14.99

Invoice Total

NET AMOUNT (USD)	14.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	**14.99**

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

Print | Close Window

Subject: Your Dog Waste Depot Order Confirmation (#177291)
From: "Dog Waste Depot" <customerservice@dogwastedepot.com>
Date: Tue, Dec 06, 2022 12:16 pm
To: manager@talaveraclub.com

Thanks for Your Order

Your order ID is **#177291**. A summary of your order is shown below. To view the status of your order click here.

Shipping Address

Angela Del Castillo
Talavera CDD
18955 Rococo Road
Spring Hill, Florida 34610
United States
8135361445

Accounts Payable Email
PO#

Billing Address

Angela Del Castillo
Talavera CDD
18955 Rococo Road
Spring Hill, Florida 34610
United States
8135361445

Accounts Payable Email
PO#

Your Order Contains...

Roll Bag - Universal Fit, Strong, Thick (CHOOSE: 2,000 bags (10 Rolls))	DEPOT-001-10	2	$74.47 USD	**$148.94 USD**

Subtotal:	**$148.94 USD**
Shipping:	**$0.00 USD**
Grand Total:	**$148.94 USD**
Payment method::	Credit Card

Dog Waste Depot
https://dogwastedepot.com

Dog Waste Depot is powered by BigCommerce. Launch your own store for free with BigCommerce.

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amazon.com

Details for Order #111-6036076-3033039

Print this page for your records.

Order Placed: December 6, 2022
Amazon.com order number: 111-6036076-3033039
Order Total: $8.99

Not Yet Shipped

Items Ordered	Price
1 of: *Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, X-Large 100 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More* Sold by: HLmedical (seller profile) Condition: New	$8.99

Shipping Address:
Clubhouse Manager
18955 Rococo Road
Spring Hill, FL 34610
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 0937

Billing address
Talavera CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal:	$8.99
Shipping & Handling:	$0.00
Total before tax:	$8.99
Estimated tax to be collected:	$0.00
Grand Total:	**$8.99**

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #111-5887526-0007404

Print this page for your records.

Order Placed: December 6, 2022
Amazon.com order number: 111-5887526-0007404
Order Total: $72.85

Not Yet Shipped

Items Ordered	Price
1 of: *Ortho Orthene Fire Ant Killer1 (Twin Pack)* Sold by: Amazon.com Services LLC Condition: New	$25.49
1 of: *Krylon Fusion ALL-IN-ONE 2751 Satin Spring Grass* Sold by: Amazon.com Services LLC Condition: New	$7.98
2 of: *Raid Multi Insect Killer, Kills Ants, Spiders, Roaches and Flies, For Indoor and Outdoor use, Orange Breeze Scent, 15 oz* Sold by: Amazon.com Services LLC Condition: New	$6.57
1 of: *Spectracide Wasp and Hornet Killer Aerosol, 20 oz value size (Twin pack)* Sold by: Amazon.com Services LLC Condition: New	$6.28
2 of: *Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes, Fresh Scent, Moisture Seal Lid, 75 Count (Pack of 3)(New Packaging)* Sold by: Amazon.com Services LLC Condition: New	$9.98

Shipping Address:
Clubhouse Manager
18955 Rococo Road
Spring Hill, FL 34610
United States

Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:
Visa | Last digits: 0937

Billing address
Talavera CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal:	$72.85
Shipping & Handling:	$0.00
Total before tax:	$72.85
Estimated tax to be collected:	$0.00
Grand Total:	**$72.85**

To view the status of your order, return to Order Summary.

