



Rizzetta & Company

Talavera Community Development District

**Board of Supervisors
Regular Meeting
March 20, 2024**

**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	Richard Henderson	Chair
	William O'Donovan	Vice Chair
	Pamela Plehal	Assistant Secretary
	Marco Kremser	Assistant Secretary
	Christopher Walsh	Assistant Secretary
District Manager	Debby Wallace	Rizzetta & Company, Inc.
	Sean Craft	Rizzetta & Company, Inc.
District Counsel	Scott Steady	Burr Forman, PA
District Engineer	Stephen Brletic	BDI Engineers

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

March 12, 2024

Board of Supervisors
**Talavera Community
Development District**

AGENDA

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Talavera Community Development District will be held on **Wednesday, March 20, 2024, at 6:00 p.m.** at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, Florida 34610. The following is the agenda for the meeting:

BOS MEETING:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. Landscape Inspection Specialist
 - i. Review of the Landscape Inspection Report
(under separate cover)
 - B. RedTree
 - i. Review of the Landscaper Report (under separate cover)
 - C. Solitude
 - i. Review of the Aquatics ReportTab 1
 - D. Clubhouse Manager
 - i. Review of Clubhouse Manager's ReportTab 2
 - E. District Engineer
 - F. District Counsel
 - G. District Manager
 - i. Review of the District Manager's ReportTab 3
- 4. BUSINESS ITEMS**
 - A. Discussion Regarding Amenities Rules and Regulations
 - B. Discussion Regarding On-Site Staffing
 - C. Consideration of DCSI Proposal to Upgrade
Security CamerasTab 4
 - D. Consideration of Proposal for Parkway Improvement Plan
(under separate cover)
 - E. Consideration of Proposal for Trees to be Planted
Around Playground Area (under separate cover)

5. BUSINESS ADMINISTRATION

- A. Consideration of Minutes of the Board of Supervisors'
Regular Meeting held on February 21, 2024.....Tab 5
- B. Consideration of Operation & Maintenance
Expenditures for January 2024.....Tab 6

6. SUPERVISOR REQUESTS

7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, or need to obtain a copy of the full agenda, please do not hesitate to contact Sean Craft at scraft@rizzetta.com.

Sincerely,

Sean Craft

Sean Craft
District Manager

Tab 1

SOLITUDE

LAKE MANAGEMENT



Talavera CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2024-03-01

Prepared for:

Sean Craft
Rizzetta & Company

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
[888.480.LAKE \(5253\)](tel:888.480.LAKE)

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SITE MAP 8

220

Comments:

Site looks good

There is some weed decay but the site remains in good condition with minimal nuisance vegetation and a strong monoculture of native Gulf Spikerush along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



300

Comments:

Site looks good

There is some shoreline decay but the site remains in good condition with minimal nuisance weeds and a strong stand of native Gulf Spikerush along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



310A / S2

Comments:

Site looks good

The sump still has some water but no active growth and the site 310A no longer has water in it and is clean cut. Not much else going on between the two.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



310B / S1

Comments:

Site looks good

Same as the last sites: Both sites are in good condition with minimal nuisance vegetation. Only the sump has water.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



360A

Comments:

Site looks good

The planting is still in good condition and the water level is at the high watermark and the site remains in good condition with no nuisance vegetation issues to note

Action Required:

Routine maintenance next visit

Target:

Species non-specific



370

Comments:

Site looks good

There is some weed decay but the site looks good with minimal nuisance vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 380A**Comments:**

Normal growth observed

The site has a green algae bloom as the water goes back down. It will require an algicide application for control.

Action Required:

Routine maintenance next visit

Target:

Surface algae

**Site: 380B****Comments:**

Site looks good

The water level is going back down and the site is now in good condition with no noted nuisance vegetation or algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Site: S3 / S5****Comments:**

Site looks good

Both sites are still dry and neither have any noted issues.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 400**Comments:**

Normal growth observed

The site has some surface algae that will require an algicide treatment for control.

Action Required:

Routine maintenance next visit

Target:

Surface algae

**Management Summary**

So a lot of the water levels are going back down as we head into our typical dry season. There is some rain in the forecast so that may help maintain some water levels.

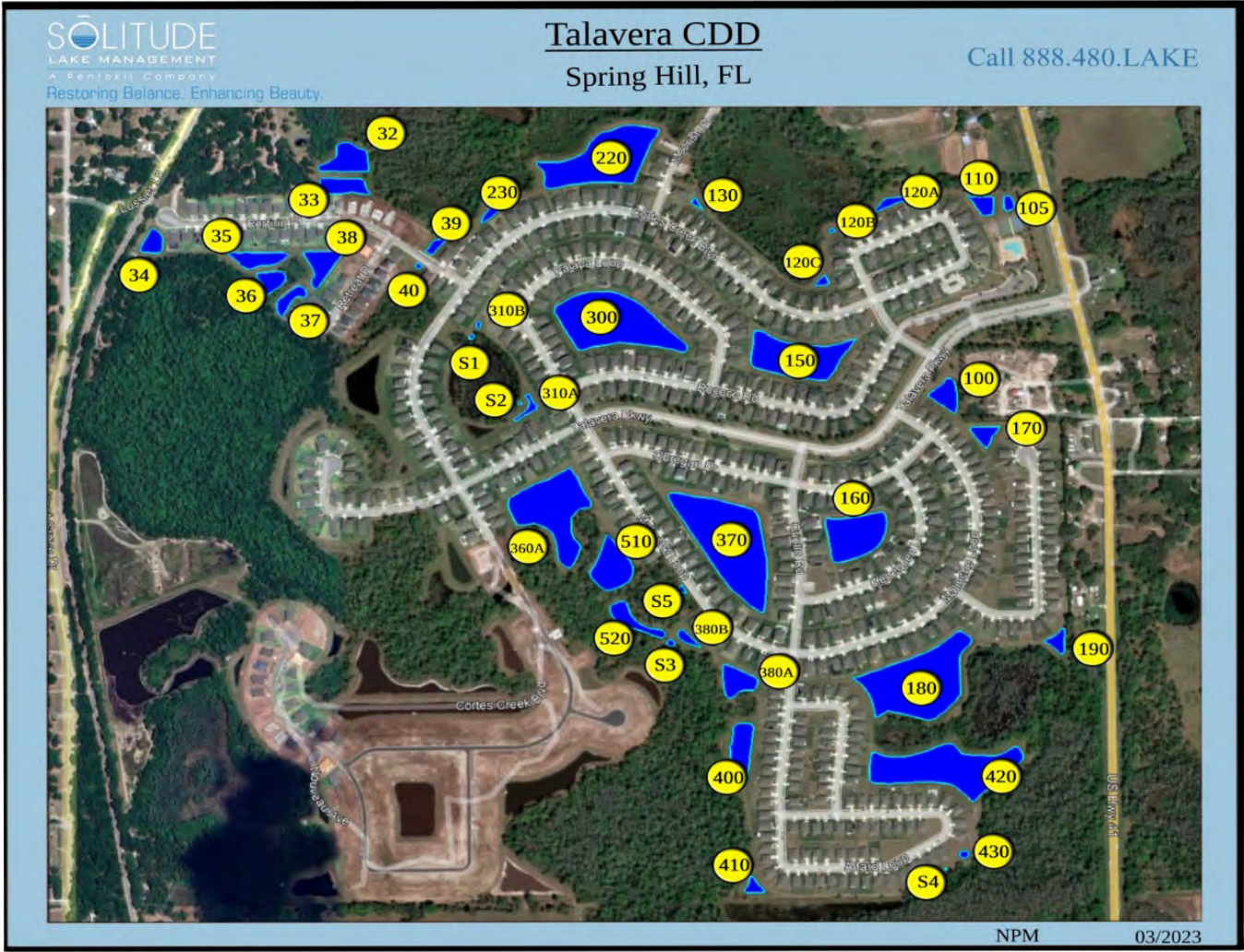
There was no shoreline weed growth issues to note here, nor was there any submersed weed issues to note.

Algae was present in two site: 380A & 400. Both sites have dropping water levels so its most likely from nutrient concentration. An algicide treatment should gain control of both sites.

There were no other issues to note this month.

Thank You For Choosing SOLitude Lake Management.

Site	Comments	Target	Action Required
220	Site looks good	Species non-specific	Routine maintenance next visit
300	Site looks good	Species non-specific	Routine maintenance next visit
310A	Site looks good	Species non-specific	Routine maintenance next visit
310B	Site looks good	Species non-specific	Routine maintenance next visit
360A	Site looks good	Species non-specific	Routine maintenance next visit
370	Site looks good	Species non-specific	Routine maintenance next visit
380A	Normal growth observed	Surface algae	Routine maintenance next visit
380B	Site looks good	Species non-specific	Routine maintenance next visit
S3/S5	Site looks good	Species non-specific	Routine maintenance next visit
400	Normal growth observed	Surface algae	Routine maintenance next visit



Tab 2



Monthly Operations Report February 2024 - (Feb.21, 2024-Mar. 20, 2024)

Talavera Community Development District (CDD)
18955 Rococo Road, Spring Hill,, FL 34610
Phone: 813.536-0019
Email:: manager@talaveraclub.com

Clubhouse operations/Maintenance Update

Every other day,pool & splash water testing & logging to Pool Record
Wipe mailbox walls and ceiling -(maintenance)
Clean mailbox, applied stainless steel spray -(maintenance)
Deep carpet cleaning kitchen & multi-purpose room-maintenance)
Twice a week pick-up replace bags dogs waste station-maintenance)
Detailed cleaning of roadside board-maintenance)
Detailed ant treatment outside/surrounding areas of clubhouse-maintenance)
Detailed every other day Wasp/Hornets at tennis court-maintenance)
Safety check & blow debris around clubhouse/amenities-maintenance)
Inventory of all cleaning materials-(maintenance)
Every other day drive through community street for parking violations
Normal daily routine for facilities, safety & trash check
Normal daily routine organizing lounge & chairs, wipe all tables and trash recovery
Normal Daily routine of handling/resolving any residents issues
Coordinate upcoming Activity/Events - see page upcoming events
Weekly update/check the community bulletin boards
Create flyers for all events,
Updates via email blast.
Updating Residents Talavera Amenity Access FOB finished Cortez & Criollo

Status of Approved Items on CDD Meeting of Mar. 20,2024

1. Installed a dog waste station on the bridge of Porfirio.
2. Installed Safety Bollard, 42" Hght Post, 2 on each side - wooden bridge - Picture Exhibit A
3. Harris installed three Signs on Cortez Creek Blvd wooden bridge the "Fishing from this side of Bridge" one on each entrance and one in the middle of the bridge.
4. Cushion Solution - Pickup chairs on 2/29
5. DCSI - Mr. Daniel Installed & started training with me on March. 13th
6. Inventory of all street light, needing painting & repair emailed to Withlacoochee River Electric Company

Upcoming Jan. Events, Meeting & Food Trucks

3/2/2024 - Food Truck - 5:00pm-7:30pm
3/4/2024 - Women of Faith - 6:00pm-8:30pm
3/5/2024 - Arts & Craft - 11:00am-2:00pm
3/5/2024 - Spirit Committee Meeting - 6:30pm-8:30pm
3/6/2024 - Nat. Oreo Cookie Day - 12:00pm-3:00pm
3/8/2024 - Coffee & Pastries -9:30am-11:00am
3/8/2024 - Cards & Games - 11:30am-2:00pm
3/8/2024 - Food Truck - 5:00pm-7:30pm
3/11/2024 - Women of Faith - 6:00pm-8:30pm
3/13/2024 - Nat. Oreo Cookie Day - 12:00pm-3:00pm
3/16/2024 - Vendors Event - 10:00am-2:00pm
3/16/2024 - Explore Colors w/Joe - 10:30am-12:30pm
3/16/2024 - Nat. Corn Dog Day - 12:30pm-3:00pm
3/16/2024 - Food Truck - 5:00pm-7:30pm
3/18/2024 - Women of Faith - 6:00pm-8:30pm
3/19/2024 - Arts & Craft - 11:00am-2:00pm
3/19/2024 - ARC Application Due
3/20/2024 - Nat. Oreo Cookie Day - 12:00pm-3:00pm
3/20/2024 - CDD Meeting - 6:00pm-8:30pm
3/22/2024 - Coffee & Pastries - 9:30am-11:00am
3/22/2024 - Food Truck - 5:00pm-7:30pm
3/23/2024 - Easter Event - 10am-1:00pm
3/25/2024 - Women of Faith - 6:00pm-8:30pm
3/27/2024 - Nat. Oreo Cookie Day - 12:00pm-3:00pm
3/30/2024 - Bingo Night - 5:30pm-7:30pm

Exhibit A



Tab 3



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** April 17th, 2024 @ 10AM

District Manager's Report

March 20

2024

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D

FINANCIAL SUMMARY

1/31/24

General Fund Cash & Investment
Balance: \$1,348,586

Reserve Fund Cash & Investment
Balance: \$205,155

Debt Service Fund Investment
Balance: \$1,296,962

**Total Cash and Investment
Balances: \$2,850,703**

General Fund Expense Variance: \$83,951 Under Budget

Tab 4



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

Estimate

ADDRESS

Talavera CDD
C/o Rizzetta & Company
3434 Colwell Ave. Suite 200
Tampa, FL 33614

SHIP TO

Talavera CDD
18955 Rococo Road
Spring Hill, FL 34610

ESTIMATE #	DATE	EXPIRATION DATE
12230	02/26/2024	06/30/2024

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse Cameras

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>This estimate is to upgrade the cameras to 4K, integrate the access control and cameras to a single platform, and also set the cameras up to be a monitored surveillance system that will communicate with our monitoring center. When people are on the pool deck area after hours, the monitoring station will attempt to get them to leave the area through two-way voice then after that per instructions will either call a person on the contact list or the authorities next to remove them from trespassing. (Requires Internet Connection)</p> <p>Monitored Camera System (1)- N82B3P WizSense AcuPick 8K 16-Channel ePoE NVR, 2 SATA, 10TB HDD (8) N83BU82- 8MP IP turret camera 2.8mm lens with Mic, speaker, people detecting, advanced Analytics and spotlight deterrents. (1) N83BX8Z- 8MP IP turret camera 2.8-13.5mm varifocal lens with Mic, speaker, people detecting, advanced Analytics and spotlight deterrents. (2) HSA-8- Exterior amplified horn speaker (1) 12v 2amp power supply (4) audio splitters/combiners (4) Back boxes</p> <p>Includes labor, programming, activation and setup. * 5-year manufacture parts warranty on the NVR and cameras.</p> <p>Interactive Talk Down Monitoring The monitoring station will notify you and/or the police if there are people on the pool deck/area when the pool is closed. Interactive talk down monitoring (for 4 cameras) \$199 Month (no contract)</p>	1	11,589.00	11,589.00
		1	199.00	199.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$11,788.00

Accepted By

Accepted Date

Tab 5

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, February 21, 2024, at 10:00 a.m.** at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, Florida 34610.

