

CAPITAL REGION

Community Development District

February 10, 2021

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

February 2, 2022

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Meeting is scheduled for **Thursday, February 10, 2022 at 6:30 p.m.** at the **SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the January 13, 2022 Meeting
 - B. Balance Sheet as of December 31, 2021 and Statement of Revenues & Expenditures for the Period Ending December 31, 2021
 - C. Allocation of Assessment Receipts
 - D. Check Register
- IV. Update Regarding Process to Conduct Stormwater System Needs Analysis
- V. Feedback from FSUS Tour
- VI. Consideration of Agreement with GMS for Website Services
- VII. Consideration of Resolution 2022-03, Designating Sarah Sandy as Registered Agent
- VIII. Staff Reports
 - A. Attorney

- B. Dantin Consulting
- C. Property Management
 - 1. All Pro Reports
 - 2. Operations Memorandum
 - 3. Variance Report
 - 4. Proposal for Fitness Equipment
- D. Manager
- IX. Supervisors Requests
- X. Audience Comments
- XI. Next Scheduled Meeting – March 3, 2022 @ 6:30 p.m.
- XII. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

James Oliver

James Oliver
District Manager

Community Interest:

- A. Roadways – *Chairman Rojas*
- B. Landscaping Conservation Areas – *Chairman Rojas*
- C. Parks and Recreation/Bike Paths/Trail System – *Supervisor Kelley*
- D. Budget / Bond Refinancing – *Supervisor deNagy*
- E. HOA Coordination – *Vice Chair Johnston*
- F. City/County Coordination – *Supervisor Wiggins*
- G. Community Liaison – *Supervisor Kelley*

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, January 13, 2022 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Andrew Wiggins	Chairman
April Johnston	Vice Chairperson
Brian Kelley	Supervisor
Corbin deNagy	Supervisor
Kyle Rojas	Supervisor

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Operations Manager - GMS
Keith Dantin	Engineering Consultant

The following is a summary of the actions taken at the January 13, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Rojas called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Items of concern raised by the residents: request for the board to review solutions for additional parking for residents living near traffic circle at Blair Stone, it was determined it is a City of Tallahassee responsibility and not a CDD responsibility. Other issues raised were speeding through the neighborhood and compliance with the noise ordinance.

THIRD ORDER OF BUSINESS

Consideration of Resolution 2022-02 Election of Officers

Mr. Johnston nominated Mr. Wiggins as chairman.

Mr. deNagy nominated Ms. Johnston as vice chairperson.

On MOTION by Ms. Johnson seconded by Mr. deNagy with all in favor Resolution 2022-02 was approved reflecting the Andrew Wiggins chair, April Johnston vice chair, the remaining Supervisors as Assistant Secretaries and all other officers remaining the same.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the November 18, 2021 Meeting**
- B. Balance Sheet as of November 30, 2021 and Statement of Revenues & Expenditures for the Period Ending November 30, 2021**
- C. Allocation of Assessments**
- D. Check Register**

On MOTION by Mr. Rojas seconded by Mr. Kelley with all in favor the consent agenda items were approved.

The next item taken out of order.

SIXTH ORDER OF BUSINESS

Review of Proposals for CDD Website Maintenance Services

Mr. Oliver stated I worked with Supervisor deNagy on this and at the last meeting staff was directed to seek proposals for a reduced scope for the website.

On MOTION by Mr. deNagy seconded by Mr. Kelley with all in favor the proposal from GMS for website maintenance services in the amount of \$1,700 for the first year and \$100 per month thereafter was approved.

FIFTH ORDER OF BUSINESS

Review of Atkins Proposal to Conduct Stormwater System Needs Analysis

Mr. Oliver stated Robert obtained a proposal from Atkins to conduct the stormwater system needs analysis and it came in a little under \$35,000. We think we can value engineer that with most of the information that Robert already has and he can work with the engineer to scale down the work authorization that would meet all the requirements but at less cost to the district.

SEVENTH ORDER OF BUSINESS

**Ratification of Work Authorization No. 11
with Dantin Consulting, LLC for General
Professional Engineering, Development, and
Construction Consulting Services**

On MOTION by Mr. Kelley seconded by Ms. Johnston with all in favor work authorization no. 11 from Dantin Consulting for fiscal year 2022 services in an amount not to exceed \$25,000 was approved.

EIGHTH ORDER OF BUSINESS

**Ratification of First Amendment to
Landscape & Irrigation Maintenance
Services Agreement**

On MOTION by Mr. Rojas seconded by Ms. Johnston with all in favor the first amendment to the landscape & irrigation maintenance services agreement with All Pro Landscape & Irrigation was ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Sandy stated since our last meeting GMS was contacted by St. Joe to provide an estoppel letter for the sale of some additional lots to the Classical School. Ultimately, they closed without receiving the estoppel letter from us. I think there was a bit of a question mark on these additional lots whether or not they would be used for school purposes. I think it was noted at one point there would be a daycare there so we just need to monitor and make sure that whether the assessments would be allocated to those lots or not. We will be watching that.

B. Dantin Consulting

There being none, the next item followed.

C. Property Management Report

1. All Pro Reports

A copy of the All Pro reports was included in the agenda package.

2. Operations Memorandum

A copy of the operations memorandum was included in the agenda package.

3. Variance Report

A copy of the variance report was included in the agenda package.

D. Manager

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Other items brought up and discussed: owners of dogs should pick up their dog waste at the dog park, Dr. Chambers has invited the board to visit FSU to see all the things they are doing and planning, that meeting will be noticed in the paper.

ELEVENTH ORDER OF BUSINESS

Audience Comments

Other items brought up: condition of bench by small lake, requested that All Pro take care of the mistletoe that has overtaken the trees, lily pads, the board should do what they are supposed to do and to not continually discuss adding parking spots for the townhouses.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – February 10, 2022
at 6:30 p.m. at the Southwood Community
Center**

Mr. Wiggins stated the next meeting is scheduled for February 10, 2022 at 6:30 p.m. and possibly have a tour beforehand.

The meeting adjourned at 7:45 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region
Community Development District
Unaudited Financial Statements
December 31, 2021

Meeting Date
February 10, 2022

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2021

	General	Debt Service	Non-Major Fund	Total Governmental Funds
<u>ASSETS:</u>				
CASH	\$479,597	---	---	\$479,597
Capital Reserve	---	---	\$90,661	\$90,661
Due From General Fund - SRS 2013	---	\$38,657	---	\$38,657
Due From General Fund - SRS 2018A1	---	\$23,375	---	\$23,375
Due From General Fund - SRS 2018A2	---	\$13,755	---	\$13,755
Due From General Fund - SRS 2021	---	\$19,053	---	\$19,053
INVESTMENTS:				
State Board	\$1,192,112	---	---	\$1,192,112
<i>Series 2013</i>				
Reserve	---	\$430,563	---	\$430,563
Revenue	---	\$785,041	---	\$785,041
<i>Series 2018A1</i>				
Reserve	---	\$650,464	---	\$650,464
Revenue	---	\$336,613	---	\$336,613
Prepayment	---	\$734	---	\$734
<i>Series 2018A2</i>				
Reserve	---	\$135,070	---	\$135,070
Revenue	---	\$248,384	---	\$248,384
Prepayment	---	\$737	---	\$737
<i>Series 2021</i>				
Interest	---	\$1	---	\$1
Revenue	---	\$285,947	---	\$285,947
TOTAL ASSETS	\$1,671,709	\$2,968,393	\$90,661	\$4,730,762
<u>LIABILITIES:</u>				
Accounts Payable	\$11,407	---	\$1,830	\$13,237
Due to Debt Service - SRS 2013	\$38,657	---	---	\$38,657
Due to Debt Service - SRS 2018A1	\$23,375	---	---	\$23,375
Due to Debt Service - SRS 2018A2	\$13,755	---	---	\$13,755
Due to Debt Service - SRS 2021	\$19,053	---	---	\$19,053
Deferred Revenues	---	\$150,446	---	\$150,446
TOTAL LIABILITIES	\$106,245	\$150,446	\$1,830	\$258,522
FUND BALANCES:				
UNASSIGNED FOR GENERAL FUND	\$1,565,464	---	---	\$1,565,464
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$88,831	\$88,831
RESTRICTED FOR DEBT SERVICE	---	\$2,817,946	---	\$2,817,946
LIABILITIES & FUND BALANCE	\$1,671,709	\$2,968,393	\$90,661	\$4,730,762

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessment-On Roll	\$1,394,014	\$1,258,172	\$1,258,172	\$0
Special Assessment-Direct - St Joe	\$441,845	\$107,409	\$107,409	\$0
Interest Income/Miscellaneous	\$8,000	\$2,000	\$119	(\$1,881)
TOTAL REVENUES	\$1,843,859	\$1,367,582	\$1,365,701	(\$1,881)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees	\$12,000	\$1,400	\$1,400	\$0
FICA Expense	\$918	\$918	\$107	\$811
Engineering Fees	\$25,000	\$6,250	\$2,057	\$4,193
Arbitrage Rebate	\$1,200	\$0	\$0	\$0
Dissemination Agent	\$7,300	\$1,825	\$0	\$1,825
Attorney Fees	\$57,000	\$14,250	\$4,152	\$10,099
Annual Audit	\$3,710	\$0	\$0	\$0
Annual Report	\$500	\$500	\$0	\$500
Trustee Fees	\$15,520	\$4,148	\$4,148	\$0
Assessment Roll Services	\$11,500	\$11,500	\$11,500	\$0
Management Fees	\$48,620	\$12,155	\$12,155	\$0
Information Technology	\$2,800	\$700	\$700	\$0
Records Storage	\$150	\$38	\$0	\$38
Travel & Per Diem	\$2,000	\$500	\$0	\$500
Telephone	\$300	\$75	\$46	\$29
Postage	\$1,000	\$250	\$99	\$151
Printing & Binding	\$2,000	\$500	\$236	\$264
Insurance	\$19,730	\$19,730	\$18,597	\$1,133
Legal Advertising	\$3,500	\$875	\$353	\$522
Other Current Charges	\$1,600	\$400	\$366	\$34
Office Supplies	\$200	\$50	\$29	\$21
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$62	\$0	\$62
TOTAL ADMINISTRATIVE	\$216,973	\$76,301	\$56,120	\$20,182
<u>FIELD:</u>				
Management Fees	\$132,300	\$33,075	\$33,075	\$0
Security	\$7,000	\$1,750	\$5,856	(\$4,106)
Communications	\$6,000	\$1,500	\$1,500	\$0
Utilities	\$45,000	\$11,250	\$12,900	(\$1,650)
Landscape Maintenance - Contract	\$1,030,628	\$257,838	\$257,838	\$0
Landscape Maint - New Units/Street Trees	\$5,000	\$1,250	\$227	\$1,023
Pond Maintenance - Contract	\$5,000	\$1,250	\$1,065	\$185
Pond Repairs - Current Units	\$37,500	\$9,375	\$18,872	(\$9,497)

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
EXPENDITURES:				
<u>FIELD: (continued)</u>				
SWMF Operating Permit Fees	\$918	\$230	\$918	(\$689)
Irrigation Maintenance - Contract	\$55,488	\$13,442	\$13,442	\$0
Irrigation Maintenance - New Units	\$0	\$0	\$2	(\$2)
Irrigation Repairs - Current Units	\$45,000	\$11,250	\$22,861	(\$11,611)
Preserve Maintenance	\$37,500	\$9,375	\$6,657	\$2,718
Tot Lot Inspection/Maintenance	\$6,500	\$1,625	\$0	\$1,625
Tree Removal/Trimming/Cleanup	\$38,000	\$9,500	\$10,935	(\$1,435)
Alleyway Maintenance	\$5,000	\$1,250	\$1,290	(\$40)
Miscellaneous Maintenance	\$7,500	\$1,875	\$1,666	\$210
Special Events	\$5,000	\$1,250	\$0	\$1,250
Other-Contingency	\$5,000	\$1,250	\$175	\$1,075
Capital Expenditures	\$9,000	\$2,250	\$0	\$2,250
Reserve for Capital - R&R	\$135,552	\$135,552	\$89,000	\$46,552
Common Area Maintenance	\$8,000	\$2,000	\$0	\$2,000
TOTAL FIELD	\$1,626,886	\$508,138	\$478,279	\$29,858
TOTAL EXPENDITURES	\$1,843,859	\$584,439	\$534,399	\$50,040
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$0	\$783,143	\$831,302	\$48,159
NET CHANGE IN FUND BALANCE	\$0	\$783,143	\$831,302	\$48,159
FUND BALANCE - Beginning	\$0		\$734,162	
FUND BALANCE - Ending	\$0		\$1,565,464	

**CAPITAL REGION CDD
GENERAL FUND
FY 2022**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<u>REVENUES:</u>														
Special Assessment-On Roll	\$1,394,014	\$0	\$304,229	\$953,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,172
Special Assessment-Direct - St Joe	\$441,845	\$51,973	\$27,718	\$27,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,409
Interest Income/Miscellaneous	\$8,000	\$49	\$33	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
TOTAL REVENUES	\$1,843,859	\$52,022	\$331,979	\$981,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365,701

EXPENDITURES:

Administrative:

Supervisors Fees	\$12,000	\$800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
FICA Expense	\$918	\$61	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Engineering Fees	\$25,000	\$875	\$307	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,057
Arbitrage Rebate	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$57,000	\$1,903	\$660	\$1,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,152
Annual Audit	\$3,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Report	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$15,520	\$0	\$0	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,148
Assessment Roll Services	\$11,500	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$48,620	\$4,052	\$4,052	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,155
Information Technology	\$2,800	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Records Storage	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel & Per Diem	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$300	\$2	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Postage	\$1,000	\$64	\$29	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99
Printing & Binding	\$2,000	\$42	\$104	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236
Insurance	\$19,730	\$18,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,597
Legal Advertising	\$3,500	\$101	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353
Other Current Charges	\$1,600	\$198	\$101	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366
Office Supplies	\$200	\$0	\$10	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$216,973	\$38,603	\$6,394	\$11,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,120

**CAPITAL REGION CDD
GENERAL FUND
FY 2022**

Description	ADOPTED BUDGET	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date
<u>Maintenance:</u>														
Management Fees	\$132,300	\$11,025	\$11,025	\$11,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,075
Security	\$7,000	\$5,606	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,856
Communications	\$6,000	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Utilities	\$45,000	\$2,528	\$7,697	\$2,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900
Landscape Maintenance - Contract	\$1,030,628	\$85,946	\$85,946	\$85,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,838
Landscape Maint - New Units/Street Trees	\$5,000	\$0	\$55	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227
Pond Maintenance - Contract	\$5,000	\$0	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065
Pond Repairs - Current Units	\$37,500	\$0	\$11,254	\$7,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,872
SWMF Operating Permit Fees	\$918	\$0	\$0	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918
Irrigation Maintenance - Contract	\$55,488	\$4,481	\$4,481	\$4,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,442
Irrigation Maintenance - New Units	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Irrigation Repairs - Current Units	\$45,000	\$7,654	\$14,236	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,861
Preserve Maintenance	\$37,500	\$2,650	\$2,454	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,657
Tot Lot Inspection/Maintenance	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tree Removal/Trimming/Cleanup	\$38,000	\$0	\$9,709	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,935
Alleyway Maintenance	\$5,000	\$1,140	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Miscellaneous Maintenance	\$7,500	\$0	\$1,425	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,666
Special Events	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other-Contingency	\$5,000	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Expenditures	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve for Capital - R&R	\$135,552	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000
Common Area Maintenance	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$1,626,886	\$210,706	\$149,181	\$118,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,279
Total Recreatin Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,843,859	\$249,309	\$155,575	\$129,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,399
Interfund Tranfer In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0	(\$197,287)	\$176,405	\$852,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$831,302

CAPITAL REGION**COMMUNITY DEVELOPMENT DISTRICT****CAPITAL RESERVE**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Capital Reserve Contribution	\$135,552	\$89,000	\$89,000	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
<i>TOTAL REVENUES</i>	<u>\$135,552</u>	<u>\$89,000</u>	<u>\$89,000</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Reserve for Capital - R&R	\$0	\$0	\$1,830	(\$1,830)
Other Charges	\$600	\$150	\$138	\$12
<i>TOTAL EXPENDITURES</i>	<u>\$600</u>	<u>\$150</u>	<u>\$1,968</u>	<u>(\$1,818)</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$134,952</u>	<u>88,850.00</u>	<u>87,031.51</u>	<u>(1,818.49)</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$134,952</u>	<u>\$88,850</u>	<u>\$87,032</u>	<u>(\$1,818)</u>
FUND BALANCE - Beginning	\$101,290		\$1,799	
FUND BALANCE - Ending	<u>\$236,243</u>		<u>\$88,831</u>	

CAPITAL REGION**COMMUNITY DEVELOPMENT DISTRICT****DEBT SERVICE FUND - SERIES 2013A**

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Residential	\$381,326	\$380,851	\$380,851	\$0
Special Assessments - Commercial	\$480,847	\$297,516	\$297,516	\$0
Interest Income	\$200	\$50	\$38	(\$12)
TOTAL REVENUES	\$862,373	\$678,417	\$678,405	(\$12)
<u>EXPENDITURES:</u>				
Interest- 11/1	\$195,343	\$195,343	\$195,469	(\$126)
Principal - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$195,343	\$0	\$0	\$0
Principal - 5/1	\$480,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$870,685	\$195,343	\$200,469	(\$5,126)
NET CHANGE IN FUND BALANCE	(\$8,312)	\$483,074	\$477,936	(\$5,138)
FUND BALANCE - Beginning	\$345,644		\$776,324	
FUND BALANCE - Ending	<u>\$337,331</u>		<u>\$1,254,260</u>	

CAPITAL REGION
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2018A1
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Residential	\$293,118	\$228,696	\$228,696	\$0
Special Assessments - Commercial	\$153,684	\$121,735	\$121,735	\$0
Special Assessments - Direct	\$859,292	\$0	\$0	\$0
Interest Income	\$50	\$13	\$15	\$2
TOTAL REVENUES	\$1,306,144	\$350,443	\$350,446	\$2
<u>EXPENDITURES:</u>				
Interest - 11/1	\$379,469	\$379,469	\$379,469	\$0
Interest - 5/1	\$379,469	\$0	\$0	\$0
Principal - 5/1	\$550,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,308,938	\$379,469	\$379,469	\$0
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(\$2,793)	(\$29,026)	(\$29,023)	\$2
NET CHANGE IN FUND BALANCE	(\$2,793)	(\$29,026)	(\$29,023)	\$2
FUND BALANCE - Beginning	\$384,020		\$889,763	
FUND BALANCE - Ending	<u>\$381,227</u>		<u>\$860,740</u>	

CAPITAL REGION**COMMUNITY DEVELOPMENT DISTRICT****DEBT SERVICE FUND - SERIES 2018A2**

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Commercial	\$281,879	\$260,818	\$260,818	\$0
Interest Income	\$0	\$0	\$3	\$3
<i>TOTAL REVENUES</i>	<u>\$281,879</u>	<u>\$260,818</u>	<u>\$260,821</u>	<u>\$3</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$48,278	\$48,278	\$48,278	\$0
Interest - 5/1	\$48,278	\$0	\$0	\$0
Principal - 5/1	\$175,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$271,556</u>	<u>\$48,278</u>	<u>\$48,278</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>\$10,323</u>	<u>\$212,540</u>	<u>\$212,543</u>	<u>\$3</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>\$10,323</u>	<u>\$212,540</u>	<u>\$212,543</u>	<u>\$3</u>
FUND BALANCE - Beginning	\$49,598		\$185,403	
FUND BALANCE - Ending	<u><u>\$59,921</u></u>		<u><u>\$397,946</u></u>	

CAPITAL REGION**COMMUNITY DEVELOPMENT DISTRICT****DEBT SERVICE FUND - SERIES 2021**

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$318,938	\$297,360	\$297,360	\$0
Interest Income	\$0	\$0	\$2	\$2
<i>TOTAL REVENUES</i>	<u>\$318,938</u>	<u>\$297,360</u>	<u>\$297,362</u>	<u>\$2</u>
<u>EXPENDITURES:</u>				
Interest - 11/1	\$43,944	\$43,944	\$43,944	\$0
Interest - 5/1	\$35,000	\$0	\$0	\$0
Principal - 5/1	\$250,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	<u>\$328,944</u>	<u>\$43,944</u>	<u>\$43,944</u>	<u>\$0</u>
<i>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</i>	<u>(\$10,007)</u>	<u>\$253,415</u>	<u>\$253,417</u>	<u>\$2</u>
<i>NET CHANGE IN FUND BALANCE</i>	<u>(\$10,007)</u>	<u>\$253,415</u>	<u>\$253,417</u>	<u>\$2</u>
FUND BALANCE - Beginning	\$56,131		\$51,583	
FUND BALANCE - Ending	<u>\$46,124</u>		<u>\$305,000</u>	

CAPITAL REGION

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECT FUND - SERIES 2021

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Cost Of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES)				
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$0</u>	

C.

**CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 2022**

ASSESSED TO	# UNITS	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 / 2021 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1,692.00	-	859,291.86	-	-	-	-	859,291.86	332,617.18	1,191,909.04
LEON CO. TAX ROLL	3,662.58	293,118.35	114,158.86	305,933.59	191,185.61	270,022.64	394,670.69	1,569,089.73	1,503,241.82	3,072,331.55
TOTAL NET ASSESSED	5,354.58	293,118.35	973,450.72	305,933.59	191,185.61	270,022.64	394,670.69	2,428,381.59	1,835,859.00	4,264,240.59

RECEIVED BY	DATE	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 / 2021 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2022 O&M	TOTAL COLLECTED NET
ST JOE COMPANY		-	-	-	-	-	-	-	107,409.35	107,409.35
TOTAL DUE DIRECT INVOICE		-	859,291.86	-	-	-	-	859,291.86	225,207.83	1,084,499.69
LEON CO DIST 1	11/9/2021	3,166.66	-	2,793.76	-	4,119.58	-	10,080.00	8,052.27	18,132.27
LEON CO DIST 2	11/24/2021	51,073.47	29,172.96	73,896.61	60,303.90	66,442.74	91,268.52	372,158.20	296,176.25	668,334.45
LEON CO DIST 3	12/16/2021	152,777.15	89,220.08	201,616.65	186,759.31	198,751.57	279,127.87	1,108,252.63	878,232.54	1,986,485.17
LEON CO DIST 4	12/30/2021	21,678.88	3,341.54	19,052.74	13,754.76	28,202.59	10,454.12	96,484.63	75,711.24	172,195.87
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL RECEIVED TAX ROLL		228,696.16	121,734.58	297,359.76	260,817.97	297,516.48	380,850.51	1,586,975.46	1,258,172.30	2,845,147.76
TOTAL DUE TAX ROLL		64,422.19	(7,575.72)	8,573.83	(69,632.36)	(27,493.84)	13,820.18	(17,885.73)	245,069.52	227,183.79

PERCENT RECEIVED	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2022 O&M	TOTAL
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.29%	9.01%
% RECEIVED TAX ROLL	78.02%	106.64%	97.20%	136.42%	110.18%	96.50%	101.14%	83.70%	92.61%

D.

Capital Region
Community Development District
Check Register Summary
General Fund

1/1 - 1/31/22

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
General Fund		
1/9/2022	2858-2864	\$111,653.63
1/16/2022	2865-2872	\$101,164.48
1/28/2022	2873-2874	\$12,412.42
Capital Project Fund		
1/9/2022	41-42	\$1,830.00
Total		\$227,060.53

* FedEx invoices will be provided upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/22	00269	12/08/21 10151561	202112 320-57200-46490	TREE EVALUATION & LETTER	*	200.00	
				NATURAL RESOURCE PLANNING SERVICES,			200.00 002864
1/16/22	00024	1/10/22 193772	202201 320-57200-46450	IRRG RPR C#5 U#3 SPRAYH/N	*	215.00	
		1/10/22 193773	202201 320-57200-46900	BIRD REPELLENT	*	476.47	
				ALL-PRO LAND CARE OF TALLAHASSEE			691.47 002865
1/16/22	00106	1/16/22 01162022	202201 300-20700-10800	TXFER TAX RCPTS 1/16/22	*	25,020.42	
				CAPITAL REGION CDD - SERIES 2018A1			25,020.42 002866
1/16/22	00130	1/16/22 01162022	202201 300-20700-11000	TXFER TAX RCPTS 1/16/22	*	13,754.76	
				CAPITAL REGION CDD - SERIES 2018A2			13,754.76 002867
1/16/22	00148	1/16/22 01162022	202201 300-20700-10900	TXFER TAX RCPTS 1/16/22	*	36,656.71	
				CAPITAL REGIONS CDD - SERIES 2013			36,656.71 002868
1/16/22	00300	1/16/22 01162022	202201 300-20700-10000	TXFER TAX RCPTS 1/16/22	*	19,052.74	
				CAPITAL REGION CDD - SERIES 2021			19,052.74 002869
1/16/22	00137	10/11/21 1303	202110 310-51300-31100	SERVICE THRU 10/31/21	*	875.00	
		1/07/22 1328	202112 310-51300-31100	SERVICE THRU 12/31/21	*	875.00	
				DANTIN CONSULTING, LLC			1,750.00 002870
1/16/22	00062	9/27/21 W99199	202201 320-57200-43000	TESTED/CERT.BACKFLOW DEVC	*	90.00	
				KEITH MCNEILL PLUMBING, INC.			90.00 002871
1/16/22	00082	12/24/21 6374089	202112 310-51300-32400	S2013 FY22 TRUSTEE FEES	*	4,148.38	
				U.S. BANK			4,148.38 002872
1/28/22	00024	1/17/22 193780	202201 320-57200-46450	REPL VALVE/SPRAYH/NOZZLE	*	235.93	
		1/17/22 193781	202201 320-57200-46450	VALVE REPAIR	*	113.62	
		1/17/22 193782	202201 320-57200-46450	REPL SPRAYHEADS/NOZZELS	*	322.56	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/17/22		193783	202201 320-57200-46490	TREE REMOVAL	*	167.50	
1/17/22		193784	202201 320-57200-46900	TC1 POND TREATED BIRD REP	*	262.50	
1/17/22		193785	202201 320-57200-46450	INST SOD	*	210.00	
1/24/22		193790	202201 320-57200-46450	LOWERING OF MAINLINE	*	4,011.57	
1/24/22		193791	202201 320-57200-46450	REPL DECODER STATION	*	656.90	
1/24/22		193792	202201 320-57200-60000	REM PLANTS/INST SOD	*	3,318.80	
1/24/22		193793	202201 320-57200-61000	TREE/SHRUB INST MAPLE RID	*	1,343.86	
1/24/22		193794	202201 320-57200-47000	SIGN PLEASE DONT FEED WIL	*	141.58	
1/24/22		193795	202201 320-57200-47000	DOG PARK LOCKS	*	38.60	
ALL-PRO LAND CARE OF TALLAHASSEE						10,823.42	002873
1/28/22	00324	1/25/22 2986770	202112 310-51300-31500	GEN COUNSEL THRU 12/31	*	1,562.50	
		1/25/22 2986771	202112 310-51300-31500	LEGAL SV THRU 12/2/21	*	26.50	
KUTAK ROCK LLP						1,589.00	002874
TOTAL FOR BANK B						225,230.53	
TOTAL FOR REGISTER						225,230.53	

CAPR CAPITAL REGION TCESSNA



**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/1/2022	193711

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
Budget 2021-22	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for January 2022		
	Landscape - Contracted Units	85,946.14	85,946.14
	Landscape - New Units*	172.26	172.26
	Irrigation - Contracted Units	4,480.76	4,480.76
	Irrigation - New Units **	2.45	2.45
	*Landscape - New Units; Dog Park - (2) Dogi Pots - \$55.08 Dog Park Mowing - \$117.18		
	**Irrigation - New Units; LSF3 Irrigation adjustments - \$2.45		

46200
46225
46900
46925
D.B.R.
12/17/2021

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$90,601.61

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

**All-Pro Land Care of
Tallahassee, Inc.**
P.O. Box 38355
Tallahassee, FL
32315-8355

Date	Invoice #
1/3/2022	193758

Bill To

CRCDD c/o GMS, LLC
Attn: Robert Berlin
3196 Merchants Row, Suite 130
Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 10, Unit 29, 30, ...

Quantity	Description	Rate	Amount
3.5	Controller #10 Unit #29 - Wire Repair Irrigation Technician Labor Rate per hour Date of Service: 12-22-2021 Damage Source: Construction	60.50	211.75

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$211.75

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/3/2022	193759

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 23, Unit 17

Quantity	Description	Rate	Amount
	Controller #23 Unit #17 - Irrigation Repair - Replace Rotors, Sprayheads and Nozzles		
4	PGP Rotor	25.95	103.80
6	4" Pop-Up Sprayhead	9.88	59.28
6	Nozzle	2.50	15.00
3	Irrigation Technician Labor Rate per hour	60.50	181.50
	Date of Service: 12-20-2021 Damage Source: Normal Ware		

46450
R.B.Q.
1/4/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$359.58

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



INVOICE

Bulldog Strategy Group
522 E Park Ave
Ste 101
Tallahassee, Florida 32301
United States

850.766.1906
www.bulldogstrategygroup.com

BILL TO:
Capital Region CDD Operations
Robert Berlin

rberlin@gmsnf.com

Invoice Number: 000539

Invoice Date: January 1, 2022

Payment Due: January 15, 2022

Amount Due (USD): \$500.00

Items	Quantity	Price	Amount
Website Management Monthly website management; includes posting relevant meeting notices.	1	\$500.00	\$500.00

Total: \$500.00

Amount Due (USD): \$500.00

Notes / Terms

Attached, please find your recent invoice from Bulldog Strategy Group. Thank you for your business!

34010
Rd BQ.
1/4/2022

Please remit payment to Bulldog Strategy Group | PO Box 85, Tallahassee, FL 32302.

Capital Region
City of Tallahassee Utilities

Dec-21

Account #	Services Address		
1680485610	3766 Greyfield Dr - Pump 1	\$	147.43
1780485610	2150 Merchants Row Blvd - Pump	\$	12.27
1894063223	2380 E Orange Ave Irr	\$	208.94
2429471295	3564 S Blair Stone Rd Reclaim	\$	24.08
2780485610	2588 Merchants Row Blvd - Pump	\$	12.16
3077919780	3136 Dickinson Dr.	\$	12.65
3183002658	3001 School House Rd Reclaimed	\$	415.50
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$	24.24
3543485610	3701 Mossy Creek Ln - Unit 1	\$	225.77
3680485610	3765 Grove Park Dr	\$	11.50
4263972522	3029 Dickinson Dr. Area Lights	\$	36.54
4360485610	1900 Merchants Row-ENTRANCE	\$	17.64
4680485610	3992 Four Oaks Blvd	\$	11.50
5399698926	3252 Updike Ave IRR	\$	11.50
6243485610	3700 Mossy Creek Ln- Pump	\$	12.16
6948377092	1901 Merchants Row Blvd	\$	13.23
7042865610	4580 Grove Park Dr - IRR	\$	11.98
7580485610	3705 Four Oaks Blvd	\$	77.46
7670485610	3766 Greyfield Dr	\$	42.19
8001821240	Various Locations- Area Lights	\$	939.03
8270485610	3603 Capital Cir SE Irr.	\$	12.27
8404454440	4140 Artemis Way	\$	11.50
8965428817	3559 Four Oaks Blvd	\$	12.27
9143451140	3700 Spider Lily Way	\$	12.27
9356890232	4583 Grove Park Dr. Temp.	\$	11.50
9413485610	3000 School House Road	\$	12.07
9650988960	3751 Biltmore Ave - IRR	\$	11.98
9674588544	Various Locations, Irrigation	\$	48.01
9699066720	3145 Mulberry Park Blvd. Area Light	\$	87.13
9732155598	4141 Artemis Way	\$	175.65
9778998416	2471 E Orange Ave. Irr.	\$	11.78
Total			\$2,674.20

V#29

001-320-57200-43000

Capital Region

City of Tallahassee Utilities

Dec-21

Account #	Services Address		
1680485610	3766 Greyfield Dr - Pump 1	\$	147.43
1780485610	2150 Merchants Row Blvd - Pump	\$	12.27
1894063223	2380 E Orange Ave Irr	\$	208.94
2429471295	3564 S Blair Stone Rd Reclaim	\$	24.08
2780485610	2588 Merchants Row Blvd - Pump	\$	12.16
3077919780	3136 Dickinson Dr.	\$	12.65
3183002658	3001 School House Rd Reclaimed	\$	415.50
3541485610	2301 E Orange Ave, Irr/3591 Strolling Way	\$	24.24
3543485610	3701 Mossy Creek Ln - Unit 1	\$	225.77
3680485610	3765 Grove Park Dr	\$	11.50
4263972522	3029 Dickinson Dr. Area Lights	\$	36.54
4360485610	1900 Merchants Row-ENTRANCE	\$	17.64
4680485610	3992 Four Oaks Blvd	\$	11.50
5399698926	3252 Updike Ave IRR	\$	11.50
6243485610	3700 Mossy Creek Ln- Pump	\$	12.16
6948377092	1901 Merchants Row Blvd	\$	13.23
7042865610	4580 Grove Park Dr - IRR	\$	11.98
7580485610	3705 Four Oaks Blvd	\$	77.46
7670485610	3766 Greyfield Dr	\$	42.19
8001821240	Various Locations- Area Lights	\$	939.03
8270485610	3603 Capital Cir SE Irr.	\$	12.27
8404454440	4140 Artemis Way	\$	11.50
8965428817	3559 Four Oaks Blvd	\$	12.27
9143451140	3700 Spider Lily Way	\$	12.27
9356890232	4583 Grove Park Dr. Temp.	\$	11.50
9413485610	3000 School House Road	\$	12.07
9650988960	3751 Biltmore Ave - IRR	\$	11.98
9674588544	Various Locations, Irrigation	\$	48.01
9699066720	3145 Mulberry Park Blvd. Area Light	\$	87.13
9732155598	4141 Artemis Way	\$	175.65
9778998416	2471 E Orange Ave. Irr.	\$	11.78
Total			\$2,674.20

V#29

001-320-57200-43000

City of Tallahassee

Your Own UtilitiesSM

000258
GARDNER

Customer Name: Capital Region CDD
Account Number: 1680485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	39.26
Payments Received - 12/20/2021	-39.26
Current Charges	147.43
Adjustments	0.00
Total Amount Due	\$ 147.43

Service Address: 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	1415	Jul-21	205	Mar-21	184
Nov-21	301	Jun-21	1822	Feb-21	170
Oct-21	187	May-21	247	Jan-21	202
Sep-21	213	Apr-21	207	Dec-20	196
Aug-21	184				

Customer Charge	11.21
Energy Charge - 1,415 kWh at \$0.06037	85.42
Fuel & Purch Pwr - 1,415 kWh at \$0.03329	47.11
Gross Receipts Tax - 2.56406% of \$143.74	3.69
Subtotal	\$ 147.43

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	12/27/21	57606	N	11/23/21	56191	N	1415	1.00	1415 KWH	

Service Address Total: 3766 Greyfield Dr PUMP 1, Tallahassee, FL 32311

Premise Id #: 6214334610

147.43

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
1680485610	\$0.00	\$147.43	\$ 147.43

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- **Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- **Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- **Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- **AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- **SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- **e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- **e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- **Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- **In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- **Remote Payment Locations:** Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- **Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- **Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000259
GARDNERM

Customer Name: Capital Region CDD
Account Number: 1780485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	12.47
Payments Received - 12/20/2021	-12.47
Current Charges	12.27
Adjustments	0.00
Total Amount Due	\$ 12.27

Service Address: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	8	Jul-21	7	Mar-21	7
Nov-21	7	Jun-21	8	Feb-21	6
Oct-21	7	May-21	6	Jan-21	8
Sep-21	7	Apr-21	7	Dec-20	7
Aug-21	7				

Customer Charge	11.21
Energy Charge - 8 kWh at \$0.06037	0.48
Fuel & Purch Pwr - 8 kWh at \$0.03329	0.27
Gross Receipts Tax - 2.56406% of \$11.96	0.31
Subtotal	\$ 12.27

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	12/27/21	1059	N	11/23/21	1051	N	8	1.00	8 KWH	

Service Address Total: 2150 Merchants Row Blvd Pump, Tallahassee, FL 32311

Premise Id #: 8314334610

12.27

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
1780485610	\$0.00	\$12.27	\$ 12.27

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- **Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- **Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- **Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- **AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- **SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- **e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- **e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- **Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- **In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- **Remote Payment Locations:** Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- **Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- **Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000398
REEVES

Customer Name: Capital Region CDD
Account Number: 1894063223
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	2,349.33
Payments Received - 12/20/2021	-2,349.33
Current Charges	208.94
Adjustments	0.00
Total Amount Due	\$ 208.94

Service Address: 2380 E Orange Ave Irr, Tallahassee, FL 32301 (City)