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LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (352) 754-6320

- SALE -

SALES#: S1827VF1 2276754 TRANS#: 3700918 11-17-22

87437	13G 10-CT GLAD FORCEFLEX	20.48
309791	NIAGARA 32-CT PURIFIED WA	4.98
1029346	FLEX GLUE 6 OZ	14.98
1026751	12-OZ CX GLOSS SUN YELLOW	5.98
1522119	ORTHO DDCLR S RFLL 1GAL	17.48
283850	ULTRA KILL 17-OZ WASP/HOR	2.78
1026751	12-OZ CX GLOSS SUN YELLOW	5.98
1026718	12-OZ CUS GLOSS BLACK	8.98
1026722	12-OZ CUS SATIN WHITE	17.96
	2 @ 8.98	
93440	1.00-QT POINSETTIA	3.96
	MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
	2 @ 1.98	
1026690	12-OZ CUS SATIN SPRING GR	8.98
1051628	6=12 BOUNTY DOUBLES C-228	15.98
	MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	

SUBTOTAL:	128.52
TAX:	8.03
INVOICE 03078 TOTAL:	136.55
VISA:	136.55

VISA: XXXXXXXXXXXX0937 AMOUNT:136.55 AUTHCD: 038297
CHIP REFID:B2703094117 11/17/22 11:00:42
APL: US DEBIT TVR: 8080088000
AID: A0000000980840 TSI: 6800

STORE: 1827 TERMINAL: 03 11/17/22 11:01:58

 # OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BATTIG

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Joe Meunier
813-996-3391

1142 C1M 031 535

PUBLIX OJ	5.99	F
PBLX SGR CANISTER	1.99	F
FRUIT SALAD MEDIUM	8.42	F
VANITY FAIR BEV NK	2.69	T
PUB ED PLATE 8-5/8	3.49	T
CHRISTMAS DNTS	4.59	F
CHRISTMAS DNTS	4.59	F
C/M SING SERV ORIG	3.59	F
C/M SING SERV FRVN	3.59	F
C/M SING SERV ORIG	3.59	F
GW VRTY MIN MUFFIN	5.29	F
GW VRTY MIN MUFFIN	5.29	F
APPL PSTR BTS 15CT	5.99	F

Order Total	59.10	
Sales Tax	0.43	
Grand Total	59.53	
Credit Payment	59.53	
Change	0.00	

****
* *
* IN THE MARKET *
* FOR $1,000 IN GROCERIES? *
* *
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* www.PublixSurvey.com and you can *
* be entered into a monthly drawing *
* to win $1000 in Publix gift cards. *
* *
* Your opinion means a lot to us. *
* Please let us know how we are *
* doing at your neighborhood Publix. *
* *
* NO PURCHASE NECESSARY. You *
* must be of legal age. Other *
* restrictions apply. *
* For eligibility requirements, *
* deadlines, drawing dates, *
* free mail-in entry method, *

Withlacoochee River Electric Services

for Talavera CDD

Period Covered: 11/01/2022 - 12/02/22

Account #	Amount	Due Date	Service Address	GL Code	Object Code
1707187	$ 54.56	12/30/2022	12581 US Hwy 41-Spot Lights	53100	4307
1707189	$ 8,094.30	12/30/2022	12581 US Hwy 41- Street Lights	53100	4307
1707190	$ 1,206.67	12/30/2022	18955 Rococo Rd-Cabana	53100	4301
1707191	$ 121.88	12/30/2022	18935 Rococo Rd-Ir Well	53100	4301
1707192	$ 43.88	12/30/2022	18955 Rococo Rd-Mail	53100	4301
Total Auto Pay	**$ 9,521.29**				

Electric Summary 11/22

53100-4301	$ 1,372.43
53100-4307	$ 8,148.86
	$ 9,521.29

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**1707187**
Cycle	04
Meter Number	71994262
Customer Number	10469497
Customer Name	TALAVERA COMM DEV DIST

Bill Date	**12/07/2022**
Amount Due	**54.56**
Current Charges Due	**12/30/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 12581 US HIGHWAY 41
Service Description SPTLGT
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	31	6
Nov 2022	28	3
Dec 2021	31	6

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/01	20907	12/02	21088				181

Previous Balance		44.48
Payment	44.48CR	
Balance Forward		0.00
Customer Charge	34.16	
Energy Charge 181 KWH @ 0.05017	9.08	
Fuel Adjustment 181 KWH @ 0.05500	9.96	
FL Gross Receipts Tax	1.36	
Total Current Charges		54.56
Total Due E.F.T.		54.56

DO NOT PAY
Total amount will be electronically transferred on or after 12/23/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/07/2022

Use above space for address change ONLY.