Present and Constituting a Quorum:

Richard Henderson	Board Supervisor, Chairman
William O'Donovan	Board Supervisor, Vice Chairman
Pamela Plehal	Board Supervisor, Assistant Secretary
Marco Kremser	Board Supervisor, Assistant Secretary
Christopher Walsh	Board Supervisor, Assistant Secretary

Also Present Were:

Sean Craft	District Manager, Rizzetta & Company, Inc.
Scott Steady	District Counsel, Burr Forman, PA
Robert Dvorak	District Engineer, BDI Engineers
Evelyn Ocasio Lopez	Clubhouse Manager, Rizzetta & Company, Inc.
John Burkett	RedTree Landscape Systems
Audience	Present

FIRST ORDER OF BUSINESS Call to Order / Roll Call

The Meeting was called to order at 10: 00 a.m. and roll call performed confirming that a quorum was present.

SECOND ORDER OF BUSINESS Audience Comments

There were comments from the audience regarding the potential purchase of the neighboring property.

THIRD ORDER OF BUSINESS**Consideration of Fence Easement Application**

The Board approved the application under the condition that the resident install a 5' gate at the rear of the property, lining up directly across a 5' gate at the front.

On a Motion by Mr. O'Donovan, and seconded by Mr. Walsh, with all in favor, the Board of Supervisors approved the fence easement application as stated above, for the Talavera Community Development District.

FOURTH ORDER OF BUSINESS**STAFF REPORTS****A. Landscape Inspection Specialist**

The Board reviewed the report.

B. RedTree

Mr. Burkett stated that they will be providing a proposal for the replacement of a 7-gallon viburnum which the Board gave direction to approve outside of a meeting.

C. Solitude

The Board reviewed the Aquatics Report and wanted to make sure that the sump areas are being treated and to ensure that their pond numbers match the District Engineer's pond numbers.

D. Clubhouse Manager**1. Review of Clubhouse Report**

The Board approved a motion to order and install three (3) new dog waste stations with one (1) to be placed by the bridge.

On a Motion by Mr. Kremser, and seconded by Mr. O'Donovan, with all in favor, the Board of Supervisors approved the installation of three new dog waste stations, for the Talavera Community Development District.

The Board also approved a motion to order and install a "Fishing Permitted From Side of Bridge" sign, and requested a proposal from Red Tree for trees to be planted at the playground area in order to provide natural cover for the equipment.

On a Motion by Mr. Kremser, and seconded by Mr. Henderson, with all in favor, the Board of Supervisors approved the ordering and installation of a "Fishing Permitted From Side of Bridge" sign, for the Talavera Community Development District.

E. District Engineer

The Board approved a motion to repair the street signs the District is responsible for in order to obtain a traffic enforcement agreement with the county and set a not to exceed amount of \$4,000. Mr. Dvorak will follow-up with M/I Homes regarding the needed repairs for damaged signs which they may be responsible for in an effort to lower the currently proposed amount.

On a Motion by Mr. Kremser, and seconded by Mr. O'Donovan, with all in favor, the Board of Supervisors approved the repairs required by the District as referenced above, for the Talavera Community Development District.

F. District Counsel

The Board approved a motion to take over the maintenance of the ponds in areas 2A and 2A-1 once District Engineer has confirmed that M/I Homes have completed the repairs they had previously agreed to.

On a Motion by Mr. O'Donovan, and seconded by Mr. Kremser, with all in favor, the Board of Supervisors approved the maintenance of the ponds in areas 2A and 2A-1, for the Talavera Community Development District.

G. District Manager's Report

Mr. Craft noted that the next CDD Board meeting was scheduled for March 20, 2024, at 6:00 p.m. at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, FL 34610.

Mr. Craft also presented the Website Compliance Report.

FIFTH ORDER OF BUSINESS**Discussion of Clubhouse Expansion**

The Board gave direction to investigate the issuance dates of the two existing bonds to determine when they will hit their 10-year anniversaries, at which time they may wish to refinance those bonds with potentially lower interest rates.

SIXTH ORDER OF BUSINESS**Consideration of Mole Trapping Proposal**

The Board stated that they wish to maintain their current agreement with the trapper and factor in the costs of a 12-month agreement (\$1,620/month) which would cover the entire property into the FY 2024/25 budget.

SEVENTH ORDER OF BUSINESS

Consideration of Proposal for No Soliciting Sign

The Board approved a motion to have two signs purchased and installed at a cost of \$1,200.00

On a Motion by Mr. Walsh, and seconded by Mr. O'Donovan, with all in favor, the Board of Supervisors approved the purchasing and installation of two "No Soliciting" signs in the amount of \$1,200 for the Talavera Community Development District.

EIGHTH ORDER OF BUSINESS

Discussion to Expand Talavera Amenities and Recreation Activities

The Board approved a motion to end further discussions on this matter.

On a Motion by Mr. Walsh, and seconded by Ms. Plehal, with all in favor, the Board of Supervisors approved no further discussions on this matter, for the Talavera Community Development District.

NINTH ORDER OF BUSINESS

Consideration of Minutes of Board of Supervisors' Regular Meeting Held on January 17, 2024

On a Motion by Mr. Kremser, and seconded by Ms. Plehal, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors; meeting held on January 17, 2024, as presented, for the Talavera Community Development District.

TENTH ORDER OF BUSINESS

Consideration of Operation and Maintenance Expenditures for December 2023

On a Motion by Mr. Kremser, and seconded by Mr. Walsh, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for December 2023 (\$80,415.16), as presented, for the Talavera Community Development District.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Kremser requested that clubhouse staff provide a complete accounting of streetlights which are not working, missing digits from the pole numbers, have no numbers at all, or are otherwise falling into disrepair and report those findings to the Board for follow-up with WREC.

Mr. O'Donovan inquired as to whether two triangulated parcels are owned by the district and could potentially be auctioned. District Counsel to investigate and follow-up.

Mr. Henderson inquired as to the possibility of using non-potable water for irrigation, which District Engineer and District Counsel advised to allow the county to continue their work and take on as much of the infrastructure costs as possible before looking further into the matter.

TWELFTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. O'Donovan, and seconded by Mr. Henderson, with all in favor, the Board of Supervisors approved to adjourn the meeting at 11:57 a.m., for the Talavera Community Development District.

Assistant Secretary/Secretary

Chair/Vice Chair

Tab 6

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

January 2024

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2024 through January 31, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 103,784.72**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Talavera Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Brletic Dvorak, Inc.	100481	1322	Engineering Services 12/23	\$ 6,600.00
Burr & Forman, LLP	100498	1447156	General Legal Services 12/23	\$ 3,010.37
Christopher Walsh	100489	CW011724	Board Of Supervisors Meeting 01/17/24	\$ 200.00
Coastal Waste & Recycling, Inc.	100485	SW0000483732	Monthly Waste Collection 01/24	\$ 10,617.50
DCSI, Inc.	100482	31544	WiFi Access Point Installation 12/23	\$ 449.00
DCSI, Inc.	100486	31567	Quarterly Gate Monitoring Services 01/24	\$ 135.00
Florida Department of Revenue	ACH	61-8017594644- 7 10/23-12/23	Sales & Use Tax 10/23-12/23 01/24	\$ 31.06
Hunt Talent LLC	100475	010424 Hunt Talent	Jonny Bird Show on 01/19/24	\$ 400.00
Hunt Talent LLC	100497	011924 Hunt Talent	Final Balance Due - Jonny Bird Show on 01/19/24	\$ 200.00
Jerry Richardson Trapper	100487	1851	Wildlife Removal 01/24	\$ 1,320.00
Joseph J Bastasich Jr.	100478	010624 Bastasich	Painting Party 01/24	\$ 112.50
Marco Kremser	100490	MK011724	Board Of Supervisors Meeting 01/17/24	\$ 200.00

Talavera Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Nvirotect Pest Control Service, Inc.	100491	316781	Pest Control Treatment 01/24	\$ 70.00
Pamela Plehal	100492	PP011724	Board Of Supervisors Meeting 01/17/24	\$ 200.00
Pasco County Utilities	100483	19669686	Pasco Utilities 12/23	\$ 337.49
RedTree Landscape Systems, LLC	100484	15955	Monthly Landscape Maintenance 01/24	\$ 16,675.00
RedTree Landscape Systems, LLC	100499	16128	Tree Pruning 01/24	\$ 8,850.00
RedTree Landscape Systems, LLC	100499	16136	Install Mulch 01/24	\$ 16,250.00
Richard L Henderson Jr	100493	RH011724	Board Of Supervisors Meeting 01/17/24	\$ 200.00
Rizzetta & Company, Inc.	100473	INV0000086360	Annual Dissemination Services 01/24	\$ 6,000.00
Rizzetta & Company, Inc.	100472	INV0000086436	District Management Fees 01/24	\$ 4,976.17
Rizzetta & Company, Inc.	100477	INV0000086555	Amenity Management & Oversight and Personnel Reimbursement 01/24	\$ 5,081.26
Rizzetta & Company, Inc.	100476	INV0000086576	Cell Phone, Auto Mileage & Travel 12/23	\$ 87.34
Rizzetta & Company, Inc.	100495	INV0000086856	Personnel Reimbursement 01/24	\$ 4,307.83

Talavera Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solitude Lake Management, LLC	100488	PSI040258	Monthly Lake & Pond Services 01/24	\$ 1,724.58
Spectrum	SCH	1416975122123	18955 Rococo Rd - Acct 8337 13 062	\$ 321.13
		01/24 ACH	1416975 01/24 ACH	
Suncoast Pool Service, Inc.	100479	9986	Pool Service 01/24	\$ 1,240.00
Talavera CDD	DC	DC	DC Replenishment 012224	\$ 974.83
	Replenishment	Replenishment		
Talavera CDD	DC	DC	DC Replenishment 013024	\$ 757.91
	Replenishment	Replenishment		
Talavera Master Association, Inc.	100474	122823 Cost	Reimbursement for Cost Share	\$ 1,875.00
		Share	Agreement Overpayment 12/23	
Vanguard Cleaning Systems of Tampa Bay	100496	108629	Monthly Service Charge 12/23	\$ 400.00
Vanguard Cleaning Systems of Tampa Bay	100480	108988	Monthly Service Charge 01/24	\$ 400.00
William O'Donovan	100494	BO011724	Board Of Supervisors Meeting 01/17/24	\$ 200.00
Withlacoochee River Electric Cooperative, Inc.	ACH	WREC Electric	Electric Summary 12/23	<u>\$ 9,580.75</u>
		Summary 12/23		
Report Total				<u>\$ 103,784.72</u>

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Talavera CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE 1322
DATE 12/29/2023
TERMS Net 30
DUE DATE 01/28/2024

PROJECT NAME
Talavera CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager	[Dec 4 – Dec 29]	21:30	200.00	4,300.00
Senior Inspector	[Dec 5 – Dec 27]	20:00	115.00	2,300.00

BALANCE DUE **\$6,600.00**

01.09.24



TALAVERA CDD
December 2023

<u>CDD Activities</u>	<u>WEEK(S)</u>	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
Rizzetta Coordination and Administration Includes engineer's reports, board meeting meeting attendance, invoicing, etc.	11/13 - 11/27	6.50	\$200	R. Dvorak	\$1,300.00
Miscellaneous - follow-up inspect for Crosscreek pond bank repairs. Review fence request. Retrieve/review landscape plans trees.	12/4 - 12/25	2.00 3.00	\$200 \$115	R. Dvorak K. Wagner	\$400.00 \$345.00
Hernando County Traffic Enforcement Site visits, signing and marking report with repair punchlist.	12/4 - 12/25	3.00 9.00	\$200 \$115	R. Dvorak J. Whited	\$600.00 \$1,035.00
SWFWMD SOI (43028383.024) Site visit, reporting and certification documents, sign and seal and upload to WMIS database.	11/27	1.00 8.00	\$200 \$115	R. Dvorak K. Wagner	\$200.00 \$920.00
Phase 2A/2B Stormwater Management System Transfer. Includes site walk through, punchlist and follow-up w/S. Steady.	12/4 - 12/18	9.00 <u>0.00</u>	\$200 \$115	R. Dvorak J. Whited	\$1,800.00 <u>\$0.00</u>
INVOICE TOTAL		41.50			\$6,600.00



