

CAPITAL REGION

Community Development District

October 12, 2023

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

October 5, 2023

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Board of Supervisors Meeting is scheduled for **Thursday, October 12, 2023 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. Organizational Matters
 - A. Consideration of Candidates to Fill Board Vacancy
 - B. Appointment of New Supervisor to Fill Unexpired Term of Office (11/26)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Election of Officers, Resolution 2024-01
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the September 5, 2023 Meeting
 - B. Balance Sheet as of August 31, 2023 and Statement of Revenues & Expenditures for the Period Ending August 31, 2023
 - C. Allocation of Assessment Receipts
 - D. Check Register
- V. Staff Reports
 - A. Attorney

- B. Dantin Consulting
- C. Property Management - All Pro Reports
- D. Manager
- VI. Supervisors Requests
- VII. Audience Comments
- VIII. Next Scheduled Meeting: November 9, 2023 @ 6:30 p.m.
- IX. 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 –
- E. HOA Coordination – *Supervisor Frank*
- F. City/County Coordination – *Chairman Rojas*
- G. Community Liaison – *Supervisor Kelley*

THIRD ORDER OF BUSINESS

A.

I would like to be considered for the CDD board

I have lived in southwood for 15 years.

I have been in tallahassee since I was 4 but my family has been here starting in 1918. I have a large interest in tallahassee and our neighborhood succeeding

I am an orthopedic surgeon at tallahassee orthopedic clinic and have been a sworn police officer with tallahassee for 33 years

If needed I can provide a more detailed CV

My residence is at 3632 mossy creek lane

Your Humble Servant

David Bellamy

Orthopedic Surgeon

Tallahassee Orthopedic Clinic

850/933-3126

From: Susan Burns <susanbburns@comcast.net>

Subject: Application - Open CDD Board of Supervisors Vacancy for Seat 5

Date: September 8, 2023 at 12:12:39 PM EDT

To: "joliver@gmsnf.com" <joliver@gmsnf.com>

Good Day Jim,

Thank you for the opportunity to submit my application for the open Board of CDD Supervisors (Seat 5) vacated by Supervisor Corbin DeNagy. My husband, Sam, and I moved to Tallahassee in July 2012. We bought a lot at 3090 Dickinson Dr and built our home where we still live today.

I have always believed if you want to be part of the community, you must serve the community. I realize in today's world this is not possible for everyone to accomplish.

As a new homeowner in 2012, I began attending the CDD meetings on a regular basis. For the past 10 years I have regularly attended meetings and have seen the professional care provided to our community. I do not claim to understand all of the workings of the District but do feel I have a good understanding of the purpose of the CDD. Many of our citizens do not know the difference between the CDD and the HOA, along with the duties and responsibilities of each.

While serving on the Southwood Residential Community Association (SRCA – Southwood HOA) Board for 6 years, I used many of the same skills used by the CDD. Such skills listed below will serve to benefit our community.

- ☐ Budget for annual assessments
- ☐ Bid process for maintenance
- ☐ Legal – Florida Statutes – government docs
- ☐ Banking – Bonds – O&M
- ☐ Insurance
- ☐ Citizen relationships
- ☐ City/County relationships

I have considered the pros & cons for submitting my application and have come to the conclusion that I can & will be an asset to you, the Board of Supervisors, and the citizens in the District.

If selected I will:

- ☐ Attend and be prepared for meetings
- ☐ Respect all Supervisors & Citizens opinions & comments
- ☐ Be fair to all Citizens of the District regarding granting requests & spending District funds
- ☐ Maintain & improve the District for future growth

Listed below are some voluntary positions I have previously held.

- ☐ SRCA (10 years) – Covenants/ARC Committees (4 years), Board member (4 years), Board President (2 years)
 - As President, was responsible for overseeing management of \$5 million Townhome upgrade project working with Attorney's, Bank, Insurance Representatives, City & Building Contractors

- ☐ Church – Sunday School leadership, committees, financial
- ☐ Previous HOA Experience – Woodstock, GA, Alpharetta GA, Canton, GA, Jacksonville, FL, Tallahassee, FL
- ☐ PTA School Board
- ☐ Sports Association Leadership – Seminole Co, FL

Thanks for consideration of my application.

Susan B Burns
3090 Dickinson Dr
850-728-1150



MICHAEL T. GLANTZ

Investigator & Criminologist

PROFILE

I am a Nationally recognized Criminal Defense Investigator providing assistance in complex litigation in State and Federal Courts.

I am a resident of Southwood where I live with my wife and 2 sons who both attend Fla High.

I have experience working with and on Boards of local Non-Profits serving others in our community.

I look forward to continuing my commitment to serving others by serving as a Supervisor with the CDD.

CONTACT

PHONE:
850.510.1817

EMAIL:
mtg1970@me.com
truckin70@gmail.com

ADDRESS:
3781 Chanticleer Court
Tallahassee, FL 32311

EDUCATION

Florida State University

1994 - 2000

Achieved Master's Degree and Ph.D. Candidacy in Criminology

University of Central Florida

1991 - 1994

Received Bachelor of Science in Legal Studies and Pre-Law Certification

WORK EXPERIENCE

Office of Criminal Conflict & Civil Regional Counsel, Region 1

Investigator & Criminologist

2008–Present

Principal Defense Investigator for the 2d Judicial Circuit which is comprised of Leon, Jefferson, Gadsden, Wakulla, Franklin & Liberty Counties.

Glantz & Associates

President

1998–2008

Full Service Investigative Firm providing consulting and assistance primarily in complex Capital Criminal Cases nationwide.

Florida State University – School of Criminology

Adjunct Professor

1996–2001

Taught multiple undergraduate courses ranging in size from 5 to 300 students. My primary area was Criminal Law, Courts, Judicial Systems, Individual Rights, Deterrence and the Death Penalty.

SKILLS, KNOWLEDGE & ABILITIES

- Served on Board of Directors of Chaires-Capitola Little League for 11 years
- Serving as Program Director on Board of Directors for newly constituted First Tee Tallahassee
- Trained in Crime Prevention by Environmental Design and Victimological Surveys and Policy Response
- Southwood Homeowner who is dedicated to preserving our beautiful spaces and adhering to the PUD as progress on planned development moves forward.

WARREN JAMES PEARSON

3562 Four Oaks Blvd, Tallahassee FL 32311

(850) 567-6164

Warpear@gmail.com

Florida Bar # 0711578

EXPERIENCE

Marble Law Firm. 08/15/22-present. Independent Co-Counsel Attorney. As one of the principal Florida attorneys for the California-based law firm that has attorneys in 18 states, I am responsible for a full caseload of both federal and state employment, contract, insurance prosecution and corporate litigation cases throughout the entirety of the state of Florida. Peaking at 104 clients on my docket due to collective actions against employers, my practice with Marble has been incredibly diverse with Title 7, Section 1981, ADA and other discrimination issues taking the slight majority of the caseload but with very large percentages of cases that deal with qui tam prosecution of former or current employers; minority shareholder rights issues; unpaid wages, commissions or contracts; construction and medical insurance prosecution; formation of new startups; contract negotiation and litigation; mediation and arbitration; employee immigration claims; civil theft and administrative actions taken against the employer.

Panama City Springs Wellness & Recovery Center, Inc. 03/15/15-present. Chief Executive Officer (03/15/15-05/20/20) Chief Legal Officer (05/20/20-present). As CEO I was responsible for running all facets of a 46 bed substance abuse facility that has six levels of care, including a 14 bed detoxification unit with 24/7 nursing and psychological care, a 32 bed residential wing, a full-service in-house pharmacy, a partial hospitalization unit for patients who reside elsewhere but come in for 10 hours a day of mental and physical health treatment, intensive outpatient therapy, standard outpatient therapy and continuing aftercare programs. As a principal shareholder involved from day one of the creation of the business, I was responsible for all zoning; architectural plan approvals; all local and state licensures covering everything from food service, medical waste disposal, and certification with the Joint Commission; all credentialing with health care insurances and employee assistance programs; all contracts with vendors; all grant writing and federal loan processing; and all human resources decisions. I also managed all corporate activities as President of the organization in addition to the setup and day to day operations I performed as CEO. I stepped down from CEO to take a smaller role as CLO to expand my business ownership in Validity Laboratory Services, LLC. I am no longer responsible for all day to day decisions, but provide legal assistance on all corporate

and board issues, contracts, vendor and insurance disputes, major human resource issues and any other legal matter.

Solo Legal Representation, Legal Consultant and Independent Risk Manager 10/29/10-present.

Sole Proprietor. Provides independent quality assurance reviews, legal consultation, legal representation and/or AHCA-certified risk management services to a large number of health care clinics, hospitals, substance abuse facilities, surgical centers, urgent care centers, pharmacies, pharmaceutical distributors and pharmaceutical manufacturers. While the majority of my work is prophylactic in nature to assist clients in maintaining a clean legal history, this has included legal defense of clients who added my services after they had made alleged mistakes and includes civil, administrative and quasi-criminal representation against the US Drug Enforcement Agency, Florida Department of Health, multimillion dollar clawback actions by insurance companies, legal actions by current and former employees, tortious interference with the business claims by and against rivals, and more. I have continued providing these services for select clientele even though I maintained multiple full-time positions while performing these duties.

Validity Laboratory Services LLC 05/20/20-01/27/22. Managing Member (05/20/20-01/27/22)

Chief Legal Officer (01/27/22-present) Chief Legal Officer and Managing Member. While serving as one of five Managing Members responsible for all startup and day to day operations of the only CLIA and ISO certified high complexity laboratory located in the seven nation Organization of Eastern Caribbean States, I was wholly or partially responsible for all import/export issues to the United States, international accreditation and certification, all internal corporate management, human resource issues, risk management and quality assurance oversight, general contract and legal issues, copyright and trademark of newly researched pharmaceuticals, and all other legal and health care related aspects as Managing Member. After setup, I have shifted to an exclusively legal advisory role while maintaining my shares in the company. While serving out a ten-year private vendor agreement with the government of Saint Vincent and the Grenadines, we are providing high complexity laboratory testing meeting the highest international standard certifications for all agricultural samples testing, Covid-19 testing, soil sample testing, pharmaceutical testing for potency and toxicity standards, maricultural sample testing and university and medical school research testing for multiple schools in the OECS.

Alere Inc. - Toxicology Division formerly Avee Toxicology Inc. 06/01/11-03/21/15. Legal Consultant and Paid Expert Speaker. Provided legal consultation on matters related to opioid prescribing and testing to a company then valued at \$3.8 billion dollars, as well as being a paid expert speaker providing continuing medical education approved lectures on behalf of the company to multiple health care licensee organizations such as the Florida Osteopathic Medical Association and Florida Pharmacy Association as well as to hospitals, health care clinics, surgical centers, urgent care centers, retail and compounding pharmacies, and wholesale pharmaceutical companies.

Goldman Sachs Investment Inc., Resolute Anesthesia Division, formerly Mid-Florida Anesthesia Associates, Inc. 09/01/11-03/15/15. Legal and Health Care Risk Management Consultant. Provided quality assurance review, legal consultation and health care risk management services for a division of Goldman Sach's investment portfolio which included 65 physicians and 323 midlevel providers as well as 56 administrative staff for a division that generated \$204 million in revenue for the greater Goldman Sach's company in calendar year 2014. While working with MFAA prior to the merger in 2014 with Goldman Sachs and as the post-merger Resolute Anesthesia, I had multiple responsibilities including creating opioid care protocols including the creation of quarterly review sheets, all risk management protocols and assisted with the protocols and credentialing the startup of internal laboratory services for the ten locations which contributed to an additional \$2.9 million margin to Goldman Sach's profitability.

American Controlled Substance Foundation 08/02/12-03/15/15. Executive Director. Responsible for running all facets of an integrative nonprofit organization dedicated to improving the standard of care of controlled substances through education, consulting, certification and credentialing of members. Specific duties include the organization of live and online continuing medical education programs as well as books and online materials targeting physicians, pharmacists and other medical staff involved in the prescription and dispensing of controlled substances; reviewing and analyzing proposed and enacted rules and regulations; creating and enforcing standards and protocols for health care clinic and staff certification programs; speaking on behalf of the interests of the Foundation to the press and managing vendor and sponsorship relationships.

The Florida Bar 07/01/10-07/01/12. Executive Council Member and Technology Committee Chairman of the Government Lawyer Section. Served on the council governing the Florida Bar's

section dedicated to promoting the professionalism and competence of government lawyers; improving the delivery of legal services to all governmental entities; improving the administration of the legal system and enhancing the public's understanding of the role of the government attorney. Duties include running the committee dedicated to public outreach through online resources, voting and discussing all other matters as member of the general council, and serving as the program chair for the State and Federal Government and Administrative Law Certification Programs.

Florida Society of Pain Management Providers 10/29/10-08/01/12. Executive Director.

Responsible for running all facets of a voluntary medical association including reviewing and analyzing all proposed and enacted rules and regulations for the benefit of the society's members; lobbying for changes in current law and rules; conducting compliance and quality assurance inspections of all clinics prior to their inclusion as members; organizing continuing medical education programs for the benefit of society members and the medical profession at large; speaking on behalf of the interests of the Society to the press and managing vendor and sponsorship relationships.

Florida Government Bar Association 2/21/07-2/21/12. Immediate Past President (2/22/11-2/22/12) President (2/21/09-2/21/11) Vice President (2/22/08-2/20/09) Treasurer (2/21/07-2/22/08) Continuing Legal Education Meetings Director (2/21/07-2/20/08). As President of a large voluntary bar association serving the bylaw maximum of two annual terms, the primary duties included creating and coordinating eleven continuing legal education programs annually and organizing meetings for the general membership Executive Board. Additional duties included managing vendor relationships, lobbying and budget assignment.