District: BP04

1707187 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**12/23/2022**
TOTAL CHARGES DUE	**54.56**
DO NOT PAY	

0001707187000005456000005456 05

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1707189** Cycle 04
Meter Number
Customer Number 10469497
Customer Name TALAVERA COMM DEV DIST

Bill Date	**12/07/2022**
Amount Due	**8,094.30**
Current Charges Due	**12/30/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Period	Days	Average kWh Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance		8,114.57
Payment	8,114.57CR	
Balance Forward		0.00
Light Energy Charge	121.74	
Light Support Charge	232.57	
Light Maintenance Charge	1,994.97	
Light Fixture Charge	2,448.38	
Light Fuel Adj 9,884 KWH @ 0.05500	543.63	
Poles(QTY 273)	2,730.00	
FL Gross Receipts Tax	23.01	
Total Current Charges		8,094.30
Total Due E.F.T.		8,094.30

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	212 169	306 73	456 31	960 273

DO NOT PAY
Total amount will be electronically transferred on or after 12/23/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/07/2022

Use above space for address change ONLY.

District: BP04

1707189 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**12/23/2022**
TOTAL CHARGES DUE	**8,094.30**
DO NOT PAY	

00017071890008094300008094300 3

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**1707190** Cycle 04
Meter Number	59444905
Customer Number	10469497
Customer Name	TALAVERA COMM DEV DIST

Bill Date	**12/07/2022**
Amount Due	**1,206.67**
Current Charges Due	**12/30/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18955 ROCOCO RD
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/01	43730	12/02	54592		17.30	17	10862

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2022	31	350
Nov 2022	28	310
Dec 2021	31	424

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance		989.89
Payment	989.89CR	
Balance Forward		0.00
Customer Charge	34.16	
Energy Charge 10,862 KWH @ 0.05017	544.95	
Fuel Adjustment 10,862 KWH @ 0.05500	597.41	
FL Gross Receipts Tax	30.15	
Total Current Charges		1,206.67
Total Due E.F.T.		1,206.67

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/23/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/07/2022

Use above space for address change ONLY.

District: BP04

1707190 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**12/23/2022**
TOTAL CHARGES DUE	**1,206.67**
DO NOT PAY	

00017071900001206670001206707

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**1707191**
Cycle	04
Meter Number	54541262
Customer Number	10469497
Customer Name	TALAVERA COMM DEV DIST

Bill Date	**12/07/2022**
Amount Due	**121.88**
Current Charges Due	**12/30/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18935 ROCOCO RD
Service Description IRWELL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/01	54763	12/02	55568				805

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	31	26
Nov 2022	28	25
Dec 2021	31	63

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance		111.54
Payment	111.54CR	
Balance Forward		0.00
Customer Charge	34.16	
Energy Charge 805 KWH @ 0.05017	40.39	
Fuel Adjustment 805 KWH @ 0.05500	44.28	
FL Gross Receipts Tax	3.05	
Total Current Charges		121.88
Total Due E.F.T.		121.88

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/23/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/07/2022

Use above space for address change ONLY.

District: BP04

1707191 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**12/23/2022**
TOTAL CHARGES DUE	**121.88**
DO NOT PAY	

0001707191000001218800001218806

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**1707192**
Cycle	04
Meter Number	73673266
Customer Number	10469497
Customer Name	TALAVERA COMM DEV DIST

Bill Date	**12/07/2022**
Amount Due	**43.88**
Current Charges Due	**12/30/2022**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address 18955 ROCOCO RD
Service Description MAIL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/01	9129	12/02	9211				82

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	31	3
Nov 2022	28	2
Dec 2021	31	3

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance		42.61
Payment	42.61CR	
Balance Forward		0.00
Customer Charge	34.16	
Energy Charge 82 KWH @ 0.05017	4.11	
Fuel Adjustment 82 KWH @ 0.05500	4.51	
FL Gross Receipts Tax	1.10	
Total Current Charges		43.88
Total Due E.F.T.		43.88

1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DO NOT PAY
Total amount will be electronically transferred on or after 12/23/2022.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/07/2022

Use above space for address change ONLY.