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

TALAVERA COMMUNITY DEVELOPMENT DISTRICT
(cddinvoice@rizzetta.com)
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614

24 Jan 2024
Invoice # 1447156
Bill Atty: S. Steady
As of 12/31/23

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

BILL SUMMARY THROUGH DECEMBER 31, 2023

Professional Services	\$2,975.00
Disbursements	\$35.37
TOTAL DUE THIS BILL	\$3,010.37

P Y

ID WITH YOUR PAYMENT

ymen (Bank Draft or Credit Card)

om or BFRreceivables@burr.com

BURR & FORMAN LLP

0025795 TALAVERA COMMUNITY DEVELOPMENT DISTRICT
0000001 General Administrative

24 Jan 2024
Invoice # 1447156
Page 2

TALAVERA COMMUNITY DEVELOPMENT DISTRICT
(cddinvoice@rizzetta.com)
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614

24 Jan 2024
Invoice # 1447156
Bill Atty: S. Steady
As of 12/31/23

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
12/05/23	Call with M/I regarding pond inspections; email with list of repairs; call with Sean to coordinate on repairs.	SIS	0.40	\$140.00
12/06/23	Draft and send letter to resident regarding sod disposal on pond bank.	SIS	0.70	\$245.00
12/11/23	Review email from Engineer regarding ponds; email to Vice Chair to set up call.	SIS	0.20	\$70.00
12/12/23	Call with Vice Chair to discuss M/I issues; email to District Engineer.	SIS	0.40	\$140.00
12/13/23	Attend Board meeting.	SIS	2.50	\$875.00
12/13/23	Draft and transmit five license agreements to Sean; review engineer's pond list.	SIS	0.50	\$175.00
12/14/23	Email to District Engineer regarding pond; draft cover letter to M/I.	SIS	1.00	\$350.00
12/15/23	Review Robert's and Tatiana's list of repairs; draft letter and email to Robert.	SIS	1.50	\$525.00
12/18/23	Email Tatiana for a full set of landscape plans; revise letter.	SIS	0.40	\$140.00
12/19/23	Email with Robert regarding trees; revise letter to M/I and email to Board; follow-up with Board questions.	SIS	0.60	\$210.00
12/20/23	Revise letter to M/I and send to Robert for his signature.	SIS	0.30	\$105.00
Total Services			8.50	\$2,975.00

BURR & FORMAN LLP

0025795 TALAVERA COMMUNITY DEVELOPMENT DISTRICT
0000001 General Administrative

24 Jan 2024
Invoice # 1447156
Page 3

Date	Disbursements	Value
12/04/23	Postage – VENDOR: Postage (Import) INVOICE#: DEC-23 DATE: 12/30/2023	0.63
12/04/23	Postage Import, Postage – VENDOR: Postage (Import) INVOICE#: DEC-23 DATE: 12/30/2023	8.53
12/06/23	Postage Import, Postage – VENDOR: Postage (Import) INVOICE#: DEC-23 DATE: 12/30/2023	0.63
12/06/23	Postage Import, Postage – VENDOR: Postage (Import) INVOICE#: DEC-23 DATE: 12/30/2023	8.53
12/22/23	Postage Import, Overnight Mail – VENDOR: FedEx INVOICE#: 836432315 DATE: 1/1/2024 "Receiver Name: M/I Homes, Inc. - Receiver Street: 4334 Anchor Plaza Parkway - Receiver City: TAMPA, FL",,,,	17.05
Total Disbursements		<u>\$35.37</u>
Total Services and Disbursements		<u>\$3,010.37</u>
TOTAL NOW DUE		<u><u>\$3,010.37</u></u>

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	\$350.00	8.50	<u>\$2,975.00</u>
TOTALS		8.50	<u>\$2,975.00</u>

01.24.24

Talavera CDD
Meeting Date: January 17, 2024

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Bill O'Donovan	<input checked="" type="checkbox"/>
Marco Kremser	<input checked="" type="checkbox"/>
Pam Plehal	<input checked="" type="checkbox"/>
Richard Henderson	<input checked="" type="checkbox"/>
Christopher Walsh	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:00 AM
Meeting End Time:	12:00 PM
Total Meeting Time:	2:00

Time Over (3) Hours:	
----------------------	--

Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: _____



COASTAL WASTE & RECYCLING INC
1840 NW 33RD STREET
POMPANO BEACH, FL 33064

Clearwater Office: 727-561-0360
Ft. Myers Office: 954-947-4000
Orlando Office: 407-905-9200
Sarasota Office: 941-922-3417



BILL TO: TALAVERA CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

INVOICE NO.	SW0000483732
CUSTOMER NO.	19146
DATE	1/1/24
CUSTOMER PO NO.	
SITE	0000
DUE DATE	1/31/24
INVOICE TOTAL	\$10,617.50

Phone: 954-947-4000 • Web: www.coastalwasteinc.com

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) C/O RIZZETTA & COMPANY 13434 COLWELL AVE STE 200 TAMPA, FL				
	SERV #1 96 GALLON MSW - 0.45YD				
1/1/24	MONTHLY - WASTE COLLECTION 1/1/2024 - 1/31/2024				
			10,617.50	1.00	10,617.50
	SITE TOTAL				10,617.50
INVOICE TOTAL					\$10,617.50

Please return this portion with payment.



COASTAL WASTE & RECYCLING INC
1840 NW 33RD STREET
POMPANO BEACH FL 33064

Paid \$10,617.50

1967 1 AB 0.537 10/7 001981 0001:0001

TALAVERA CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Invoices can be paid via Credit Card or ACH.

To view invoices online and manage payments on your account, visit our website, www.coastalwasteinc.com, to sign up for online bill pay. To have invoices emailed to you, please return an email address with this payment.

Billing email: _____

Company Code SW Customer No. 19146 Site No. 0000

Invoice No. SW0000483732 INVOICE TOTAL \$10,617.50



COASTAL WASTE & RECYCLING INC
PO BOX 25756
MIAMI FL 33102-5756

0025756SW0191460000SW000048373200010617506



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

Invoice

BILL TO

Talavera CDD
C/o Rizzetta & Company
3434 Colwell Ave. Suite 200
Tampa, FL 33614

SHIP TO

Talavera CDD
18955 Rococo Road
Spring Hill, FL 34610

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31544	12/29/2023	\$449.00	01/13/2024	Net 15	

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse WiFi

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/18/2023	Access Point (1) Wireless access Point Wi-Fi 6 dual band AX3000 (1) 5-Port POE+ switch (1) 3' ethernet patch cable Installation and setup included. This invoice is for installing and setting up a WiFi access point in the meeting room using the new ethernet line that is already in place. Included:	1	449.00	449.00

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

\$449.00

01.03.24



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

Invoice

BILL TO

Talavera CDD
C/o Rizzetta & Company
3434 Colwell Ave Suite 200
Tampa, FL 33614

SHIP TO

Talavera CDD
18955 Rococo Road
Spring Hill, FL 34610

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31567	01/03/2024	\$135.00	01/18/2024	Net 15	

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse Access System

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Access/ Gate Door King IM Server Subscription Quarterly Invoiced	3	45.00	135.00

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

\$135.00

01.03.24



State of Florida
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
[Sales Tax - Click for help](#) [ADUCS](#)

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8017594644-7

Confirmation Number: 240112536962

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8017594644-7	10/2023 - 12/2023	01/12/2024 10:31:19 AM ET

Location Address

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

TALAVERA COMMUNITY DEVELOPMENT
DISTRICT
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Contact Information	
Name	Sean Craft
Phone	(813) 994 - 1001
Email	scraft@rizzetta.com

Debit Date: 1/16/2024
Amount for Check: \$31.06
Bank Routing Number:
Bank Account Number:
Bank Account Type: Checking
Corporate/Personal: Corporate
Name on Bank Account: TALAVERA
COMMUNITY
DEVELOPMENT
DISTRICT

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: Nathan Poirier
Phone Number: 813-533-2950
Email Address: npoirier@rizzetta.com

- Gross Sales \$ 443.71
(Do not include tax)
- Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 443.71
(Include Internet/Gulf-of-State Purchases)

Discretionary Sales Surtax Information

Taxable Sales and		
A. Purchases Not Subject to Discretionary Sales Surtax	\$	0.00
B. Total Discretionary Sales Surtax Due	\$	4.44

- Total Tax Due \$ 31.06
(Include Discretionary Sales Surtax from Line B)
- Less Lawful Deductions \$ 0.00
- Less DOR Credit Memo \$ 0.00
- Net Tax Due \$ 31.06
- a. Less (-) Collection Allowance; or if Late, \$ 0.00
- b. Plus (+) Penalty and Interest \$ 0.00
- Amount Due With Return \$ 31.06

You have chosen not to donate your collection allowance to education.

Payment you have authorized

31.06

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$400.00

Date: 1/4/2024

01.04.24

Payable to: Hunt Talent LLC

Address: P.O. Box 5627, Spring Hill, Fl 34611

Reason: Jonny Bird Show on Jan. 19th at 6:30pm

Directions for check: Check is to be mailed to address above.

Requested by: Evelyn Ocasio Lopez
Clubhouse Manager
Rizzetta & Company
Talavera
(813) 536-1445
manager@talaveraclub.com

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$200.00

Date: 1/23/2024

Payable to: Hunt Talent LLC

01.23.24

Address: P.O. Box 5627, Spring Hill, Fl 34611

Reason: Balance for Jonny Bird Show on Jan. 19th at 6:30pm

Directions for check: Check is to be mailed to address
above.

Requested by: Evelyn Ocasio Lopez
Clubhouse Manager
Rizzetta & Company
Talavera
(813) 536-1445
manager@talaveraclub.com

Hunt Talent LLC

8501 Philatelic Dr., PO Box 5627 Spring Hill, FL 34611 (please include street address & PO Box #)

To: Talavera CDD, c/o Rizzetta & Company, 18955 Rococo Road, Spring Hill , FL 34610

INVOICE #011924 SHOW DATE: 01/19/24

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Talavera Community 6:30 pm – Jonny Bird performance balance due Make Check Payable to Hunt Talent LLC	\$200	\$200
	PAID IN FULL		

Make all checks payable to [Hunt Talent LLC]

If you have any questions concerning this invoice, contact [352-200-0268]

Thank you for your business!

INVOICE

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603

trapperjerry@gmail.com
813-390-9578



Talavera CDD

Bill to
alavera CDD
343 Colwell Avenue
Suite 200
Tampa, FL 33614

Invoice details
Invoice no.: 1851
Terms: Net 15
Invoice date: 01/16/2024
Due date: 01/31/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		State Wildlife Service Monthly service: January 2024 6 Traps in use Note: We are doing everything possible to manage the mole population on your property. The mole poison appears to be working and we are following the mounds.		1	\$1,320.00	\$1,320.00

Total \$1,320.00

Note to customer

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.

01.16.24

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$112.50

Date: 1/10/24

Payable to: Joseph Bastasich

Address: 47 Cactus Street, Homosassa, Fl 34446

Reason: Exploring Colors with Joe Class 1-6-2024

Requester: Evelyn Ocasio Lopez – Clubhouse Manager

Directions for check:

Check is to be mailed: 47 Cactus Street
Homosassa, Fl 34446

INVOICE

Lujocustomart
United States

BILL TO
Talavera
Evelyn

1-352-345-7353
eocasiolopez@rizzetta.com

Invoice Number: JBTA5

Invoice Date: January 6, 2024

Payment Due: January 21, 2024

Amount Due (USD): \$112.50

Items	Quantity	Price	Amount
Painting Party	9	\$15.00	\$135.00

Subtotal: \$135.00

Discount: (\$22.50)

Total: \$112.50

Amount Due (USD): \$112.50

Notes / Terms

Please remit to Joseph Bastasich 47 Cactus Street Homosassa, Florida 34446

**NVIROTECT**

PEST CONTROL SERVICES

16210 North Florida Avenue

Lutz, FL 33549

Pest Control Division

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: 1/12/24**Call for a FREE Lawn Care Quote!****Next service FREE for each referral!*****10% Discount with yearly Prepayment!***

* Exclusions apply. Call office for details.