Florida Department of Health 02/15/06-10/28/10. Chief Prosecutor (12/20/09-10/28/10). Senior Assistant General Counsel (2/15/06-12/20/09). Primary duty as Chief Prosecutor was the statewide prosecution of licensed and unlicensed pain management facilities. Additional duties included creating all new administrative hearing protocols for unlicensed activity cases, investigatory procedures and creating and providing training programs related to pain management and unlicensed activity for the Investigation Services Unit; drafting and/or reviewing relevant administrative code provisions; providing legal counsel to the Board of Medicine and Board of Osteopathic Medicine staff regarding all pain management issues; analyzing proposed legislative bills; representing the Department on initial licensure cases, responding to all subpoena and public records requests;

drafting all emergency actions related to licensed pain management facilities and coordinating the Department's investigations and prosecutions with the DEA, FBI, U.S. Attorney General and local law enforcement. Prior duties as Senior Assistant General Counsel included the statewide prosecution of physician disciplinary cases for the Florida Board of Medicine.

Florida Office of the Attorney General, General Civil Department 03/01/2004-02/14/06.

Assistant Attorney General. Primary duties included the management of a full caseload of civil and collateral criminal actions filed against various state agencies from inception through all state and federal appellate proceedings in the Corrections Unit. Additional duties included second chair evidentiary and research assistance in large-scale class action cases and temporary reassignment to the Economic Crimes Section in times of statewide emergency.

Agency for Workforce Innovation 05/01/2002-02/15/04. Administrative Hearing

Officer/Administrative Law Judge. Convened formal administrative hearings utilizing Florida Civil Procedure and issued legal decisions on matters of unemployment compensation qualification, employer tax code designation, employee versus agent designation and fraud.

Additional Volunteer or Compensated Internships related to Legal and Presentation Experience

National Center for State Courts, Center for Legal and Court Technology. 10/01/98-05/01/01. Legal Technology Demonstrator and Instructor. Provided detailed technology demonstration and implementation for visiting federal and state judges and courtroom administrators from the United States and foreign jurisdictions.

Virginia Office of the Attorney General, Department of Civil Litigation, Trial Section. 01/05/01-05/15/01. Legal Intern. Provided legal research and prepared briefs in support of civil litigation cases brought by or against the commonwealth of Virginia and its agencies.

Florida Office of the Attorney General, General Legal Department, Tax Section. Summer 2000. Legal Intern. Provided legal research and prepared briefs in support of actions to collect unpaid tax revenue from corporations owed to the state of Florida.

Florida Department of State, Office of International Affairs. Summer 1999. Prepared etiquette manuals and talking points for the governor and state officials on visiting international dignitaries.

Florida Flambeau Inc. 10/21/96-4/30/98. Staff Journalist. Prepared biweekly news articles for a daily independent newspaper covering Florida State University, the Tallahassee community and the state of Florida.

Eastman Kodak Company. Summer 1996. Digital Science Technology Demonstrator. Provided educational programs and technical demonstration of current and prospective digital photography technology to visiting photographers, government and business leaders, athletes, and other dignitaries during the 1996 Centennial Olympics in Atlanta Georgia. These presentations were provided at both the CNN Center and a dedicated exhibition hall in Centennial Park.

EDUCATION

The College of William and Mary School of Law, Williamsburg, Virginia, J.D. May 2001

Honors and Activities: William A.R. Goodwin Memorial Fund Scholar; Walter Williams, Jr. Fellow in International Law; Student Legal Services; Research Assistant to Dr. Mitchell Reiss, Dean of International Relations and former United States Deputy Secretary of State; and National Center for State Courts, Center for Legal and Court Technology/Courtroom 21 Legal Technology Demonstrator and Instructor.

Florida State University, Tallahassee, Florida B.S. in Economics May 1998

Honors and Activities: Florida Scholar; Omicron Delta Epsilon – Economic Honor Society; Phi Theta Kappa – Academic Honor Society; Staff Writer for the Florida Flambeau now FSUView; and Marching Chiefs.

Additional Professional Training Certification

Certified Risk Manager for the Agency for Health Care Administration, Completed August 2012 (University of Florida)

Mediation Certification (Virginia), Completed May 2001 (The College of William and Mary)

International Etiquette and Protocol, Completed July 1999 (Florida Department of State)

Legal Technology Instruction and Presentation, Completed October 1999 (National Center for State Courts)

Proficient in Westlaw, LexisNexis, Fastcase, Lex Mechanica, Mycase, SalesForce, Clio, Word, Excel, Powerpoint, Teams and Outlook

CURRENT COMMUNITY SERVICE

Florida State University College of Law. Judge of oral argument and negotiation competitions.

Leon County Teen Court. Volunteer judge of proceedings and training instructor.

Florida Supreme Court's Justice Teaching Program. Provides educational presentations on civics at elementary, middle and high schools in the city of Tallahassee.

Legal Services of North Florida. Represents numerous clients in pro bono cases, typically employment-related and provide training and continuing legal education courses to volunteer attorneys in employment and administrative law.

Matthew A. Vogel

2451 Orange Ave E, Tallahassee, FL 32311
(904) 614-7955
MatthewAVogel@gmail.com

Regulatory Manager with 9+ years of experience delivering Revenue Requirement, Rate Base, and Rate of Return recommendations for Florida's Electric and Water Investor-Owned Utilities' rate proceedings. Proven success in problem-solving industry specific issues and providing deliverables in Electric, Water and Wastewater rate proceedings.

PROFESSIONAL EXPERIENCE

PUBLIC UTILITY SUPERVISOR

Tallahassee, FL

Florida Public Service Commission, Office of Industry Development and Market Analysis

May 2018–Present

- Managed a team of five analysts to complete tasks, along with mentoring junior analysts to grow.
- Led the completion of multiple agency reports including,
 - Net Metering (Consumer Generation) Report,
 - Statistic of the Florida Electric Utility Industry,
 - Long Range Program Plan, and
 - Solar Cost Report.
- Lead writer of Florida Legislative Bill Analysis for the Commission, including recent Net Metering and Fair Market Valuation legislation.
- Expert on Florida's Net Metering rules and statutes.
- Contributed to the development of Florida's EV Master Plan with Dept. of Transportation.
- Personally prepared detailed information for Commissioners as requested, including speech writing and presentations for numerous conferences.
- NARUC Staff Subcommittee member for three committees.

PUBLIC UTILITY ANALYST III

Tallahassee, FL

Florida Public Service Commission, Division of Accounting and Finance

September 2013–April 2018

- Expert Regulatory Accountant with experience in Revenue Requirement, Return on Equity, and Rate Base Calculations
- Reviewed testimony and served discovery for multiple electric rate proceedings.
- Led depositions with witnesses on testimony and rebuttal for multiple electric rate proceedings.
- Analysed and recommended compensation levels and benefits of Florida electric utilities, ranging from \$127 Million - \$1.2 Billion.
- Prepared detailed accounting and finance recommendations for Florida's water utilities.
- Lead Analyst on numerous water utilities' filings and the 2017 Duke Energy Limited Proceeding.
- Skilled at presenting technical concepts in a clear and concise way.
- Ability to analyse large data records and create visualizations for others to easily understand.

EDUCATION

FLORIDA STATE UNIVERSITY

Tallahassee, FL

Master of Business Administration,
GPA: 3.93/4.0

2017

Bachelor of Science in Applied Economics

2012

LEADERSHIP

NARUC STAFF SUBCOMMITTEE MEMBER

2018-Present

- ☐ Energy Resources and Environment
- ☐ Clean Coal and Carbon Management
- ☐ Task Force on Emergency Preparedness

AFFIRMATIVE ACTION COMMITTEE MEMBER

2015-Present

Florida Public Service Commission

PROFESSIONAL SKILLS

- ☐ Proficient in MS Office (Word, Excel, PowerPoint, Outlook)
- ☐ Regulatory Accounting (Return on Equity, Revenue Requirement, Rate Base, etc.)
- ☐ Legislative Policy Analysis
- ☐ Quantitative Analysis
- ☐ Public Speaking and Oral Communications
- ☐ Research and Written Communications

D.

RESOLUTION 2024-01

**A RESOLUTION DESIGNATING OFFICERS OF THE CAPITAL
REGION COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Capital Region Community Development District at a regular business held on October 12, 2023 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE CAPITAL REGION COMMUNITY
DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Rich Hans</u>	Assistant Treasurer(s)
<u>Patti Powers</u>	
<u>Howard McGaffney</u>	
<u>Marilee Giles</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Howard McGaffney</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	

PASSED AND ADOPTED THIS 12TH DAY OF OCTOBER, 2023.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH 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 Tuesday, September 5, 2023 at 6:37 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Kyle Rojas	Chairman
Brian Kelley	Supervisor
Chuck Urban	Supervisor
David Frank	Supervisor by telephone

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	Director of Operations – GMS
Corbin deNagy	Operations Manager – GMS

The following is a summary of the actions taken at the September 5, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Rojas called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the July 13, 2023 Meeting**
- B. Balance Sheet as of July 31, 2023 and Statement of Revenues & Expenditures for the Period Ending July 31, 2023**
- C. Allocation of Assessments**
- D. Check Register**

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

FOURTH ORDER OF BUSINESS**Consideration of Request for Assessment Relief**

Ms. Sandy stated last month Mr. Kasper approached the board and let the board know he purchased three parcels and asked if the board would consider exempting those parcels from O&M and debt assessments for the coming year. She further stated in my review and in talking with district management, staff's recommendation is that the board should not grant the assessment abatement for this year's annual assessment for Mr. Kasper's parcels. There is no statutory exemption for assessments on those parcels, the assessments that were allocated were done in accordance with the methodology that the district previously adopted for both O&M and debt. The debt assessments are finalized and pledged to repay bonds. On the O&M side if we were to theoretically not collect those assessments it would be a 2.3% increase to the other units on top of the increase we are already contemplating. We would have to go through another assessment hearing to start the process and that would take time and costs. The issue presented - whether or not the property has all its permits - is a private development issue, not something the District should consider when it is allocating assessments. If we were to make changes to our methodology to allow this that would open the gate for other similar situated property owners to come to the board in the future and ask for similar relief. It is it is the District staff's recommendation that the board not grant any kind of reprieve from assessments.

FIFTH ORDER OF BUSINESS**Fiscal Year 2024 Budget****A. Overview of Budget**

Mr. Oliver gave an overview of the budget process and stated the budget is going up about 7.38% in terms of expenditures, assessments on platted lots will to up about 3.39%. The biggest increase is in the capital reserves that went from \$175,000 to \$233,000 in keeping with the capital reserve study. On page three you will see the impact on the platted lots and the increase from last year. We sent mailed notice out twice, this year because we rescheduled the hearing and we received a handful of calls and they were very cordial.

B. Public Hearings for Budget Adoption and Imposition of Assessments

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor the public hearings were opened.

There being no comments or questions from the public, the board took the following action.

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor the public hearings were closed.

C. Consideration of Resolution 2023-04 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2024

Ms. Sandy gave an overview of Resolution 2023-04, the annual appropriations resolution.

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor Resolution 2023-04 was approved.

D. Consideration of Resolution 2023-05 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024

Ms. Sandy gave an overview of Resolution 2023-05 imposing the special assessments and certifying an assessment roll.

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor Resolution 2023-05 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Direct Collection Agreement

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor the fiscal year 2024 direct collection agreement between the Capital Region CDD and the St. Joe Company was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Shared Cost of Restoration of Pond FL080

Mr. Berlin stated the city required that the cattails be removed down to the roots, the pond regraded. The developer for the neighboring area priced out the cleaning and requested the District share the cost with them. Our suggested portion to get the pond cleaned is \$18,500. Mr.

Berlin advised the Board that the District holds the permit on the pond and has not done anything to the pond for five years and the \$18,500 is a reasonable cost. Discussion ensued regarding who was responsible for paying for the clean up in light of the developer's construction activities in the surrounding areas.

On MOTION by Mr. Rojas seconded by Mr. Urban with all in favor the request for the shared cost of restoration of Pond FL080 in the amount of \$18,500 was denied.

EIGHTH ORDER OF BUSINESS

Ratification of Temporary Access Agreement

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor the temporary access agreement with James and Angela Miller for property at 3705 Riverton Trail was ratified.

NINTH ORER OF BUSINESS

Discussion of Process to Fill Board Vacancy

Mr. Oliver stated what we have typically done in the past is announce the vacancy and ask interested qualified registered voters living in Southwood to provide a resume or letter of interest for the board to consider.

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor staff was directed to go through the process as they have done in the past to fill the vacancy.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney - Report

There being none, the next item followed.