District: BP04

1707192 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	**12/23/2022**
TOTAL CHARGES DUE	**43.88**
DO NOT PAY	

00017071920000043880000043880 2

Tab 3

TALAVERA

LANDSCAPE INSPECTION REPORT



December 12, 2022

Rizzetta & Company

Jason Liggett – Landscape Specialist

Rizzetta & Company
Professionals in Community Management

SUMMARY & POOL HOUSE

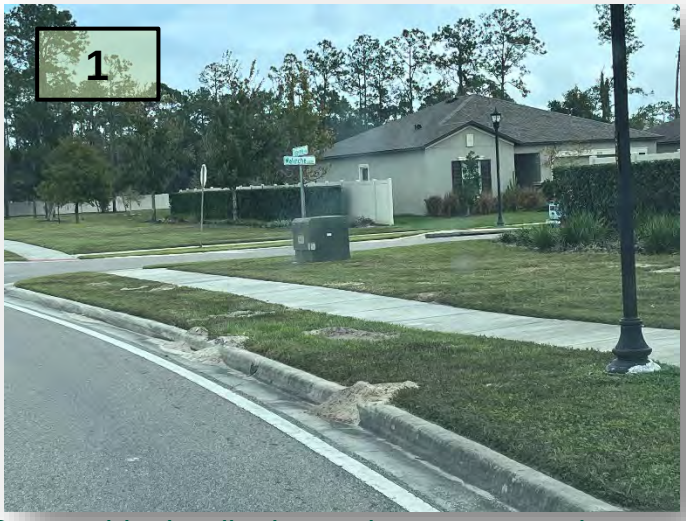
General Updates, Recent & Upcoming Maintenance Event

- Improve Saint Augustine Turf conditions around the pool areas and on the inbound and outbound sides of Talavera Parkway. Conditions of turf have severely decline since Redtree has taken over the contract.

- Trimming in the district looks great.

The following are action items for Redtree Landscaping. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation**. Bold and Underlined** indicates a board decision.

1. Vendor was contacted for Gopher Removal and traps have been set on 12/10. We will follow up with vendor at the end of this week.(Pic 1) **not for RedTree**



2. Provide the district a price to remove the dead Cypress tree on the lake bank on Talavera Parkway across from Baragan Way. Fill area in with sod.(Pic 2>)
   Being completed by section.
3. **Clean out the dead from the base of the liriope and the African iris on the inbound and outbound sides of Talavera Parkway up to Bargan Way.(Pic 3)**
   This was completed last week.
4. **Remove the Magnolia Leaf drop on the East and west side fo the main entrance to the amenity center.(pic 4)**





This has been completed

5. Continue to work on the Saint Augustine throughout the district. We need to do are best to save as much of the turf as we can. We still have quite a few areas that have not improved much. How does RedTree feel about these areas? Has all irrigation been checked? These are all areas of new turf that were replaced before redtree took over. (Pic 5,5a)

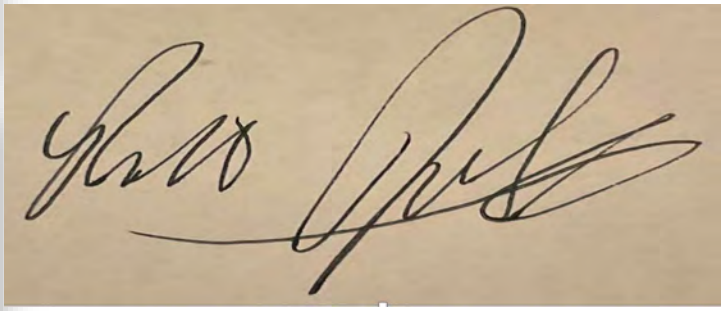
this was discussed at the last board meeting.