Water - Reuse Service

Service From 11/24/2021 - 12/28/2021 Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Dec-21	1451	Jul-21	3717	Mar-21	9130
Nov-21	5922	Jun-21	21975	Feb-21	774
Oct-21	10805	May-21	6603	Jan-21	0
Sep-21	424	Apr-21	4624	Dec-20	2081
Aug-21	7892				

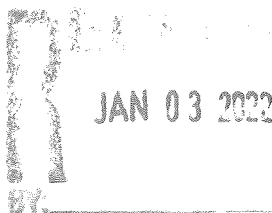
Water Charge - 1,451 cgal at \$0.144	208.94
Total Water Reuse Service	208.94
Subtotal	\$ 208.94

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	12/28/21	503232	N	11/23/21	501781	N	1451	1.00	1451 CGAL	

Service Address Total: 2380 E Orange Ave Irr, Tallahassee, FL 32301

Premise Id #: 8439872616

208.94



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
1894063223	\$0.00	\$208.94	\$ 208.94

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 2429471295
Billing Date: December 29, 2021

003384

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	6.02
Payments Received - 12/20/2021	-6.02
Current Charges	24.08
Adjustments	0.00
Total Amount Due	\$ 24.08

Service Address: 3564 S Blair Stone Rd, Tallahassee, FL 32311 (City)



Water - Reuse Service

Service From 11/24/2021 - 12/27/2021 Water Reuse Service

Historical Consumption

Month	CGAL	Month	CGAL	Month	CGAL
Dec-21	152	Jul-21	0	Mar-21	40
Nov-21	38	Jun-21	0	Feb-21	0
Oct-21	36	May-21	0	Jan-21	0
Sep-21	22	Apr-21	15	Dec-20	4075
Aug-21	115				

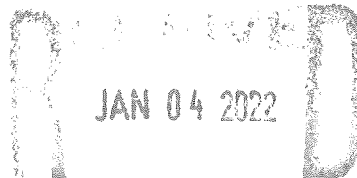
Water Charge - 152 cgal at \$0.144	21.89
Public Service Tax	2.19
Total Water Reuse Service	24.08
Subtotal	\$ 24.08

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20059	12/27/21	61255	N	11/23/21	61103	N	152	1.00	152 CGAL	

Service Address Total: 3564 S Blair Stone Rd, Tallahassee, FL 32311

Premise Id #: 2801413427

24.08



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
2429471295	\$0.00	\$24.08	\$ 24.08

Capital Region CDD
 C/O GMS LLC
 5385 N Nob Hill Rd
 Sunrise FL 33351-4761



City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

111 2429471295 0 12292021 0000000000 0000002408 0000002408 2429471295

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000260
GARDNER

Customer Name: Capital Region CDD
Account Number: 2780485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	12.38
Payments Received - 12/20/2021	-12.38
Current Charges	12.16
Adjustments	0.00
Total Amount Due	\$ 12.16

Service Address: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

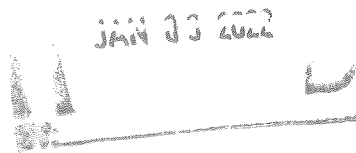
Month	KWH	Month	KWH	Month	KWH
Dec-21	7	Jul-21	8	Mar-21	7
Nov-21	7	Jun-21	7	Feb-21	6
Oct-21	7	May-21	6	Jan-21	7
Sep-21	8	Apr-21	7	Dec-20	7
Aug-21	7				

Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03329	0.23
Gross Receipts Tax - 2.56406% of \$11.86	0.30
Subtotal	\$ 12.16

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	12/27/21	979	N	11/23/21	972	N	7	1.00	7 KWH	

Service Address Total: 2588 Merchants Row Blvd PUMP, Tallahassee, FL 32311
Premise Id #: 9314334610

12.16



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
2780485610	\$0.00	\$12.16	\$ 12.16

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

Customer Name: Capital Region CDD
 Account Number: 3077919780
 Billing Date: December 29, 2021

003385

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	0.32
Payments Received - 12/20/2021	-0.32
Current Charges	12.65
Adjustments	0.00
Total Amount Due	\$ 12.65

Service Address: 3136 Dickinson Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	0	Mar-21	1
Nov-21	0	Jun-21	0	Feb-21	0
Oct-21	0	May-21	0	Jan-21	0
Sep-21	0	Apr-21	0	Dec-20	0
Aug-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Public Service Tax	1.15
Subtotal	\$ 12.65

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	12/27/21	8	N	11/23/21	8	N	0	1.00	0 KWH	

Service Address Total: 3136 Dickinson Dr, Tallahassee, FL 32311

Premise Id #: 9571517437

12.65

JAN 04 2022

Detach this portion and return with your payment.

City of Tallahassee
 Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
3077919780	\$0.00	\$12.65	\$ 12.65

Capital Region CDD
 c/o GMS LLC
 5385 N Nob Hill Rd
 Sunrise FL 33351-4761



City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

111 3077919780 0 12292021 0000000000 0000001265 0000001265 3077919780

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

000261
GARDNER

Customer Name: Capital Region Comm Develop Dist
Account Number: 3183002658
Billing Date: December 29, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	484.04
Payments Received - 12/20/2021	-102.85
Current Charges	0.00
Adjustments	34.31
Total Amount Due	\$ 415.50

Service Address: 3001 School House Rd, Tallahassee, FL 32311 (City)



Water - Reuse Service

Service From 11/25/2021 - 12/29/2021
Water Reuse Service

Subtotal **\$0.00**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	12/29/21	125618	N	11/24/21	125618	N	0	1.00	0 CGAL	

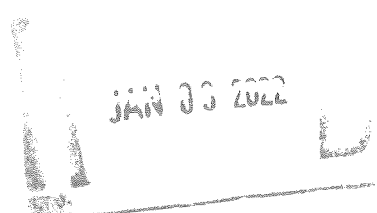
Adjustments

12/27/2021 Late Payment Charge	\$ 34.31
--------------------------------	----------

Service Address Total: 3001 School House Rd, Tallahassee, FL 32311

Premise Id #: 1677093318

34.31



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
3183002658	\$381.19	\$34.31	\$ 415.50

Payment of \$381.19 Is Required by 1/4/2022 to Avoid Interruption of Service

Capital Region Comm Develop Dist
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 3183002658 0 12292021 0000038119 0000003431 0000041550 3183002658

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000209
GARDNER

Customer Name: Capital Region CDD
Account Number: 3541485610
Billing Date: January 3, 2022

Page 1 of 4

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of January 3, 2022

Previous Balance	24.05
Payments Received - 12/20/2021	-24.05
Current Charges	24.24
Adjustments	0.00
Total Amount Due	\$ 24.24

Service Address: 2301 E Orange Ave Irr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	13	Jul-21	12	Mar-21	3
Nov-21	11	Jun-21	12	Feb-21	7
Oct-21	11	May-21	7	Jan-21	13
Sep-21	12	Apr-21	3	Dec-20	12
Aug-21	11				

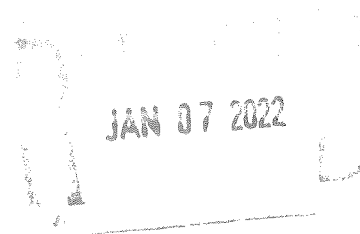
Customer Charge	11.21
Energy Charge - 13 kWh at \$0.06037	0.78
Fuel & Purch Pwr - 13 kWh at \$0.03329	0.43
Gross Receipts Tax - 2.56406% of \$12.42	0.32
Subtotal	\$ 12.74

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	12/27/21	1347	N	11/23/21	1334	N	13	1.00	13 KWH	

Service Address Total: 2301 E Orange Ave Irr, Tallahassee, FL 32311

Premise Id #: 0345047541

12.74



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/24/2022	Total Amount Due
3541485610	\$0.00	\$24.24	\$ 24.24

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations:** Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Customer Name: Capital Region CDD
Account Number: 3541485610
Billing Date: January 3, 2022

000210

Page 3 of 4

Service Address: 3591 Strolling Way, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	0	Mar-21	0
Nov-21	0	Jun-21	0	Feb-21	0
Oct-21	0	May-21	0	Jan-21	0
Sep-21	0	Apr-21	0	Dec-20	0
Aug-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	12/27/21	0	N	11/23/21	0	N	0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way, Tallahassee, FL 32311

Premise Id #: 7391469254

11.50

Customer Name: Capital Region CDD
Account Number: 3541485610
Billing Date: January 3, 2022

Page 4 of 4

Visit Us At Our Web Site At:
talgov.com

City of Tallahassee

Your Own UtilitiesSM

000262
GARDNER

Customer Name: Capital Region CDD
Account Number: 3543485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	231.47
Payments Received - 12/20/2021	-231.47
Current Charges	225.77
Adjustments	0.00
Total Amount Due	\$ 225.77

Service Address: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311 (City)



Electric General Service Dmnd

Service From 11/24/2021 - 12/27/2021 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	0	Mar-21	0
Nov-21	0	Jun-21	0	Feb-21	0
Oct-21	0	May-21	0	Jan-21	0
Sep-21	0	Apr-21	0	Dec-20	0
Aug-21	0				

Customer Charge	77.23
Demand Charge - 10 kW at \$14.29	142.90
Gross Receipts Tax - 2.56406% of \$220.13	5.64
Subtotal	\$ 225.77

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	12/27/21	61086	N	11/23/21	61086	N	0	1.00	0 KWH	
E305419	12/27/21	0.00	N	11/23/21	0.00	N	0	1.00	0 KW	

Service Address Total: 3701 Mossy Creek Ln UNIT 1, Tallahassee, FL 32311

Premise Id #: 4407334610

225.77

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
3543485610	\$0.00	\$225.77	\$ 225.77

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 3543485610 0 12292021 0000000000 0000022577 0000022577 3543485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- **Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- **Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- **Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- **AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- **SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- **e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- **e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- **Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- **In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- **Remote Payment Locations:** Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- **Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- **Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000263
GARDNER

Customer Name: Capital Region CDD
Account Number: 3680485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	11.97
Payments Received - 12/20/2021	-11.97
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 3765 Grove Park Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	1	Mar-21	0
Nov-21	1	Jun-21	1	Feb-21	1
Oct-21	1	May-21	1	Jan-21	1
Sep-21	0	Apr-21	0	Dec-20	1
Aug-21	1				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	12/27/21	248	N	11/23/21	248	N	0	1.00	0 KWH	

Service Address Total: 3765 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 8214334610

11.50

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
3680485610	\$0.00	\$11.50	\$ 11.50

Capital Region CDD
C/O GMS, LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 3680485610 0 12292021 0000000000 0000001150 0000001150 3680485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

000191
GARDNER

Customer Name: Capital Region CDD
Account Number: 4263972522
Billing Date: December 30, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 30, 2021

Previous Balance	2.00
Payments Received - 12/20/2021	-2.00
Current Charges	36.54
Adjustments	0.00
Total Amount Due	\$ 36.54

Service Address: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317 (City)



Commercial Area Light

Service From 12/1/2021 - 12/30/2021
Electric Service

6-100 Watt HPS Std Light Fixture(s)	25.98
Fuel & Purch Pwr - 290 kWh at \$0.03329	9.65
Gross Receipts Tax - 2.56406% of \$35.63	0.91
Subtotal	\$ 36.54

Service Address Total: 3029 Dickinson Dr AREA LIGHTS, Tallahassee, FL 32317

Premise Id #: 8373759635

36.54

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/19/2022	Total Amount Due
4263972522	\$0.00	\$36.54	\$ 36.54

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 4263972522 0 12302021 0000000000 0000003654 0000003654 4263972522

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Tal.gov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- **Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- **Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- **Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- **AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- **SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- **e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- **e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- **Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- **In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- **Remote Payment Locations:** Many local businesses accept utility payments with no transaction fee. Visit Tal.gov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Tal.gov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- **Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at Tal.gov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- **Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000264
GARDNER

Customer Name: Capital Region CDD
Account Number: 4360485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	16.75
Payments Received - 12/20/2021	-16.75
Current Charges	17.64
Adjustments	0.00
Total Amount Due	\$ 17.64

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	64	Jul-21	45	Mar-21	50
Nov-21	52	Jun-21	43	Feb-21	52
Oct-21	50	May-21	40	Jan-21	63
Sep-21	53	Apr-21	53	Dec-20	59
Aug-21	43				

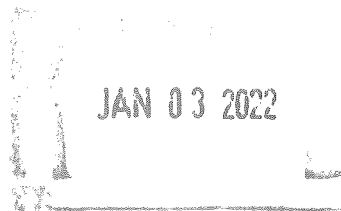
Customer Charge	11.21
Energy Charge - 64 kWh at \$0.06037	3.86
Fuel & Purch Pwr - 64 kWh at \$0.03329	2.13
Gross Receipts Tax - 2.56406% of \$17.20	0.44
Subtotal	\$ 17.64

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	12/27/21	9691	N	11/23/21	9627	N	64	1.00	64 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311

Premise Id #: 6983334610

17.64



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
4360485610	\$0.00	\$17.64	\$ 17.64

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 4360485610 0 12292021 0000000000 0000001764 0000001764 4360485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000265
GARDNER

Customer Name: Capital Region CDD
Account Number: 4680485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	12.26
Payments Received - 12/20/2021	-12.26
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 3992 Four Oaks Blvd, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	4	Mar-21	0
Nov-21	4	Jun-21	3	Feb-21	0
Oct-21	1	May-21	0	Jan-21	0
Sep-21	0	Apr-21	0	Dec-20	0
Aug-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	12/27/21	176	N	11/23/21	176	N	0	1.00	0 KWH	

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 9214334610

11.50

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
4680485610	\$0.00	\$11.50	\$ 11.50

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 4680485610 0 12292021 0000000000 0000001150 0000001150 4680485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000266
GARDNER

Customer Name: Capital Region CDD
Account Number: 5399698926
Billing Date: December 29, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	12.80
Payments Received - 12/20/2021	-12.80
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 3252 Updike Ave IRR, Tallahassee, FL 32301 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	0	Mar-21	0
Nov-21	0	Jun-21	1	Feb-21	0
Oct-21	0	May-21	0	Jan-21	1
Sep-21	0	Apr-21	0	Dec-20	0
Aug-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	12/27/21	12	N	11/23/21	12	N	0	1.00	0 KWH	

Service Address Total: 3252 Updike Ave IRR, Tallahassee, FL 32301

Premise Id #: 5056249962

11.50

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
5399698926	\$0.00	\$11.50	\$ 11.50

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 5399698926 0 12292021 0000000000 0000001150 0000001150 5399698926

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000267
GARDNER

Customer Name: Capital Region CDD
Account Number: 6243485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	12.29
Payments Received - 12/20/2021	-12.29
Current Charges	12.16
Adjustments	0.00
Total Amount Due	\$ 12.16

Service Address: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	7	Jul-21	8	Mar-21	7
Nov-21	6	Jun-21	7	Feb-21	7
Oct-21	7	May-21	7	Jan-21	7
Sep-21	8	Apr-21	7	Dec-20	7
Aug-21	6				

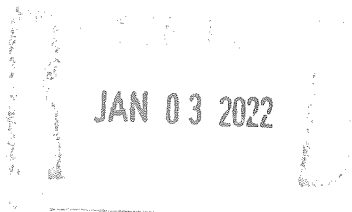
Customer Charge	11.21
Energy Charge - 7 kWh at \$0.06037	0.42
Fuel & Purch Pwr - 7 kWh at \$0.03329	0.23
Gross Receipts Tax - 2.56406% of \$11.86	0.30
Subtotal	\$ 12.16

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	12/27/21	607	N	11/23/21	600	N	7	1.00	7 KWH	

Service Address Total: 3700 Mossy Creek Ln PUMP, Tallahassee, FL 32311

Premise Id #: 7107334610

12.16



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
6243485610	\$0.00	\$12.16	\$ 12.16

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 6243485610 0 12292021 0000000000 0000001216 0000001216 6243485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 6948377092
Billing Date: December 29, 2021

JAN 03 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	22.63
Payments Received - 12/20/2021	-22.63
Current Charges	13.23
Adjustments	0.00
Total Amount Due	\$ 13.23

000399

REEVES

Service Address: 1901 Merchants Row Blvd, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	18	Jul-21	18	Mar-21	0
Nov-21	15	Jun-21	16	Feb-21	0
Oct-21	16	May-21	9	Jan-21	0
Sep-21	18	Apr-21	0	Dec-20	0
Aug-21	15				

Customer Charge	11.21
Energy Charge - 18 kWh at \$0.06037	1.09
Fuel & Purch Pwr - 18 kWh at \$0.03329	0.60
Gross Receipts Tax - 2.56406% of \$12.90	0.33
Subtotal	\$ 13.23

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	12/27/21	1587	N	11/23/21	1569	N	18	1.00	18 KWH	



Water - Reuse Service

Service From 11/24/2021 - 12/27/2021 Water Reuse Service

Subtotal	\$0.00
-----------------	---------------

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	12/27/21	116681	N	11/23/21	116681	N	0	1.00	0 CGAL	

Service Address Total: 1901 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: 2757359331

13.23

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
6948377092	\$0.00	\$13.23	\$ 13.23

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 6948377092 0 12292021 0000000000 0000001323 0000001323 6948377092

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000268
GARDNER

Customer Name: Capital Region CDD
Account Number: 7042865610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	12.08
Payments Received - 12/20/2021	-12.08
Current Charges	11.98
Adjustments	0.00
Total Amount Due	\$ 11.98

Service Address: 4580 Grove Park Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	5	Jul-21	4	Mar-21	4
Nov-21	3	Jun-21	4	Feb-21	3
Oct-21	4	May-21	3	Jan-21	5
Sep-21	4	Apr-21	5	Dec-20	4
Aug-21	4				

Customer Charge	11.21
Energy Charge - 5 kWh at \$0.06037	0.30
Fuel & Purch Pwr - 5 kWh at \$0.03329	0.17
Gross Receipts Tax - 2.56406% of \$11.68	0.30
Subtotal	\$ 11.98

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	12/27/21	890	N	11/23/21	885	N	5	1.00	5 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 7279327290

11.98

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
7042865610	\$0.00	\$11.98	\$ 11.98

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 7042865610 0 12292021 0000000000 0000001198 0000001198 7042865610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

000192
GARDNER

Customer Name: Capital Region CDD
Account Number: 7580485610
Billing Date: December 30, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 30, 2021

Previous Balance	78.32
Payments Received - 12/20/2021	-78.32
Current Charges	77.46
Adjustments	0.00
Total Amount Due	\$ 77.46

Service Address: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

8-100 Watt HPS Decorative Light Fixture(s)	62.64
Fuel & Purch Pwr - 387 kWh at \$0.03329	12.88
Gross Receipts Tax - 2.56406% of \$75.52	1.94
Subtotal	\$ 77.46

Service Address Total: 3705 Four Oaks Blvd AREA LIGHTS, Tallahassee, FL 32311
Premise Id #: 2214334610

77.46

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/19/2022	Total Amount Due
7580485610	\$0.00	\$77.46	\$ 77.46

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 7580485610 0 12302021 0000000000 0000007746 0000007746 7580485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

000269
GARDNER

Customer Name: Capital Region CDD
Account Number: 7670485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	43.25
Payments Received - 12/20/2021	-43.25
Current Charges	42.19
Adjustments	0.00
Total Amount Due	\$ 42.19

Service Address: 3766 Greyfield Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	0	Mar-21	0
Nov-21	0	Jun-21	0	Feb-21	0
Oct-21	0	May-21	0	Jan-21	0
Sep-21	0	Apr-21	0	Dec-20	0
Aug-21	0				

Customer Charge	41.14
Gross Receipts Tax - 2.56406% of \$41.14	1.05
Subtotal	\$ 42.19

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	12/27/21	33158	N	11/23/21	33158	N	0	1.00	0 KWH	

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311

Premise Id #: 0304334610

42.19

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
7670485610	\$0.00	\$42.19	\$ 42.19

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 7670485610 0 12292021 0000000000 0000004219 0000004219 7670485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

Customer Name: Capital Region CDD
 Account Number: 8001821240
 Billing Date: December 30, 2021

JAN 06 2022

Page 1 of 4

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 30, 2021

Previous Balance	949.77
Payments Received - 12/20/2021	-949.77
Current Charges	939.03
Adjustments	0.00
Total Amount Due	\$ 939.03

Service Address: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

Service From 12/1/2021 - 12/30/2021
Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 338 kWh at \$0.03329	11.25
Gross Receipts Tax - 2.56406% of \$66.06	1.69
Subtotal	\$ 67.75

Service Address Total: 2450 Rain Lily Way Unit 29 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 4099002592 **67.75**

Service Address: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

Service From 12/1/2021 - 12/30/2021
Electric Service

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 338 kWh at \$0.03329	11.25
Gross Receipts Tax - 2.56406% of \$66.06	1.69
Subtotal	\$ 67.75

Service Address Total: 3070 Bent Grass Ln Unit 30 AREA LIGHTS, Tallahassee, FL 3231
Premise Id #: 1917069171 **67.75**

Detach this portion and return with your payment.