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 Discussion of Fiscal Year 2024 Meeting Schedule

On MOTION by Mr. Kelley seconded by Mr. Urban with all in favor the fiscal year 2024 meeting schedule was approved as presented.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – To be Determined
at 6:30 p.m. at the Southwood Community
Center**

Mr. Rojas stated the next meeting will be held October 12, 2023 at 6:30 p.m. then adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region
Community Development District

Unaudited Financial Reporting
August 31, 2023



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Capital Region
Community Development District
Combined Balance Sheet
August 31, 2023

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Fund</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 386,445	\$ -	\$ -	\$ 386,445
Capital Reserve Account	-	-	296,346	296,346
Assessments Receivable	197	-	-	197
Due from General Fund Series 2018A1	-	144,509	-	144,509
<u>Investments:</u>				
Money Market Account	632,960	-	-	632,960
<u>Series 2013</u>				
Reserve	-	430,085	-	430,085
Revenue	-	374,436	-	374,436
<u>Series 2018A1</u>				
Reserve	-	650,464	-	650,464
Revenue	-	134,588	-	134,588
Prepayment		2,805	-	2,805
<u>Series 2018A2</u>				
Reserve	-	134,900	-	134,900
Revenue	-	55,474	-	55,474
<u>Series 2021</u>				
Revenue	-	50,585	-	50,585
Total Assets	\$ 1,111,231	\$ 1,977,846	\$ 296,346	\$ 3,385,422
Liabilities:				
Accounts Payable	\$ 17,821	\$ -	\$ -	\$ 17,821
Accrued Expenses	5,258	-	-	5,258
Due to Debt Service 2018A1	144,509	-	-	144,509
Total Liabilities	\$ 167,587	\$ -	\$ -	\$ 167,587
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 91,629	\$ -	\$ -	\$ 91,629
Restricted for:				
Debt Service - Series	-	1,977,846	-	1,977,846
Assigned for:				
Capital Reserve Fund	-	-	296,346	296,346
Unassigned	852,015	-	-	852,015
Total Fund Balances	\$ 943,644	\$ 1,977,846	\$ 296,346	\$ 3,217,835
Total Liabilities & Fund Balance	\$ 1,111,231	\$ 1,977,846	\$ 296,346	\$ 3,385,422

Capital Region
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/23	Thru 08/31/23	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 1,621,847	\$ 1,621,847	\$ 1,634,202	\$ 12,355
Special Assessments - Direct St Joe	303,918	303,918	303,918	0
Interest	1,000	917	33,363	32,447
Total Revenues	\$ 1,926,765	\$ 1,926,682	\$ 1,971,484	\$ 44,802
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 11,000	\$ 6,800	\$ 4,200
PR-FICA	918	842	520	321
Engineering	25,000	22,917	3,504	19,412
Attorney	57,000	52,250	21,226	31,024
Annual Audit	3,850	3,850	3,850	-
Annual Report	500	500	-	500
Assessment Administration	11,500	11,500	11,500	-
Arbitrage Rebate	1,800	1,200	1,200	-
Dissemination Agent	7,500	6,875	6,875	-
Trustee Fees	15,520	15,520	15,220	300
Management Fees	51,051	46,797	46,797	-
Information Technology	2,800	2,567	2,567	0
Website Maintenance	1,200	1,100	1,100	-
Records Storage	150	138	-	138
Travel & Per Diem	2,000	1,833	1,322	511
Telephone	300	275	155	120
Postage & Delivery	1,000	917	4,592	(3,675)
Insurance General Liability	20,457	20,457	11,195	9,262
Printing & Binding	2,000	1,833	721	1,112
Legal Advertising	3,500	3,208	4,322	(1,114)
Other Current Charges	1,600	1,467	442	1,025
Office Supplies	200	183	13	170
Dues, Licenses & Subscriptions	175	175	175	-
Capital Outlay	250	229	-	229
Total General & Administrative	\$ 222,270	\$ 207,631	\$ 144,097	\$ 63,535

Capital Region
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/23	Thru 08/31/23	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Property Insurance	\$ -	\$ -	\$ 8,998	\$ (8,998)
Management Fees	138,915	127,339	127,339	(0)
Security	7,000	7,000	6,242	758
Utilities	45,000	41,250	56,660	(15,410)
Landscape Maintenance - Contract	1,043,365	956,418	956,418	(0)
Landscape Maint - New Units/Street Trees	5,500	5,042	1,432	3,610
Pond Maintenance - Contract	5,000	5,000	12,198	(7,198)
Pond Repairs - Current Units	40,000	36,667	30,875	5,791
SWMF Operating Permit Fees	4,130	4,130	5,508	(1,378)
Irrigation Maintenance - Contract	54,085	49,578	49,578	0
Irrigation Maintenance - New Units	500	458	71	387
Irrigation Repairs - Current Units	45,000	45,000	58,669	(13,669)
Preserve Maintenance	40,000	36,667	38,069	(1,402)
Tot Lot Inspection/Maintenance	7,500	6,875	3,841	3,034
Tree Removal/Trimming/Cleanup	38,000	38,000	43,053	(5,053)
Alleyway Maintenance	5,000	4,583	3,845	738
Miscellaneous Maintenance	7,500	6,875	8,569	(1,694)
Special Events	5,000	4,583	-	4,583
Other-Contingency	5,000	4,583	2,189	2,394
Capital Expenditures	25,000	25,000	61,931	(36,931)
Reserve for Capital - R&R	175,000	175,000	175,000	-
Common Area Maintenance	8,000	7,333	3,548	3,786
Subtotal Field Expenditures	\$ 1,704,495	\$ 1,587,381	\$ 1,654,033	\$ (66,652)
Total Operations & Maintenance	\$ 1,704,495	\$ 1,587,381	\$ 1,654,033	\$ (66,652)
Total Expenditures	\$ 1,926,765	\$ 1,795,012	\$ 1,798,130	\$ (3,117)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 131,669	\$ 173,354	\$ 41,685
Net Change in Fund Balance	\$ -	\$ 131,669	\$ 173,354	\$ 41,685
Fund Balance - Beginning	\$ -		\$ 770,289	
Fund Balance - Ending	\$ -		\$ 943,644	

Capital Region
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/23	Thru 08/31/23	Variance
<u>Revenues</u>				
Carry Forward Balance	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Total Revenues	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
<u>Expenditures:</u>				
Other Charges	\$ 600	\$ 550	\$ -	\$ 550
Total Expenditures	\$ 600	\$ 550	\$ -	\$ 550
Excess (Deficiency) of Revenues over Expenditures	\$ 174,400	\$ 174,450	\$ 175,000	\$ 550
Net Change in Fund Balance	\$ 174,400	\$ 174,450	\$ 175,000	\$ 550
Fund Balance - Beginning	\$ 121,168		\$ 121,346	
Fund Balance - Ending	\$ 295,568		\$ 296,346	

Capital Region
Community Development District
Debt Service Fund Series 2013
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/23	Thru 08/31/23	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 381,325	\$ 381,325	\$ 384,936	\$ 3,611
Special Assessments - Commercial Tax Roll	480,804	480,804	484,289	3,485
Interest Income	100	92	36,512	36,420
Total Revenues	\$ 862,229	\$ 862,220	\$ 905,738	\$ 43,517
Expenditures:				
Interest - 11/1	\$ 183,901	\$ 183,901	\$ 183,901	\$ -
Principal - 5/1	500,000	500,000	500,000	-
Interest - 5/1	183,901	183,901	183,901	-
Total Expenditures	\$ 867,803	\$ 867,803	\$ 867,803	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (5,574)	\$ (5,582)	\$ 37,935	\$ 43,517
Net Change in Fund Balance	\$ (5,574)	\$ (5,582)	\$ 37,935	\$ 43,517
Fund Balance - Beginning	\$ 332,987		\$ 766,586	
Fund Balance - Ending	\$ 327,414		\$ 804,521	

Capital Region
Community Development District
Debt Service Fund Series 2018A1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/23	Thru 08/31/23	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 320,392	\$ 320,392	\$ 328,633	\$ 8,241
Special Assessments - Commercial Tax Roll	175,762	175,762	177,026	1,264
Special Assessments - Direct St Joe	809,950	684,781	684,781	-
Interest Income	50	46	35,391	35,345
Total Revenues	\$ 1,306,154	\$ 1,180,981	\$ 1,225,831	\$ 44,850
Expenditures:				
Interest 1- 11/1	\$ 368,125	\$ 368,125	\$ 368,125	\$ -
Principal - 5/1	575,000	575,000	575,000	-
Interest - 5/1	368,125	368,125	368,125	-
Special Call - 5/1	-	-	20,000	(20,000)
Total Expenditures	\$ 1,311,250	\$ 1,311,250	\$ 1,331,250	\$ (20,000)
Excess (Deficiency) of Revenues over Expenditures	\$ (5,096)	\$ (130,269)	\$ (105,419)	\$ 24,850
Net Change in Fund Balance	\$ (5,096)	\$ (130,269)	\$ (105,419)	\$ 24,850
Fund Balance - Beginning	\$ 385,047		\$ 1,037,785	
Fund Balance - Ending	\$ 379,951		\$ 932,366	

Capital Region
Community Development District
Debt Service Fund Series 2018A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/23	Thru 08/31/23	Variance
<u>Revenues:</u>				
Special Assessments - Residential Tax Roll	\$ 272,757	\$ 272,757	\$ 275,782	\$ 3,025
Interest Income	-	-	9,069	9,069
Total Revenues	\$ 272,757	\$ 272,757	\$ 284,851	\$ 12,094
<u>Expenditures:</u>				
Interest 1- 11/1	\$ 44,773	\$ 44,773	\$ 44,773	\$ -
Principal - 5/1	180,000	180,000	180,000	-
Interest - 5/1	44,773	44,773	44,773	-
Special Call - 5/1	-	-	10,000	(10,000)
Total Expenditures	\$ 269,545	\$ 269,545	\$ 279,545	\$ (10,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 3,212	\$ 3,212	\$ 5,306	\$ 2,094
Net Change in Fund Balance	\$ 3,212	\$ 3,212	\$ 5,306	\$ 2,094
Fund Balance - Beginning	\$ 50,126		\$ 185,068	
Fund Balance - Ending	\$ 53,337		\$ 190,374	

Capital Region
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 318,938	\$ 318,938	\$ 320,891	\$ 1,953
Interest Income	-	-	5,397	5,397
Total Revenues	\$ 318,938	\$ 318,938	\$ 326,287	\$ 7,350
Expenditures:				
Interest 1- 11/1	\$ 31,875	\$ 31,875	\$ 31,875	\$ -
Principal - 5/1	255,000	255,000	255,000	-
Interest - 5/1	31,875	31,875	31,875	-
Total Expenditures	\$ 318,750	\$ 318,750	\$ 318,750	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 188	\$ 188	\$ 7,537	\$ 7,350
Net Change in Fund Balance	\$ 188	\$ 188	\$ 7,537	\$ 7,350
Fund Balance - Beginning	\$ 42,905		\$ 43,048	
Fund Balance - Ending	\$ 43,093		\$ 50,585	

Capital Region
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 1,621,847	\$ -	\$ 72,876	\$ 1,421,536	\$ 15,015	\$ 16,541	\$ 32,024	\$ 36,237	\$ 3,059	\$ 36,914	\$ -	\$ -	\$ -	\$ 1,634,202
Special Assessments - Direct St Joe	303,918	25,681	25,681	25,681	24,973	17,741	32,912	48,409	25,327	25,327	25,327	26,862		303,918
Interest	1,000	1,617	1,583	2,350	4,854	5,124	3,906	2,575	2,761	2,735	2,873	2,985	-	33,363
Total Revenues	\$ 1,926,765	\$ 27,298	\$ 100,140	\$ 1,449,567	\$ 44,842	\$ 39,406	\$ 68,842	\$ 87,221	\$ 31,146	\$ 64,975	\$ 28,199	\$ 29,847	\$ -	\$ 1,971,484

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	\$ 600	\$ 800	\$ -	\$ 800	\$ 600	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 6,800
PR-FICA	918	-	77	77	46	61	-	61	46	77	77	-	-	520
Engineering	25,000	828	-	775	-	-	792	709	-	267	-	134	-	3,504
Attorney	57,000	2,784	1,467	1,956	1,547	2,080	508	1,796	2,274	1,780	5,036	-	-	21,226
Annual Audit	3,850		-	-	3,850	-	-	-	-	-	-	-	-	3,850
Annual Report	500		-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	11,500	11,500	-	-	-	-	-	-	-	-	-	-	-	11,500
Arbitrage Rebate	1,800		-	-	600	600	-	-	-	-	-	-	-	1,200
Dissemination Agent	7,500	625	625	625	625	625	625	625	625	625	625	625	-	6,875
Trustee Fees	15,520		-	4,148	-	-	-	11,071	-	-	-	-	-	15,220
Management Fees	51,051	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	-	46,797
Information Technology	2,800	233	233	233	233	233	233	233	233	233	233	233	-	2,567
Website Maintenance	1,200	100	100	100	100	100	100	100	100	100	100	100	-	1,100
Records Storage	150		-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	2,000	154	150	-	227	227	220	208	-	-	135	-	-	1,322
Telephone	300	40	-	7	18	17	19	19	-	15	8	13	-	155
Postage & Delivery	1,000	1	56	-	11	218	75	86	75	10	1,999	2,062	-	4,592
Insurance General Liability	20,457	11,195	-	-	-	-	-	-	-	-	-	-	-	11,195
Printing & Binding	2,000	34	46	11	90	118	108	0	62	111	63	78	-	721
Legal Advertising	3,500	201	101	104	208	180	-	104	268	-	-	3,157	-	4,322
Other Current Charges	1,600	-	136	44	30	32	-	200	-	-	-	-	-	442
Office Supplies	200	-	6	-	6	0	0	-	0	0	0	-	-	13
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Outlay	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$ 222,270	\$ 32,125	\$ 8,251	\$ 13,333	\$ 12,445	\$ 9,546	\$ 6,935	\$ 20,266	\$ 8,537	\$ 8,472	\$ 13,530	\$ 10,656	\$ -	\$ 144,097