01.19.24

Account Number: 11134**Invoice Number:** 316781**Previous Balance:** \$0.00**General Household Pests** \$70.00**Sales Tax:** \$0.00**Service Amount:** \$70.00**Check /Cash:** _____**Technician(s):** Nate #

Treatment Area	Structure	Frequency	Type of Service
<input type="checkbox"/> Bedroom	<input type="checkbox"/> Bank	<input type="checkbox"/> Annual Service	<input type="checkbox"/> Additional Service
<input checked="" type="checkbox"/> Breakroom	<input type="checkbox"/> Industrial	<input type="checkbox"/> Every Other Month	<input type="checkbox"/> Extra Service
<input type="checkbox"/> Garage	<input type="checkbox"/> Medical	<input checked="" type="checkbox"/> Monthly Service	<input checked="" type="checkbox"/> General Pest Control
<input type="checkbox"/> Kitchen	<input checked="" type="checkbox"/> Professional	<input type="checkbox"/> Quarterly Service	<input type="checkbox"/> In Wall Tube System
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Residence	<input type="checkbox"/> Twice Per Month	<input type="checkbox"/> Rodent Control
<input checked="" type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> Annual Service
General Pest		Treatment	
<input type="checkbox"/> Acrobat Ants	<input type="checkbox"/> Pantry pests	<input type="checkbox"/> Advion Ant Bait Station .1%	<input type="checkbox"/> Niban FG 5%
<input type="checkbox"/> Argentine Ants	<input type="checkbox"/> Paper Wasps	<input type="checkbox"/> Advion Ant Gel Bait .05%	<input checked="" type="checkbox"/> Nyguard IGR 10%
<input type="checkbox"/> Bed Bugs	<input type="checkbox"/> Pharaoh Ants	<input type="checkbox"/> Advion Roach Bait Stn .5%	<input checked="" type="checkbox"/> Onslaught 6.4%
<input type="checkbox"/> Carpenter Ants	<input checked="" type="checkbox"/> Preventative	<input type="checkbox"/> Advion Roach Gel Bait .6%	<input checked="" type="checkbox"/> Perimeter Sweep
<input type="checkbox"/> Crazy Ants	<input checked="" type="checkbox"/> Roaches	<input type="checkbox"/> Alpine Aerosol .25%	<input type="checkbox"/> Taurus .06%
<input type="checkbox"/> Drain Flies	<input type="checkbox"/> Silverfish	<input type="checkbox"/> Biozyme	<input checked="" type="checkbox"/> Talstar Xtra .25%
<input type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders	<input type="checkbox"/> CM Insect Monitors	<input type="checkbox"/> Transport GHP .11%
<input type="checkbox"/> Fleas	<input type="checkbox"/> Ticks	<input type="checkbox"/> Dekko Silver Fish Paks 20%	<input type="checkbox"/> Transport Mikron .11%
<input type="checkbox"/> German Roaches	<input type="checkbox"/> White Foot Ants	<input type="checkbox"/> D-Fense Dust .05%	<input type="checkbox"/> Vector Bio 5
<input type="checkbox"/> Ghost Ants	<input type="checkbox"/> _____	<input type="checkbox"/> Gentrol Liquid 9%	<input type="checkbox"/> Wasp Freeze .1%
<input type="checkbox"/> Mosquitos		<input checked="" type="checkbox"/> Inspection	<input type="checkbox"/> Web Out 10.5%
<input type="checkbox"/> Mud Daubers		<input type="checkbox"/> Maxforce Quantum .03%	<input checked="" type="checkbox"/> <u>Talstar</u>
Rodent Control		Treatment	
<input type="checkbox"/> Mice		<input type="checkbox"/> CM Rat Snap Traps	<input type="checkbox"/> Rodent Bait Stations
<input type="checkbox"/> Rats		<input type="checkbox"/> Contrac Blox Bait .005%	<input type="checkbox"/> T-Rex Rat Snap Traps
<input type="checkbox"/> _____		<input type="checkbox"/> Final Blox Bait .005%	<input type="checkbox"/> Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.**Ask us about Automatic Payments or Paperless Billing.****Instructions:** _____



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34655-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1/3/2024

JAN 8 2024



192 1 1
22-70346

TALAVERA CDD

Service Address: 18955 ROCOCO ROAD

Bill Number: 19669686

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.

Please visit bit.ly/pcurates for details.

Account #	Customer #
0940045	01366786
Please use the 15-digit number below when making a payment through your bank.	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328663	11/16/2023	2669	12/15/2023	2692	29	23

Usage History

	Water
December 2023	23
November 2023	28
October 2023	21
September 2023	12
August 2023	28
July 2023	25
June 2023	20
May 2023	26
April 2023	33
March 2023	34
February 2023	26
January 2023	28

Transactions

Previous Bill	385.05
Payment 12/20/23	-385.05 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	39.21
Water Tier 1	23.0 Thousand Gals X \$2.07 47.61
Sewer	
Sewer Base Charge	96.34
Sewer Charges	23.0 Thousand Gals X \$6.71 154.33
Total Current Transactions	337.49
TOTAL BALANCE DUE	\$337.49



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Paid \$337.49

Account # 0940045

Customer # 01366786

Balance Forward 0.00

Current Transactions 337.49

Total Balance Due \$337.49

Due Date 1/22/2024

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

Round-Up Donations to Charity

Amount Enclosed **337.49**

☐ 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 34655-2139

013667863094004501966968610000337498

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

Invoice 15955



BILL TO

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

DATE
01/01/2024

PLEASE PAY
\$16,675.00

DUE DATE
01/01/2024

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
Grounds Maintenance Phase 1D	1	3,500.00	3,500.00

TOTAL DUE **\$16,675.00**

01.03.24

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 16128



BILL TO

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

DATE
01/24/2024

PLEASE PAY
\$8,850.00

DUE DATE
01/24/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:		0.00	0.00
Tree pruning throughout property:			
Arbor Care	30	295.00	8,850.00
State Road 41 & Clubhouse trees			

TOTAL DUE **\$8,850.00**

THANK YOU.

01.24.24

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

Invoice 16136



BILL TO Mr. Sean Craft Talavera Community Development District c/o: Rizzetta & Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544	<div>DATE 01/24/2024</div> <div>PLEASE PAY \$16,250.00</div> <div>DUE DATE 01/24/2024</div>
------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per approved proposal dated 11/7/23:		0.00	0.00
Mulch installation to all planter beds:			
Landscape Construction Installation of (250) cubic yards of mini pine bark mulch Includes materials, sales tax, shipping and equipment feesq	1	16,250.00	16,250.00

TOTAL DUE \$16,250.00

THANK YOU.

01.24.24

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

Invoice

Date	Invoice #
1/1/2024	INV0000086360

Bill To:

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

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

Description	Qty	Rate	Amount
Annual Dissemination Services	1.00	\$6,000.00	\$6,000.00
Subtotal			\$6,000.00
Total			\$6,000.00

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

Invoice

Date	Invoice #
1/1/2024	INV0000086436

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,720.83	\$1,720.83
Administrative Services	1.00	\$401.50	\$401.50
Financial & Revenue Collections	1.00	\$382.42	\$382.42
Landscape Consulting Services	1.00	\$800.00	\$800.00
Management Services	1.00	\$1,571.42	\$1,571.42
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$4,976.17
Total			\$4,976.17

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

Invoice

Date	Invoice #
1/5/2024	INV0000086555

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

Tampa FL 33614

Invoice

Date	Invoice #
12/31/2023	INV0000086576

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
1/19/2024	INV0000086856

Bill To:

Talavera CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$4,307.83	\$4,307.83
Subtotal			\$4,307.83
Total			\$4,307.83



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI040258
Invoice Date: 1/1/2024

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

Ship Via
Ship Date 1/1/2024
Due Date 1/31/2024
Terms Net 30

Customer ID 8664
P.O. Number
P.O. Date 1/1/2024
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance January Billing 1/1/2024 - 1/31/2024 Talavera Cdd-Lake-ALL Phase D1 Lake All		1	1	1,724.58	1,724.58

01.03.24

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,724.58

Subtotal: 1,724.58
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 1,724.58

December 21, 2023

Invoice Number: 1416975122123
Account Number: **8337 13 062 1416975**
Security Code:Service At: 18955 ROCOCO RD
SPRING HILL FL 34610-0159

Auto Pay Notice

Contact UsVisit us at SpectrumBusiness.net
Or, call us at **855-252-0675****Summary**Service from 12/21/23 through 01/20/24
details on following pages

Previous Balance	321.13
Payments Received -Thank You!	-321.13
Remaining Balance	\$0.00
Spectrum Business™ TV	50.98
Spectrum Business™ Internet	167.97
Spectrum Business™ Voice	79.98
Other Charges	22.20
Current Charges	\$321.13
YOUR AUTO PAY WILL BE PROCESSED 01/07/24	
Total Due by Auto Pay	\$321.13

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. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a **FREE** mobile unlimited line for 1 year, call 1-833-537-0737 today!

**Thank you for choosing Spectrum Business.**

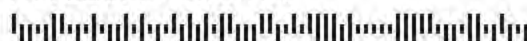
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 21 12222023 NNNNNNN 01 001095 0004Talavera ccd
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

December 21, 2023

Talavera ccd

Invoice Number: 1416975122123
Account Number: 8337 13 062 1416975
Service At: 18955 ROCOCO RD
SPRING HILL FL 34610-0159**Total Due by Auto Pay****\$321.13**CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062141697500321133



Invoice Number: 1416975122123
 Account Number: 8337 13 062 1416975
 Security Code:

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 21 12222023 NNNNNNNN 01 001095 0004

Charge Details

Previous Balance		321.13
EFT Payment	12/07	-321.13
Remaining Balance		\$0.00

Payments received after 12/21/23 will appear on your next bill.

Service from 12/21/23 through 01/20/24

Spectrum Business™ TV

Spectrum Business TV	44.99
Promotional Discount	-5.00
Spectrum Receiver	10.99
	\$50.98

Spectrum Business™ TV Total \$50.98

Spectrum Business™ Internet

Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Promotional Discount	-60.00
Business WiFi	7.99
	\$167.97

Spectrum Business™ Internet Total \$167.97

Spectrum Business™ Voice

Phone number (813) 536-0019	
Spectrum Business Voice	39.99
	\$39.99

Phone number (813) 536-1445	
Spectrum Business Voice	39.99
Voice Mail	0.00

Spectrum Business™ Voice Continued**\$39.99**

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$79.98

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	\$22.20

Current Charges	\$321.13
Total Due by Auto Pay	\$321.13

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.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page....

Local Spectrum Store: 3302 Redeemer Way, New Port Richey FL 34655 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

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



For questions or concerns, please call 1-866-519-1263.



Talavera ccd
Invoice Number: 1416975122123
Account Number: 8337 13 062 1416975
Security Code:

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 21 12222023 NNNNNNNN 01 001095 0004

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: Federal USF \$5.43.

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 Spectrum Business at least twenty-one (21) business days prior to your move.

Spectrum Receiver \$10.99 - Charges include \$9.99 for Receiver Rental and \$1.00 for Secure Connection.

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

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.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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 **855-70-SPECTRUM** 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.



Account Number:
Security Code:

Talavera ccd
8337 13 062 1416975



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 21 12222023 NNNNNNNN 01 001095 0004



MADE FOR VALUE



**SPECTRUM MOBILE
UNLIMITED DATA PLAN**

**Buy 1 Mobile
Line Get
1 FREE
for 1 year***

\$29⁹⁹ /mo. per line
with Internet*

NO CONTRACTS

- ☒ Reliable nationwide 5G⁺
- ☒ Unlimited data, talk, and text
- ☒ No contracts



CALL 1-855-743-3185



VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer. *Unlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. *Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Mobile Unlimited line purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 30 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. ©2023 Charter Communications, Inc.

BAP-11MB
SAANFWMT

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
1/1/2024	9986

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

P.O. No.	Terms	Project
Jan 2024	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.	1,240.00	1,240.00
			12.27.23

Thank you for your business.

Phone #
(727) 271-1395

Total	\$1,240.00
-------	------------

Community Development District

District Office - 3434 Colwell Avenue - Suite 200 - Tampa, Florida 33614

Check Request

Amount: \$1,875.00

Description: Reimbursement for Cost Share Agreement
Overpayment.

Date: 12/28/23

Make Payable To: Talavera Master Association, Inc.

Address: 3434 Colwell Ave Suite 200

City, State & Zip: Tampa, FL 33614

Requested By: Nathan Poirier

Manager Approval: Sean Craft

HOBBY LOBBY

Super Savings, Super Selection!

12950 Cortez Blvd

Brooksville, FL 34613
Hobby Lobby Store #613 (352) 597-8544

HOBBY LOBBY

Super Savings, Super Selection!