City of Tallahassee
 Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/19/2022	Total Amount Due
8001821240	\$0.00	\$939.03	\$ 939.03

Capital Region CDD
 C/O GMS LLC
 5385 N Nob Hill Rd
 Sunrise FL 33351-4761

City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

111 8001821240 0 12302021 0000000000 0000093903 0000093903 8001821240

000282
 REEVESL

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Customer Name: Capital Region CDD
 Account Number: 8001821240
 Billing Date: December 30, 2021

Page 3 of 4

Service Address: 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 338 kWh at \$0.03329	11.25
Gross Receipts Tax - 2.56406% of \$66.06	1.69
Subtotal	\$ 67.75

Service Address Total: 3616 Longfellow Rd Unit 25 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 8769916427

67.75

Service Address: 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

18-100 Watt HPS Decorative Light Fixture(s)	140.94
Fuel & Purch Pwr - 870 kWh at \$0.03329	28.96
Gross Receipts Tax - 2.56406% of \$169.90	4.36
Subtotal	\$ 174.26

Service Address Total: 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317

Premise Id #: 5006660235

174.26

Service Address: 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

17-100 Watt HPS Decorative Light Fixture(s)	133.11
Fuel & Purch Pwr - 822 kWh at \$0.03329	27.36
Gross Receipts Tax - 2.56406% of \$160.47	4.11
Subtotal	\$ 164.58

Service Address Total: 3900 Overlook Dr Unit 10 AREA LIGHTS, Tallahassee, FL 32317

Premise Id #: 8300637954

164.58

Service Address: 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

5-100 Watt HPS Decorative Light Fixture(s)	39.15
Fuel & Purch Pwr - 242 kWh at \$0.03329	8.06
Gross Receipts Tax - 2.56406% of \$47.21	1.21
Subtotal	\$ 48.42

Service Address Total: 4038 Shady View Ln Unit 17 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 9558749188

48.42

Customer Name: Capital Region CDD
Account Number: 8001821240
Billing Date: December 30, 2021

Page 4 of 4

Service Address: 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

5-100 Watt HPS Decorative Light Fixture(s)	39.15
Fuel & Purch Pwr - 242 kWh at \$0.03329	8.06
Gross Receipts Tax - 2.56406% of \$47.21	1.21
Subtotal	\$ 48.42

Service Address Total: 4046 Colleton Ct Unit 15 AREA LIGHTS, Tallahassee, FL 32317

Premise Id #: 1661384756

48.42

Service Address: 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

7-100 Watt HPS Decorative Light Fixture(s)	54.81
Fuel & Purch Pwr - 338 kWh at \$0.03329	11.25
Gross Receipts Tax - 2.56406% of \$66.06	1.69
Subtotal	\$ 67.75

Service Address Total: 4072 Ivy Green Trl Unit 7 AREA LIGHTS, Tallahassee, FL 32317

Premise Id #: 4299135523

67.75

Service Address: 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

14-100 Watt HPS Decorative Light Fixture(s)	109.62
Fuel & Purch Pwr - 677 kWh at \$0.03329	22.54
Gross Receipts Tax - 2.56406% of \$132.16	3.39
Subtotal	\$ 135.55

Service Address Total: 4216 Summertree Dr Unit 23 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 6418723235

135.55

Service Address: 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

10-100 Watt HPS Decorative Light Fixture(s)	78.30
Fuel & Purch Pwr - 483 kWh at \$0.03329	16.08
Gross Receipts Tax - 2.56406% of \$94.38	2.42
Subtotal	\$ 96.80

Service Address Total: 4297 Avon Park Cir Unit 14 AREA LIGHTS, Tallahassee, FL 3231

Premise Id #: 8125544487

96.80

City of Tallahassee

Your Own UtilitiesSM

000270
GARDNER

Customer Name: Capital Region CDD
Account Number: 8270485610
Billing Date: December 29, 2021

JAN 03 2022

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	3,207.59
Payments Received - 12/20/2021	-3,207.59
Current Charges	12.27
Adjustments	0.00
Total Amount Due	\$ 12.27

Service Address: 3603 Capital Cir SE Irr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	8	Jul-21	8	Mar-21	10
Nov-21	6	Jun-21	7	Feb-21	6
Oct-21	3	May-21	6	Jan-21	7
Sep-21	3	Apr-21	10	Dec-20	6
Aug-21	4				

Customer Charge	11.21
Energy Charge - 8 kWh at \$0.06037	0.48
Fuel & Purch Pwr - 8 kWh at \$0.03329	0.27
Gross Receipts Tax - 2.56406% of \$11.96	0.31
Subtotal	\$ 12.27

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	12/27/21	87	N	11/23/21	79	N	8	1.00	8 KWH	



Water - Reuse Service

Service From 11/24/2021 - 12/27/2021 Water Reuse Service

Subtotal	\$0.00
-----------------	---------------

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	12/27/21	545556	N	11/23/21	545556	N	0	1.00	0 CGAL	

Service Address Total: 3603 Capital Cir SE Irr, Tallahassee, FL 32311

Premise Id #: 2091429614

12.27

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
8270485610	\$0.00	\$12.27	\$ 12.27

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 8270485610 0 12292021 0000000000 0000001227 0000001227 8270485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000271
GARDNERM

Customer Name: Capital Region CDD
Account Number: 8404454440
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	11.79
Payments Received - 12/20/2021	-11.79
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 4140 Artemis Way, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	0	Mar-21	0
Nov-21	1	Jun-21	0	Feb-21	0
Oct-21	0	May-21	1	n/a	n/a
Sep-21	1	Apr-21	0	n/a	n/a
Aug-21	0				

Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	12/27/21	3	N	11/23/21	3	N	0	1.00	0 KWH	

Service Address Total: 4140 Artemis Way, Tallahassee, FL 32311

Premise Id #: 1358191911

11.50

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
8404454440	\$0.00	\$11.50	\$ 11.50

Capital Region CDD
C/O GMS, LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 8404454440 0 12292021 0000000000 0000001150 0000001150 8404454440

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- **Nights & Weekends Pricing:** A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- **Budget Billing:** Allows you to have a level amount in your monthly utility bill.
- **Payment Assistance:** For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- **Medical Alert Status:** If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- **Energy Audits:** Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- **Energy Loans & Rebates:** Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- **AutoPay:** Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- **SmartBill:** Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- **e+ Online:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- **e+ Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- **DigiTally Mobile App:** Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- **Pay By Phone:** Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- **Pay By Text:** Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- **Mail:** Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- **In Person Payments:** For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- **Remote Payment Locations:** Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- **Moving to Another Address or Closing Your Account:** Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- **Mailing Address Change:** Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000272
GARDNER

Customer Name: Capital Region CDD
Account Number: 8965428817
Billing Date: December 29, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	13.36
Payments Received - 12/20/2021	-13.36
Current Charges	12.27
Adjustments	0.00
Total Amount Due	\$ 12.27

Service Address: 3559 Four Oaks Blvd, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	8	Jul-21	7	Mar-21	6
Nov-21	6	Jun-21	4	Feb-21	7
Oct-21	6	May-21	7	Jan-21	8
Sep-21	7	Apr-21	8	Dec-20	7
Aug-21	7				

Customer Charge	11.21
Energy Charge - 8 kWh at \$0.06037	0.48
Fuel & Purch Pwr - 8 kWh at \$0.03329	0.27
Gross Receipts Tax - 2.56406% of \$11.96	0.31
Subtotal	\$ 12.27

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	12/27/21	237	N	11/23/21	229	N	8	1.00	8 KWH	

Service Address Total: 3559 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: 5648311331

12.27

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
8965428817	\$0.00	\$12.27	\$ 12.27

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 8965428817 0 12292021 0000000000 0000001227 0000001227 8965428817

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000273
GARDNER

Customer Name: Capital Region CDD
Account Number: 9143451140
Billing Date: December 29, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	13.56
Payments Received - 12/20/2021	-13.56
Current Charges	12.27
Adjustments	0.00
Total Amount Due	\$ 12.27

Service Address: 3700 Spider Lily Way, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	8	Jul-21	8	Mar-21	7
Nov-21	7	Jun-21	8	Feb-21	7
Oct-21	8	May-21	6	Jan-21	8
Sep-21	8	Apr-21	8	Dec-20	7
Aug-21	8				

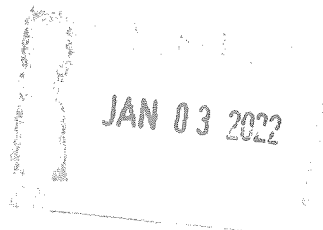
Customer Charge	11.21
Energy Charge - 8 kWh at \$0.06037	0.48
Fuel & Purch Pwr - 8 kWh at \$0.03329	0.27
Gross Receipts Tax - 2.56406% of \$11.96	0.31
Subtotal	\$ 12.27

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	12/27/21	557	N	11/23/21	549	N	8	1.00	8 KWH	

Service Address Total: 3700 Spider Lily Way, Tallahassee, FL 32311

Premise Id #: 2133264721

12.27



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
9143451140	\$0.00	\$12.27	\$ 12.27

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9143451140 0 12292021 0000000000 0000001227 0000001227 9143451140

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

City of Tallahassee

Your Own UtilitiesSM

000274
GARDNER

Customer Name: Capital Region CDD
Account Number: 9356890232
Billing Date: December 29, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	12.80
Payments Received - 12/20/2021	-12.80
Current Charges	11.50
Adjustments	0.00
Total Amount Due	\$ 11.50

Service Address: 4583 Grove Park Dr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	0	Jul-21	0	Mar-21	0
Nov-21	0	Jun-21	0	Feb-21	0
Oct-21	0	May-21	0	Jan-21	0
Sep-21	0	Apr-21	0	Dec-20	0
Aug-21	0				

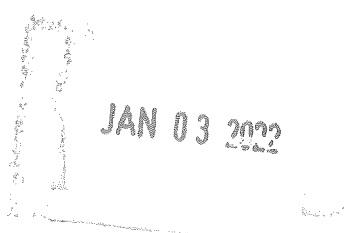
Customer Charge	11.21
Gross Receipts Tax - 2.56406% of \$11.21	0.29
Subtotal	\$ 11.50

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	12/27/21	1	N	11/23/21	1	N	0	1.00	0 KWH	

Service Address Total: 4583 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: 6167334610

11.50



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
9356890232	\$0.00	\$11.50	\$ 11.50

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9356890232 0 12292021 0000000000 0000001150 0000001150 9356890232

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

000275
GARDNER

Customer Name: Capital Region CDD
Account Number: 9413485610
Billing Date: December 29, 2021

Page 1 of 2

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	12.20
Payments Received - 12/20/2021	-12.20
Current Charges	12.07
Adjustments	0.00
Total Amount Due	\$ 12.07

Service Address: 3000 School House Rd, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	6	Jul-21	6	Mar-21	6
Nov-21	6	Jun-21	7	Feb-21	5
Oct-21	5	May-21	5	Jan-21	6
Sep-21	7	Apr-21	6	Dec-20	6
Aug-21	5				

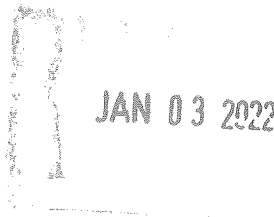
Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03329	0.20
Gross Receipts Tax - 2.56406% of \$11.77	0.30
Subtotal	\$ 12.07

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	12/27/21	975	N	11/23/21	969	N	6	1.00	6 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311

Premise Id #: 1376334610

12.07



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
9413485610	\$0.00	\$12.07	\$ 12.07

Capital Region CDD
% GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9413485610 0 12292021 0000000000 0000001207 0000001207 9413485610

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

000276
GARDNER

Customer Name: Capital Region CDD
Account Number: 9650988960
Billing Date: December 29, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	13.15
Payments Received - 12/20/2021	-13.15
Current Charges	11.98
Adjustments	0.00
Total Amount Due	\$ 11.98

Service Address: 3751 Biltmore Ave, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

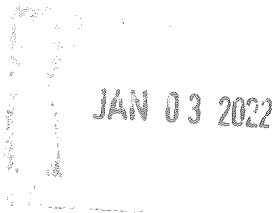
Month	KWH	Month	KWH	Month	KWH
Dec-21	5	Jul-21	5	Mar-21	4
Nov-21	4	Jun-21	4	Feb-21	4
Oct-21	4	May-21	4	Jan-21	5
Sep-21	5	Apr-21	4	Dec-20	4
Aug-21	4				

Customer Charge	11.21
Energy Charge - 5 kWh at \$0.06037	0.30
Fuel & Purch Pwr - 5 kWh at \$0.03329	0.17
Gross Receipts Tax - 2.56406% of \$11.68	0.30
Subtotal	\$ 11.98

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	12/27/21	445	N	11/23/21	440	N	5	1.00	5 KWH	

Service Address Total: 3751 Biltmore Ave, Tallahassee, FL 32311
Premise Id #: 4297976746

11.98



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
9650988960	\$0.00	\$11.98	\$ 11.98

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9650988960 0 12292021 0000000000 0000001198 0000001198 9650988960

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

000277
GARDNER

Customer Name: Capital Region CDD
Account Number: 9674588544
Billing Date: December 29, 2021

Page 1 of 4

Educate employees on water conservation. Encourage everyone to report possible leaks, which can occur both inside (toilets, sinks, etc.) and outside (spigots, irrigation, etc.).

Account Summary as of December 29, 2021

Previous Balance	36.64
Payments Received - 12/20/2021	-36.64
Current Charges	48.01
Adjustments	0.00
Total Amount Due	\$ 48.01

Service Address: 3232 Riverton Trl Irr, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	6	Jul-21	5	Mar-21	5
Nov-21	4	Jun-21	5	Feb-21	5
Oct-21	5	May-21	6	Jan-21	5
Sep-21	5	Apr-21	5	Dec-20	5
Aug-21	5				

Customer Charge	11.21
Energy Charge - 6 kWh at \$0.06037	0.36
Fuel & Purch Pwr - 6 kWh at \$0.03329	0.20
Gross Receipts Tax - 2.56406% of \$11.77	0.30
Subtotal	\$ 12.07

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	12/27/21	283	N	11/23/21	277	N	6	1.00	6 KWH	

Service Address Total: 3232 Riverton Trl Irr, Tallahassee, FL 32311

Premise Id #: 1053677343

12.07

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
9674588544	\$0.00	\$48.01	\$ 48.01

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9674588544 0 12292021 0000000000 0000004801 0000004801 9674588544

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Customer Name: Capital Region CDD
 Account Number: 9674588544
 Billing Date: December 29, 2021

JAN 03 2022

Page 3 of 4

000278

Service Address: 3611 Biltmore Ave, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	2	Jul-21	2	Mar-21	2
Nov-21	2	Jun-21	3	Feb-21	2
Oct-21	2	May-21	1	Jan-21	2
Sep-21	2	Apr-21	3	Dec-20	2
Aug-21	2				

Customer Charge	11.21
Energy Charge - 2 kWh at \$0.06037	0.12
Fuel & Purch Pwr - 2 kWh at \$0.03329	0.07
Gross Receipts Tax - 2.56406% of \$11.40	0.29
Subtotal	\$ 11.69

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	12/27/21	57	N	11/23/21	55	N	2	1.00	2 KWH	

Service Address Total: 3611 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: 5853129410

11.69

Service Address: 3735 Esplanade Way IRR, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	5	Jul-21	6	Mar-21	4
Nov-21	4	Jun-21	4	Feb-21	4
Oct-21	4	May-21	5	Jan-21	5
Sep-21	6	Apr-21	4	Dec-20	4
Aug-21	4				

Customer Charge	11.21
Energy Charge - 5 kWh at \$0.06037	0.30
Fuel & Purch Pwr - 5 kWh at \$0.03329	0.17
Gross Receipts Tax - 2.56406% of \$11.68	0.30
Subtotal	\$ 11.98

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	12/27/21	521	N	11/23/21	516	N	5	1.00	5 KWH	

Service Address Total: 3735 Esplanade Way IRR, Tallahassee, FL 32311

Premise Id #: 9664700805

11.98

Service Address: 4295 Avon Park Cir, Tallahassee, FL 32311 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021
 Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	8	Jul-21	7	Mar-21	7
Nov-21	6	Jun-21	7	Feb-21	6
Oct-21	6	May-21	6	Jan-21	7
Sep-21	7	Apr-21	7	Dec-20	6
Aug-21	6				