Capital Region
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Field Expenditures														
Property Insurance	\$ 8,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,998
Management Fees	138,915	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	-	127,339
Security	7,000	5,882	-	360	-	-	-	-	-	-	-	-	-	6,242
Utilities	45,000	9,580	6,701	3,318	2,461	2,025	4,380	5,565	5,406	5,236	6,339	5,651	-	56,660
Landscape Maintenance - Contract	1,043,365	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	-	956,418
Landscape Maint - New Units/Street Trees	5,500	83	83	110	110	110	110	165	165	165	165	165	-	1,432
Pond Maintenance - Contract	5,000	332	4,381	1,397	332	332	1,397	1,098	766	1,831	332	-	-	12,198
Pond Repairs - Current Units	40,000	1,925	6,800	-	100	-	14,115	-	2,646	1,936	3,353	-	-	30,875
SWMF Operating Permit Fees	4,130	-	-	-	1,377	459	1,377	459	918	459	459	-	-	5,508
Irrigation Maintenance - Contract	54,085	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	-	49,578
Irrigation Maintenance - New Units	500	-	-	-	-	-	-	21	22	9	9	9	-	71
Irrigation Repairs - Current Units	45,000	9,275	3,534	1,125	1,990	1,991	8,959	7,684	4,400	7,529	4,109	8,073	-	58,669
Preserve Maintenance	40,000	4,839	4,093	1,213	1,500	-	3,420	550	7,376	3,559	5,107	6,413	-	38,069
Tot Lot Inspection/Maintenance	7,500	-	-	-	3,841	-	-	-	-	-	-	-	-	3,841
Tree Removal/Trimming/Cleanup	38,000	2,990	7,770	900	7,300	3,450	1,205	5,951	4,968	6,050	650	1,820	-	43,053
Alleyway Maintenance	5,000	-	-	52	657	-	-	1,991	1,146	-	-	-	-	3,845
Miscellaneous Maintenance	7,500	844	1,778	6	-	6	165	570	-	5,195	6	-	-	8,569
Special Events	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-Contingency	5,000	-	129	-	1,400	-	-	-	-	620	40	-	-	2,189
Capital Expenditures	25,000	4,138	2,240	3,434	8,154	11,000	-	-	-	-	25,640	7,325	-	61,931
Reserve for Capital - R&R	175,000	-	-	-	175,000	-	-	-	-	-	-	-	-	175,000
Common Area Maintenance	8,000	-	-	-	-	625	-	-	537	-	2,018	368	-	3,548
Subtotal Field Expenditures	\$ 1,713,493	\$ 142,917	\$ 140,538	\$ 114,944	\$ 307,253	\$ 123,028	\$ 138,158	\$ 127,084	\$ 131,381	\$ 135,620	\$ 151,257	\$ 132,854	\$ -	\$ 1,654,033
Total Operations & Maintenance	\$ 1,713,493	\$ 142,917	\$ 140,538	\$ 114,944	\$ 307,253	\$ 123,028	\$ 138,158	\$ 127,084	\$ 131,381	\$ 135,620	\$ 151,257	\$ 132,854	\$ -	\$ 1,654,033
Total Expenditures	\$ 1,935,763	\$ 175,042	\$ 148,789	\$ 128,277	\$ 319,698	\$ 132,574	\$ 145,093	\$ 147,350	\$ 139,919	\$ 144,092	\$ 164,787	\$ 143,510	\$ -	\$ 1,798,130
Excess (Deficiency) of Revenues over Expenditures	\$ (8,998)	\$ (147,744)	\$ (48,649)	\$ 1,321,290	\$ (274,856)	\$ (93,168)	\$ (76,251)	\$ (60,129)	\$ (108,773)	\$ (79,116)	\$ (136,588)	\$ (113,664)	\$ -	\$ 173,354
Net Change in Fund Balance	\$ (8,998)	\$ (147,744)	\$ (48,649)	\$ 1,321,290	\$ (274,856)	\$ (93,168)	\$ (76,251)	\$ (60,129)	\$ (108,773)	\$ (79,116)	\$ (136,588)	\$ (113,664)	\$ -	\$ 173,354

Capital Region

Community Development District

Long Term Debt Report

Series 2013, Capital Improvement Refunding Bonds	
Interest Rate:	2.250%, 2.750%, 3.100, 3.600% 3.900%, 4.200%, 4.500%, 4.700%, 4.850%, 5.050%, 5.250%, 5.750%, 6.000%
Maturity Date:	5/1/2032
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$431,075
Reserve Fund Balance	430,085
Bonds Outstanding - 12/30/2013	\$9,855,000
Less: Principal Payment - 5/1/15	(\$370,000)
Less: Special Call 11/30/15	(\$5,000)
Less: Principal Payment - 5/1/16	(\$380,000)
Less: Principal Payment - 5/1/17	(\$390,000)
Less: Special Call 11/30/17	(\$5,000)
Less: Principal Payment - 5/1/18	(\$405,000)
Less: Principal Payment - 5/1/19	(\$420,000)
Less: Principal Payment - 5/1/20	(\$440,000)
Less: Special Call 5/1/20	(\$5,000)
Less: Special Call 11/1/20	(\$5,000)
Less: Principal Payment - 5/1/21	(\$455,000)
Less: Special Call 11/1/21	(\$5,000)
Less: Principal Payment - 5/1/22	(\$480,000)
Less: Special Call 5/1/22	(\$5,000)
Less: Principal Payment - 5/1/23	(\$500,000)
Current Bonds Outstanding	\$5,985,000

Series 2018 A-1, Capital Improvement Revneue Refunding Bonds	
Interest Rate:	4.125%, 4.625%, 5.125%
Maturity Date:	5/1/2039
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$653,047
Reserve Fund Balance	650,464
Bonds Outstanding - 3/12/18	\$16,935,000
Less: Principal Payment - 5/1/19	(\$490,000)
Less: Special Call - 5/1/19	(\$25,000)
Less: Special Call - 11/1/19	(\$5,000)
Less: Principal Payment - 5/1/20	(\$510,000)
Less: Special Call - 5/1/20	(\$15,000)
Less: Principal Payment - 5/1/21	(\$530,000)
Less: Special Call - 5/1/21	(\$10,000)
Less: Principal Payment - 5/1/22	(\$550,000)
Less: Special Call - 5/1/23	(\$20,000)
Less: Principal Payment - 5/1/23	(\$575,000)
Current Bonds Outstanding	\$14,205,000

Capital Region
Community Development District
Long Term Debt Report

Series 2018 A-2, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	3.875%, 4.600%	
Maturity Date:	5/1/2031	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$137,073	
Reserve Fund Balance	134,900	
Bonds Outstanding - 3/12/18		\$2,675,000
Less: Principal Payment - 5/1/19		(\$160,000)
Less: Special Call 5/31/19		(\$10,000)
Less: Principal Payment - 5/1/20		(\$165,000)
Less: Special Call 5/31/20		(\$5,000)
Less: Special Call 5/31/22		(\$10,000)
Less: Principal Payment - 5/1/21		(\$170,000)
Less: Principal Payment - 5/1/22		(\$175,000)
Less: Special Call 5/31/22		(\$5,000)
Less: Principal Payment - 5/1/23		(\$180,000)
Less: Special Call 5/31/23		(\$10,000)
Current Bonds Outstanding		\$1,785,000

Series 2021, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	2.500%	
Maturity Date:	5/1/2031	
Reserve Fund Definition	n/a	
Reserve Fund Requirement	\$0	
Reserve Fund Balance	-	
Bonds Outstanding - 2/18/21		\$2,800,000
Less: Principal Payment - 5/1/22		(\$250,000)
Less: Principal Payment - 5/1/23		(\$255,000)
Current Bonds Outstanding		\$2,295,000

C.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT RECEIPTS FISCAL YEAR 2023

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
TOTAL NET ASSESSED	5440.58	\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
% ASSESSMENTS		6.95%	20.92%	6.80%	5.85%	8.14%	10.26%	41.09%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$684,781.28	\$0.00	\$0.00	\$0.00	\$0.00	\$303,918.38	\$988,699.66
TOTAL DUE DIRECT INVOICE		\$0.00	\$120,010.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.39	\$120,010.42
LEON CO DIST 1	11/09/22	\$3,219.59	\$138.54	\$4,248.87	\$0.00	\$3,771.19	\$379.01	\$10,133.62	\$21,890.82
LEON CO DIST 2	11/30/22	\$20,936.47	\$860.22	\$24,632.06	\$0.00	\$24,523.43	\$2,353.30	\$62,753.40	\$136,058.88
LEON CO DIST 3	12/12/22	\$195,972.83	\$83,788.76	\$230,665.07	\$168,050.32	\$229,548.01	\$229,220.73	\$948,305.40	\$2,085,551.12
LEON CO DIST 4	12/20/22	\$78,701.23	\$76,962.71	\$35,541.54	\$86,341.95	\$92,184.77	\$210,546.73	\$473,220.05	\$1,053,498.98
LEON CO DIST 5	01/19/23	\$4,671.95	\$0.00	\$4,206.38	\$0.00	\$5,472.37	\$0.00	\$12,102.20	\$26,452.90
INTEREST	01/31/23	\$586.80	\$312.73	\$578.66	\$491.85	\$687.33	\$855.54	\$2,912.73	\$6,425.64
LEON CO DIST 6	02/22/23	\$4,729.72	\$705.08	\$6,320.41	\$0.00	\$5,540.04	\$1,928.88	\$16,541.17	\$35,765.30
LEON CO DIST 7	03/17/23	\$3,921.78	\$5,006.05	\$3,982.64	\$7,774.57	\$4,593.68	\$13,695.05	\$32,023.97	\$70,997.74
INTEREST	04/28/23	\$39.73	\$31.48	\$49.13	\$64.71	\$46.54	\$86.11	\$262.57	\$580.27
LEON CO DIST 8	04/13/23	\$4,142.47	\$4,423.71	\$5,515.81	\$13,058.34	\$4,852.19	\$12,101.94	\$35,974.60	\$80,069.06
LEON CO DIST 9	05/15/23	\$1,452.34	\$0.00	\$608.86	\$0.00	\$1,701.16	\$0.00	\$3,059.06	\$6,821.42
LEON CO DIST 10	06/08/23	\$8,674.03	\$2,969.94	\$1,379.83	\$0.00	\$10,160.11	\$8,124.85	\$25,327.56	\$56,636.32
TAX CERTIFICATES	06/20/23	\$1,584.07	\$1,826.62	\$3,161.29	\$0.00	\$1,855.46	\$4,997.08	\$11,586.29	\$25,010.81
TOTAL RECEIVED TAX ROLL		\$328,633.01	\$177,025.84	\$320,890.55	\$275,781.74	\$384,936.28	\$484,289.22	\$1,634,202.62	\$3,605,759.26
TOTAL DUE TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	89.18%
% RECEIVED TAX ROLL		100.95%	100.72%	100.61%	100.60%	100.95%	100.72%	100.76%	100.77%

D.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT

Check Register
Fiscal Year 2023

<i>Date</i>	<i>check #'s</i>		<i>Amount</i>
8/1 - 8/31/23	3205-3220	\$	175,015.84
TOTAL			\$ 175,015.84