12950 Cortez Blvd

Brooksville, FL 34613
Hobby Lobby Store #613 (352) 597-8544

S-613 R-5 T-8572 AMANDA K SALE

104100000	Valentine	4.78 N
Promo 40% Off (3.99-1.60)		
2 @ 2.39 ea		
104100000	Valentine	11.96 N
Promo 40% Off (4.99-2.00)		
4 @ 2.99 ea		
104100000	Valentine	2.38 N
Promo 40% Off (1.99-0.80)		
2 @ 1.19 ea		
104100000	Valentine	5.37 N
Promo 40% Off (2.99-1.20)		
3 @ 1.79 ea		
104100000	Valentine	5.38 N
Promo 40% Off (4.49-1.80)		
2 @ 2.69 ea		
104100000	Valentine	1.19 N
Promo 40% Off (1.99-0.80)		
103500000	Food	2.99 N
104000000	Christmas	10.00 N
Promo 90% Off (9.99-8.99)		
10 @ 1.00 ea		
104100000	Valentine	2.09 N
Promo 40% Off (3.49-1.40)		
104100000	Valentine	2.39 N
Promo 40% Off (3.99-1.60)		
104100000	Valentine	1.49 N
Promo 40% Off (2.49-1.00)		
104100000	Valentine	4.19 N
Promo 40% Off (6.99-2.80)		
104100000	Valentine	4.19 N
Promo 40% Off (6.99-2.80)		
104100000	Valentine	4.79 N
Promo 40% Off (7.99-3.20)		
104100000	Valentine	5.98 N
Promo 40% Off (4.99-2.00)		
2 @ 2.99 ea		
104100000	Valentine	3.58 N
Promo 40% Off (2.99-1.20)		
2 @ 1.79 ea		
103500000	Food	4.49 N
103500000	Food	7.99 N
103500000	Food	7.99 N
103500000	Food	7.99 N
103500000	Food	8.98 N
2 @ 4.49 ea		

SUBTOTAL 110.19
TAX TOTAL 0.00

TOTAL 110.19

TAX EXEMPT CUSTOMER

DEBIT 110.19

ACCOUNT #: *****1399

AUTH#: 085566

ACCT : Debit

INSERTED

US DEBIT

CARD #*****1399

INSERTED

REF # AUTH # RESP 00

172401021042 085566 ISO 00

AID: A0000000980840

TSI: 6800 ARC: CUR:0840

TVR: 8000048000

APP: US DEBIT

IAD: 06011203A08000

S-613 R-5 T-8572 AMANDA K SALE

104100000	Valentine	4.78 N
Promo 40% Off (3.99-1.60)		
2 @ 2.39 ea		
104100000	Valentine	11.96 N
Promo 40% Off (4.99-2.00)		
4 @ 2.99 ea		
104100000	Valentine	2.38 N
Promo 40% Off (1.99-0.80)		
2 @ 1.19 ea		
104100000	Valentine	5.37 N
Promo 40% Off (2.99-1.20)		
3 @ 1.79 ea		
104100000	Valentine	5.38 N
Promo 40% Off (4.49-1.80)		
2 @ 2.69 ea		
104100000	Valentine	1.19 N
Promo 40% Off (1.99-0.80)		
103500000	Food	2.99 N
104000000	Christmas	10.00 N
Promo 90% Off (9.99-8.99)		
10 @ 1.00 ea		
104100000	Valentine	2.09 N
Promo 40% Off (3.49-1.40)		
104100000	Valentine	2.39 N
Promo 40% Off (3.99-1.60)		
104100000	Valentine	1.49 N
Promo 40% Off (2.49-1.00)		
104100000	Valentine	4.19 N
Promo 40% Off (6.99-2.80)		
104100000	Valentine	4.19 N
Promo 40% Off (6.99-2.80)		
104100000	Valentine	4.79 N
Promo 40% Off (7.99-3.20)		
104100000	Valentine	5.98 N
Promo 40% Off (4.99-2.00)		
2 @ 2.99 ea		
104100000	Valentine	3.58 N
Promo 40% Off (2.99-1.20)		
2 @ 1.79 ea		
103500000	Food	4.49 N
103500000	Food	7.99 N
103500000	Food	7.99 N
103500000	Food	7.99 N
103500000	Food	8.98 N
2 @ 4.49 ea		

SUBTOTAL 110.19
TAX TOTAL 0.00

TOTAL 110.19

TAX EXEMPT CUSTOMER

DEBIT 110.19

ACCOUNT #: *****1399

AUTH#: 085566

ACCT : Debit

INSERTED

US DEBIT

CARD #*****1399

INSERTED

REF # AUTH # RESP 00

172401021042 085566 ISO 00

AID: A0000000980840

TSI: 6800 ARC: CUR:0840

TVR: 8000048000

APP: US DEBIT

IAD: 06011203A08000

Card
Valentines kids
3/3

Card
Valentines
Bags 2/3
Events

1/2/24

ALDI
Store #046
12261 Cortez Blvd.
Brooksville
833-547-4046
www.ALDI.us

Cookie Event
1/3

Frstd Sugar Cookie	11.85	FA
3 @	3.95	
Sandwich Bags	2.09	NB
SUBTOTAL 13.94		
B-Taxable @6.500%	0.14	
A-Taxable @0.00%	0.00	
AMOUNT DUE	14.08	
TOTAL	14.08	
4 ITEMS		
Debit Card	14.08	

*3080 474/046/008/805 01/02/24 05:46PM

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Tell us how we did at
www.tellaldi.us
Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
www.aldi.us/signup

Debit 14.08
*****1399 PIN
01/02/24 17:46 Ref/Seq # 498552
Trace # 498552
Auth # 092877
AID A0000000980840
TVR 8080041000
IAD 06011203218000
TSI 6800 ARC 000 EntryMode 05
++APPROVED++

ALDI
Store #046
12261 Cortez Blvd.
Brooksville
833-547-4046
www.ALDI.us

Frstd Sugar Cookie	11.85	FA
3 @	3.95	
Sandwich Bags	2.09	NB
SUBTOTAL 13.94		
B-Taxable @6.500%	0.14	
A-Taxable @0.00%	0.00	
AMOUNT DUE	14.08	
TOTAL	14.08	
4 ITEMS		
Debit Card	14.08	

*3080 474/046/008/805 01/02/24 05:46PM

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www.tellaldi.us
Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
www.aldi.us/signup

Debit 14.08
*****1399 PIN
01/02/24 17:46 Ref/Seq # 498552
Trace # 498552
Auth # 092877
AID A0000000980840
TVR 8080041000
IAD 06011203218000
TSI 6800 ARC 000 EntryMode 05
++APPROVED++

VISA50 53.94
CARD # 6058120066465730354

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKDG9256SRD

Walmart

352-587-6950 Mgr: DONNA
14344 SPRINGHILL DR.
Springhill, FL 34609

ST# 06207 DP# 000450 TE# 04 TR# 08442
ITEMS SOLD 1

VISA50	079936696753	53.94 D
	SUBTOTAL	53.94
42CT CLASSIC	002840069435 F	19.48 N
COKE	004900006721 F	5.88 X
** VOIDED ENTRY **		
COKE	004900006721 F	5.88-X
** VOIDED ENTRY **		
42CT CLASSIC	002840069435 F	19.48-N
	SUBTOTAL	53.94
	TOTAL	53.94
	DEBIT TEND	53.94
	CHANGE DUE	0.00

EFT DEBIT
53.94 TOTAL PURCHASE
US DEBIT ***** 1399 I 0
REF # 400500239874
NETWORK ID. 0066 APPR CODE 000463
US DEBIT
AID A0000000980840
AAC B053F0E280CDBB04
*Pin Verified
TERMINAL # 29180825
01/05/24 08:34:38

GIFT ITEM(S):
VISA50 079936696753
TC# 2331 2161 6769 1168 1502



01/05/24 08:34:43

Walmart

Become a member
Scan for free 30-day trial



VISA50 53.94
CARD # 6058120066465730354

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKDG9256SRD

Walmart

352-587-6950 Mgr: DONNA
14344 SPRINGHILL DR.
Springhill, FL 34609

ST# 06207 DP# 000450 TE# 04 TR# 08442
ITEMS SOLD 1

VISA50	079936696753	53.94 D
	SUBTOTAL	53.94
42CT CLASSIC	002840069435 F	19.48 N
COKE	004900006721 F	5.88 X
** VOIDED ENTRY **		
COKE	004900006721 F	5.88-X
** VOIDED ENTRY **		
42CT CLASSIC	002840069435 F	19.48-N
	SUBTOTAL	53.94
	TOTAL	53.94
	DEBIT TEND	53.94
	CHANGE DUE	0.00

EFT DEBIT
53.94 TOTAL PURCHASE
US DEBIT ***** 1399 I 0
REF # 400500239874
NETWORK ID. 0066 APPR CODE 000463
US DEBIT
AID A0000000980840
AAC B053F0E280CDBB04
*Pin Verified
TERMINAL # 29180825
01/05/24 08:34:38

GIFT ITEM(S):
VISA50 079936696753
TC# 2331 2161 6769 1168 1502



01/05/24 08:34:43

Walmart

Become a member
Scan for free 30-day trial



*Gift Card \$50.00
For Coastal waste
crew, Christmas
Thank you*

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKDG9256SRF



352-587-6950 Mar: DONNA
14344 SPRINGHILL DR.
Springhill, FL 34609

ST# 06207 OP# 000450 TE# 04 TR# 08443
ITEMS SOLD 31
TC# 7847 5765 6515 0615 8625 7



DOG SNACKS	007910090237	3.98	0
MILK BONE MD	007910051410	3.98	0
42CT CLASSIC	002840069436 F	19.48	0
FLAVORED TEA	007231000145 F	3.34	0
CELESTIAL TE	007073405500 F	3.12	0
CREAMER	004127100974 F	3.44	0
CREAMER	004127102591 F	3.44	0
COKE	004900006721 F	5.88	0
CM ORIG TUBS	005000059244 F	5.62	0
SEAGRAMS	007297900485 F	5.88	0
42CT FLAVOR	002840069437 F	19.48	0
GV HD BUNS	007874209728 F	1.38	0
GV HD BUNS	007874209728 F	1.38	0
GV HD BUNS	007874209728 F	1.38	0
GV HD BUNS	007874209728 F	1.38	0
YOOHOO 32PK	007235002027 F	11.48	0
YOOHOO 32PK	007235002027 F	11.48	0
DS ORIGINAL	061124738892 F	29.98	0
SML BAG ICE	000000003207KF	2.33	0
HAMS FULL	068113143372 F	6.67	0
BAKERS DOZEN	029949600697 F	6.97	0
VALENTINE	007874236193 F	4.48	0
VALENTINE	007874236193 F	4.48	0
RD VLT CK BT	007874237672 F	6.47	0
PIE BITES	062883417245 F	5.82	0
COOKIES	007874204104 F	6.47	0
COOKIES	007874204104 F	6.47	0
VAL MIN DNUT	019434605396 F	4.48	0
VAL MIN DNUT	019434605396 F	4.48	0
SC 100Z 15PK	068113178113 F	2.58	0
SC 100Z 15PK	068113178113 F	2.58	0

SUBTOTAL 200.38

TOTAL 200.38

DEBIT TEND 200.38

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

200.38 TOTAL PURCHASE

US DEBIT ***** 1399 I 0

REF # 400500083927

NETWORK ID. 0056 APPR CODE 002989

US DEBIT

AID A0000000980840

AAC 268D8D2D6F25E390

*Pin Verified

TERMINAL # 29180825

01/05/24 08:38:20

N 01/05/24 08:38:38



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Give us feedback @ survey.walmart.com
Thank you! ID #:7TKDG9256SRF



352-587-6950 Mar: DONNA
14344 SPRINGHILL DR.
Springhill, FL 34609

ST# 06207 OP# 000450 TE# 04 TR# 08443
ITEMS SOLD 31
TC# 7847 5765 6515 0615 8625 7



DOG SNACKS	007910090237	3.98	0
MILK BONE MD	007910051410	3.98	0
42CT CLASSIC	002840069436 F	19.48	0
FLAVORED TEA	007231000145 F	3.34	0
CELESTIAL TE	007073405500 F	3.12	0
CREAMER	004127100974 F	3.44	0
CREAMER	004127102591 F	3.44	0
COKE	004900006721 F	5.88	0
CM ORIG TUBS	005000059244 F	5.62	0
SEAGRAMS	007297900485 F	5.88	0
42CT FLAVOR	002840069437 F	19.48	0
GV HD BUNS	007874209728 F	1.38	0
GV HD BUNS	007874209728 F	1.38	0
GV HD BUNS	007874209728 F	1.38	0
GV HD BUNS	007874209728 F	1.38	0
YOOHOO 32PK	007235002027 F	11.48	0
YOOHOO 32PK	007235002027 F	11.48	0
DS ORIGINAL	061124738892 F	29.98	0
SML BAG ICE	000000003207KF	2.33	0
HAMS FULL	068113143372 F	6.67	0
BAKERS DOZEN	029949600697 F	6.97	0
VALENTINE	007874236193 F	4.48	0
VALENTINE	007874236193 F	4.48	0
RD VLT CK BT	007874237672 F	6.47	0
PIE BITES	062883417245 F	5.82	0
COOKIES	007874204104 F	6.47	0
COOKIES	007874204104 F	6.47	0
VAL MIN DNUT	019434605396 F	4.48	0
VAL MIN DNUT	019434605396 F	4.48	0
SC 100Z 15PK	068113178113 F	2.58	0
SC 100Z 15PK	068113178113 F	2.58	0

SUBTOTAL 200.38

TOTAL 200.38

DEBIT TEND 200.38

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

200.38 TOTAL PURCHASE

US DEBIT ***** 1399 I 0

REF # 400500083927

NETWORK ID. 0056 APPR CODE 002989

US DEBIT

AID A0000000980840

AAC 268D8D2D6F25E390

*Pin Verified

TERMINAL # 29180825

01/05/24 08:38:20

N 01/05/24 08:38:38



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**Details for Order #113-7016257-2104209**

[Print this page for your records.](#)

Order Placed: January 5, 2024**Amazon.com order number:** 113-7016257-2104209**Order Total:** \$25.99**Not Yet Shipped****Items Ordered****Price**

1 of: *iPEGTOP Expandable Deep & Large Dish Drying Rack, Over The Sink, in Sink Or On Counter Dish Drainer Basket Shelf with Black Removable Utensil Silverware Holder, Rustproof Stainless Steel* \$25.99

Sold by: iPEGTOP ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa ending in 1399

Item(s) Subtotal: \$25.99

Shipping & Handling: \$0.00

Total before tax: \$25.99

Estimated tax to be collected: \$0.00

Grand Total: \$25.99

Billing address

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

To view the status of your order, return to [Order Summary](#).