Submitted by Robert Johnson
Client Care Specialist
RedTree Landscape Systems, LLC

Submitted on December 19, 2022



Tab 4

Tab 5

Monthly Operations Report – December 2022



Talavera Community Development District (CDD)
18955 Rococo Road, Spring Hill, FL 34610
Phone: 813-536-1445 **Email:** manager@talaveraclub.com

Clubhouse Operations/Maintenance Updates

- Steamed cleaned the carpet in the meeting space and kitchen (Maintenance)
- Chairs in the pool area were cleaned (Maintenance)
- Fixed sink return line in the women's bathroom(Maintenance)
- Alined crank at the tennis court for the net(Maintenance)
- Reattached the basket at one of the poop stations (Maintenance)
- Detailed ant treatment outside/surrounding areas of clubhouse for current/future events
- Detailed trash pickup outside/surrounding areas of clubhouse
- Normal daily routine for facility, safety & trash checks
- Normal daily routine of handling/resolving any resident issues
- Weekly update/check on community bulletin boards
- Send out all needed community updates via email blasts

Future Projects

- New swing seats to be installed (Maintenance)
- Pressure washing pool area, mail station and sidewalks around amenity center
- Refill spots on the playground with appropriate mulch

Full Community Walkthroughs/Checks

- 12/1-121/30 – Routine trash pickup (Alternate zones every day/week)

- 12/1 – Check/treat for ants/wasps
- 12/2 – Safety checks & blow debris around clubhouse/amenities
- 12/8 – Check/treat for ants/wasps
- 12/9 – Safety checks & blow debris around clubhouse/amenities
- 12/15 – Check/treat for ants/wasps
- 12/22 - Safety checks & blow debris around clubhouse/amenities
- 12/29 – Check/treat for ants/wasps

[Safety/hazard checks would include but not limited to playground, basketball court, tennis courts & any outside district amenities]

Pool & Pool Deck Checks

- 12/1-12/30 – Daily cleaning of furniture, checking trash/trash bags & wipe down/clean all tables when needed. Checking for mold and weeds on the pool deck.

Vendor Services Performed And/Or Site Visits

Upcoming Events & Food Trucks

- Friday, Jan. 6th / Food Trucks
- Friday, Jan. 13th / Coffee and Donuts
- Saturday, Jan 14th / Food Trucks
- Thursday, Jan. 19th / National Popcorn Day
- Friday,Jan. 20th / Movie Night and Food Truck
- Saturday, Jan. 21st / Trivia Night
- Satuirday,Jan.25th / Arts n' Crafts Night
- Friday, Jan. 27th / Coffee and Donut
- Tuesday, Jan 24th -Friday,Jan 27th / Guess how many snowballs are in the jar
- Saturday, Jan. 28th / January Birthday Bash
  (Party for residents with birthdays in Jan.)

Board of Supervisor's Requests

N/A

Resident Requests

Why can't we the residents rent the clubhouse out until 11:00pm?

Items for Board Review

[Last Updated: 12/30/2022]

Tab 6

SOLITUDE
LAKE MANAGEMENT



Talavera CDD
Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2023-01-06

Prepared for:

Lynn Hayes
Rizzetta & Company

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

TABLE OF CONTENTS

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SITE ASSESSMENTS

PONDS 100,150,160 ____ 3

PONDS170,180,220 ____ 4

PONDS230,300,420 ____ 5

PONDS 430/S4 ____ 6

MANAGEMENT/COMMENTS SUMMARY ____ 7

SITE MAP ____ 8

100

Comments:

Site looks good

The site remains in good condition with minimal nuisance vegetation and stands of native gulf Spikerush along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Species non-specific





150

Comments:

Site looks good

The site remains in good condition with minimal nuisance weeds among a strong shoreline monoculture of gulf Spikerush.