Customer Charge	11.21
Energy Charge - 8 kWh at \$0.06037	0.48
Fuel & Purch Pwr - 8 kWh at \$0.03329	0.27
Gross Receipts Tax - 2.56406% of \$11.96	0.31
Subtotal	\$ 12.27

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305740	12/27/21	764	N	11/23/21	756	N	8	1.00	8 KWH	

Customer Name: Capital Region CDD
Account Number: 9674588544
Billing Date: December 29, 2021

Page 4 of 4

Service Address Total: *4295 Avon Park Cir, Tallahassee, FL 32311*
Premise Id #: *5529340083*

12.27

City of Tallahassee
Your Own UtilitiesSM

000193
GARDNER

Customer Name: Capital Region CDD
Account Number: 9699066720
Billing Date: December 30, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 30, 2021

Previous Balance	88.12
Payments Received - 12/20/2021	-88.12
Current Charges	87.13
Adjustments	0.00
Total Amount Due	\$ 87.13

Service Address: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311 (City)



Commercial Area Light

**Service From 12/1/2021 - 12/30/2021
Electric Service**

9-100 Watt HPS Decorative Light Fixture(s)	70.47
Fuel & Purch Pwr - 435 kWh at \$0.03329	14.48
Gross Receipts Tax - 2.56406% of \$84.95	2.18
Subtotal	\$ 87.13

Service Address Total: 3145 Mulberry Park Blvd AREA LIGHTS, Tallahassee, FL 32311

Premise Id #: 1989645547

87.13

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/19/2022	Total Amount Due
9699066720	\$0.00	\$87.13	\$ 87.13

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9699066720 0 12302021 0000000000 0000008713 0000008713 9699066720

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 9732155598
Billing Date: December 29, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	322.38
Payments Received - 12/20/2021	-322.38
Current Charges	175.65
Adjustments	0.00
Total Amount Due	\$ 175.65

003386

Service Address: 4141 Artemis Way, Tallahassee, FL 32311 (City)



Water Service - Irrigation - C

Service From 11/24/2021 - 12/27/2021 Water Service

Historical Consumption

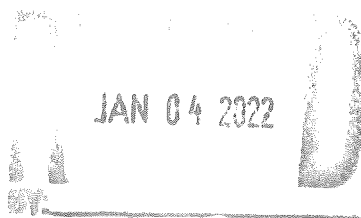
Month	CGAL	Month	CGAL	Month	CGAL
Dec-21	556	Jul-21	516	Mar-21	238
Nov-21	1403	Jun-21	1475	Feb-21	0
Oct-21	1362	May-21	1377	n/a	n/a
Sep-21	639	Apr-21	2049	n/a	n/a
Aug-21	249				

Customer Charge	8.56
Water Usage - Tier 1 - 292 cgal @ \$0.202	58.98
Water Usage - Tier 2 - 264 cgal @ \$0.349	92.14
Public Service Tax	15.97
Subtotal	\$ 175.65

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	12/27/21	27866	N	11/23/21	27310	N	556	1.00	556 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311
Premise Id #: 2198508997

175.65



Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
9732155598	\$0.00	\$175.65	\$ 175.65

Capital Region CDD

C/O GMS LLC

5385 N Nob Hill Rd

Sunrise FL 33351-4761



City of Tallahassee

435 N. Macomb St. Relay Box

Tallahassee, FL 32301

111 9732155598 0 12292021 0000000000 0000017565 0000017565 9732155598

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee

Your Own UtilitiesSM

000279
GARDNER

Customer Name: Capital Region CDD
Account Number: 9778998416
Billing Date: December 29, 2021

Page 1 of 2

Named Best Utility in the Nation, the City of Tallahassee is committed to helping customers save energy and water through sustainable practices and energy-efficient improvements. Learn more at Talgov.com/YOU.

Account Summary as of December 29, 2021

Previous Balance	13.28
Payments Received - 12/20/2021	-13.28
Current Charges	11.78
Adjustments	0.00
Total Amount Due	\$ 11.78

Service Address: 2471 E Orange Ave, Tallahassee, FL 32303 (City)



Electric General Svc - Non Dmd

Service From 11/24/2021 - 12/27/2021

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Dec-21	3	Jul-21	4	Mar-21	3
Nov-21	3	Jun-21	3	Feb-21	2
Oct-21	3	May-21	2	Jan-21	3
Sep-21	1	Apr-21	1	Dec-20	3
Aug-21	3				

Customer Charge	11.21
Energy Charge - 3 kWh at \$0.06037	0.18
Fuel & Purch Pwr - 3 kWh at \$0.03329	0.10
Gross Receipts Tax - 2.56406% of \$11.49	0.29
Subtotal	\$ 11.78

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Multr	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	12/27/21	111	N	11/23/21	108	N	3	1.00	3 KWH	

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303

Premise Id #: 2308383430

11.78

JAN 03 2022

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 1/18/2022	Total Amount Due
9778998416	\$0.00	\$11.78	\$ 11.78

Capital Region CDD
C/O GMS LLC
5385 N Nob Hill Rd
Sunrise FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

111 9778998416 0 12292021 0000000000 0000001178 0000001178 9778998416

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays between 8:00 am - 5:00 pm except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs call Utility Customer Operations at 850.891.4968.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays 8:00 am - 5:00 pm except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical lifesupport equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: Loans provide utility customers with a way to purchase appliances that will help them save energy, water and money. Rebates are available to any electric customer who purchases a qualified appliance.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee
Your Own UtilitiesSM

PAYING YOUR BILL

- AutoPay: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your e+ Online account management application.
- SmartBill: Enroll in SmartBill (FREE) to be notified of a new invoice and a link to view and pay your utility bill.
- e+ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- e+ Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The e+ Mobile app is available for Apple and Android devices.
- DigiTally Mobile App: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies). The DigiTally app is available for Apple and Android devices.
- Pay By Phone: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies). Call 850.891.4968.
- Pay By Text: Utility payments can be made via text using the stored payment information from your e+ Online account management application. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday - Friday between 8:00 am - 5:00 pm at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Many local businesses accept utility payments with no transaction fee. Visit Talgov.com/YOU or contact Utility Customer Operations at 850.891.4968 for locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change: Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 464
Invoice Date: 1/1/22
Due Date: 1/1/22
Case:
P.O. Number:

Bill To:

Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - January 2022		4,051.67	4,051.67
Information Technology - January 2022		233.33	233.33
Postage		33.02	33.02
Copies		0.60	0.60
Telephone		37.87	37.87
Total			\$4,356.49
Payments/Credits			\$0.00
Balance Due			\$4,356.49

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 465
Invoice Date: 1/1/22
Due Date: 1/1/22
Case:
P.O. Number:

Bill To:

Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - January 2022 320.572.3400		11,025.00	11,025.00

Total \$11,025.00

Payments/Credits \$0.00

Balance Due \$11,025.00

RW

1.6.22

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 22, 2021

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2963484

Client Matter No. 17123-1

Mr. Jim Oliver
Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 2963484
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

11/23/21	J. Brown	0.10	30.00	Follow-up schedule	regarding	meeting
----------	----------	------	-------	-----------------------	-----------	---------

TOTAL HOURS	0.10
-------------	------

TOTAL FOR SERVICES RENDERED	\$30.00
-----------------------------	---------

TOTAL CURRENT AMOUNT DUE	<u>\$30.00</u>
--------------------------	----------------

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 22, 2021

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2963486

Client Matter No. 17123-2

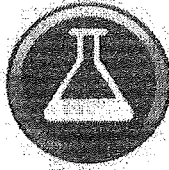
Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 2963486
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

11/17/21	J. Brown	0.20	60.00	Review agenda for regular board meeting
11/18/21	J. Brown	1.90	570.00	Prepare for, attend, and follow-up from regular Board meeting
TOTAL HOURS		2.10		
TOTAL FOR SERVICES RENDERED				\$630.00
TOTAL CURRENT AMOUNT DUE				<u>\$630.00</u>



McGlynn Labs Inc

ENVIRONMENTAL LABORATORIES

568 Beverly Court
Tallahassee, FL, 32301

January 5, 2022

Robert Berlin, Operations and Maintenance Manager
Capital Region CCD
3196 Merchants Row, Suite 130 Tallahassee, FL 32311
Email: rberlin@gmsnf.com, Phone: (850) 727-5310

Invoice for Laboratory Services Fourth Quarterly Water Quality Monitoring Report for Southwood Lakes

Data Set ID: SW121821

Item and sample identification:

sampled by McGlynn Laboratories, according to MLI SOP ver. 16
date sampled 12/18/2021

Activity	Cost per Lake	Three Lakes
Sampling fee	\$200	\$600
Chlorophylls	\$35	\$105
Total Nitrogen	\$25	\$75
Total Phosphorus	\$25	\$75
Sum	\$285	\$855

Data Report	\$10	\$10
Interprative Report	\$200	\$200
Total		\$1,065

TOTAL AMOUNT DUE: \$1,065.00

Sean E. McGlynn, Ph.D., President
568 Beverly Ct.
Tallahassee, FL 32301

46500
RHC.
1/7/2022

PLEASE CODE TO DEC. 2021

THANKS!

Natural Resource Planning Services

P O Box 564
San Antonio, FL 33576-
Tel: 352-588-2580 Fax: 352-588-2206

Invoice Num: 10151561
Dec 8, 2021

Page 1 of 1

Governmental Management Services, LLC
Robert Berlin, Operations Manager
3196 Merchants Row, Suite 130
Tallahassee FL 32311

Project ID: AR-20-227-UF
Project Name: Southwood Community.
Manager: STANR

INVOICE

DESCRIPTION	AMOUNT
<u>Services:</u>	
Tree(s) evaluation & letter	\$200.00
Subtotal:	\$200.00
Amount Due This Invoice:	\$200.00

This invoice is due on 1/7/2022

46490
D.H.C.
1/4/2022



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/10/2022	193772

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 5, Unit 3

Quantity	Description	Rate	Amount
	Controller #5 - Unit #3 - Irrigation Repair - Replace Sprayheads & Nozzles		
5	4" Pop-Up Sprayhead	10.25	51.25
5	Nozzle	2.50	12.50
2.5	Irrigation Technician Labor Rate per hour	60.50	151.25
	Date of Service: 1-4-2022 Damage Source: Normal Ware		

46450
RABQ.
1/14/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$215.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

**All-Pro Land Care of
Tallahassee, Inc.**
P.O. Box 38355
Tallahassee, FL.
32315-8355

INVOICE

Date	Invoice #
1/10/2022	193773

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
1	Bird Repellent - Product Only Bird Repellent To be used upon request. Labor will be charged after usage	476.47	476.47

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total

\$476.47

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

Capital Region CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>January 16, 2022</i>	<i>\$25,020.42</i>	<i>Maggie Phillips</i>

Payable to:

<i>VENDOR #106- Capital Region CDD - Series 2018A1</i>
--

Date Check Needed:

Budget Category:

<i>1/16/2022</i>	<i>001.300.20700.108</i>
------------------	--------------------------

Intended Use of Funds Requested:

<i>Txfer on-roll assessments from Leon Cty.</i>
<i>(Attach supporting documentation for request.)</i>

Capital Region CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
<i>January 16, 2022</i>	<i>\$13,754.76</i>	<i>Maggie Phillips</i>

Payable to:

<i>VENDOR #130- Capital Region CDD - Series 2018A2</i>
--

Date Check Needed:

Budget Category:

<i>1/16/2022</i>	<i>001.300.20700.11000</i>
------------------	----------------------------

Intended Use of Funds Requested:

<i>Txfer Tax Receipts Leon Cty</i>
<i>(Attach supporting documentation for request.)</i>

Capital Region CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
January 16, 2022	\$36,656.71	Maggie Phillips

Payable to:

VENDOR #148- Capital Region CDD - Series 2013
--

Date Check Needed:

Budget Category:

1/16/2022	001.300.20700.10900
-----------	---------------------

Intended Use of Funds Requested:

<i>Txfer Tax Receipts Leon Cty</i>
<i>(Attach supporting documentation for request.)</i>

Capital Region CDD

GENERAL FUND

Check Request

<i>Date</i>	<i>Amount</i>	<i>Authorized By</i>
January 16, 2022	\$19,052.74	Maggie Phillips

Payable to:

VENDOR #300 Capital Region CDD - Series 2021

Date Check Needed:

Budget Category:

1/16/2022	001.300.20700.10000
-----------	---------------------

Intended Use of Funds Requested:

Txfer Tax Receipts Leon Cty
<i>(Attach supporting documentation for request.)</i>

**CAPITAL REGION CDD
ASSESSMENT RECEIPTS FISCAL YEAR 2022**

ASSESSED TO	# UNITS	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 / 2021 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1,692.00	-	859,291.86	-	-	-	-	859,291.86	332,617.18	1,191,909.04
LEON CO. TAX ROLL	3,662.58	293,118.35	114,158.86	305,933.59	191,185.61	270,022.64	394,670.69	1,569,089.73	1,503,241.82	3,072,331.55
TOTAL NET ASSESSED	5,354.58	293,118.35	973,450.72	305,933.59	191,185.61	270,022.64	394,670.69	2,428,381.59	1,835,859.00	4,264,240.59

[illegible]

PERCENT RECEIVED	SERIES 2008 / 2018-1 RESIDENTIAL	SERIES 2008 / 2018-1 COMMERCIAL	SERIES 2011A-1 RESIDENTIAL	SERIES 2011A-2 / 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	TOTAL DEBT SERVICE	FISCAL YEAR 2022 O&M	TOTAL
% RECEIVED DIRECT INVOICE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	32.29%	9.01%
% RECEIVED TAX ROLL	78.02%	106.64%	97.20%	136.42%	110.18%	96.50%	101.14%	83.70%	92.61%



To: Capital Region Community Development District
 Attn: Maggie Phillips, Capital Region District Accountant
 GMS-SF, LLC
 5385 N Nob Hill Road
 Sunrise, FL 33351
 cc: Jim Oliver, District Manager

Period End Date: **8/1 - 10/1/21**
 Invoice Date: 10/11/2021
 Invoice #: 1303
 Due Date: **11/11/2021**

Project Name: Gen. Professional Engineering, Development & Construction Consulting

Hourly Services Not-to-Exceed \$30,000 - Work Authorization 1H (October 1, 2020 - September 30, 2021)

Service Items	Description	Rate	Quantity This Period	Amount This Period	Previously Billed Begin Oct. 1, 2020	Total Amount To-Date, Begin Oct. 1, 2020	Current Billing Amount
General Consulting Services (Hourly) - Prof. Engineer	Misc. review and Golf issues	\$ 175.00	5.00	\$ 875.00	\$ 5,775.00	\$ 6,650.00	\$ 875.00
Board of Supervisors Mtg. - J. Keith Dantin	Board meeting via call on 4/8/21	\$ 600.00		\$ -	\$ 3,600.00	\$ 3,600.00	\$ -
TOTAL				\$ 875.00	\$ 9,375.00	\$ 10,250.00	\$ 875.00

Totals begin 10/1/20:

Total Invoiced To-Date:	\$ 10,250.00
Applied Payments/Credits:	\$ 9,375.00
Current Amount Due:	\$ 875.00
Total Amount Due:	\$ 875.00

Please remit payment to:

Dantin Consulting, LLC
 506 Frank Shaw Road
 Tallahassee, FL 32312



To: Capital Region Community Development District
 Attn: Maggie Phillips, Capital Region District Accountant
 GMS-SF, LLC
 5385 N Nob Hill Road
 Sunrise, FL 33351
 cc: Jim Oliver, District Manager

Period End Date: **10/1/21-12/31/21**
 Invoice Date: 1/7/2022
 Invoice #: 1328
 Due Date: **2/7/2022**

Project Name: Gen. Professional Engineering, Development & Construction Consulting

Hourly Services Not-to-Exceed \$25,000 - Work Authorization 1I (October 1, 2021 - September 30, 2022)

Service Items	Description	Rate	Quantity This Period	Amount This Period	Previously Billed Begin Oct. 1, 2020	Total Amount To-Date, Begin Oct. 1, 2020	Current Billing Amount
General Consulting Services (Hourly) - Prof. Engineer	Misc. conference call and project review	\$ 175.00	5.00	\$ 875.00		\$ 875.00	\$ 875.00
Board of Supervisors Mtg. - J. Keith Dantin	Board Meeting			\$ -		\$ -	\$ -
TOTAL				\$ 875.00	\$ -	\$ 875.00	\$ 875.00

Totals begin 10/1/21:

Total Invoiced To-Date:	\$ 875.00
Applied Payments/Credits:	
Current Amount Due:	\$ 875.00
Total Amount Due:	\$ 875.00

Please remit payment to:

Dantin Consulting, LLC
 506 Frank Shaw Road
 Tallahassee, FL 32312

Keith McNeill Plumbing, Inc.
3505 N Monroe Street
Tallahassee FL 32303
Telephone: 850-562-5504
Fax: 850-562-8765

Sold To:

Capital Region CDD
3196 Merchants Row Blvd
Suite 130
Tallahassee FL
32311
Att: Robert Berlin

Job Location:

4141 Artemis Way
Tallahassee, FL
850.778.7144

INVOICE

Invoice Number: W99199
Invoice Date: Sep 27/21
Terms:
Customer Code: 65545
Reference:
Customer Order:
Work Order #: 0111994
Work Order Type: T&M
Job Location: 4141 Artemis Way
Called By: Robert
Starting Date: Sep 13/21
Ending Date: 0/

Work Performed

9/19/21-Tested and certified backflow device. Sent report to utility provider.

Commerical BF test	1.00	90.00	90.00
--------------------	------	-------	-------

43000
DBQ
1/14/2022

- CONDITIONS -

Subtotal

90.00

Total Invoice

90.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6374089
Account Number: 207502000
Invoice Date: 12/24/2021
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

CAPITAL REGION CDD
ATTN DISTRICT MANAGER GMS LLC
5385 N NOB HILL RD
SUNRISE, FL 33351

CAPITAL REGION CDD SERIES 2013

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	\$4,148.38
------------------	------------

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CAPITAL REGION CDD SERIES 2013

Invoice Number:	6374089
Account Number:	207502000
Current Due:	\$4,148.38
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 207502000
Invoice # 6374089
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6374089
Invoice Date: 12/24/2021
Account Number: 207502000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

CAPITAL REGION CDD SERIES 2013

Accounts Included 207502000 207502001 207502002 207502004 207502007
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,850.00	100.00%	\$3,850.00
Subtotal Administration Fees - In Advance 12/01/2021 - 11/30/2022				\$3,850.00
Incidental Expenses	3,850.00	0.0775		\$298.38
Subtotal Incidental Expenses				\$298.38
TOTAL AMOUNT DUE				\$4,148.38





All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/17/2022	193785

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
500	CRCDD: Installation of Sod (Centipede) in areas where irrigation repairs have been made. Please note work to be completed after Jan 3 2022 Centipede Sod sf. Dates of Service: 1-12-2022 & 1-14-2022 <i>46450 R&B 1/20/2022</i>	0.42	210.00

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$210.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/17/2022	193782

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 10, Unit 29, 30, ...