Details for Order #113-7561585-1865854Print this page for your records.**Order Placed:** January 5, 2024**Amazon.com order number:** 113-7561585-1865854**Order Total: \$111.87****Not Yet Shipped****Items Ordered**

2 of: *Gotega Door Stopper, 2 Packs Kickdown Door Stop with One Touch Adjustable Height and Rubber Tip 4 Inches, Heavy Duty Door Stops, Door Holder, Bottom of Door*

Sold by: Gotega Inc ([seller profile](#))

Supplied by: Other

Price
\$15.99*Club House
Hant. #
Repairs*

Condition: New

1 of: *HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-pack) | Works with HP OfficeJet 8702, HP OfficeJet Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series | Eligible for Instant Ink | N9K27AN*

Sold by: Amazon.com Services, Inc

Supplied by: Other

\$79.89

Office

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information**Payment Method:**

Visa ending in 1399

Billing address

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

Item(s) Subtotal: \$111.87

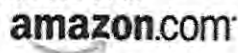
Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$111.87

Estimated tax to be collected: \$0.00

Grand Total: \$111.87To view the status of your order, return to [Order Summary](#).

**Details for Order #113-4677035-6144231**

[Print this page for your records.](#)

Order Placed: January 9, 2024

Amazon.com order number: 113-4677035-6144231

Order Total: \$79.80

Not Yet Shipped**Items Ordered****Price**

4 of: *Great Eagle Lighting Corporation BR30 LED Bulb, 11W (75W Equivalent), 850 Lumens, 3000k (Soft White), for Recessed Can Use, Dimmable, and UL Listed (6-Pack)*

\$19.95

Sold by: Great Eagle Lighting Corporation ([seller profile](#)) | Product question? [Ask Seller](#)
Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa ending in 1399

Item(s) Subtotal: \$79.80

Shipping & Handling: \$0.00

Total before tax: \$79.80

Estimated tax to be collected: \$0.00

Grand Total: \$79.80

Billing address

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

To view the status of your order, return to [Order Summary](#).

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T

Talavera Community Develop

Essentials plan

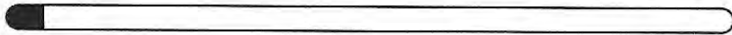
Contacts 943 of 1,500



557 contacts remaining on your selected plan

[View Audiences](#)

Sends 803 of 15,000



14,197 sends remaining on your selected plan

[View Campaigns](#)

Next estimated
bill:

\$26.50

Autopay on Wed, Jan 10,
2024

Account issues

Feedback

Everything's running smoothly!

Keep up the good work! Check out our [compliance tips](#) for best practices and to avoid potential sending pitfalls

[Print](#) | [Close Window](#)

Subject: A shipment from order 3753344EFMT is on the way

From: "efavormart.com" <sales@efavormart.com>

Date: Thu, Jan 11, 2024 4:00 pm

To: manager@talaveraclub.com



YOUR ORDER HAS SHIPPED!

Great News Evelyn!

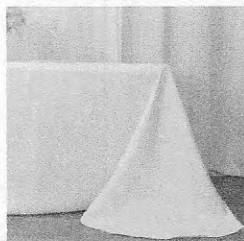
Your order **3753344EFMT** has shipped. Please note, it may take up to 24 hours for the tracking information to be available.

[TRACK PACKAGE](#)

IN THIS SHIPMENT:

To view the full order summary [click here](#).

SHIPPED ITEMS



White Seamless Polyester Round
Corner Rectangular Tablecloth
90"x132"
Pack of 1 Tablecloth

x 6

ORDER NOTES

Shipping address

Evelyn Ocasio Lopez
18955 Rococo Rd
Spring Hill FL 34610
United States
(813) 536-0019

Shipping method

Free Shipping Estimate 5-7Days (On or Before: Tue, Jan 23)

Payment method

ending with 1399 - **\$54.52**

Billing address


Evelyn Ocasio Lopez
3434 Colwell Avenue
SUITE 200
Tampa FL 33614
United States
(813) 994-1001

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 [Live Chat \(5am to 9pm | Monday - Friday\)](#)

[Refund policy](#) [Privacy policy](#) [Terms of service](#)

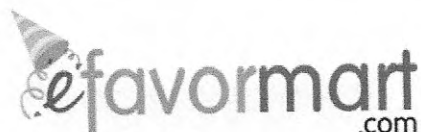
[Print](#) | [Close Window](#)

Subject: A shipment from order 3753291EFMT is on the way

From: "efavormart.com" <sales@efavormart.com>

Date: Thu, Jan 11, 2024 3:53 pm

To: manager@talaveraclub.com



YOUR ORDER HAS SHIPPED!

Great News Evelyn!

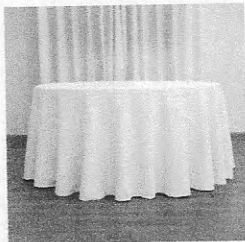
Your order **3753291EFMT** has shipped. Please note, it may take up to 24 hours for the tracking information to be available.

[TRACK PACKAGE](#)

IN THIS SHIPMENT:

To view the full order summary [click here](#).

SHIPPED ITEMS



White Seamless Polyester Round
Tablecloth 120"
Pack of 1 Tablecloth

x 5

ORDER NOTES

Shipping address

Evelyn Ocasio Lopez
18955 Rococo Rd
Spring Hill FL 34610
United States
(813) 536-0019

Shipping method

Free Shipping Estimate 5-7Days (On or Before: Tue, Jan 23)

Payment method

ending with 1399 - \$45.43

Billing address


Evelyn Ocasio Lopez
3434 Colwell Avenue
SUITE 200
Tampa FL 33614
United States
8139941001

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 [Live Chat \(5am to 9pm | Monday - Friday\)](#)

[Refund policy](#) [Privacy policy](#) [Terms of service](#)

Details for Order #113-3778294-1913011Print this page for your records.**Order Placed:** January 13, 2024**Amazon.com order number:** 113-3778294-1913011**Order Total: \$92.75****Not Yet Shipped****Items Ordered****Price**

1 of: *Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 14 - 1 Ream (500 Sheets) - 92* \$12.29
Bright, Made in the USA, 105015R

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Napkins Disposable 500 count - 1 Ply White Dinner Napkins 12 inch Disposable* \$14.50
Napkins Everyday use - Paper Napkins for Lunch, Dinner, Party,

Sold by: MangaNaturals ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *Stock Your Home 9 oz Clear Disposable Plastic Cups (100 Pack) Elegant Tumblers* \$12.98
Glasses for Birthday Parties, Weddings, Holidays, Dessert Tumbler, Bulk Drinking Cup for
Fruit Punch, Cocktails, Wine

Sold by: StockYourHome ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *BAYZZ 100 Pieces Silver Plastic Plates, 50 Pcs 10.25 Inch Dinner Plates and 50 Pcs* \$29.99
7.5 Inch Dessert Plates, Disposable Plates for Party, Wedding Plates, Party Plates with
Silver Rim

Sold by: BIMAWEN Direct ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *300 Plastic Silverware Set - Silver Cutlery Set - Disposable Flatware Set - 100 Forks* \$22.99
- 100 Spoons - 100 Knives - Heavy Duty - Party Bulk

Sold by: Gold Rush Sales ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa ending in 1399

Item(s) Subtotal: \$92.75

Shipping & Handling: \$0.00

Total before tax: \$92.75

Estimated tax to be collected: \$0.00

Billing address

Clubhouse Manager
18955 Rococo Road

DOLLAR GENERAL STORE #13910
399 BROAD STREET,
MASARYKTOWN, FL 34604
(352) 251-3080
SALE TRANSACTION

S JF GNT ALL PURP W 749384903889	\$4.00
S HF SUPER KING RDA 52092020237	\$5.50
TK HONEY BUN 6MP 25600088821	\$2.25
\$2.25 less promo \$0.15	
Promotion	-\$0.15
LITTLE MUFFINS BL 24300044427	\$3.15
\$3.15 less promo \$0.15	
LITTLE MUFFINS CH 24300044410	\$3.15
\$3.15 less promo \$0.15	
GOLDEN FAMILY SIZ 44000060275	\$4.65
GOLDEN FAMILY SIZ 44000060275	\$4.65
Discount	-\$0.30
Tax: \$9.50 @ 6.5% \$0.62	
Balance to pay	\$27.52
Visa Debit	\$27.52

US DEBIT *****1399
Type: Chip Read Auth Code: 083779
AID: A0000000980840 PAN Seq:
TVR: 8000048000 TSI: 6C00
IAD: 06011203A08000
MID: *****27013 TID: ****6000
TOTAL PURCHASE \$27.52

**YOU HAVE SAVED
0.45
ON OUR MULTISAVE PROMOTIONS**

Total On Sale Savings	\$0.45
Total Savings today is	\$0.45

Save Time. Save Money.
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
13910	11	59432	01-17-24 8:35 AM

Your cashier was: SCO



DOLLAR GENERAL STORE #13910
399 BROAD STREET,
MASARYKTOWN, FL 34604
(352) 251-3080
SALE TRANSACTION

S JF GNT ALL PURP W 749384903889	\$4.00
S HF SUPER KING RDA 52092020237	\$5.50
TK HONEY BUN 6MP 25600088821	\$2.25
\$2.25 less promo \$0.15	
Promotion	-\$0.15
LITTLE MUFFINS BL 24300044427	\$3.15
\$3.15 less promo \$0.15	
LITTLE MUFFINS CH 24300044410	\$3.15
\$3.15 less promo \$0.15	
GOLDEN FAMILY SIZ 44000060275	\$4.65
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TOTAL PURCHASE \$27.52

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STORE	TILL	TRANS.	DATE
13910	11	59432	01-17-24 8:35 AM

Your cashier was: SCO



ALDI
Store #046
12261 Cortez Blvd.
Brooksville
833-547-4046
www.ALDI.us

Panino Tray		32.97	FA
3 @	10.99		
Gloucester/Stilton		20.94	FA
6 @	3.49		
Cooked Meatballs		17.97	FA
3 @	5.99		
Medium Shrimp		21.40	FA
4 @	5.35		
Sweet Onions 2lb		4.78	FA
2 @	2.39		
Cilantro		2.85	FA
3 @	0.95		
Limes		4.90	FA
2 @	2.45		
Diced Tomatoes		1.78	FA
2 @	0.89		
BlueC/Multig Chips		2.29	FA
Strawberries		2.59	FA
Autumn Crisp Grape		5.99	FA
Grape Tomatoes		7.17	FA
3 @	2.39		
Stuffed Olives		1.59	FA
Italian Seasoning		0.99	FA
Six Cracker Assort		3.65	FA

SUBTOTAL	131.86
A-Taxable @0.00%	0.00
AMOUNT DUE	131.86
TOTAL	131.86
34 ITEMS	
Debit Card	131.86

*9797 474/046/006/803 01/17/24 06:33PM

Like ALDI? Tell ALDI!
Tell us how we did at
www.tellaldi.us
Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
www.aldi.us/signup

Debit 131.86
*****1399 PIN
01/17/24 18:33 Ref/Seq # 629846
Trace # 629846
Auth # 009090
AID A0000000980840
TVR 8080048000
IAD 06011203218000
TSI 6800 ARC 000 EntryMode 05
++APPROVED++

ALDI
Store #046
12261 Cortez Blvd.
Brooksville
833-547-4046
www.ALDI.us

Panino Tray		32.97	FA
3 @	10.99		
Gloucester/Stilton		20.94	FA
6 @	3.49		
Cooked Meatballs		17.97	FA
3 @	5.99		
Medium Shrimp		21.40	FA
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Sweet Onions 2lb		4.78	FA
2 @	2.39		
Cilantro		2.85	FA
3 @	0.95		
Limes		4.90	FA
2 @	2.45		
Diced Tomatoes		1.78	FA
2 @	0.89		
BlueC/Multig Chips		2.29	FA
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34 ITEMS	
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Like ALDI? Tell ALDI!
Tell us how we did at
www.tellaldi.us
Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
www.aldi.us/signup

Debit 131.86
*****1399 PIN
01/17/24 18:33 Ref/Seq # 629846
Trace # 629846
Auth # 009090
AID A0000000980840
TVR 8080048000
IAD 06011203218000
TSI 6800 ARC 000 EntryMode 05
++APPROVED++

Talavera CDD

Limit \$1,500

Debit Card-Evelyn Ocasio Lopez

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Playground Equipment & Maintenance	Dog Waste Station Supplies	Office Supplies	Special Events
				57200-4707	57200-4906	57200-5101	57200-4775
Date	Vendor Name	Reason for Expenditure	Amount				
1/18/2024	Amazon	Battery Operated LED Candles 24pc	\$ (35.99)				\$ (35.99)
1/19/2024	Walmart	Pastries, etc Jonny Bird of 1/19	\$ (25.85)				\$ (25.85)
1/23/2024	Amazon	Pet Waste Roll Bags 10box 2000 bags	\$ (44.99)		\$ (44.99)		
1/23/2024	Amazon	1 dynamax tennis net, series 700D	\$ (194.99)	\$ (194.99)			
1/23/2024	Amazon	5pk 5pcs each Kits 25total for 2/8 Event	\$ (114.95)				\$ (114.95)
1/24/2024	Efavor Mart	3 Round White Table Cloth	\$ (36.31)			\$ (36.31)	
1/24/2024	Compliance Signs	2pc No Pets Allowed Clubhouse	\$ (40.13)	\$ (40.13)			
1/24/2024	Walmart	Coffee Event 1/24	\$ (2.46)				\$ (2.46)
1/24/2024	Walmart	Materials, needed for Events	\$ (242.25)				\$ (242.25)
1/25/2024	Adobe	Montly fee	\$ (19.99)			\$ (19.99)	
	TOTAL		(757.91)	(235.12)	(44.99)	(56.30)	(421.50)

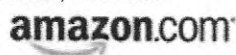
Total 001-10200

DM Approval

Sean Craft

Date

1/31/24

**Details for Order #111-4093855-0085826**

Print this page for your records.