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/01/23	99999	8/01/23	VOID 202308 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 003205
8/01/23	00024	1/09/23	194942 202301 320-57200-46550 FL 080 POND - RMV DEBRIS		*	100.00	
		1/09/23	194943 202301 320-57200-46490 UNIT#16 POE PK-RMV DEBRIS		*	100.00	
		4/06/23	195211 202304 320-57200-46450 CONTR#16 U#14 IRR REP		*	126.24	
		4/25/23	195242 202304 320-57200-46520 U#10 RMV GRASS/ASPHALT WK		*	1,210.50	
		4/25/23	195243 202304 320-57200-46520 U#2 ASPHALT REP ALLEY WAY		*	780.00	
		4/25/23	195244 202304 320-57200-46490 U#2 INST BRICK/SAND		*	1,275.71	
		4/25/23	195245 202304 320-57200-46490 U#2 REP DMG POOL INSTALL		*	4,675.00	
		4/25/23	195246 202304 320-57200-46450 CONTR#27 U#2 IRRIG REPAIR		*	146.46	
		4/25/23	195247 202304 320-57200-46450 CONT#28 U#31 IRRIG REPAIR		*	84.09	
		4/25/23	195248 202304 320-57200-46450 CONTR#5 U#3 IRRIG REPAIR		*	1,161.27	
		4/25/23	195249 202304 320-57200-46450 CONTR#9 U#4-6-9 IRR REP		*	112.66	
		4/25/23	195251 202304 320-57200-46900 U#1-17-29 FUNGICIDE TRTMT		*	264.05	
		4/25/23	195253 202304 320-57200-46900 U#2 FUNGICIDE TRTMT		*	123.01	
		4/25/23	195254 202304 320-57200-46900 U#23 FUNGICIDE TRTMT		*	123.01	
		4/25/23	195255 202304 320-57200-46900 U#26 FUNGICIDE TRTMT		*	59.58	
ALL-PRO LAND CARE OF TALLAHASSEE							10,341.58 003206
8/22/23	00024	1/09/23	194942 202301 320-57200-46550 FL 080 POND - RMV DEBRIS		V	100.00-	
		1/09/23	194943 202301 320-57200-46490 UNIT#16 POE PK-RMV DEBRIS		V	100.00-	
		4/06/23	195211 202304 320-57200-46450 CONTR#16 U#14 IRR REP		V	126.24-	
		4/25/23	195242 202304 320-57200-46520 U#10 RMV GRASS/ASPHALT WK		V	1,210.50-	
		4/25/23	195243 202304 320-57200-46520 U#2 ASPHALT REP ALLEY WAY		V	780.00-	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/25/23		195244	202304 320-57200-46490 U#2 INST BRICK/SAND		V	1,275.71-	
4/25/23		195245	202304 320-57200-46490 U#2 REP DMG POOL INSTALL		V	4,675.00-	
4/25/23		195246	202304 320-57200-46450 CONTR#27 U#2 IRRIG REPAIR		V	146.46-	
4/25/23		195247	202304 320-57200-46450 CONT#28 U#31 IRRIG REPAIR		V	84.09-	
4/25/23		195248	202304 320-57200-46450 CONTR#5 U#3 IRRIG REPAIR		V	1,161.27-	
4/25/23		195249	202304 320-57200-46450 CONTR#9 U#4-6-9 IRR REP		V	112.66-	
4/25/23		195251	202304 320-57200-46900 U#1-17-29 FUNGICIDE TRTMT		V	264.05-	
4/25/23		195253	202304 320-57200-46900 U#2 FUNGICIDE TRTMT		V	123.01-	
4/25/23		195254	202304 320-57200-46900 U#23 FUNGICIDE TRTMT		V	123.01-	
4/25/23		195255	202304 320-57200-46900 U#26 FUNGICIDE TRTMT		V	59.58-	
ALL-PRO LAND CARE OF TALLAHASSEE							10,341.58-003206
8/09/23 99999		8/09/23 VOID	202308 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 003207
8/09/23 00024		7/24/23 195585	202307 320-57200-46450 CONTR#18 U#35 INST MODULE		*	1,205.99	
		7/24/23 195586	202307 320-57200-46450 CONTR#1 U#5 IRR REP		*	122.42	
		7/24/23 195587	202307 320-57200-46450 CONTR#15 U#ORG AV IRR REP		*	73.14	
		7/24/23 195588	202307 320-57200-46450 CONTR#19 U#5 IRR REP		*	96.76	
		7/24/23 195589	202307 320-57200-46450 CONTR#2 U#5 IRR REP		*	162.50	
		7/24/23 195590	202307 320-57200-46450 CONTR#20 U#5 IRR REP		*	110.50	
		7/24/23 195591	202307 320-57200-60000 CNTRL PK BRIDGE RPR/REPLC		*	25,365.29	
		7/24/23 195592	202307 320-57200-46550 TC1 POND-TRTMT CAN. GEESE		*	175.50	
		7/25/23 195593	202307 320-57200-47000 REMV DEAD OAK IN CNTRL PK		*	1,560.00	
		7/25/23 195594	202307 320-57200-46490 TREE WORK UNIT#23		*	650.00	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/31/23 195602	202307 320-57200-46450		*	487.13	
		CONTR#2 U#5 IRR REP					
		7/31/23 195603	202307 320-57200-46450		*	168.50	
		CONTR#2 U#5 IRR REP					
		7/31/23 195604	202307 320-57200-46450		*	494.33	
		CONTR#3 U#1 IRR REP					
		7/31/23 195607	202307 320-57200-46450		*	261.32	
		CONTR#3 U#1 IRR REP					
		7/31/23 195608	202307 320-57200-46450		*	123.90	
		CONTR#7 U#23 IRR REP					
		7/31/23 195609	202307 320-57200-46450		*	189.30	
		U#31 FL170 CAT TAIL TRMNT					
		7/31/23 195610	202307 320-57200-46550		*	1,974.66	
		FL080 - CAT TAIL TRMT					
		7/31/23 195611	202307 320-57200-46550		*	220.77	
		TR230 - CAT TAIL TRMT					
			ALL-PRO LAND CARE OF TALLAHASSEE				33,442.01 003208
-	-	-	-	-	-	-	-
8/09/23	00061	7/17/23 507	202307 320-57200-47000		*	9.96	
		JUL 23 - MAINT SUPPLIES					
		7/17/23 507	202307 320-57200-46650		*	40.25	
		JUL 23 - MAINT SUPPLIES					
		8/01/23 508	202308 310-51300-34000		*	4,254.25	
		AUG 23 - MGMT FEES					
		8/01/23 508	202308 310-51300-35110		*	100.00	
		AUG 23 - WEBITE ADMIN					
		8/01/23 508	202308 310-51300-35100		*	233.33	
		AUG 23 - IT					
		8/01/23 508	202308 310-51300-31300		*	625.00	
		AUG 23 - DISSEMINATION					
		8/01/23 508	202308 310-51300-42500		*	77.70	
		AUG 23 - COPIES					
		8/01/23 508	202308 310-51300-41000		*	13.03	
		AUG 23 - TELEPHONE					
		8/01/23 509	202308 320-57200-34000		*	11,576.25	
		AUG 23 - FACILITY MGMT					
			GOVERNMENTAL MANAGEMENT SERVICES				16,929.77 003209
-	-	-	-	-	-	-	-
8/09/23	00324	7/24/23 3252919	202306 310-51300-31500		*	1,108.00	
		JUN 23 - GEN COUNSEL					
		7/24/23 3252920	202306 310-51300-31500		*	672.00	
		JUN 23 - MONTHLY MEETING					
			KUTAK ROCK LLP				1,780.00 003210
-	-	-	-	-	-	-	-
8/21/23	00341	8/16/23 9075674	202308 310-51300-42000		*	1,981.83	
		AUG 23 - AUTO MAIL MATCH					
			ACTION MAIL SERVICES				1,981.83 003211
-	-	-	-	-	-	-	-
			CAPR CAPITAL REGION TCESSNA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/21/23	00024	8/07/23 195676	202308 320-57200-46450		*	661.21	
		CONTR#13 U#10 IRR REP					
		8/07/23 195677	202308 320-57200-46450		*	276.03	
		CONTR#19 U#5 IRR REP					
		8/07/23 195678	202308 320-57200-46450		*	333.55	
		CONTR#28 U#31 IRR REP					
		8/07/23 195679	202308 320-57200-46450		*	98.88	
		CONTR#30 ARTEMIS IRR REP					
		8/08/23 195682	202308 320-57200-46490		*	520.00	
		UNIT#23 TREE TRIMMING					
		8/14/23 195687	202308 320-57200-46450		*	99.09	
		CONTR#23 U#17 IRR REP					
		8/14/23 195688	202308 320-57200-46450		*	489.84	
		CONTR#28 U#31 IRR REP					
		8/14/23 195689	202308 320-57200-46450		*	784.33	
		CONTR#8 U#25 IRR REP					
		8/16/23 195696	202308 320-57200-47000		*	600.00	
		6 CNTRL PK LAKE SIGNS					
		9/01/23 195691	202309 320-57200-46200		*	86,947.07	
		SEP 23 LANDSC CONTR UNITS					
		9/01/23 195691	202309 320-57200-46225		*	165.24	
		SEP 23 LANDSC NEW UNITS					
		9/01/23 195691	202309 320-57200-46400		*	4,507.07	
		SEP 23 IRR CONTR UNITS					
		9/01/23 195691	202309 320-57200-46425		*	9.18	
		SEP 23 IRR NEW UNITS					
			ALL-PRO LAND CARE OF TALLAHASSEE				95,491.49 003212
8/21/23	00029	8/09/23 JULY 202	202307 320-57200-43000		*	1,452.71	
		WATER 6/27-7/25/23					
			CITY OF TALLAHASSEE - AUTO PAY				1,452.71 003213
8/21/23	00004	8/08/23 8-217-55	202307 310-51300-42000		*	80.32	
		DELIVERIES THRU 7/27/23					
			FEDEX				80.32 003214
8/21/23	00324	8/15/23 3265507	202307 310-51300-31500		*	3,300.00	
		JUL 23 - GEN COUNSEL					
		8/15/23 3265508	202307 310-51300-31500		*	1,736.00	
		JUL 23 - MONTHLY MEETING					
			KUTAK ROCK LLP				5,036.00 003215
8/21/23	00147	8/08/23 77727	202308 320-57200-47000		*	1,900.00	
		FALLEN OAK CLEAN UP					
			MILLER'S TREE SERVICE				1,900.00 003216
			CAPR CAPITAL REGION TCESSNA				

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/21/23	00228	7/31/23	5775750	202307	310	51300	48000			*	1,693.98		
NOT OF BUDGET & REG MTG													
TALLAHASSEE MEDIA GROUP												1,693.98	003217
8/22/23	99999	8/22/23	VOID	202308	000	00000	00000			C	.00		
VOID CHECK													
*****INVALID VENDOR NUMBER*****												.00	003218
8/22/23	00024	1/09/23	194942	202301	320	57200	46550			*	100.00		
			FL 080 POND - RMV DEBRIS										
		1/09/23	194943	202301	320	57200	46490			*	100.00		
			UNIT#16 POE PK-RMV DEBRIS										
		4/06/23	195211	202304	320	57200	46450			*	126.24		
			CONTR#16 U#14 IRR REP										
		4/25/23	195242	202304	320	57200	46520			*	1,210.50		
			U#10 RMV GRASS/ASPHALT WK										
		4/25/23	195243	202304	320	57200	46520			*	780.00		
			U#2 ASPHALT REP ALLEY WAY										
		4/25/23	195244	202304	320	57200	46490			*	1,275.71		
			U#2 INST BRICK/SAND										
		4/25/23	195245	202304	320	57200	46490			*	4,675.00		
			U#2 REP DMG POOL INSTALL										
		4/25/23	195246	202304	320	57200	46450			*	146.46		
			CONTR#27 U#2 IRRIG REPAIR										
		4/25/23	195247	202304	320	57200	46450			*	84.09		
			CONT#28 U#31 IRRIG REPAIR										
		4/25/23	195248	202304	320	57200	46450			*	1,161.27		
			CONTR#5 U#3 IRRIG REPAIR										
		4/25/23	195249	202304	320	57200	46450			*	112.66		
			CONTR#9 U#4-6-9 IRR REP										
		4/25/23	195251	202304	320	57200	46900			*	264.05		
			U#1-17-29 FUNGICIDE TRTMT										
		4/25/23	195253	202304	320	57200	46900			*	123.01		
			U#2 FUNGICIDE TRTMT										
		4/25/23	195254	202304	320	57200	46900			*	123.01		
			U#23 FUNGICIDE TRTMT										
		4/25/23	195255	202304	320	57200	46900			*	59.58		
			U#26 FUNGICIDE TRTMT										
ALL-PRO LAND CARE OF TALLAHASSEE												10,341.58	003219
8/29/23	00029	8/01/23	JULY	202307	320	57200	43000			*	4,886.15		
			JULY										
CITY OF TALLAHASSEE - AUTO PAY												4,886.15	003220
TOTAL FOR BANK B											175,015.84		
CAPR CAPITAL REGION TCESSNA													

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										175,015.84	



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
1/9/2023	194942

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	2/8/2023

Description	Quantity	Rate	Amount
FL 080 Pond - Clean-up of Fallen Tree & Removal of Debris			
General Labor Rate	2	50.00	100.00
Date of Service: 1-3-2023			
		46550 DOB 1/12/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
1/9/2023	194943

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/8/2023

Description	Quantity	Rate	Amount
Unit # 16 - Poe Park - Clean-up of fallen tree and removal of debris			
General Labor Rate	2	50.00	100.00
Date of Service: 1-3-2023			

46490
RBB
1/12/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00



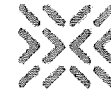
All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/6/2023	195211

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

APR 06 2023

E-MAILED

P.O. No.	Terms	Due Date
	Net 30	5/6/2023

Description	Quantity	Rate	Amount
Controller # 16 Unit # 14 - Irrigation Repair - Replace Toro Solenoid			
2" Toro Solenoid	1	79.94	79.94
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 3-31-2023 Damage Source: Normal Ware			

46450
TDBO
7/31/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$126.24
Payments/Credits	\$0.00
Balance Due	\$126.24



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195251

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Four Oaks Blvd. - Unit # 1-17-29 - Fungicide Treatment in Turf			
Fungicide - Armada 50WDG EPA # 432-1513 - (50gal.)	1	30.05	30.05
IPM Technician Labor Rate per hour	2	72.00	144.00
IPM Helper Labor Rate per hour	2	45.00	90.00
Date of Service: 4-19-2023			
<p style="text-align: right;">46900 4/26/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$264.05
Payments/Credits	\$0.00
Balance Due	\$264.05



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195254

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Unit # 23 Parks & Green Spaces - Fungicide Treatment in Turf			
Fungicide - Armada 50WDG EPA # 432-1513 (10gal.)	1	6.01	6.01
IPM Technician Labor Rate per hour	1	72.00	72.00
IPM Helper Labor Rate per hour	1	45.00	45.00
Date of Service: 4-17-2023			
<div style="text-align: center;"> <p>46900</p> <p><i>[Signature]</i></p> <p>4/26/2023</p> </div>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$123.01
Payments/Credits	\$0.00
Balance Due	\$123.01



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195253

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Carolton Park - Unit # 2 - Fungicide Treatment in Turf			
Fungicide - Armada 50WDG EPA # 432-1513 - (10gal.)	1	6.01	6.01
IPM Technician Labor Rate per hour	1	72.00	72.00
IPM Helper Labor Rate per hour	1	45.00	45.00
Date of Service: 4-17-2023			
46900 DORC 4/26/2023			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$123.01
Payments/Credits	\$0.00
Balance Due	\$123.01



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195255

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Unit # 26 - Strolling Way Park - Fungicide Treatment in Turf			
Fungicide - Armada 50WDG EPA # 432-1513 (3gal.)	1	1.08	1.08
IPM Technician Labor Rate per hour	0.5	72.00	36.00
IPM Helper Labor Rate per hour	0.5	45.00	22.50
Date of Service: 4-17-2023			
<div style="text-align: right;"> <p>469.00</p> <p><i>DRB</i></p> <p>4/26/2023</p> </div>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$59.58
Payments/Credits	\$0.00
Balance Due	\$59.58

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

INVOICE

Date	Invoice #
4/25/2023	195245

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	Endicott Park

Quantity	Description	Rate	Amount
	Unit # 2 - Endicott Park Repair Damage from Pool installation - We propose to and 3 yards of Top Soil and replace 10 pallets of St. Augustine Sod. **This will include the removal of the concrete in the "wash out" area.		
4,500	St Augustine Sod (per sqft.)	0.85	3,825.00
3	Top Soil (per yd.)	90.00	270.00
0.5	Cat loader Use	500.00	250.00
6	General Labor Rate	55.00	330.00
	Date of Service: 4-21-2022		
	46490 T.B.O. 4/26/2023		

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

Total \$4,675.00

\$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 #
4/25/2023	195244

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	Endicott Park

Quantity	Description	Rate	Amount
	Unit # 2 - Endicott Park - Endicott Park Renovations: Installation of Brick in the area of erosion. Installation of sand and Treatment for Fungus		
1	Fungicide - Armada 50 WDG (EPA # 432-1513) - 200gal.	120.21	120.21
1.5	IPM Technician Labor Rate per hour	72.00	108.00
1.5	IPM Helper Labor Rate per hour	45.00	67.50
	Installation of Sand - Area Prep & Installation of Bricks		
2	Field Sand - 2yards	50.00	100.00
16	General Labor Rate 4men @ 4hrs each	55.00	880.00
	**Bricks to be supplies by Robert Berlin - CRCDD		
	Date of Service: 4-21-2023		

46490

Robert Berlin
4/26/2023

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

Total \$1,275.71

\$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 Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195243

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Unit # 2 - 3647 Longfellow Road (behind home) Asphalt repair per request along alley way. Asphalt Work Alley Way behind 3647 Longfellow Road Date of Service: 4-17-2023	1	780.00	780.00

46520
RfBC
4/26/2026

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$780.00
Payments/Credits	\$0.00
Balance Due	\$780.00

**All-Pro Land Care of
Tallahassee, Inc.**

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
4/25/2023	195242

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	Unit # 10 - 3661 Esplanade Way (behind home) - Removal of grass and soil along edge of alley way. Cut edge of asphalt if needed and install and compact asphalt. Asphalt Work Alley Way behind 3661 Esplanade Way Date of Service 4-17-2023 <div>46520 R.B.O. 4/26/2023</div>	1,210.50	1,210.50

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

Total \$1,210.50

\$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 Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195249