Quantity	Description	Rate	Amount
	Controller # 10 - Unit #30 - Irrigation Repair @ Woodland Field - Replace Sprayheads - Nozzles & Caps		
17	4" Pop-Up Sprayhead	9.88	167.96
17	Nozzle	2.50	42.50
10	1/2" Threaded Cap	0.83	8.30
6	1/2" 90 Male Barb Fitting	1.05	6.30
1.5	Irrigation Technician Labor Rate per hour	65.00	97.50
	Date of Service: 1-14-2022 Damage Source: Normal Ware		

46450
R.B.O.
1/20/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$322.56

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/17/2022	193781

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 15, Unit Orange ...

Quantity	Description	Rate	Amount
	Controller #15 - Orange Ave - Irrigation Repair - Valve Repair -		
1	PGV-201 2" Diaphragm	16.12	16.12
1.5	Irrigation Technician Labor Rate per hour	65.00	97.50
Date of Service: 1-13-2022 Damage Source: Normal Ware			

46450
D & B O.
1/20/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$113.62

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/17/2022	193780

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 10, Unit 29, 30, ...

Quantity	Description	Rate	Amount
	Controller # 10 - Unit #29 - Irrigation Repair - Replace Valve - Sprayhead - Nozzle		
1	Hunter 2" Valve PGV-201	115.75	115.75
2	DBR/Y - 6 Splice Kit Wire Connector	5.15	10.30
1	4" Pop-Up Sprayhead	9.88	9.88
1	Nozzle	2.50	2.50
1.5	Irrigation Technician Labor Rate per hour	65.00	97.50
	Date of Service: 1-13-2022 Damage Source: Normal Ware		

46450
RBBQ.
1/20/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$235.93

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/17/2022	193783

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	FL263

Quantity	Description	Rate	Amount
	Unit # LSF-7 - Tree Removal @ WD263		
0.5	Operator Labor Rate	60.00	30.00
1.5	General Labor Rate	50.00	75.00
1	Cat loader Use	62.50	62.50
	Date of Service: 1-13-2022		

46490
RBC
1/20/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$167.50

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/17/2022	193784

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	TC1 Pond (FL130)

Quantity	Description	Rate	Amount
	Unit #1 - TC1 Pond Treated with Bird Repellent		
2.5	IPM Technician Labor Rate per hour	65.00	162.50
2.5	IPM Helper Labor Rate per hour	40.00	100.00
	Date of Service: 1-11-2022		

469.00
2832.
1/20/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$262.50

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/24/2022	193791

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 19, Unit 5

Quantity	Description	Rate	Amount
	Controller #19 Unit #5 - Irrigation Repair - Replace Decoder Station		
2	ICD-100 1 STA Decoder w/ ACC	143.22	286.44
2	2" Toro Solenoid	28.20	56.40
2	2" Hunter Solenoid	12.38	24.76
12	DBR/Y - 6 Splice Kit Wire Connector	5.15	61.80
3.5	Irrigation Technician Labor Rate per hour	65.00	227.50
Date of Service: 1-18-2022 Damage Source: Normal Ware			

46450
DRBQ.
1/28/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$656.90

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/24/2022	193790

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Controller 18, Unit 35

Quantity	Description	Rate	Amount
	Controller # 18 Unit # 35 - Irrigation Work - Lowering of Mainline -		
40	6" SCH 40 PVC BE Pipe	12.89	515.60
40	4" SCH 40 PVC BE Pipe	7.34	293.60
120	1 1/2" SCH 40 PVC BE Pipe	2.53	303.60
20	3/4" SCH 40 PVC BE Pipe	0.78	15.60
50	Multi Gauge Wire 18 (8 Conductor)	0.90	45.00
2	10" Round Valve Box w/Lid (Green)	18.66	37.32
12	1 1/2" SCH 40 90 Elbow PVC SS	3.50	42.00
2	3/4" x 3/4" x 1/2" SCH 40 PVC Tee SST	1.25	2.50
4	4" Coupling PVC SS	9.18	36.72
1	4" Gasketed Repair Coupling (NO stop)	79.01	79.01
1	6" SCH 40 Coupling	29.12	29.12
10	DBR/Y - 6 Splice Kit Wire Connector	5.15	51.50
1	Mini-Excavator Use	175.00	175.00
9	Irrigation Technician Labor Rate per hour	65.00	585.00
45	Irrigation Helper Labor Rate per hour (5 men @ 9hr. Each)	40.00	1,800.00
	Date of Service: 1-17-2022		
	Damage Source: Construction		

46450
D.R.C.
1/22/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$4,011.57

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All-Pro Land Care of
Tallahassee, Inc.
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/24/2022	193793

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
	Tree and Shrub Installation @ LSF-3 MAPLE RIDGE Common Area along Orange Ave.		
6	Flame Maple 15gal.	63.21	379.26
10	Ocala Anies 7gal.	52.65	526.50
10	Beauty Berry 3gal.	8.97	89.70
20	Azalca 3gal.	17.42	348.40
****PLEASE NOTE PLANT MATERIALS HAVE CHANGED FROM ESTIMATE #062495 - \$1355.96****			
61000 D.B.O. 1/28/2022			

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$1,343.86

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
1/24/2022	193792

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
	Unit #30 - Woodland Fields - Proposal for the Landscape Renovation: * Removal of diseased plant material and pine straw in several areas. * Install 4000sf. of centipede sod, down sizing the landscape beds. * Install plant materials in both sunny areas and shady areas.		
4,000	Centipede Sod (per sqft.)	0.42	1,680.00
	Sunny Area Beds		
15	Muhly Grass 1gal.	6.74	101.10
4	Knock Out Roses 3gal	35.61	142.44
	Shady Area Beds		
20	Azaleas 3gal.	17.88	357.60
6	"Line Light" Hydrangea 3gal.	59.81	358.86
10	Little Henry 3gal.	17.88	178.80
1	Cat loader Use	500.00	500.00
	Date of Service: 1-19-2022		
	**** PLEASE NOTE PLANT MATERIALS HAVE CHANGED FROM FORMER ESTIMATE #062480 - \$5039.49****		

60000
DB BO.
1/28/2022

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$3,318.80

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 25, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2986770

Client Matter No. 17123-1

Mr. Jim Oliver
Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 2986770

17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

12/15/21	J. Brown	0.10	30.00	Review and follow-up regarding audit request
12/15/21	S. Sandy	0.20	53.00	Confer with Mr. Berlin regarding LDR-5 acceptance; review FYE 2021 audit letter request
12/16/21	J. Gillis	0.20	29.00	Coordinate response to auditor letter
12/17/21	S. Sandy	0.10	26.50	Confer with Mr. Berlin regarding LDR-5 correspondence to the City
12/20/21	S. Sandy	0.30	79.50	Prepare letter regarding tract LDR-5; confer with Mr. Berlin regarding same
12/20/21	D. Wilbourn	0.70	101.50	Prepare letter to City regarding nature trail connection areas
12/21/21	J. Brown	0.10	30.00	Review correspondence concerning estoppel letter and property sale
12/22/21	S. Sandy	2.20	583.00	Research assessment of charter school property and estoppel letter request; confer with Ms. Fulks and Mr. Berlin regarding same
12/27/21	C. Stuart	1.50	630.00	Review proposed legislation;

KUTAK ROCK LLP

Capital Region Comm Dvlp.
January 25, 2022
Client Matter No. 17123-1
Invoice No. 2986770
Page 2

monitor committee activity and
agendas; monitor Amendment 12
implementation

TOTAL HOURS 5.40

TOTAL FOR SERVICES RENDERED \$1,562.50

TOTAL CURRENT AMOUNT DUE \$1,562.50

Tiziana Cessna

From: Maggie Phillips
Sent: Friday, January 28, 2022 10:12 AM
To: Tiziana Cessna
Subject: Fwd: Capital Region - General Counsel Invoice for Submission
Attachments: 2986770 Capital Region - General Counsel Invoice.pdf

[Get Outlook for iOS](#)

From: Nelson, Dena L. <Dena.Nelson@KutakRock.com>
Sent: Wednesday, January 26, 2022 2:08:38 PM
To: Maggie Phillips <mphillips@gmssf.com>
Subject: Capital Region - General Counsel Invoice for Submission

On behalf of Mr. Brown, attached is Kutak Rock's invoice for legal services through December 2021 in connection with the Capital Region - General Counsel matter.
Please let me know if you have any questions.
Thanks

Dena Nelson
Billing Coordinator

Kutak Rock LLP
1650 Farnam Street, Omaha, NE 68102
dena.nelson@kutakrock.com
p: 402-231-8862 **m:** 402-346-6000

This E-mail message is confidential, is intended only for the named recipients above and may contain information that is privileged, attorney work product or otherwise protected by applicable law. If you have received this message in error, please notify the sender at 402-346-6000 and delete this E-mail message.
Thank you.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 25, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2986771

Client Matter No. 17123-2

Capital Region Comm Dvlp.
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 2986771
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

12/02/21	S. Sandy	0.10	26.50	Meeting follow-up
----------	----------	------	-------	-------------------

TOTAL HOURS	0.10
-------------	------

TOTAL FOR SERVICES RENDERED	\$26.50
-----------------------------	---------

TOTAL CURRENT AMOUNT DUE	<u>\$26.50</u>
--------------------------	----------------

310 513 31500

Tiziana Cessna

From: Maggie Phillips
Sent: Friday, January 28, 2022 10:11 AM
To: Tiziana Cessna
Subject: Fwd: Capital Region - Monthly Meeting Invoice for Submission
Attachments: 2986771 Capital Region - Monthly Meeting Invoice.pdf

Get [Outlook for iOS](#)

From: Nelson, Dena L. <Dena.Nelson@KutakRock.com>
Sent: Wednesday, January 26, 2022 2:09:32 PM
To: Maggie Phillips <mphilips@gmssf.com>
Subject: Capital Region - Monthly Meeting Invoice for Submission

On behalf of Mr. Brown, attached is Kutak Rock's invoice for legal services through December 2021 in connection with the Capital Region - Monthly Meeting matter.
Please let me know if you have any questions.
Thanks

Dena Nelson

Billing Coordinator

Kutak Rock LLP

1650 Farnam Street, Omaha, NE 68102

dena.nelson@kutakrock.com

p: 402-231-8862 m: 402-346-6000

This E-mail message is confidential, is intended only for the named recipients above and may contain information that is privileged, attorney work product or otherwise protected by applicable law. If you have received this message in error, please notify the sender at 402-346-6000 and delete this E-mail message.
Thank you.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/22	00003	12/20/21 193712	202112 600-53800-60000 DOG PARK PICNIC TABLES		*	710.00	
ALL-PRO LANDSCAPING OF TALLAHASSEE							710.00 000041
1/09/22	00018	12/07/21 62156	202112 600-53800-60000 SOUTHWOOD DOGPARK SIGNS		*	1,120.00	
1 HOUR SIGNS INC DBA APOGEE SIGNS							1,120.00 000042
TOTAL FOR BANK C						1,830.00	
TOTAL FOR REGISTER						1,830.00	

CAPR CAPITAL REGION TCESSNA



All-Pro Land Care of
Tallahassee, Inc.
P.O. Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
12/20/2021	193712

Bill To
CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
	Net 30	Additional Contracted Work

Quantity	Description	Rate	Amount
	Dog Park - Picnic Tables - Unloading / Assembly / Installation		
5	General Labor Rate	47.00	235.00
1	Cat loader Use	475.00	475.00
Dates of Service: 12-12-2021 & 12-13-2021			

61000
RBBQ
12/23/2021

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$710.00

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



1 Hour Signs Inc dba Apogee Signs

251 Fortune Boulevard
Midway, FL 32343
Ph: (850) 224-7446
FAX: (850) 224-8936
Web: <http://ApogeeSigns.com>

Invoice #: 62156

Order Created: 12/7/2021 8:14:00AM

Sale Date: 12/20/2021 8:42:00AM

Page 1 of 2

Sale Date: 12/20/2021 8:42:00AM		Account No: 7707	
Billed To:	Governmental Management Services I	Created Date:	12/7/2021 8:14:00AM
Contact:	Robert Berlin, Operations Manager - C	Salesperson:	Scott Thornton
Address:	3196 Merchants Row Blvd, Suite 130 Tallahassee, FL 32311	Email:	Scott.Thornton@ApogeeSigns.com
Email:	rberlin@gmsnf.com	Not Specified:	(850) 224-7446
Office Phone:	(850) 727-5319	Not Specified:	(850) 224-8936
Office Fax:	(850) 251-1237		

Description: Southwood Dog Park Fence Signs

		Quantity	Unit Price	Subtotal
1	Product: EFI Roll Prints Description: 1x Small Dogs 1x Big Dogs <ul style="list-style-type: none"> * 2- 18 in (H) x 24 in (W) Single Sided Print(s) made from 3M LJ35C 54" Standard Gloss White stock material * Mounted on: 6mm Polymetal * Laminated with Thermal Lam-KJ3G/51 3mil Gloss 51" on face 	2.00	\$93.53	\$187.06
2	Product: EFI Roll Prints Description: 1x Small Dogs 1x Big Dogs <ul style="list-style-type: none"> * 1- 48 in (H) x 45.5 in (W) Single Sided Print(s) made from 3M LJ35C 54" Standard Gloss White stock material * Mounted on: 6mm Polymetal * Laminated with Thermal Lam-KJ3G/51 3mil Gloss 51" on face 	1.00	\$249.76	\$249.76
3	Product: EFI Roll Prints Description: 1x Small Dogs 1x Big Dogs <ul style="list-style-type: none"> * 1- 50.5 in (H) x 47.5 in (W) Single Sided Print(s) made from 3M LJ35C 54" Standard Gloss White stock material * Mounted on: 6mm Polymetal * Laminated with Thermal Lam-KJ3G/51 3mil Gloss 51" on face 	1.00	\$260.17	\$260.17
4	Product: Installation of Non-Electric Signs Description: Installations - Non-Electric Signs <ul style="list-style-type: none"> * 2 hr of Install Time * Using a Crew of 2 Personnel 	1.00	\$300.00	\$300.00
5	Product: Design Description: Design <ul style="list-style-type: none"> * 1 Files * 1.45 hr Setup Time Per File 	1.00	\$123.01	\$123.01



1 Hour Signs Inc dba Apogee Signs

251 Fortune Boulevard
Midway, FL 32343
Ph: (850) 224-7446
FAX: (850) 224-8936
Web: <http://ApogeeSigns.com>

Invoice #: 62156

Order Created: 12/7/2021 8:14:00AM

Sale Date: 12/20/2021 8:42:00AM

Page 2 of 2

Pay Online

Order Subtotal:	\$1,120.00
Total Taxes:	\$62.27
Total:	\$1,172.27
Order Balance:	\$1,172.27

Payment Terms: Balance due upon receipt.
We accept Visa, MasterCard, Discover and American Express.
Refund Policy: All sales are final.
Delivery Policy: Upon production of your sign we will schedule installation.
Privacy Policy: We do not sell, trade or transfer customer information to third parties.

Print Date: 12/20/2021

Tax ID: 59-2661644

6/000
[Signature]
12/23/2021

SIXTH ORDER OF BUSINESS

**AGREEMENT FOR WEBSITE AUDITING, REMEDIATION, AND MAINTENANCE
SERVICES BETWEEN GOVERNMENTAL MANAGEMENT SERVICES - NORTH
FLORIDA, LLC AND CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT**

THIS AGREEMENT (this “**Agreement**”) is entered into as of this ___ day of _____, 2022, by and between:

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government, established and existing pursuant to Chapter 190, *Florida Statutes*, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”), and

GOVERNMENTAL MANAGEMENT SERVICES – NORTH FLORIDA, LLC, a Florida limited liability company, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**Contractor**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government, created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, pursuant to section 189.069, *Florida Statutes*, the District must maintain an official website containing, at minimum, the statutorily required information (“**Website**”); and

WHEREAS, the District has a need to obtain a qualified independent contractor to perform audits of the Website to ensure compliance with the accessibility requirements of Title II of the Americans with Disabilities Act (“**ADA**”), which ADA accessibility requirements and standards may change from time to time, and to remediate or otherwise convert the Website to meet such ADA accessibility requirements, to routinely audit the Website to ensure continued compliance with the ADA and to perform ongoing maintenance of the website, all as more particularly described herein (the “**Services**”); and

WHEREAS, Contractor represents and warrants to the District that it is qualified, willing and capable of providing the Services; and

WHEREAS, the District and Contractor desire to enter into this Agreement for the purposes stated herein and the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

SECTION 2. SCOPE OF WORK FOR WEBSITE SERVICES. Contractor shall provide Services in accordance with the terms provided in this Agreement, which Services include the following:

A. EXISTING WEBSITE REMEDIATION/NEW WEBSITE BUILD. Contractor shall either perform a one-time conversion and remediation of the existing Website or build a new Website, which shall meet all compliance requirements under the ADA and compliance requirements based on federally recommended ADA best practices for state and local governments as promulgated by federal law and rulemaking, including but not limited to Web Content Accessibility Guidelines 2.1 Level AA, as the same may be amended and updated from time to time (as amended and updated from time to time, “WCAG”). Specifically, Contractor shall, at a minimum:

- i. provide an ADA compliant Website and/or perform ADA website compliance check for the current Website, as applicable, and create project plan to provide an ADA compliant Website that meets, at minimum, the currently-effective WCAG standards;
- ii. cross-check compatibility of the Website with various web applications, including but not limited to mobile phones, tablets, laptop computers, desktop computers, and braille readers and other assistive technologies for accessibility;
- iii. convert new PDF documents to accessible formats for assistive technologies, as needed;
- iv. provide a webpage containing website accessibility policy that includes a commitment to accessibility for persons with disabilities, the District’s engagement of Contractor for ADA specific services, in an effort to bring the Website into ADA compliance, accessibility standard used and applied to the Website (which shall be at a minimum WCAG), and contact information of the District Manager or their designee (email and phone number) for users encountering any problems (collectively, “**Accessibility Policy**”); and
- v. provide any and all other effort reasonably necessary to allow the District to receive the maximum benefit of the Services contemplated by this Agreement, recognizing the District is relying on Contractor’s expertise for Website design/best practices in accordance with the ADA.