Order Placed: January 18, 2024

Amazon.com order number: 111-4093855-0085826

Order Total: \$35.99

Not Yet Shipped**Items Ordered**

1 of: 24 Pack Flameless Candles Battery Operated Waterproof Led Candles (D:2.2" X H:3" 4" 5") Candles with 4 Remotes Control for Wedding, Party, Birthday, Outdoor/Indoor Decoration

Price

\$35.99

Sold by: LiYongTian ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa ending in 1399

Item(s) Subtotal: \$35.99

Shipping & Handling: \$0.00

Total before tax: \$35.99

Estimated tax to be collected: \$0.00

Grand Total: \$35.99

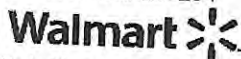
Billing address

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

To view the status of your order, return to [Order Summary](#).

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Give us feedback @ survey.walmart.com
Thank you! ID #:7TKFXM256L04



Neighborhood Market
352-587-6950 Mgr. DONNA
14344 SPRING HILL DR
SPRING HILL FL 34609

ST# 06207 OP# 009009 TE# 09 TR# 01955

ITEMS SOLD 6
TC# 7234 3712 0106 9704 2873



MIN CIN CST	194346144090 F	3.48 0
MIN CHO CST	194346144080 F	3.48 N
CHOC DNT HOL	078742222400 F	3.24 0
GV 41-60 CK	078742133710 F	5.84 0
BDAY DONUT	194346098900 F	3.97 0
GV 41-60 CK	078742133710 F	5.84 0

SUBTOTAL 25.85
TOTAL 25.85
DEBIT TEND 25.85
CHANGE DUE 0.00

DECLINED TRANSACTION
US DEBIT- 1399 0
AID A0000000980840
TERMINAL # 26819851

DECLINED
01/19/24 08:22:35

EFT DEBIT PAY FROM PRIMARY
25.85 TOTAL PURCHASE
US DEBIT- 1399 I 0 REF # 401900731450
NETWORK ID. 0008 APPR. CODE 847570
AID A0000000980840
TC B672BCE2575CF5AF
TERMINAL # 26819851
*Pin Verified
01/19/24 08:23:58



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Low prices You Can Trust. Every Day.
01/19/24 08:24:06

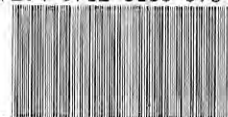
Give us feedback @ survey.walmart.com
Thank you! ID #:7TKFXM256L04



Neighborhood Market
352-587-6950 Mgr. DONNA
14344 SPRING HILL DR
SPRING HILL FL 34609

ST# 06207 OP# 009009 TE# 09 TR# 01955

ITEMS SOLD 6
TC# 7234 3712 0106 9704 2873



MIN CIN CST	194346144090 F	3.48 0
MIN CHO CST	194346144080 F	3.48 N
CHOC DNT HOL	078742222400 F	3.24 0
GV 41-60 CK	078742133710 F	5.84 0
BDAY DONUT	194346098900 F	3.97 0
GV 41-60 CK	078742133710 F	5.84 0

SUBTOTAL 25.85
TOTAL 25.85
DEBIT TEND 25.85
CHANGE DUE 0.00

DECLINED TRANSACTION
US DEBIT- 1399 0
AID A0000000980840
TERMINAL # 26819851

DECLINED
01/19/24 08:22:35

EFT DEBIT PAY FROM PRIMARY
25.85 TOTAL PURCHASE
US DEBIT- 1399 I 0 REF # 401900731450
NETWORK ID. 0008 APPR. CODE 847570
AID A0000000980840
TC B672BCE2575CF5AF
TERMINAL # 26819851
*Pin Verified
01/19/24 08:23:58



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01/19/24 08:24:06

amazon.com

Details for Order #111-9188105-2201035Print this page for your records.**Order Placed:** January 23, 2024**Amazon.com order number:** 111-9188105-2201035**Order Total:** \$44.99**Not Yet Shipped****Items Ordered****Price**

1 of: *Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker Than Mini Leash Roll Bags - Fits Any Pet Waste Station - 10 roll Case pack of 200 bags (2,000 bags total)* \$44.99

Sold by: ZW USA Inc ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information**Payment Method:**

Visa ending in 1399

Billing address

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

Item(s) Subtotal: \$44.99

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$44.99

Estimated tax to be collected: \$0.00

Grand Total: \$44.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

**Details for Order #111-7797499-3080217**

[Print this page for your records.](#)

Order Placed: January 23, 2024**Amazon.com order number:** 111-7797499-3080217**Order Total:** \$194.99**Not Yet Shipped****Items Ordered**1 of: *Dynamax Sports Super Pro Tennis Net Double, Series 700D*Sold by: Just For Nets ([seller profile](#))

Supplied by: Other

Condition: New

Price

\$194.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa ending in 1399

Item(s) Subtotal: \$194.99

Shipping & Handling: \$0.00

Total before tax: \$194.99

Estimated tax to be collected: \$0.00

Grand Total: \$194.99**Billing address**

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

To view the status of your order, return to [Order Summary](#).

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Details for Order #111-9948430-2069019Print this page for your records.**Order Placed:** January 23, 2024**Amazon.com order number:** 111-9948430-2069019**Order Total: \$114.95****Not Yet Shipped****Items Ordered****Price**

5 of: 5 Pack Kite for Kids Adults Easy to Fly, Rainbow Kites for Toddlers Age 3-5
Beginners, Kites for Kids Ages 4-8 8-12 Easy to Fly in Low Wind- Large Kite for Family
Beach Outdoor Games and Activities

\$22.99

Sold by: Ynanimery US ([seller profile](#))

Supplied by: Other

Condition: New

*25 kites***Shipping Address:**

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa ending in 1399

Item(s) Subtotal: \$114.95

Shipping & Handling: \$0.00

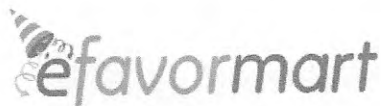
Total before tax: \$114.95

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total: \$114.95To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Print](#) | [Close Window](#)**Subject:** Order 3766115EFMT confirmed**From:** "efavormart.com" <sales@efavormart.com>**Date:** Wed, Jan 24, 2024 12:26 pm**To:** manager@talaveraclub.com

ORDER CONFIRMATION

Hi Evelyn,

Thank you for your purchase, this email confirms your order. We will send you another email as soon as it ships.

You can follow the status of your order by clicking the button below:

[VIEW ORDER STATUS >](#)

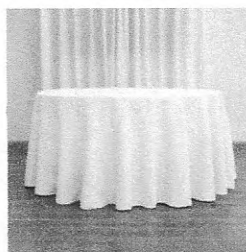
Receive Party Points On Today's Order Plus an Extra 500 pts by creating your eFavormart Account [here](#).

To view the full order summary click [here](#).

ORDER NO. 3766115EFMT

January 24, 2024

ITEMS ORDERED



White Seamless x 3 \$29.97
Polyester Round
Tablecloth 120"
Pack of 1 Tablecloth
TAB_120_WHT_POLY

Discount (DIY110)	-\$2.99
Subtotal	\$26.98
Flat Rate Estimate 2-5Days (On or Before: Thu, Feb 01)	\$6.95
FL STATE TAX (6.0%)	\$2.04
FL COUNTY TAX (1.0%)	\$0.34
TOTAL	\$36.31

PAYMENT INFO

 Visa (.....1399)	\$36.31
------------------------------------------------------------------------------------------------------	---------

SHIPPING ADDRESS

Evelyn Ocasio Lopez
18955 Rococo Rd
Spring Hill, FL 34610
United States
Tel. (813) 536-0019

CUSTOMER

Evelyn Ocasio Lopez
3434 Colwell Avenue
SUITE 200
Tampa, FL 33614
United States
Tel. 8139941001
manager@talaveraclub.com

**Order number**

1189841

Order date

24 Jan 2024

Shipping method

Standard GROUND

Shipping to

Evelyn Ocasio Lopez
Talavera CDD
18955 Rococo Rd
Spring Hill, Florida, 34610
US
8135360019

Items ordered

**Portrait OSHA NOTICE No Pets
Allowed Service Animals
Welcome Sign ONEP-13894**
ONEP-13894
CS741455-9883

2 quantity
\$14.00 per unit

\$28.00

Subtotal	\$28.00
Tax	\$2.63
Discount	\$0.00
Shipping price	\$9.50
Total	\$40.13

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

[Privacy Policy](#)[Terms and Conditions](#)Call us : **1-800-578-1245**

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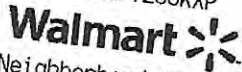
How can we help you today?

4.6 ★★★★★

Google

Customer Reviews

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKGFT256KXP



Neighborhood Market
352-587-6950 Mgr. DONNA
14344 SPRING HILL DR
SPRING HILL FL 34609

ST# 06207 OP# 009011 TE# 11 TR# 01879

ITEMS SOLD 1

TC# 1836 9290 3552 8438 5499



GV VANILLA

078742259840 F

2.46 0

SUBTOTAL

2.46

TOTAL

2.46

DEBIT TEND

2.46

CHANGE DUE

0.00

EFT DEBIT

PAY FROM PRIMARY

2.46

TOTAL PURCHASE

US DEBIT- 1399 I O REF # 402400467860

NETWORK ID. 0008 APPR. CODE 942273

AID A0000000980840

TC 61068A523FA29568

TERMINAL # 26820865

*Pin Verified

01/24/24

08:23:16



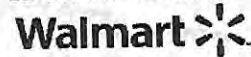
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01/24/24 08:23:24

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Thank you! ID #:7TKGFT256KXP

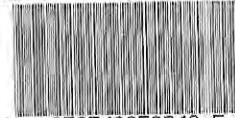


Neighborhood Market
352-587-6950 Mgr. DONNA
14344 SPRING HILL DR
SPRING HILL FL 34609

ST# 06207 OP# 009011 TE# 11 TR# 01879

ITEMS SOLD 1

TC# 1836 9290 3552 8438 5499



GV VANILLA

078742259840 F

2.46 0

SUBTOTAL

2.46

TOTAL

2.46

DEBIT TEND

2.46

CHANGE DUE

0.00

EFT DEBIT

PAY FROM PRIMARY

2.46

TOTAL PURCHASE

US DEBIT- 1399 I O REF # 402400467860

NETWORK ID. 0008 APPR. CODE 942273

AID A0000000980840

TC 61068A523FA29568

TERMINAL # 26820865

*Pin Verified

01/24/24

08:23:16



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Thank you! ID #:7TKGR8256NLF

Walmart*

352-587-6950 Mgr: DONNA
14344 SPRINGHILL DR.
Springhill, FL 34609

ST# 06207 DP# 000450 TE# 04 TR# 04444

ITEMS SOLD 32

TC# 7607 6767 6565 0645 7627 7



HMLSPRM39.02	003760052381	F	18.48	0
42CT FLAVOR	002840069437	F	19.48	0
42CT CLASSIC	002840069435	F	19.48	0
CORNDOGS	007106816024	F	12.84	0
CORNDOGS	007106816024	F	12.84	0
CORNDOGS	007106816024	F	12.84	0
CS PACI CO	008768400095	F	2.98	X
CS FRT PUNCH	008768400107	F	2.98	X
SEAGRAMS	007297900485	F	5.88	X
SEAGRAMS	007297900485	F	5.88	X
SEAGRAMS	007297900485	F	5.88	X
** VOIDED ENTRY **				
SEAGRAMS	007297900485	F	5.88	X
SPRITE	004900006724	F	5.88	X
COKE	004900006721	F	5.88	X
COKE	004900006721	F	5.88	X
DS ORIGINAL	061124738892	F	29.98	0
SNACK CAKE	002430004243	F	2.68	0
SNACK CAKE	002430004243	F	2.68	0
6 AT 1 FOR	2.68		13.40	0
GV SUGAR CAN	007874243403	F	2.12	N
YOOHOO 32PK	007235002027	F	11.48	X
ZH 80212PK	007343000801	F	10.72	N
4 AT 1 FOR	2.68		8.70	0
ZEPHYRHILLS	0007343050400	F	8.70	0
** VOIDED ENTRY **				
ZEPHYRHILLS	0007343050400	F	8.70	0
DUNK DECAF	088133401269	F	15.98	0
GV 100Z MINI	007874201866	F	1.12	0
BAKERS DOZEN	029949600697	F	6.97	0
VAL MIN DNUT	019434605396	F	4.48	0
VAL MIN DNUT	019434605396	F	4.48	0
VAL MIN DNUT	019434605396	F	4.48	0

SUBTOTAL 239.21
TAX 1 6.500 % 3.04
TOTAL 242.25
DEBIT TEND 242.25
CHANGE DUE 0.00

EFT DEBIT 242.25 TOTAL PURCHASE
US DEBIT ***** 1399 I 0
REF # 402700820160
NETWORK ID. 0056 APPR CODE 948052
US DEBIT
AID A0000000980840
AAC C78663E6CC4F6933
*Pin Verified
TERMINAL # 29180825