Action Required:

Routine maintenance next visit

Target:

Species non-specific





160

Comments:

Normal growth observed

The site has a swath of green seasonal algae along the perimeter mixed with some recent pennywort growth.

Action Required:

Routine maintenance next visit

Target:

Surface algae





170

Comments:

Site looks good

The site is in good condition with minimal nuisance weeds and a strong native mix of gulf Spikerush and arrowhead.

Action Required:

Routine maintenance next visit

Target:

Species non-specific





180

Comments:

Normal growth observed

A few spots of cattails have popped up as the water level recedes leaving exposed bank. There was no other significant growth noted.

Action Required:

Routine maintenance next visit

Target:

Cattails





220

Comments:

Site looks good

The water level is down significantly on the site but the bank is filling in and there is still minimal nuisance growth within the native vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific





Site: 230

Comments:

Site looks good

The water level is receding. What water is there is very shallow. There is now exposed bank that's filling in and everything is in overall good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific





Site: 300

Comments:

Site looks good

The sites water level is still on the higher side compared to other sites. There is still some pennywort growth but the site looks overall good.

Action Required:

Routine maintenance next visit

Target:

Pennywort





Site: 420

Comments:

Site looks good

The water is still near the high water mark and the site is in overall good condition with little seasonal, nuisance vegetation growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific





Site: 430/S4

Comments:

Site looks good

The site has some decay from a recent treatment but there is no new growth and the site is in overall good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific





Management Summary

Happy New Year! 160 & 180 were the only two sites noted with any issues this month.

160 has a swath of algae along the perimeter with some pennywort mixed in.

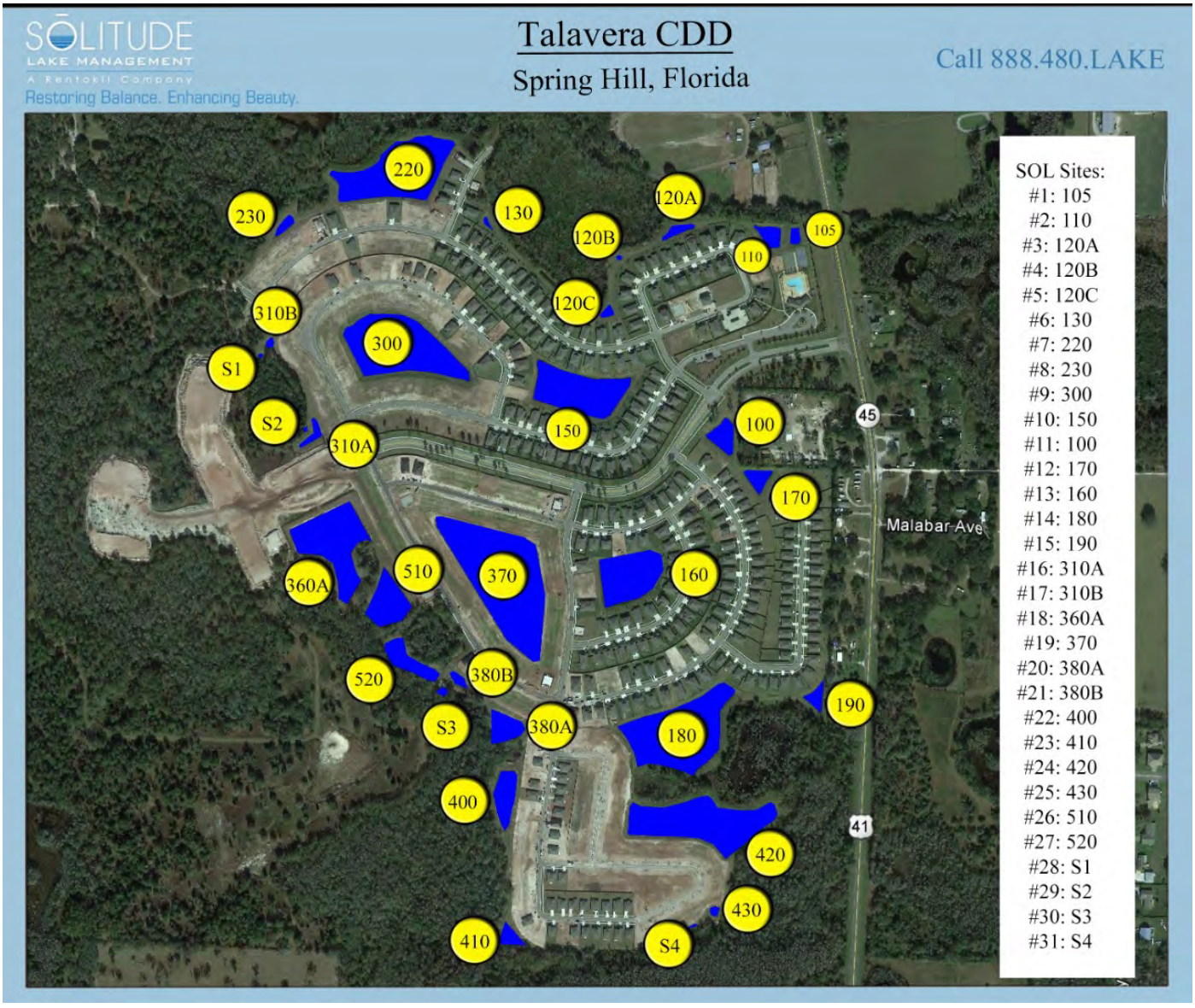
180 has some cattails cropped up along the shoreline.