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Controller # 9 Unit # 4-6-9 - Irrigation Repair - Replace damaged rotors sprayheads & nozzles			
PGP Rotor	2	25.95	51.90
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
<p>Date of Service: 4-19-2023 Damage Source: Normal Ware</p> <p style="text-align: right;">46450 D.B.C. 4/26/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$112.66
Payments/Credits	\$0.00
Balance Due	\$112.66



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195248

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Controller # 5 Unit # 3 - Irrigation Repair - Repair Mainline			
4" Sch 40 Coupling	1	15.45	15.45
4" x 2" PVC RED Bushing SS	1	16.59	16.59
14 x 19 Deep Square Valve Box	2	33.83	67.66
2" 90 Elbow PVC SS	5	3.91	19.55
2" SCH 40 PVC Tee SSS	2	3.75	7.50
2" x 2" x 1/2" SCH 40 PVC Tee SST	4	8.22	32.88
4" Pop-Up Sprayhead	4	9.88	39.52
1/2" 90 Male Barb Fitting	4	2.68	10.72
FLEXSG Flex Pipe	10	1.59	15.90
Irrigation Technician Labor Rate per hour	6.5	72.00	468.00
Irrigation Helper Labor Rate per hour	6.5	45.00	292.50
Mini-Excavator Use	1	175.00	175.00

46450
EBB
4/26/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

Total \$1,161.27

\$35 fee for all returned checks

Payments/Credits \$0.00

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

Balance Due \$1,161.27



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195247

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Controller # 28 Unit # 31 - Irrigation Repair - METRO NET DAMAGE - Repair Broken Pipe.			
1" SCH 40 Coupling	1	1.60	1.60
1" Slip-Fix Fitting	1	10.49	10.49
Irrigation Technician Labor Rate per hour	1	72.00	72.00
<p>Date of Service: 4-19-2023 Damage Source: METRO NET</p> <p style="text-align: right;">464.50 RBR 4/26/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$84.09
Payments/Credits	\$0.00
Balance Due	\$84.09



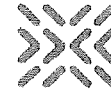
All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195246

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Controller # 27 - Unit # 2 - Irrigation Repair - Replace Rotors			
PGP Rotor	4	25.95	103.80
3/4" 90 Male Barb	2	3.33	6.66
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 4-21-2023 Damage Source: Normal Ware			
		46450 RBO 4/26/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$146.46
Payments/Credits	\$0.00
Balance Due	\$146.46



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/24/2023	195592

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/23/2023

Description	Quantity	Rate	Amount
TC1 Pond FL130 - Treatment for Canadian Geese 60gal. Labor Only			
IPM Technician Labor Rate per hour	1.5	72.00	108.00
IPM Helper Labor Rate per hour	1.5	45.00	67.50
Date of Service: 7-19-2023			
		46550 P.B.O. 7/31/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$175.50
Payments/Credits	\$0.00
Balance Due	\$175.50



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/24/2023	195591

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	8/23/2023

Description	Quantity	Rate	Amount
Central Park Middle Bridge Repair & Replacement			
Materials	1	8,711.23	8,711.23
Rental of Restroom	1	110.06	110.06
Mini-Excavator Use	2	550.00	1,100.00
Bridge Labor	1	15,114.00	15,114.00
Fence and Sign Installation and Removal Labor	6	55.00	330.00
Dated of Service: 6-26-2023 - 7-14-2023		60000 <i>R. B. C.</i> 7/31/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$25,365.29
Payments/Credits	\$0.00
Balance Due	\$25,365.29

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

INVOICE

Date	Invoice #
7/25/2023	195593

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	*** Removal of one (1) dead Oak in Central Park and Grinding of the stump. Work will include the removal and clean up of debris. Tree Work Central Park	1,560.00	1,560.00
<div>47000 D.R.C. 7/31/2023</div>			

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

Total \$1,560.00

\$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 #
7/25/2023	195594

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	Tree Work - Unit # 23 - Raise the Canopy over the Alley Way at Raleigh Park. Work will include clean-up And removal of debris. Tree Work Unit #23 @ Raleigh Park	650.00	650.00
		46490 DOB 7/31/2023	

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

Total \$650.00

\$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 Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/24/2023	195590

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	8/23/2023

Description	Quantity	Rate	Amount
Controller # 20 - Unit # 5 - Irrigation Repair - Repair pipe and replace sprayheads and nozzles			
1" SCH 40 Coupling	1	1.15	1.15
1" Slip-Fix Fitting	1	10.49	10.49
1/2" 90 Male Barb Fitting	2	1.05	2.10
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 7-19-2023 Damage Source: Normal Ware			
46450 DDB 7/31/2023			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$110.50
Payments/Credits	\$0.00
Balance Due	\$110.50



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/24/2023	195589

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/23/2023

Description	Quantity	Rate	Amount
Controller # 2 Unit # 5 - Irrigation Repair - Pipe repair and replacement of sprayheads and nozzles			
1 1/2" SCH 40 Coupling	1	1.50	1.50
1 1/2" Slip-Fix	1	21.50	21.50
4" Pop-Up Sprayhead	4	9.88	39.52
Nozzle	4	2.50	10.00
Irrigation Technician Labor Rate per hour	1.25	72.00	90.00
<p>Date of Service: 7-20-2023 Damage Source: Normal Ware</p> <p style="text-align: right;">46450 D.B.O. 7/31/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$162.52
Payments/Credits	\$0.00
Balance Due	\$162.52



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/24/2023	195588

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	8/23/2023

Description	Quantity	Rate	Amount
Controller # 19 - Unit # 5 - Irrigation Repair - Replace sprayheads and nozzles			
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	1	46450 72.00	72.00
<p>Date of Service: 7-18-2023 Damage Source: Normal Ware</p> <p><i>Robert Berlin</i> 7/31/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$96.76
Payments/Credits	\$0.00
Balance Due	\$96.76



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/24/2023	195587

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/23/2023

Description	Quantity	Rate	Amount
Controller # 15 - Unit # Orange Ave. Ponds - Irrigation Repair - Replace sprayheads and nozzles			
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Repair: 7-19-2023 Damage Source: Normal Ware			
		46450 R. Berlin 7/31/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$73.14
Payments/Credits	\$0.00
Balance Due	\$73.14



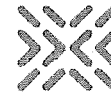
All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/24/2023	195586

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/23/2023

Description	Quantity	Rate	Amount
Controller # 1 - Unit # 5 - Irrigation Repair - Repair damaged pipe and replace sprayheads and nozzles			
1" SCH 40 Coupling	1	1.15	1.15
1" 90 Elbow SS	1	0.91	0.91
1/2" 90 Male Barb Fitting	3	2.68	8.04
FLEXSG Flex Pipe	2	1.59	3.18
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 7-20-2023 Damage Source: Normal Ware			
ALASO R & BQ. 7/31/2023			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$122.42
Payments/Credits	\$0.00
Balance Due	\$122.42



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/24/2023	195585

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/23/2023

Description	Quantity	Rate	Amount
Controller # 18 - Unit # 35 - Installation of Decoder Module			
Hunter IACC Decoder Module	1	1,169.99	1,169.99
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 7-7-2023 Damage Source: Lightning - Power Surge			
<div style="text-align: center;"> 4450 D.R.C. 7/31/2023 </div>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$1,205.99
Payments/Credits	\$0.00
Balance Due	\$1,205.99



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195610

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
FL080 Pond - Cat Tail Treatment			
7-18-2023 - 3rd. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 18927-24) 65gal.	1	48.75	48.75
Non-Selective herbicide RoundUp Custom Aquatic (EPA # 524-343) 65gal.	1	40.30	40.30
Spread Sticker 65gal.	1	9.10	9.10
IPM Technician Labor Rate per hour	4	72.00	288.00
7-19-2023 4th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 18927-24) 44gal.	1	33.00	33.00
Non-Selective herbicide RoundUp custom Aquatic (EPA # 524-343) 44gal.	1	27.28	27.28
Spread Sticker 44gal.	1	6.16	6.16
IPM Technician Labor Rate per hour	2.5	72.00	180.00
7-20-2023 5th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 18927-24) 38gal.	1	28.50	28.50
Non-Selective herbicide RoundUp Custom Aquatic (EPA # 524-343) 38gal	1	23.56	23.56
Spread Sticker 38gal.	1	5.32	5.32
IPM Technician Labor Rate per hour	2.5	72.00	180.00
7-25-2023 6th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 18927-24) 65gal.	1	48.75	48.75
Non-Selective herbicide RoundUp Custom Aquatic (EPA # 524-343) 65gal.	1	40.30	40.30
Spread Sticker 65 gal.	1	9.10	9.10
IPM Technician Labor Rate per hour	3.25	72.00	234.00

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total

Payments/Credits

Balance Due



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195610

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
7-26-2023 7th Treatment			
Non-Selective herbicide Imazapyr (EPA # 18927-24) 39gal.	1	29.25	29.25
Non-Selective herbicide RoundUp Custom Aquatic (EPA # 524-343) 39gal.	1	24.18	24.18
Spread Sticker 39gal.	1	5.46	5.46
IPM Technician Labor Rate per hour	4.5	72.00	324.00
7-27-2023 8th Treatment			
Non-Selective herbicide Imazapyr (EPA # 18927-24) 68gal.	1	51.00	51.00
Non-Selective herbicide RoundUp Custom Aquatic (EPA # 524-343) 68gal.	1	42.16	42.16
Spread Stickers 68gal.	1	9.52	9.52
IPM Technician Labor Rate per hour	3	72.00	216.00
7-29-2023 9th Treatment			
Non-Selective herbicide imazapyr 4SL (EPA # 18927-24) 47gal	1	35.25	35.25
Non-Selective herbicide RoundUp Custom Aquatic (EPA # 524-343) 47gal.	1	29.14	29.14
Spread Sticker 47gal.	1	6.58	6.58

46550
D.B.C.
8/1/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$1,974.66
Payments/Credits	\$0.00
Balance Due	\$1,974.66



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195611

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
TR230 Pond - Cat Tail Treatment			
7-22-2023 - 6th Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 27 gal.	1	20.25	20.25
Non-Selective herbicide RoundUp Custom Aquatic (EPA # 524-343) 27gal.	1	16.74	16.74
Spreader Sticker 27gal.	1	3.78	3.78
IPM Technician Labor Rate per hour	2.5	72.00	180.00
<p>46550 DTBO 8/1/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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.

Total	\$220.77
Payments/Credits	\$0.00
Balance Due	\$220.77



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195603

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
Controller # 2 - Unit # 5 - Irrigation Repair - Pipe repair due to tree growth			
7-25-2023 Repair Damaged Pipe			
1 1/2" SCH 40 Coupling	2	1.50	3.00
1 1/2" Slip-Fix	1	21.50	21.50
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 7-25-2023 Damage Source: Tree Roots			

46450
B.R.O.
8/1/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total \$168.50

Payments/Credits \$0.00

Balance Due \$168.50



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195604

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
Controller # 3 - Unit # 1 - Irrigation Repair - Mainline Repair along Four Oaks Blvd.			
4" Sch 40 Coupling	1	15.45	15.45
4" x 3" PVC RED Bushing SS	1	10.60	10.60
3" SCH 40 Coupling SS	2	5.54	11.08
3" 90° Elbow SCH 80	2	29.34	58.68
1 1/2" SCH 40 Coupling	1	1.50	1.50
1 1/2" Slip-Fix	1	21.50	21.50
Sakrete	4	12.88	51.52
Irrigation Technician Labor Rate per hour	4.5	72.00	324.00
Date of Service: 7-25-2023 Damage Source: Normal Ware			
46450 DRBQ. 8/1/2023			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$494.33
Payments/Credits	\$0.00
Balance Due	\$494.33



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195607

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
Controller # 3 - Unit # 1 - Irrigation Repair - Replace Rotors - Sprayheads - Nozzles			
PGP Rotor	4	25.95	103.80
4" Pop-Up Sprayhead	4	9.88	39.52
Nozzle	4	2.50	10.00
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 7-26-2023 Damage Source: normal Ware			
46450 D.B.C. 8/1/2023			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$261.32
Payments/Credits	\$0.00
Balance Due	\$261.32



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195608

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
Controller # 7 - Unit # 23 - Irrigation Repair - Replace Rotors			
PGP Rotor	2	25.95	51.90
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 7-26-2023 Damage Source: Normal Ware			
46450 DBQ 8/1/2023			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$123.90
Payments/Credits	\$0.00
Balance Due	\$123.90



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195609

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
Unit # 31 FL170 Pond Cat Tail Treatment			
7/11/2023 - 1st. Treatment			
Non-Selective herbicide Imazapyr 4SL (EPA # 81927-24) 30gal.	1	22.50	22.50
Non-Selective herbicide Round Up Custom Aquatic (EPA # 524-343) 30gal.	1	18.60	18.60
Spread Sticker 30gal.	1	4.20	4.20
IPM Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 7-11-2023			

464.50
R.B.B.
8/1/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$189.30
Payments/Credits	\$0.00
Balance Due	\$189.30



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
7/31/2023	195602

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	8/30/2023

Description	Quantity	Rate	Amount
Controller # 2 - Unit # 5 - Irrigation Repair - Replace a valve & Pipe Repair			
7-24-2023 Replace Valve			
P220 2" Toro Valve	1	260.83	260.83
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	3	72.00	216.00
Date of Service: 7-24-2023 Damage Source: Normal Ware			

46450
RBC
8/1/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

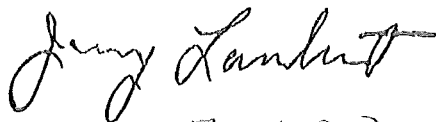
\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$487.13
Payments/Credits	\$0.00
Balance Due	\$487.13

1001 Bradford Way
Kingston, TN 37763

Invoice #: 507
Invoice Date: 7/17/23
Due Date: 7/17/23
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
<p data-bbox="123 695 386 726">Maintenance Supplies</p> <p data-bbox="287 737 799 791">GL Code 4700 #9⁹⁶</p> <p data-bbox="287 804 813 856">GL Code 46650 #40²⁵</p> <p data-bbox="344 1524 777 1671">  7-21-23 </p>		50.21	50.21