01/27/24 08:52:55

01/27/24 08:52:59

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Walmart*

352-587-6950 Mgr: DONNA
14344 SPRINGHILL DR.
Springhill, FL 34609

ST# 06207 DP# 000450 TE# 04 TR# 04444

ITEMS SOLD 32

TC# 7607 6767 6565 0645 7627 7



HMLSPRM39.02	003760052381	F	18.48	0
42CT FLAVOR	002840069437	F	19.48	0
42CT CLASSIC	002840069435	F	19.48	0
CORNDOGS	007106816024	F	12.84	0
CORNDOGS	007106816024	F	12.84	0
CORNDOGS	007106816024	F	12.84	0
CS PACI CO	008768400095	F	2.98	X
CS FRT PUNCH	008768400107	F	2.98	X
SEAGRAMS	007297900485	F	5.88	X
SEAGRAMS	007297900485	F	5.88	X
SEAGRAMS	007297900485	F	5.88	X
** VOIDED ENTRY **				
SEAGRAMS	007297900485	F	5.88	X
SPRITE	004900006724	F	5.88	X
COKE	004900006721	F	5.88	X
COKE	004900006721	F	5.88	X
DS ORIGINAL	061124738892	F	29.98	0
SNACK CAKE	002430004243	F	2.68	0
SNACK CAKE	002430004243	F	2.68	0
6 AT 1 FOR	2.68		13.40	0
GV SUGAR CAN	007874243403	F	2.12	N
YOOHOO 32PK	007235002027	F	11.48	X
ZH 80212PK	007343000801	F	10.72	N
4 AT 1 FOR	2.68		8.70	0
ZEPHYRHILLS	0007343050400	F	8.70	0
** VOIDED ENTRY **				
ZEPHYRHILLS	0007343050400	F	8.70	0
DUNK DECAF	088133401269	F	15.98	0
GV 100Z MINI	007874201866	F	1.12	0
BAKERS DOZEN	029949600697	F	6.97	0
VAL MIN DNUT	019434605396	F	4.48	0
VAL MIN DNUT	019434605396	F	4.48	0
VAL MIN DNUT	019434605396	F	4.48	0

SUBTOTAL 239.21
TAX 1 6.500 % 3.04
TOTAL 242.25
DEBIT TEND 242.25
CHANGE DUE 0.00

EFT DEBIT 242.25 TOTAL PURCHASE
US DEBIT ***** 1399 I 0
REF # 402700820160
NETWORK ID. 0056 APPR CODE 948052
US DEBIT
AID A0000000980840
AAC C78663E6CC4F6933
*Pin Verified
TERMINAL # 29180825

01/27/24 08:52:55

01/27/24 08:52:59

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

ORIGINAL

Invoice Information

Invoice Number	2665286916
Invoice Date	25-JAN-2024
Payment Terms	Credit Card
Purchase Order	AB01431403545CUS
Order Number	7080833993
Customer Number	1248814165
Currency	USD

Bill To

Evelyn Ocasio Lopez
Talavera Community Develop
3434 Colwell Ave ste 200
Tampa FL 33614-8390

INVOICE

Item Details

Service Term: 25-JAN-2024 to 24-FEB-2024

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00

GRAND TOTAL (USD)	19.99
-------------------	-------

Comments:

Billing Contact

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

Thank you for your business!

Talavera

Community Development District

3434 Colwell Ave, Suite 200

Tampa, FL 33614

Phone 813.994.1001

INVOICE

DATE: October 15, 2023**Bill To:**

Talavera Master Association, Inc

3434 Colwell Ave Suite 200

Tampa FL 33614

INVOICE: OMR1023-1**DUE:** Upon Receipt

DESCRIPTION	Month	RATE	AMOUNT
Clubhouse Manager Expense Pursuant to Cost Share Agreement dated February 1, 2019	October-23	1,875.00 Per Month	\$1,875.00
TOTAL			\$1,875.00

Make all checks payable to Talavera CDD.

If you have any questions concerning this invoice, contact Nathan Poirier at 813-533-2590 ext. 8023 or npoirier@rizzetta.com

Talavera CDD

Limit \$1,500

Debit Card-Evelyn Ocasio Lopez

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Office Supplies	Clubhouse Maintenance & Repair	Special Events
				57200-5101	57200-4705	57200-4775
Date	Vendor Name	Reason for Expenditure	Amount			
1/2/2024	Hobby Lobby	Crafts Mat. & Candy Valentine 2/3/24	\$ 110.19			\$ 110.19
1/3/2024	Aldi	Cookies event 1/3	\$ 14.08			\$ 14.08
1/5/2024	Walmart	Christmas Gift Card Coastal Waste Crew	\$ 53.94			\$ 53.94
1/5/2024	Walmart	Mat. Coffee 1-5, paint kids 1/6, dog 1/19	\$ 200.38			\$ 200.38
1/5/2024	Amazon	Exp. Dish Drying Rack	\$ 25.99	\$ 25.99		
1/5/2024	Amazon	Door Stoppers meeting room/color ink	\$ 111.87	\$ 79.89	\$ 31.98	
1/9/2024	Amazon	4pk LED Bulb for Mail Box Station	\$ 79.80		\$ 79.80	
1/10/2024	Mail Chimp	Montly fee	\$ 26.50	\$ 26.50		
1/11/2024	Efavor Mart	6 Rectangular white table Cloth	\$ 54.52	\$ 54.52		
1/11/2024	Efavor Mart	5 Round White Table cloth	\$ 45.43	\$ 45.43		
1/13/2024	Amazon	Office Materials	\$ 92.75	\$ 92.75		
1/17/2024	Dollar General	Cookies Day 1/17 & Meeting	\$ 27.52			\$ 27.52
1/17/2024	Aldi	Appetizers, etc Jonny Bird of 1/19	\$ 131.86			\$ 131.86
	TOTAL		974.83	325.08	111.78	537.97

Total 001-10200

DM Approval

Sean Craft

Date

01/22/24



Remittance Address:
Vanguard Cleaning Systems of Tampa Bay
3820 Northdale Blvd, suite #B-304
Tampa, FL 33624

Invoice

Talavera CDD
3434 Colwell Ave, ste 200
Tampa, FL 33614

Issue Date	Invoice #
12/1/2023	108629

P.O. No.	Due Date
	12/31/2023

Description	Qty	Rate	Amount
December (12/1/2023 - 12/31/2023) Monthly Service Charge	1	400.00	400.00T
			01.22.24

Accounts Receivables Manager:
Alyson Perkins
alperkins@vanguardcleaning.com
(813) 849-6500 x.207

Subtotal: \$400.00

Sales Tax: (0.0%) \$0.00

Payments/Credits Applied: \$0.00

Invoice Total: \$400.00

Paper checks mail to:
3820 Northdale Blvd, suite #B-304, Tampa, FL 33624
We also accept ACH payments!



Remittance Address:
Vanguard Cleaning Systems of Tampa Bay
3820 Northdale Blvd, suite #B-304
Tampa, FL 33624

Invoice

Talavera CDD
3434 Colwell Ave, ste 200
Tampa, FL 33614

Issue Date	Invoice #
1/1/2024	108988

P.O. No.	Due Date
	1/31/2024

Description	Qty	Rate	Amount
January (1/1/2024 - 1/31/2024) Monthly Service Charge	1	400.00	400.00T
			12.27.23

Accounts Receivables Manager:
Alyson Perkins
alperkins@vanguardcleaning.com
(813) 849-6500 x.207

Subtotal: \$400.00

Sales Tax: (0.0%) \$0.00

Payments/Credits Applied: \$0.00

Invoice Total: \$400.00

Paper checks mail to:
3820 Northdale Blvd, suite #B-304, Tampa, FL 33624
We also accept ACH payments!

Withlacoochee River Electric Services
for Talavera CDD

Period Covered: 12/01/23 - 01/03/24 *Auto Draft

Account #	Amount	Due Date	Service Address	GL Code	Object Code
1707187	\$ 71.70	1/29/2024	12581 US Hwy 41-Spot Lights	53100	4307
1707189	\$ 7,942.24	1/29/2024	12581 US Hwy 41- Street Lights	53100	4307
1707190	\$ 1,365.70	1/29/2024	18955 Rococo Rd-Cabana	53100	4301
1707191	\$ 156.69	1/29/2024	18935 Rococo Rd-Ir Well	53100	4301
1707192	\$ 44.42	1/29/2024	18955 Rococo Rd-Mail	53100	4301
Total Auto Pay	<u><u>\$ 9,580.75</u></u>				

Electric Summary 12/23

53100-4301	\$ 1,566.81
53100-4307	\$ 8,013.94
	<u><u>\$ 9,580.75</u></u>

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

Bill Date **01/08/2024**
Amount Due **71.70**
Current Charges Due **01/29/2024**

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**

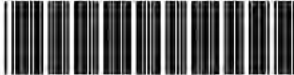
ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01	22751	01/03	23092				341

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	33	10
Dec 2023	30	8
Jan 2023	33	9

**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 **60.97**
Payment **60.97CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 341 KWH @ 0.05017 **17.11**
Fuel Adjustment 341 KWH @ 0.04000 **13.64**
FL Gross Receipts Tax **1.79**

Total Current Charges **71.70**
Total Due **E.F.T.** **71.70**

DO NOT PAY

Total amount will be electronically transferred on or after 01/19/2024.

Bill Date: 01/08/2024

District: BP04

Use above space for address change ONLY

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

Electronic Funds Transfer on or after 01/19/2024
TOTAL CHARGES DUE **71.70**
DO NOT PAY

000170718700000717000000717001

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

Bill Date **01/08/2024**
Amount Due **7,942.24**
Current Charges Due **01/29/2024**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

ELECTRIC SERVICE

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

Comparative Usage Information

Average kWh
Period Days 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 **7,942.24**
Payment **7,942.24CR**
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 @ 0.04000 **395.36**
Poles (QTY 273) **2,730.00**
FL Gross Receipts Tax **19.22**

Total Current Charges **7,942.24**
Total Due **E.F.T. 7,942.24**

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 01/19/2024.

Bill Date: 01/08/2024

District: BP04

Use above space for address change ONLY

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

Electronic Funds Transfer on or after 01/19/2024
TOTAL CHARGES DUE 7,942.24
DO NOT PAY

000170718900079422400079422401

**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 **01/08/2024**
Amount Due **1,365.70**
Current Charges Due **01/29/2024**

District Office Serving You
Bayonet Point

See Reverse Side For More Information

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

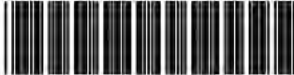
ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01	74026	01/03	88359		21.76	22	14333

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	33	434
Dec 2023	30	408
Jan 2023	33	363

**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 **1,171.48**
Payment **1,171.48CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 14,333 KWH @ 0.05017 **719.09**
Fuel Adjustment 14,333 KWH @ 0.04000 **573.32**
FL Gross Receipts Tax **34.13**

Total Current Charges **1,365.70**
Total Due **E.F.T.** **1,365.70**

DO NOT PAY

Total amount will be electronically transferred on or after 01/19/2024.

**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: 01/08/2024

District: BP04

Use above space for address change ONLY

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

Electronic Funds Transfer on or after 01/19/2024
TOTAL CHARGES DUE **1,365.70**
DO NOT PAY

000170719000013657000013657005

**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 **01/08/2024**
Amount Due **156.69**
Current Charges Due **01/29/2024**

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**

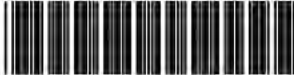
ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01	70602	01/03	71862				1260

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	33	38
Dec 2023	30	57
Jan 2023	33	17

**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.



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payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **197.94**
Payment **197.94CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,260 KWH @ 0.05017 **63.21**
Fuel Adjustment 1,260 KWH @ 0.04000 **50.40**
FL Gross Receipts Tax **3.92**

Total Current Charges **156.69**
Total Due **E.F.T.** **156.69**

DO NOT PAY

Total amount will be electronically transferred on or after 01/19/2024.

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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See Reverse Side For Mailing Instructions

Bill Date: 01/08/2024

District: BP04

Use above space for address change ONLY

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

Electronic Funds Transfer on or after 01/19/2024
TOTAL CHARGES DUE **156.69**
DO NOT PAY

000170719100001566900001566904

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

Bill Date **01/08/2024**
Amount Due **44.42**
Current Charges Due **01/29/2024**

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**

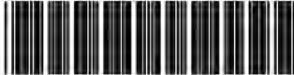
ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/01	9859	01/03	9905				46

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2024	33	1
Dec 2023	30	1
Jan 2023	33	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.



1 0 4 6 9 4 9 7

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payment using your credit card, please call
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Secure Pay-By-Phone system.

Previous Balance **43.87**
Payment **43.87CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 46 KWH @ 0.05017 **2.31**
Fuel Adjustment 46 KWH @ 0.04000 **1.84**
FL Gross Receipts Tax **1.11**

Total Current Charges **44.42**
Total Due **E.F.T. 44.42**

DO NOT PAY

Total amount will be electronically transferred on or after 01/19/2024.

Bill Date: 01/08/2024

District: BP04

Use above space for address change ONLY

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

Electronic Funds Transfer on or after 01/19/2024
TOTAL CHARGES DUE 44.42
DO NOT PAY

000170719200000444200000444206