B. MAINTENANCE. Contractor shall provide an ongoing maintenance of the Website to ensure continued compliance with WCAG. Specifically, Contractor shall:

- i. continue to provide and update, as needed, those Services identified in Section 2(A);
- ii. post required District documents and information to the Website as directed by the District Manager;
- iii. provide assistive support via telephone and/or email up to two (2) hours per month, including regularly corresponding with the District staff regarding remediated documents, providing updates to the Website, and providing recommendations of remedial actions, as needed. Notwithstanding the foregoing, the District may request that Contractor attend a conference call or an in-person meeting of the District to review metrics, results and summaries of maintenance performed to-date;

- iv. remediate new documents identified by the District to accessible formats for assistive technologies, as needed, including new agenda materials;
- v. provide and update Contractor's Compliance Shield and Accessibility Policy, which may need to be updated from time to time, for display and use on the Website;
- vi. provide any and all other effort reasonably necessary to allow the District to receive the maximum benefit of the Services contemplated by this Agreement.

C. QUARTERLY TECHNOLOGICAL AND HUMAN AUDITS. Contractor shall perform, or cause to be performed, at least four (4) quarterly technological and human audits per year to ensure Website's compliance with WCAG standards or better and any applicable laws, rules and regulations applicable to the Website. After each audit, Contractor shall remediate any deficiencies identified during such audit and provide a written report to the District summarizing the audit and remediations made, if any.

D. ADDITIONAL SERVICES. In the event that the District desires additional work or services, Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiation regarding the terms of the additional work, including scope and compensation, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement prior to commencement of any such additional work. The following is a non-exhaustive list of possible additional services that the District may request of Contractor:

- i. performing additional audit(s) of the Website;
- ii. providing a point of contact to respond to public's requests for Website accommodation;
- iii. converting documents for public records requests received by the District;
- iv. providing assistive support to District staff that is in excess of two (2) hours per month, at a rate not to exceed One Hundred Dollars (\$100.00) per hour; and
- v. providing any other ADA recommended compliance services requested by the District that Contractor is capable of performing.

E. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. While providing the Services, Contractor may sub-contract certain portions of the Services ("**Sub-Contracted Services**"); provided however, Contractor shall remain responsible ensuring completion of all Services, including the Sub-Contracted Services, in accordance with the terms provided in this Agreement.

SECTION 3. COMPENSATION. As compensation for the Services, the District agrees to pay Contractor in accordance with the following terms:

A. MONTHLY COMPENSATION. Contractor will invoice the District \$500 per month, for

an annual not to exceed amount of \$6,000, for the Services described in this Agreement.

B. INVOICES; PAYMENT. Contractor shall maintain records conforming to usual accounting practices. Further, Contractor shall render each invoice to the District in writing, which shall be delivered promptly upon completion of each Service. Each invoice shall contain, at a minimum, the District's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each allowing the District to approve each cost, the time frame within which the Services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, section 218.70, *et al.*, *Florida Statutes*, the invoices shall be due and payable within forty-five (45) days of receipt by the District.

SECTION 4. TERM AND TERMINATION.

A. TERM. This Agreement shall become effective upon the date and year first written above and shall be in effect until terminated by either party in accordance with the terms of this Agreement.

B. TERMINATION. The District agrees that Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to Contractor. Contractor agrees that the District may terminate this Agreement without cause; provided that the District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against Contractor as the sole means of recovery for termination.

SECTION 5. REPRESENTATIONS, WARRANTIES AND COVENANTS. Contractor represents, warrants, and covenants that (a) the Services will conform to the requirements provided in Section 2 herein; (b) the Services shall be performed by qualified personnel in a professional, prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, and all applicable ADA and other website accessibility compliance standards, including but not limited to WCAG and other federally recommended guidelines, as may be amended from time to time; and (c) neither the Services nor any product provided by Contractor shall infringe, misappropriate, or otherwise violate the intellectual property rights of any third-party. To the extent that any defects are found and reported to the Contractor, the Contractor shall correct such defects within thirty (30) days.

SECTION 6. INTELLECTUAL PROPERTY.

A. CONTRACTOR MATERIALS. Except as provided herein, Contractor shall retain all right, title, and interest in and to (i) all patents, trademarks, service marks, copyrights, and other intellectual property or proprietary rights of Contractor used in or otherwise associated with the Services, and other materials provided to the District hereunder; and (ii) all trade secrets, technical specifications and data to the extent they are intellectual property, and inventions which are authored, conceived, devised, developed, reduced to practice, or otherwise performed by

Contractor which arise out of Contractor's performance of the Services, none of which shall be deemed a "work made for hire" under the Copyright Act of 1976 (collectively, "**Contractor Materials**"), and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive Contractor of any of its intellectual property and proprietary interests associated therewith. Subject to the foregoing, Contractor grants to the District a non-exclusive, non-transferable worldwide perpetual limited right and license to access and use the Contractor Materials in connection with the ordinary and intended use by the District as contemplated in this Agreement, including viewing, downloading and printing the Contractor Materials for the District's use, and without in any case removing Contractor's copyright, trademark or other intellectual property ownership notices.

B. THE DISTRICT MATERIALS; PUBLICITY AND TRADEMARKS. The District shall own the Website, domain name, all e-mail addresses, and all website and e-mail content, under all circumstances. In the event of a termination of this Agreement for any reason, Contractor shall take all necessary steps to transfer, or otherwise allow the District to retain, such website, domain name, e-mail addresses and content of the same. Additionally, to the extent applicable, Contractor shall take commercially reasonable precautions consistent with industry standards to protect confidential information, including, e.g., credit card information and other sensitive information protected under Florida's Public Records Laws. Contractor shall immediately notify the District of any breach or loss of data, and take such steps as are reasonably necessary to address any such issue. Except as provided herein, the District shall retain all right, title, and interest in and to all intellectual property of the District provided or made available to the Contractor in connection with Contractor's Services (collectively, "**District Materials**") and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive the District of any of its intellectual property or other proprietary interests associated therewith, if any. Subject to the foregoing, the District grants to Contractor a non-exclusive, non-transferable worldwide limited right and license to access and use such District Materials in connection with the provision of the Services as contemplated by this Agreement. Further, the District permits Contractor to identify the District as a customer of Contractor in Contractor's marketing materials (including using the District's name and logo for such limited purposes).

The District further acknowledges and agrees that for Contractor to perform the Services, it must, in some cases, give Contractor remote access to areas behind log-ins that are to be audited hereunder, including, without limitation to content management systems and/or servers (collectively, "**System**"), and agrees that it will furnish to Contractor all necessary information and/or user names and passwords required to do so. Contractor agrees to follow commercially reasonable security policies for accessing the District's System including any specific security procedures as may be communicated to Contractor by the District prior to Contractor accessing the System. Contractor shall on its own or through coordination with the District's Website provider, create a back-up copy of all data that may be affected by Contractor's access to the System.

SECTION 7. PUBLIC RECORDS. Contractor understands and agrees that all documents or on-line content of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida*

Statutes. Contractor acknowledges that the designated public records custodian for the District is Jim Oliver (“Public Records Custodian”). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the Work; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940 - 5850, JOLIVER@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.

SECTION 8. INDEMNITY.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, staff, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents (including, but not limited to Lighthouse Central Florida, Inc., or any other company or individual performing human audits as required by Section 2(C) of this Agreement) in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. This specifically includes a lawsuit based on lack of ADA compliance or other website compliance insufficiencies. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District’s percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless of whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District’s limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District, all as actually incurred.

C. In the event that Contractor assigns its obligations under this Agreement to a third party, Contractor acknowledges and agrees that Contractor shall require such third party to provide indemnification to the District consistent with the requirements of this Section 8.

SECTION 9. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

SECTION 10. GENERAL PROVISIONS.

A. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

B. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, successors, assigns or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint-venturer, or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, successors, assigns or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's or its employees, agents, successors, assigns or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of the District and at all times entirely under Contractor's supervision, direction, and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

C. DISPUTE RESOLUTION. Before initiating any legal claim or action (except with respect to equitable relief), the parties agree to attempt in good faith to settle any dispute,

controversy, or claim arising out of or related to this Agreement or the Services (collectively, “**Dispute**”) through discussions which shall be initiated upon written notice of a Dispute by either party to the other. If the parties cannot resolve the Dispute within ten (10) business days, then the parties shall attempt to settle the Dispute by mediation. If mediation is unsuccessful, the parties may then proceed to filing a claim in the appropriate jurisdictional court in accordance with this Agreement. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys’ fees, paralegal fees, expert witness fees, and costs for trial, alternative dispute resolution, or appellate proceedings.

D. APPLICABLE LAW AND VENUE. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without reference to the principles of conflict of laws. Except for actions seeking injunctive relief (which may be brought in any appropriate jurisdiction), suits under this agreement shall only be brought in a court of competent jurisdiction in the county of Leon, Florida. This choice of venue is intended by the parties to be mandatory and not permissive in nature, and to preclude the possibility of litigation between the parties with respect to, or arising out of, this Agreement in any jurisdiction other than that specified in this section. The District and Contractor waive any right they may have to assert the doctrine of *forum non conveniens* or similar doctrine, or to object to venue with respect to any proceeding brought in accordance with this Section.

E. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

F. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason to or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

G. DEFAULT AND PROTECTION AGAINST THIRD-PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third-party. Nothing contained in this Agreement shall limit or impair the District’s right to protect its rights from interference by a third-party to this Agreement.

H. NOTICES. All notices, requests, consents, and other communications under this Agreement (“Notice” or “Notices”) shall be in writing and shall be delivered, mailed by Overnight

Delivery or First Class Mail, postage prepaid, to the parties, as follows:

If to Contractor: Governmental Management Services – North Florida, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: Jim Oliver

If to District: Capital Region Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

I. ENTIRE AGREEMENT. This Agreement sets forth the entire agreement of the parties, and supersedes any prior agreements or statements with respect to the subject matter hereof. No provision of this Agreement may be amended, waived or modified unless the same is set forth in writing and signed by each of the Parties to this Agreement, or their respective successors or assigns.

J. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

K. ASSIGNMENT. Neither the District nor Contractor may assign this Agreement without the prior written consent of the other. Any purported assignment without such consent shall be null and void.

L. AMENDMENTS. This Agreement may be amended or modified only by a written instrument duly executed by both parties.

M. FORCE MAJEURE. If either party is prevented from performing any of its obligations under this Agreement due to any cause beyond the party's reasonable control, including, without limitations, an "act of God," fire, flood, war, strike, government regulation,

civil or military authority, acts or omissions of transmitters, utilities, providers or hackers, the time for that party's performance will be extended for the period of the delay or inability to perform due to such occurrence.

N. SURVIVAL. In addition to such other provisions hereof which, by their terms, survive any termination or expiration of this Agreement, Section 5 (Representations, Warranties and Covenants), Section 6 (Intellectual Property), Section 7 (Public Records), Section 8 (Indemnity), and Section 10 (General Provisions) shall survive any termination or expiration of this Agreement.

O. WAIVER. No breach of any term of this Agreement shall be deemed waived unless expressly waived in writing by the party who might assert such breach. Any failure or delay by either party to exercise any right, power, or privilege under this Agreement shall not be deemed a waiver of any such right, power, or privilege under this Agreement on that or any subsequent occasion. Any waiver by either party, whether express or implied, of any provision of this Agreement, any waiver of default, or any course of dealing hereunder, shall not affect such party's right to thereafter enforce such provision or to exercise any right or remedy in the event of any other default or breach, whether or not similar.

P. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgement pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

Q. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In case of a Dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either party.

R. DESCRIPTIVE HEADINGS. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have, by their duly authorized representatives, executed this Agreement as of the date and year first set forth above.

ATTEST:

**CAPITAL REGION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Vice/Chairperson, Board of Supervisors

WITNESS:

**GOVERNMENTAL MANAGEMENT
SERVICES – NORTH FLORIDA, LLC,**
a Florida limited liability company

Print Name: _____

By: _____

SEVENTH ORDER OF BUSINESS

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT.

WHEREAS, Capital Region Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Tallahassee, Leon County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Sarah R. Sandy of Kutak Rock LLP is hereby designated as the Registered Agent for the Capital Region Community Development District.

SECTION 2. The District’s Registered Office shall be located at the office of Kutak Rock LLP, 113 South Monroe Street, Suite 116, Tallahassee, Florida 32301 until February 15, 2022. Commencing February 16, 2022, the District’s Registered Office shall be located at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with the City of Tallahassee, Leon County, and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

PASSED AND ADOPTED this 10th day of February, 2022.

ATTEST:

**CAPITAL REGION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EIGHTH ORDER OF BUSINESS

C.

1.

Monday 1/3/22	Tuesday 1/4/22	Wednesday 1/5/22	Thursday 1/6/22	Friday 1/7/22
Weather of the Week				
Hi 66°F Lo 35°F	Hi 60°F Lo 33°F	Hi 66°F Lo 44°F	Hi 71°F Lo 37	Hi 60°F Lo 37°F
Full Maintenance				
UNIT 1:Iberville Park UNIT 10 UNIT 10:New Dawn Park UNIT 10:Overlook Park	Four Oaks Blvd (Units 1,17,29) UNIT 18:Cummings Park UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29) UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park	Blair Stone Rd (Units 5,17) UNIT 16:Salinger Way UNIT 2:Butterfly Parks UNIT 2:Carrollton Park UNIT 2:Newberry Parks UNIT 31:Goldenrod Way Unit 32:Alley Way Unit 32:Green Space Unit 32:Park (off Mossy & Coneflower) UNIT 4:Terrebone Dr.	NON-UNIT:Dog Park UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park UNIT 31:Magnolia Park (Rows, Parks & Pond)
Pruning				
	Pruning of Suckers from Trees		Pruning of Suckers from Trees	
IPM				
Non-Selective: Product used - RoundUp Quick Pro				
			UNIT 27:New Village	Central Park:Butterfly Garden
Insecticide: Product Used Advion				
	Tot Lot in Central Park	ROW, Parks Ponds and Common Areas	Row Parks Ponds and Common Areas	
Irrigation				
Irrigation Inspection				
	Controller 5, Unit 3		Controller 18, Unit 35	Controller 26, Unit 27
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
18	35	1/7	Needed Mainline Repair	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
5	3	1/4	Replace Damaged Sprayheads & Nozzles	193772
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
	1/5	Bird Repellent	193773	
Storm Clean-up/ Debris				
		ROW, Parks Ponds and Common Areas		ROW Parks Ponds and Common Areas
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Tuesday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates throughout the district.				
Daily maintenance of trash cans throughout the district.				
Daily blowing of Merchant's Row at Town Center and Tot Lot.				
Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

Monday 1/10/22	Tuesday 1/11/22	Wednesday 1/12/22	Thursday 1/13/22	Friday 1/14/22
Weather of the Week				
Hi 62°F Lo 35°F	Hi 58°F Lo 37°F	Hi 58°F Lo 36°F	Hi 63°F Lo 37	Hi 63°F Lo 39°F
Full Maintenance				
	Central Park:Park Crossing Trail Park UNIT 14:Avon Park UNIT 14:Buffers UNIT 7:Grove Park Dr	NON-UNIT:FL040 - Mossy Creek UNIT 14:Green Space UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr	LSF-7:Biltmore ROW UNIT 23:Parks, Ponds & Green Spaces UNIT 5:Four Oaks (Shumard to Tram)	Schoolhouse Rd (Units 3,4) UNIT 23:Parks, Ponds & Green Spaces
Standard Maintenance				
			LSF-7:FL263	
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
Mulch				
UNIT 2:Endicott Park UNIT 23:Parks, Ponds & Green Spaces				
Pruning				
	Pruning of Suckers from Trees	Woodland Fields	Pruning of Suckers from Trees	Woodland Fields
IPM				
Fertilizer: Product Used: Fertilizer 0-0-62				
		Hemingway Blvd & Trail (Units 2,4)		
Post-Emergent: Product Used - TributeTotal, Trimec Southern & Celsius				
		Hemingway Blvd & Trail (Units 2,4)		
Pre-Emergent: Product used - Dithiopyr 2L				
		Hemingway Blvd & Trail (Units 2,4)		
Non-Selective: Product used - RoundUp Quick Pro				
	UNIT 31:FL265 UNIT 35:Merchants Row West	Shumard Oaks Blvd West (Unit 35) UNIT 35:Merchants Row West	Utility Boxes	UNIT 35:Merchants Row Entry Feature
Insecticide: Product Used Advion				
	Tot Lot	ROW, Parks, Ponds & Common Areas	Tot Lot	
Irrigation				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
	31	1/14	Warranty Work - Repair 7 Replace Sewer Caps	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
10	29	1/13	Replace Valve - Sprayhead & Nozzle	193780
15	Orange	1/13	Replace Disphragm	193781
10	30-Jan	1/14	Replace Sprayheads - Nozzles & Caps	193782
Additional Contracted Work				
Unit	Date	Description		Invoice Number
LSF-7	1/13	Tree Removal @ WD263		193783
#1	1/11	Bird Repellent @ TC1 Pond		193784
Proposal #062505	1-12 & 1-14	Sod Installation @ Irrigation Repairs		193785
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Tuesday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates troughout the district.				
Daily maintenance of trash cans troughout the district.				
Daily blowing of Merchant's Row at Town Center and Tot Lot.				
Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				



CRCDD Weekly Review

Monday 1/17/22	Tuesday 1/18/22	Wednesday 1/19/22	Thursday 1/20/22	Friday 1/21/22
-------------------	--------------------	----------------------	---------------------	-------------------

Weather of the Week

Hi 56°F Lo 26°F MLK-Holiday	Hi 55°F Lo 33°F Started @ 8:00am	Hi 69°F Lo 43°F	Hi 69°F Lo 45 Rain Late Afternoon	Hi 51°F Lo 35°F Rain Day
--------------------------------	-------------------------------------	-----------------	---	------------------------------------

Full Maintenance

	UNIT 20 UNIT 37 UNIT 5:Capital Circle SE Buffer	Blair Stone Rd (Units 5,17) UNIT 5:Drayton Drive		
--	---	---	--	--

Debris Cleanup

Central Park		ROWS, Parks, Ponds & Common Areas		
--------------	--	-----------------------------------	--	--

Pruning

	Pruning of Suckers from Trees	Woodland Fields	Pruning of Suckers from Trees	Woodland Fields
--	-------------------------------	-----------------	-------------------------------	-----------------

IPM

Fertilizer: Product Used: Fertilizer 0-0-62

	Orange Ave UNIT 1:Verdura Point Park UNIT 2:Endicott Park	Central Park		
--	---	--------------	--	--