Total	\$50.21
Payments/Credits	\$0.00
Balance Due	\$50.21

MAINTENANCE BILLABLE PURCHASES

Period Ending 7/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
CR				
CAPITAL REGION				
	6/28/23	FDEP SOPF Registration Annual Fee	40.25	R.B.
	6/28/23	T-Post Clips	9.96	R.B.
		TOTAL	<u>\$50.21</u>	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 508**Invoice Date:** 8/1/23**Due Date:** 8/1/23**Case:****P.O. Number:****Bill To:**

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

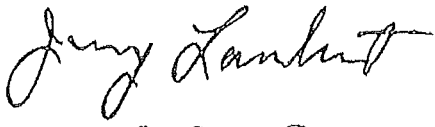
Description	Hours/Qty	Rate	Amount
Management Fees - August 2023	348	4,254.25	4,254.25
Website Administration - August 2023	35110	100.00	100.00
Information Technology - August 2023	351	233.33	233.33
Dissemination Agent Services - August 2023	313	625.00	625.00
Copies	425	77.70	77.70
Telephone	410	13.03	13.03
Total			\$5,303.31
Payments/Credits			\$0.00
Balance Due			\$5,303.31

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 509**Invoice Date:** 8/1/23**Due Date:** 8/1/23**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 - August 2023 320 572 340		11,576.25	11,576.25
 8-3-23			

Total \$11,576.25**Payments/Credits** \$0.00**Balance Due** \$11,576.25

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 24, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3252919

Client Matter No. 17123-1

Notification Email: efgroup@kutakrock.com

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

Invoice No. 3252919

17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

06/01/23	S. Sandy	1.30	364.00	Confer with Oliver regarding estoppel letter and assessment methodology; conduct research regarding Town Center parcel assessment allocation
06/02/23	S. Sandy	0.40	112.00	Confer regarding Atkins work authorization; update same
06/11/23	S. Sandy	0.40	112.00	Confer with Berlin; confer with Fulks regarding requested assessment estoppel letter
06/16/23	S. Sandy	0.90	252.00	Confer with Berlin regarding dog park water usage and community park parking
06/19/23	S. Sandy	0.30	84.00	Prepare FY 2023-2024 budget documents
06/20/23	D. Wilbourn	0.10	16.00	Disseminate fiscal year budget documents
06/21/23	S. Sandy	0.60	168.00	Confer with Berlin regarding drainage easement

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Capital Region Community Development

July 24, 2023

Client Matter No. 17123-1

Invoice No. 3252919

Page 2

TOTAL HOURS 4.00

TOTAL FOR SERVICES RENDERED \$1,108.00

TOTAL CURRENT AMOUNT DUE \$1,108.00

Rob Q.
7/21/2023

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 24, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3252920

Client Matter No. 17123-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3252920

17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

06/01/23	S. Sandy	0.90	252.00	Attend agenda status call; review draft minutes
06/08/23	S. Sandy	1.50	420.00	Prepare for and attend board meeting; conduct follow-up regarding same

TOTAL HOURS 2.40

TOTAL FOR SERVICES RENDERED \$672.00

TOTAL CURRENT AMOUNT DUE \$672.00

R. B. O.
7/31/2023

Action Mail Services

2441 Orlando Central Parkway
Orlando, FL 32809
+1 4078559277
accounting@actionmailservices.com
<http://www.actionmailservices.com>



INVOICE

BILL TO
Capital Region CDD

INVOICE 9075674
DATE 08/16/2023
TERMS Net 30
DUE DATE 09/15/2023

DESCRIPTION	QTY	AMOUNT
Capital Region CDD Mailer - Match Mail		
Data Conversion From Client's Files, Address Updating, Duplicate Analysis, Zip+4 Correcting, CASS Certification	1	195.00
Inkjet addresses, prepare, sort, tray, tag and deliver to post office	1	0.00T
Automated Folding and inserting	1	0.00T
Black and White Printing - 1/1 - mail merge	2,031	426.51
#10 Envelopes, Return Addressing	2,031	335.12
Q: 2031		
U.S. Postage, Handling and Postal Delivery	2,030	1,022.60
U.S. Postage, Handling and Postal Delivery	1	2.60

Payment Terms: Net 15 days

1) 10% finance fee may be added for invoices open past 30 days.
2) If any unpaid balance must be collected by an attorney, the customer agrees to pay all attorneys' fees and court costs in such collection efforts.
2) If paying with a credit card, a 3% convenience fee will be applied.

SUBTOTAL	1,981.83
TAX (6.5%)	0.00
TOTAL	1,981.83

BALANCE DUE **\$1,981.83**

Get \$10 Off Of Your Next Service By Leaving us a Google Review!!



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/7/2023	195676

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/6/2023

Description	Quantity	Rate	Amount
Controller # 13 - Unit # 10 - Irrigation Repair - Replace Valve / Repair Pipe / Replace Rotors - Sprayheads - Nozzles			
7-31-2023 - Replace Valve Hunter 2" Valve PGV-201	1	122.71	122.71
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
8-02-2023 - Repair Pipe Replace Rotors - Sprayheads - Nozzles			
1/2" 90 Male Barb Fitting	1	2.68	2.68
3/4" x 1/2" PVC RED Bushing SS	1	0.48	0.48
3/4" Coupling PVC SS Nesting	2	0.65	1.30
3/4" SCH 40 90 Elbow	2	1.50	3.00
PGP Rotor	4	25.95	103.80
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
8-03-2023 - Finish Repairs			
3/4" 90 Male Barb	2	3.33	6.66
Barb Coupler	2	3.77	7.54
PGP Rotor	2	25.95	51.90
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 7-31-2023 / 8-2-2023 / 8-3-2023 Damage Source: Normal Wear			

46450
DRL
8/10/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$661.21
Payments/Credits	\$0.00
Balance Due	\$661.21



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/7/2023	195677

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/6/2023

Description	Quantity	Rate	Amount
Controller # 19 - Unit # 5 - Irrigation Repair - Replace Rotors - Sprayheads - Nozzles			
PGP Rotor	5	25.95	129.75
4" Pop-Up Sprayhead	6	9.88	59.28
Nozzle	6	2.50	15.00
Irrigation Technician Labor Rate per hour	1	72.00	72.00
<p>Date of Service: 7-31-2023 Damage Source: Normal Ware</p> <p>46450 D.B. Berlin 8/10/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

Total \$276.03

\$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

Payments/Credits \$0.00

Balance Due \$276.03



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/7/2023	195678

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/6/2023

Description	Quantity	Rate	Amount
Controller # 28 - Unit # 31 - Irrigation Repair - Replace Rotors - Sprayheads - Nozzles			
8-3-2023			
PGP Rotor	4	25.95	103.80
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	0.75	72.00	54.00
8-4-2023			
PGP Rotor	3	25.95	77.85
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Dates of Service: 8-3-2023 & 8-4-2023			
Damage Source: Normal Ware			

464.50
RBR
8/10/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$333.55
Payments/Credits	\$0.00
Balance Due	\$333.55



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/7/2023	195679

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/6/2023

Description	Quantity	Rate	Amount
Controller # 30 - Artemis Way - Irrigation Repair - Pipe Repair			
1" SCH 40 Coupling	1	1.15	1.15
1" Slip-Fix Fitting	1	10.49	10.49
1/2" 90 Male Barb Fitting	2	2.68	5.36
4" Pop-Up Sprayhead	1	9.88	9.88
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 8-1-2023 Damage source: Normal Ware <div style="text-align: right; margin-top: 20px;"> 46450 <i>DRB</i> 8/10/2023 </div>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$98.88
Payments/Credits	\$0.00
Balance Due	\$98.88



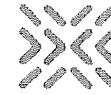
All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/16/2023	195696

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/15/2023

Description	Quantity	Rate	Amount
CRCDD - (6) Central Park Lake Signs 6ml 18x24" ACM signs	6	100.00	600.00

47000
2830.
8/17/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/14/2023	195687

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/13/2023

Description	Quantity	Rate	Amount
Controller # 23 - Unit # 17 - Irrigation Repair - Replace Rotor / Sprayheads / Nozzles			
PGP Rotor	1	25.95	25.95
4" Pop-Up Sprayhead	3	9.88	29.64
Nozzle	3	2.50	7.50
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
<p>Date of Service: 8-9-2023 Damage Source: Normal Ware</p> <p style="text-align: center;">46450 R.B.O. 8/17/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$99.09
Payments/Credits	\$0.00
Balance Due	\$99.09



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/14/2023	195688

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/13/2023

Description	Quantity	Rate	Amount
Controller # 28 - Unit # 31 - Irrigation Repair - Irrigation repair due to pool construction near Green Space on Orange and Coneflower			
1 1/2" Male Adapter TXS	1	1.79	1.79
1 1/2" Tee SSS	1	3.15	3.15
1 1/2" x 1" PVC Bushing SS	1	2.75	2.75
1 1/2" Slip-Fix	1	21.50	21.50
1 1/2" Coupling SS	1	1.05	1.05
1" 90 Elbow SS	3	1.08	3.24
PGP Rotor	2	25.95	51.90
Barb Coupler	2	1.05	2.10
FLEXSG Flex Pipe	4	1.59	6.36
Irrigation Technician Labor Rate per hour	5.5	72.00	396.00
<p>Date of Service: 8-8-2023 Damage Source: Construction of Pool</p> <p>46450 R&B.O. 8/17/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

Total \$489.84

\$35 fee for all returned checks

Payments/Credits \$0.00

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

Balance Due \$489.84



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/14/2023	195689

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/13/2023

Description	Quantity	Rate	Amount
Controller # 8 - Unit # 25 - Irrigation Repair - Mainline Repair			
4" SCH 80 PVC Tee SSS	1	56.42	56.42
4" SCH 80 Gasketed Repair Coupling	1	99.92	99.92
4" x 2" PVC Bushing SS	1	10.60	10.60
4" Sch 40 Coupling	2	15.45	30.90
2" Gasketed Repair Coupling SS	1	40.43	40.43
4" SCH 40 PVC BE Pipe	10	8.83	88.30
Sakrete	2	12.88	25.76
Irrigation Technician Labor Rate per hour	6	72.00	432.00
Date of Service: 8-10-2023 Damage Source: Normal Ware <div style="text-align: right;"> 46450 <i>RJBQ.</i> 8/17/2023 </div>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$784.33
Payments/Credits	\$0.00
Balance Due	\$784.33



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/8/2023	195682

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/7/2023

Description	Quantity	Rate	Amount
Unit # 23 - Tree Trimming - @ 4086 Four Oaks Blvd. Trimming Live Oak Date of Service: 7-26-2023	1	520.00	520.00
Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.			Total \$520.00
\$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			Payments/Credits \$0.00
			Balance Due \$520.00

46490
RBC
8/10/2023

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

INVOICE

Date	Invoice #
9/1/2023	195691

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

P.O. No.	Terms	Project
Budget 2023-24	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for September 2023		
	Landscape - Contracted Units	86,947.07	86,947.07
	Landscape - New Units*	165.24	165.24
	Irrigation - Contracted Units	4,507.07	4,507.07
	Irrigation - New Units **	9.18	9.18
	*Landscape - New Units: LDR-5 - (3) Dogi Pots added 8-5-22 - \$82.62 Unit 23 - (1) Dogi-Pot added 11-1-22 - \$27.54 Community Garden added 3-7-2023 (1) Dogi-Pot \$27.54 WD284 New Dogi-Pot added 3-7-2023 (1) Dogi-Pot \$27.54 **Irrigation - New Units: Controllor 20, Unit 5 - added 35 sprays 2/9/23 - \$21.42 Cont 20, unit 5 - added (1) rotor - \$0.61 Cont 1, Unit 5 - added (4) sprays - \$2.45 Cont 20, unit 5 - removed (25) rotors - (-\$15.30)		

46200
46225
46400
46425
RABO.
8/17/2023

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

Total \$91,628.56

\$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.

City of Tallahassee
Your Own Utilities™

Customer Name: Capital Region Comm Develop Dist
Account Number: 100034498
Billing Date: August 9, 2023

002571

Page 1 of 3

Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 9, 2023

Previous Balance	12.46
Payment Received - 07/17/2023	-12.46
Current Charges	1,452.71
Total Amount Due	\$ 1,452.71

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



Water - Reuse Service

\$ 1,452.71

AUG 14 2023

A detailed breakdown of your account charges is available on the following pages.

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities™

Account Number	Past Due Pay Now	Current Charges Due 08/29/2023	Total Amount Due
100034498	\$0.00	\$1,452.71	\$ 1,452.71

ATTN C/O GMS LLC
CAPITAL REGION COMM DEVELOP DIST
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



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

111 100034498 0 08092023 0000000000 0000145271 0000145271 100034498

CUSTOMER SERVICE

- ☐ Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., 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, visit Talgov.com/Outage.
- ☐ Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., 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 life-support 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: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

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

- ☐ Auto Pay Program: 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 stored information.
- ☐ Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- ☐ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- ☐ Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- ☐ Text Message: Utility payments can be made via text using your stored payment information. 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 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- ☐ Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide 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

**Water Service**

Service from 06/27/2023 - 07/25/2023

Water - Reuse Service**Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Jul-23	8,858	Jan-23	0	Sep-22	2,189
Jun-23	76	Dec-22	0	Aug-22	86
May-23	491	Nov-22	1,786	Jul-22	512
Apr-23	189	Oct-22	1,863	Jun-22	5,509
Mar-23	2,244				

Reuse Gallonage Rate: 8,858 cgal at \$0.164	1,452.71
Subtotal	\$ 1,452.71

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	07/26/2023	154542		06/27/2023	145684		8858	1.00	8858 CGAL	

Service Address Total: 3001 School House Rd, Tallahassee, FL 32311**Premise Id #:** PRM0046121**\$ 1,452.71**

002572



Invoice Number	Invoice Date	Account Number	Page
8-217-55362	Aug 08, 2023	8504-2882-4	1 of 2

Billing Address:

CAPITAL REGION CDD
114
475 W TOWN PL
SAINT AUGUSTINE FL 32092-3648

Shipping Address:

CAPITAL REGION CDD
475 W TOWN PL
SAINT AUGUSTINE FL 32092-3648

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$80.32
TOTAL THIS INVOICE	USD	\$80.32

Other discounts may apply.