In each case the water levels have dropped significantly since their last inspection. However, the overall amount of seasonal nusiance vegetation isn't bad and both sites should be fairly controllable quite quickly.

No other issues were noted during the inspection.

Thank You For Choosing SOLitude Lake Management.

Site	Comments	Target	Action Required
100	Site looks good	Species non-specific	Routine maintenance next visit
150	Site looks good	Species non-specific	Routine maintenance next visit
160	Normal growth observed	Surface algae	Routine maintenance next visit
170	Site looks good	Species non-specific	Routine maintenance next visit
180	Normal growth observed	Cattails	Routine maintenance next visit
220	Site looks good	Species non-specific	Routine maintenance next visit
230	Site looks good	Species non-specific	Routine maintenance next visit
300	Site looks good	Pennywort	Routine maintenance next visit
420	Site looks good	Species non-specific	Routine maintenance next visit
430/S4	Site looks good	Species non-specific	Routine maintenance next visit


SOLITUDE
LAKE MANAGEMENT
A Rentokil Company
Restoring Balance. Enhancing Beauty.
Talavera CDD
Spring Hill, Florida
Call 888.480.LAKE
220
230
130
120A
120B
105
110
120C
310B
300
S1
S2
310A
150
100
45
170
Malabar Ave
360A
510
370
160
520
380B
190
S3
380A
180
400
41
420
430
410
S4
SOL Sites:
#1: 105
#2: 110
#3: 120A
#4: 120B
#5: 120C
#6: 130
#7: 220
#8: 230
#9: 300
#10: 150
#11: 100
#12: 170
#13: 160
#14: 180
#15: 190
#16: 310A
#17: 310B
#18: 360A
#19: 370
#20: 380A
#21: 380B
#22: 400
#23: 410
#24: 420
#25: 430
#26: 510
#27: 520
#28: S1
#29: S2
#30: S3
#31: S4

Tab 7

Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** February 15, 2023 @ 6:00 PM

TALVERA CDD

District Manager's Report

January 18

2023

FINANCIAL SUMMARY	10/31/2022
General Fund Cash & Investment Balance:	$234,525
Reserve Fund Cash & Investment Balance:	$80,866
Debt Service Fund Investment Balance:	$762,087
Total Cash and Investment Balances:	**$1,077,478**
General Fund Expense Variance: $26,966	**Under Budget**