Post-Emergent: Product Used - TributeTotal, Trimec Southern & Celsius

	Orange Ave UNIT 1:Verdura Point Park UNIT 2:Endicott Park	Central Park UNIT 30:Woodland Fields Park UNIT 31:FL170 & Buffer		
--	---	--	--	--

Pre-Emergent: Product used - Dithiopyr 2L

	Orange Ave UNIT 1:Verdura Point Park UNIT 2:Endicott Park	Central Park		
--	---	--------------	--	--

Non-Selective: Product used - RoundUp Quick Pro

		Four Oaks Blvd (Units 1,17,29) Schoolhouse Rd (Units 3,4) UNIT 27:TR221B UNIT 30:Woodland Fields Park UNIT 31:FL170 & Buffer UNIT 5:Four Oaks (Shumard to Tram)	Blair Stone Rd (Units 5,17)	
--	--	--	-----------------------------	--

Insecticide: Product Used Advion

	ROW Parks, Ponds, Common Areas			
--	--------------------------------	--	--	--

Irrigation

Irrigation Repairs

Controller	Unit Number	Date	Repair	Invoice Number
18	35	1/17	Lower Mainline	193790
19	5	1/18	Replace Decoder Station/Solenoids	193791

Additional Contracted Work

Unit	Date	Description	Invoice Number
30	1/19	Woodland Fields Ranovation to Landscape	193792
LSF-3	1/20	Maple Ridge	193793
1	1/19	TC-1 Pond Signs	193794
Dog Park	1/14	New Locks	193795

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting (Tuesday)

Routine service

Bi-weekly maintenance of Dogi Pots throughout the district.
Bi-weekly removal of debris from grates throughout the district.
Daily maintenance of trash cans throughout the district.
Daily blowing of Merchant's Row at Town Center and Tot Lot.
Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



CRCDD Weekly Review

Monday 1/24/22	Tuesday 1/25/22	Wednesday 1/26/22	Thursday 1/27/22	Friday 1/28/22
Weather Delay 1hr.	Rain Day			
Weather of the Week				
Hi 64°F Lo 44°F	Hi 54°F Lo 39°F	Hi 58°F Lo 40°F	Hi 60°F Lo 43	Hi 57°F Lo 26°F
Full Maintenance				
Bermuda Plot (CP)				
Debris Cleanup				
Central Park		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
			CP-Butterfly Garden	CP-Butterfly Garden
Mulch				
		NON-UNIT:FL040 - Mossy Creek	NON-UNIT:FL040 - Mossy Creek	
Pruning				
		Woodland Fields	Pruning of Suckers from Trees	Woodland Fields
IPM				
Post-Emergent: Product Used - TributeTotal, Trimec Southern & Celsius				
			WD090N (Pond) WD290 (Pond)	
Non-Selective: Product used - RoundUp Quick Pro				
NON-UNIT:FL040 - Mossy Creek		NON-UNIT:FL040 - Mossy Creek	Biltmore Ave (Units 16,2,25) NON-UNIT:Schoolhouse Rd. & Biltmore Ext. WD090N (Pond) WD290 (Pond)	
Insecticide: Product Used Advion				
CP-Tot Lot			ROW - Parks Ponds and Common Areas	
Irrigation				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
1		1/21	Replace Sewer Caps	
15		1/21	Replace Sewer Caps	
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
CP-Butterfly Garden	1-27 & 1-28	Hand Weeding & Cutting Lantana Back		
1 - TC1 Pond	1/28	Avian Control		
Storm Clean-up/ Debris				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Tuesday)				
Routine service				
Bi-weekly maintenance of Dogi Pots throughout the district.				
Bi-weekly removal of debris from grates throughout the district.				
Daily maintenance of trash cans throughout the district.				
Daily blowing of Merchant's Row at Town Center and Tot Lot.				
Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.				

2.

Capital Region Community Development District
3196 Merchants Row - Suite 130 Tallahassee, Florida 32311

Memorandum

Date: January 31, 2022

To: Rich Whetsel via email
Operations Director

From: Robert Berlin
Capital Region Operations Manager

Re: Capital Region CDD
Monthly Managers Report for
January 2022

The following is a summary of activities related to the field operations of the Capital Region Community Development District.

Landscaping:

1. Please review field report from Kim Bishop (All-Pro)

GMS:

1. Received list of signs reported earlier to COT that could not be found or were deemed CDD or private responsibility and both All Pro and myself field identified and submitted back to COT via the Digi-Tally app, noted abandoned bike and Razor scooter and helmet at Tot Lot (3 Jan)
2. Responded to resident on species of tree in front of her residence on Esplanade Way, retrieved scooter/bike/helmet and holding at GMS office, instructed All Pro to research goose repellent and to order same, (4 Jan)
3. Had eye procedure performed first thing in AM, attended conference call for January 13 District meeting, left early afternoon, spoke with COT about request by

resident to attend CDD meeting concerning parking on roundabout in Unit 17 and followed up with email (5 Jan)

4. Spoke with FDEM on filing of Q1 first quarter report on FEMA reimbursement. Noted our account was locked out at Florida PA, requested and later received contact information in an effort to access account (6 Jan)
5. Met with Crowder superintendent and All Pro on site for layout of third drive entry and relocating of District irrigation mainline and zones with work to commence on 17 January (7 Jan)
6. Received proposal for storm water analysis as per State statutes from Akins and forwarded to District Staff, also received spreadsheets for data concerning same (10 Jan)
7. Received request for additional 4x4 poles and post hole digger for install of additional blue bird boxes in Central Park, All Pro to try 'natural' ant killer aka diatomaceous earth product in dog park, (11 Jan)
8. HOA re-visits removal of yard signs in Southwood medians and will ask for counsel confirmation that it is enforceable under covenants and restrictions, received request for benches placed along Unit 26 nature trail, All Pro instructed to meet with their staff concerning damage to signs and utility boxes when mowing (12 Jan)
9. Put out meeting signage, set up Community Center for monthly District meeting and attend, received email from HOA confirming restriction on yard signs placed in non-residential areas, requested and received conformation on placement of Q1 quarterly report on Florida PA portal by FDEM, received email from Atkins concerning completion of Unit 31 Phase 3 and non-completion of outfall originally constructed in 2007 (13 Jan)
10. Break down community center after meeting, emailed resident on Board decision on pull up bar request in Central Park, received email from TSO on request to return for Pops in the Park on 23 April and to set up kick off meeting, delivered 3 4 x 4 posts and post hole digger to resident for blue bird box installs in Central Park (14 Jan)
11. All Pro relocating mainline, zone and wireline on Merchants Row Blvd in Unit 35 due to new driveway entries, set up meeting with Southern Lake Aquatic for proposal to remove floating algae pads from SWMF FL 130 (17 Jan)
12. All Pro relocating mainline, zone line and valves on Merchants Row Extension in Unit 35 for additional entryway to new project in MDR-11 South, add temporary signage to FL 130 to stop residents feeding the geese we are trying to remove (18 Jan)

13. All Pro working on storm water facilities FL 263 in LSF-7 refurbishing sand filter and clearing 42" RCP conveyance pipe between North Lake Reserve and Eastern Reserve and WD 260 Unit 17 removing sediment and adding surge rock (19 Jan)
14. All Pro planting "Maple Ridge" nature trail head at Orange Ave, we continue work on stormwater management facilities WD 160 in Unit 10 removing sediment, refurbish sand filter and remove silt, repair erosion and surge rock at spillway headwall, rain beginning at noon (20 Jan)
15. All Pro continues work on storm water management facilities WD 230 in Unit 23 repairing erosion from COT lift station driveway, removing sediment from north outfall and refurbish sand filter, pond is we rain starts in late morning and continues all day, field operations suspended (21 Jan)
16. Rain delays start of field operations, begin erosion repairs, filling depression and outfall cleanout and sediment removal plus surge rock addition in SWMF SB 161 on Biltmore Ave (24 Jan)
17. All Pro working on storm water management facility TR 105 installing new gate and fencing, mowing and repairing erosion in northwest corner, exchanged emails and set up interview with prospective employee for tomorrow at 11:00am, rain suspends All Pro regular operations (25 Jan)
18. All Pro working on storm water facilities TR 221 A in Unit 27 refurbishing sand filter, clearing trash and debris and mowing pond bottom, interviewed young man for possible internship with GMS (26 Jan)
19. All Pro working on storm water facilities TR 221 B in Unit 27 refurbishing sand filter, clearing pond bottom at outfall and adding surge rock to same also repaired damaged clean out pipe in filter, continued interview with possible intern (27 Jan)
20. Spent day with intern explaining District duties and functions also reviewing maps and cleaning out storage office, All Pro sprayed SWMF FL 130 aka Catfish Pond with geese repellent (28 Jan)
21. Working on storm water facilities report for State, emailed link for special use permit to Tallahassee Symphony for upcoming Pops in the Park event in April, spoke with Darrin on possible new hire and plan for internship, had All Pro add chain and new locks to SWMFs TR 105, SB 111C, WD 005 and FL 263 (31 Jan)

Lake and SWMF Maintenance

All Pro mowing and repairing erosion in various SWMFs in prep for annual inspection

Southwood Infrastructure Report/Status: (K. Bishop/GMS)

None this month

Security/Accident Reports:

None this month

Special Events:

None this month

Open Items:

Pull up Bars in Central Park

Decorative streetlights on Merchants, Mulberry and Grove Park

Should you have any questions or comments regarding the above information, please feel free to contact Robert Berlin at (850) 727-5310 or Rich Whetsel at (904) 759-8923

3.

	<u>JAN ACTUAL</u>	<u>JAN BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 11,025.00	\$ 11,025.00	\$ -	0.00%	GMS FY 2022 contracted services
34500 Security	\$ -	\$ 583.33	\$ 583.33	100.00%	None online this month
34010 Communications	\$ 500.00	\$ 500.00	\$ -	0.00%	Bulldog FY 2022 contracted services
46200 Landscape Maint. Contracted	\$ 85,946.14	\$ 85,946.14	\$ -	0.00%	All Pro FY 2022 contracted services
46225 Landscape Maint. New Units	\$ 172.26	\$ 416.67	\$ 244.41	58.66%	New Doggi Pots and additional mowing in Dog Park
46500 Pond Maint. Contract	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46550 Pond Repairs Current Units	\$ -	\$ 3,125.00	\$ 3,125.00	100.00%	
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46600 SWMF Operating Permit Fees	\$ 459.00	\$ 76.50	\$ (382.50)	-500.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 4,480.76	\$ 4,480.76	\$ -	0.00%	All Pro FY 2022 contracted services
46425 Irrig. Maint. New Units	\$ 2.45	\$ -	\$ (2.45)	0.00%	Not included in budget for FY 2022
46450 Irrig. Repairs Current Units	\$ 5,765.58	\$ 3,750.00	\$ (2,015.58)	-53.75%	Relocation of mainline zonelines and valves in Unit 35
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46465 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
47000 Preserve Maintenance	\$ 377.72	\$ 3,125.00	\$ 2,747.28	87.91%	Trimming and hand weeding in Butterfly Garden locks for Dog Park
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 541.67	\$ 541.67	100.00%	None online this month
46490 Tree Removal/Trimming/Storm Cleanup	\$ 367.50	\$ 3,166.67	\$ 2,799.17	88.39%	Dead tree removal in LSF-7
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2021
46520 Alleyway Maintenance	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46900 Miscellaneous Maintenance	\$ 843.97	\$ 625.00	\$ (218.97)	-35.04%	Goose repellent application at SWMF FL 130
43000 Utilities	\$ 90.00	\$ 3,750.00	\$ 3,660.00	97.60%	Backflow inspection Unit 50 irrigation
49400 Special Events	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
46650 Other - Contingency	\$ -	\$ 416.67	\$ 416.67	100.00%	None online this month
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
61000 Capital Expenditures	\$ 1,343.86	\$ 750.00	\$ (593.86)	-79.18%	Landscape feature at LSF-3 trail head
60000 Reserve for Capital - R&R	\$ 3,318.80	\$ 11,296.03	\$ 7,977.23	70.62%	Landscape renovation in Common Area trail section in Unit 30
46910 Common Area Maintenance	\$ -	\$ 666.67	\$ 666.67	100.00%	None online this month
TOTAL	\$ 114,693.04	\$ 135,491.10	\$ 20,798.06	15.35%	

	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ VARIANCE</u>	<u>% VARIANCE</u>	<u>COMMENTS</u>
34000 Management fees	\$ 44,100.00	\$ 44,100.00	\$ -	0.00%	GMS FY 2022 contracted services
34500 Security	\$ 5,856.25	\$ 2,333.33	\$ (3,522.92)	-150.98%	None online this month
34010 Communications	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	Bulldog FY 2022 contracted services
46200 Landscape Maint. Contracted	\$ 343,784.56	\$ 343,784.56	\$ -	0.00%	All Pro FY 2022 contracted services
46225 Landscape Maint. New Units	\$ 399.60	\$ 1,666.67	\$ 1,267.07	76.02%	New Doggi Pots and additional mowing in Dog Park
46500 Pond Maint. Contract	\$ -	\$ 1,666.67	\$ 1,666.67	100.00%	None online this month
46525 Pond Maint. New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46550 Pond Repairs Current Units	\$ 18,871.61	\$ 12,500.00	\$ (6,371.61)	-50.97%	
46575 Pond Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46600 SWMF Operating Permit Fees	\$ 1,377.00	\$ 306.00	\$ (1,071.00)	-350.00%	COTGM Operating Permit Fee for SWMF
46400 Irrig. Maint. Contracted	\$ 17,923.04	\$ 17,923.04	\$ -	0.00%	All Pro FY 2022 contracted services
46425 Irrig. Maint. New Units	\$ 4.90	\$ -	\$ (4.90)	0.00%	Not included in budget for FY 2022
46450 Irrig. Repairs Current Units	\$ 28,626.71	\$ 15,000.00	\$ (13,626.71)	-90.84%	Relocation of mainline zonelines and valves in Unit 35
46475 Irrig. Repairs New Units	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46465 Irrig. System Upgrades	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46480 Pump Station Maintenance	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
47000 Preserve Maintenance	\$ 6,807.24	\$ 12,500.00	\$ 5,692.76	45.54%	Trimming and hand weeding in Butterfly Garden locks for Dog Park
46485 Tot Lot Inspection/Maintenance	\$ -	\$ 2,166.67	\$ 2,166.67	100.00%	None online this month
46490 Tree Removal/Trimming/Storm Cleanup	\$ 11,202.00	\$ 12,666.67	\$ 1,464.67	11.56%	Dead tree removal in LSF-7
46495 Reuse Retrofit	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
46520 Alleyway Maintenance	\$ 149.76	\$ 1,666.67	\$ 1,516.91	91.01%	None online this month
46900 Miscellaneous Maintenance	\$ 2,509.47	\$ 2,500.00	\$ (9.47)	-0.38%	Goose repellent application at SWMF FL 130
43000 Utilities	\$ 10,315.00	\$ 15,000.00	\$ 4,685.00	31.23%	Backflow inspection Unit 50 irrigation
49400 Special Events	\$ -	\$ 1,666.67	\$ 1,666.67	100.00%	None online this month
46650 Other - Contingency	\$ 150.00	\$ 1,666.67	\$ 1,516.67	91.00%	None online this month
65000 Budget Stabilization	\$ -	\$ -	\$ -	0.00%	Not included in budget for FY 2022
61000 Capital Expenditures	\$ 3,226.13	\$ 3,000.00	\$ (226.13)	-7.54%	Landscape feature at LSF-3 trail head
60000 Reserve for Capital - R&R	\$ 3,318.80	\$ 45,184.11	\$ 41,865.31	92.65%	Landscape renovation in Common Area trail section in Unit 30
46910 Common Area Maintenance	\$ -	\$ 2,666.67	\$ 2,666.67	100.00%	None online this month
TOTAL	\$ 500,622.07	\$ 541,964.38	\$ 41,342.31	7.63%	

4.



GameTime
c/o Dominica Recreation Products, Inc.
P.O. Box 520700
Longwood, FL 32752-0700
800-432-0162 * 407-331-0101
Fax: 407-331-4720
www.playdrp.com

01/19/2022
Quote #103406-01-01

Fitness Equipment

Governmental Management Services
Attn: Robert Berlin
3196 Merchants Row Boulevard, Suite 130
Tallahassee, FL 32311
Phone: 850-727-5310
rberlin@gmsnf.com

Ship to Zip 32311

Quantity	Part #	Description	Unit Price	Amount
1	13575	GameTime - Joint Use Chin-Up Bar Station [Accent: _____] [Basic: _____]	\$1,321.00	\$1,321.00
1	13572	GameTime - Parallel Bar Station [Accent: _____]	\$860.00	\$860.00
			Sub Total	\$2,181.00
			Discount	(\$348.96)
			Material Surcharge	\$302.61
			Freight	\$424.30
			Total	\$2,558.95

This quote was prepared by Gina Wilson, Vice President / Senior Project Manager.
For questions or to order please call - 800-432-0162 ext. 101 ginaw@gametime.com

All pricing in accordance with Omnia Partners / U.S. Communities Contract #2017001134.

All terms in the Omnia Partners / U.S. Communities Contract take precedence over terms shown below.

For more information on the Omnia Partners / U.S. Communities contract please visit [Omnia Partners Public Sector GameTime](#)

GameTime requires a minimum deposit of 100% (\$2,558.95) upon placing an order.

Payment Terms: Payment in Full with Order!

This Quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment.

Pricing: Firm for 60 days from date of quotation.

Shipment: F.O.B. factory, order shall ship within 45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of payment.

Taxes: State and local taxes will be added at time of invoicing, if not already included, unless a tax exempt certificate is provided at the time of order entry.

Exclusions: Unless specifically discussed, this quotation excludes all sitework and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; security of equipment (on site and at night); equipment assembly and installation; safety surfacing; borders; drainage; signed/sealed drawings; or permits.

ORDER INFORMATION

Bill To: _____ Ship To: _____

Contact: _____ Contact: _____

Address: _____ Address: _____

Address: _____ Address: _____

City, State, Zip: _____ City, State, Zip: _____

Tel: _____ Fax: _____ Tel: _____ Fax: _____

SALES TAX EXEMPTION CERTIFICATE #: _____ (PLEASE PROVIDE A COPY OF CERTIFICATE)



GameTime
c/o Dominica Recreation Products, Inc.
P.O. Box 520700
Longwood, FL 32752-0700
800-432-0162 * 407-331-0101
Fax: 407-331-4720
www.playdrp.com

01/19/2022
Quote #103406-01-01

Fitness Equipment

Acceptance of quotation:

Accepted By (printed): _____

P.O. No: _____

Signature: _____

Date: _____

Title: _____

Phone: _____

E-Mail: _____

Purchase Amount: **\$2,558.95**