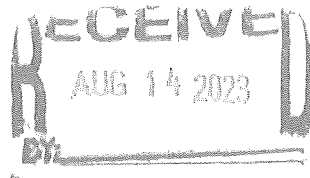
To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Aug 08, 2023

Previous Balance	42.38
Payments	0.00
Adjustments	0.00
New Charges	80.32

New Account Balance \$122.70

Payments not received by Aug 23, 2023 are subject to a late fee.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-217-55362	USD \$80.32	8504-2882-4	USD \$122.70

Remittance Advice

Your payment is due by Aug 23, 2023

Payments not received by this date are subject to a late fee.

821755362000000803258504288245000012270500000803250

0023335 01 AB 0.507 **AUTO T8 0 1220 32092-364939 -C01-P23358-11



CAPITAL REGION CDD

114

475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648



63304200000025



FedEx
P.O. Box 660481
DALLAS TX 75266-0481

Invoice Number	Invoice Date	Account Number	Page
8-217-55362	Aug 08, 2023	8504-2882-4	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 27, 2023

Cust. Ref.: Capital Region

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.75% to this shipment.
- Incorrect recipient address.
- Distance Based Pricing, Zone 6
- 1st attempt Jul 28, 2023 at 08:29 AM.
- Original address - PO Box 660481/DALLAS, TX 75266

Automation	INET	Sender	Recipient	
Tracking ID	772873071822	Joni Hayworth	Fedex	
Service Type	FedEx Standard Overnight	5385 N. Nob Hill Road	FedEx	
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	1501 N PLANO RD # 100	
Zone	06		RICHARDSON TX 75081 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		48.68
Delivered	Jul 31, 2023 08:56	Fuel Surcharge		7.18
Svc Area	A1	Third Party Billing		3.46
Signed by	F.FREEMAN	Address Correction		21.00
FedEx Use	000000000/244/_	Total Charge	USD	\$80.32
Third Party Subtotal			USD	\$80.32
Total FedEx Express			USD	\$80.32

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 15, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3265507

Client Matter No. 17123-1

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3265507

17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

07/12/23	S. Sandy	1.50	420.00	Prepare utility easement; confer with Berlin regarding same
07/12/23	S. Sandy	1.30	364.00	Review corrective warranty deed; confer with Berlin regarding request for assessment exemption; conduct follow-up regarding same
07/13/23	J. Brown	0.30	94.50	Work session with Sandy regarding stormwater history, benefit, and assessments
07/13/23	S. Sandy	2.00	560.00	Conduct research regarding Kasper assessment abatement request
07/14/23	S. Sandy	0.20	56.00	Facilitate execution and recording of utility easement
07/14/23	S. Sandy	2.10	588.00	Conference with Kasper regarding assessment abatement request; conduct research regarding same; follow-up with Supervisors regarding same

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Capital Region Community Development

August 15, 2023

Client Matter No. 17123-1

Invoice No. 3265507

Page 2

07/19/23	S. Sandy	1.60	448.00	Conference with Urban regarding Kasper assessment abatement request; confer with Frank; review draft minutes
07/20/23	S. Sandy	1.50	420.00	Conference with Rojas regarding Kasper assessment abatement request; conduct research regarding same; confer with Oliver and Fulks regarding same
07/26/23	S. Sandy	0.90	252.00	Conference with Frank regarding Kasper assessment abatement request

TOTAL HOURS 11.40

TOTAL FOR SERVICES RENDERED \$3,202.50

DISBURSEMENTS

Filing and Court Fees 97.50

TOTAL DISBURSEMENTS 97.50TOTAL CURRENT AMOUNT DUE \$3,300.00
8/17/2023

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 15, 2023

Check Remit To:Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157**ACH/Wire Transfer Remit To:**ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470

Reference: Invoice No. 3265508

Client Matter No. 17123-2

Notification Email: eftgroup@kutakrock.comCapital Region Community Development
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092Invoice No. 3265508
17123-2


Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

07/07/23	S. Sandy	0.50	140.00	Attend agenda status call
07/12/23	S. Sandy	1.50	420.00	Prepare for board meeting
07/13/23	S. Sandy	3.70	1,036.00	Prepare for and attend board meeting; conduct follow-up regarding same
07/17/23	S. Sandy	0.50	140.00	Conduct meeting follow-up

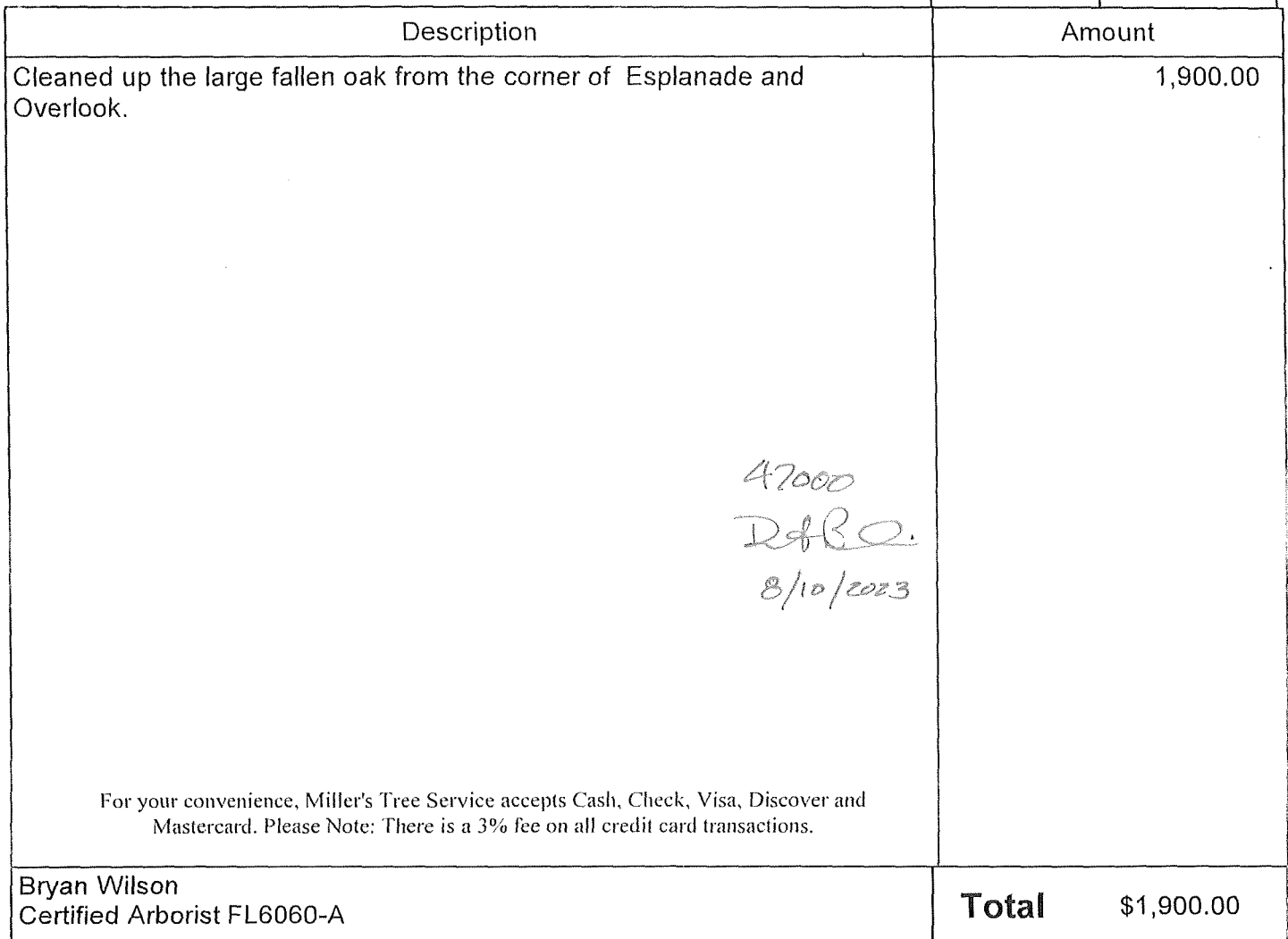
TOTAL HOURS 6.20

TOTAL FOR SERVICES RENDERED \$1,736.00

TOTAL CURRENT AMOUNT DUE \$1,736.00
8/12/2023

TALLAHASSEE, FL 32303
4951 WOODLANE CIRCLE

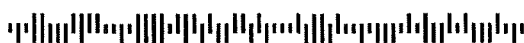
Invoice





Tallahassee Media Group

ACCOUNT NAME		ACCOUNT #	PAGE #
Capital Region Community		184053	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005775750	Jul 1- Jul 31, 2023	August 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (Included In amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$1,628.98	

BILLING ACCOUNT NAME AND ADDRESS Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761 		Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com		FEDERAL ID 16-0980985
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com . Previous account number: 601110.		

Date	Description	Amount
7/1/23	Balance Forward	\$267.94
7/5/23	PAYMENT - THANK YOU	-\$267.94

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/13/23-7/20/23	Tallahassee Democrat	GCI1083006	Capital Region Cdd - Budget No	Capital Re	2	2.0000 x 20 in	\$1,528.40

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
7/5/23-7/5/23	0005752633 Notice of Meeting C		\$100.58

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$1,628.98
Service Fee 3.99%	\$65.00
*Cash/Check/ACH Discount	-\$65.00
*Payment Amount by Cash/Check/ACH	\$1,628.98
Payment Amount by Credit Card	\$1,693.98

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Capital Region Community		ACCOUNT NUMBER 184053		INVOICE NUMBER 0005775750		AMOUNT PAID 1,693.98
CURRENT DUE \$1,628.98	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$1,628.98
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Tallahassee Media Group P.O. Box 677585 Dallas, TX 75267-7585				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		TOTAL CREDIT CARD AMT DUE \$1,693.98
				<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____		

00001840530000000000000057757500016289815589

TALLAHASSEE DEMOCRAT
Tallahassee.com
A GANNETT COMPANY

Attn: SARAH SWEETING
CAPITAL REGION CDD
5385 N KNOB HILL RD
SUNRISE, FL 33351

STATE OF WISCONSIN COUNTY OF BROWN

Before the undersigned authority personally appeared
JA who on oath says that he or she is a Legal
Advertising Representative of the Tallahassee Democrat, a daily
newspaper published at Tallahassee in Leon County, Florida; that
the attached copy of advertisement, being a Legal Ad in the
matter of

PUBLIC NOTICE

In the Second Judicial Circuit Court was published in said
newspaper in the issues of:

7/13/2023, 7/20/2023

Affiant further says that the said Tallahassee Democrat is a
newspaper published at Tallahassee, in the said Leon County,
Florida, and that the said newspaper has heretofore been
continuously published in said Leon County, Florida each day and
has been entered as periodicals matter at the post office in
Tallahassee, in said Leon County, Florida, for a period of one year
next preceding the first publication of the attached copy of
advertisement; and affiant further says that he or she has never
paid nor promised any person, firm, or corporation any discount,
rebate, commission or refund for the purpose of securing this
advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 20th day of July, 2023 by
JA who is personally known to me.

Affiant

Nancy Heyrman
Notary Public, State of Wisconsin, County of Brown

5.15.27

My commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

GCI1083006 / 601110 / CAPITAL REGION CDD

TALLAHASSEE DEMOCRAT

Tallahassee.com

A GANNETT COMPANY

Attn: SARAH SWEETING
CAPITAL REGION CDD
5385 N KNOB HILL RD
SUNRISE, FL 33351

STATE OF WISCONSIN COUNTY OF BROWN

Before the undersigned authority personally appeared JA who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of:

7/13/2023, 7/20/2023

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 20th day of July, 2023 by

JA who is personally known to me.

Affiant

Nancy Heyrman
Notary Public, State of Wisconsin, County of Brown

5.15.27

My commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

TALLAHASSEE DEMOCRAT

Tallahassee.com

A GANNETT COMPANY

Attn: Sarah Sweeting
 CAPITAL REGION COMMUNITY
 5385 N KNOB HILL RD
 SUNRISE, FL 33351

STATE OF WISCONSIN, COUNTY OF BROWN:

Before the undersigned authority personally appeared NA, who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

NOTICE

In the Second Judicial Circuit Court was published in said newspaper in the issues of or by publication on the newspaper's website, if authorized, on :

07/05/2023

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 5th of July 2023, by NA who is personally known to me.

Affiant

Nancy Heyrman
 Notary Public, State of Wisconsin, County of Brown

My commission expires 5.15.27

of Affidavits 1

Notice of Meeting Capital Region Community Development District (SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, July 13, 2023 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
 District Manager

PUBLICATION: 7/5/2023

0005752633-01

NANCY HEYRMAN
 Notary Public
 State of Wisconsin



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
1/9/2023	194942

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	2/8/2023

Description	Quantity	Rate	Amount
FL 080 Pond - Clean-up of Fallen Tree & Removal of Debris			
General Labor Rate	2	50.00	100.00
Date of Service: 1-3-2023			
		46550 DOB 1/12/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
1/9/2023	194943

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	2/8/2023

Description	Quantity	Rate	Amount
Unit # 16 - Poe Park - Clean-up of fallen tree and removal of debris			
General Labor Rate	2	50.00	100.00
Date of Service: 1-3-2023			

46490
RBB
1/12/2023

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/6/2023	195211

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

APR 06 2023

E-MAILED

P.O. No.	Terms	Due Date
	Net 30	5/6/2023

Description	Quantity	Rate	Amount
Controller # 16 Unit # 14 - Irrigation Repair - Replace Toro Solenoid			
2" Toro Solenoid	1	79.94	79.94
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 3-31-2023 Damage Source: Normal Ware			
46450 TfBQ 7/31/2023			
Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.			Total \$126.24
\$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			Payments/Credits \$0.00
			Balance Due \$126.24



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195251

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Four Oaks Blvd. - Unit # 1-17-29 - Fungicide Treatment in Turf			
Fungicide - Armada 50WDG EPA # 432-1513 - (50gal.)	1	30.05	30.05
IPM Technician Labor Rate per hour	2	72.00	144.00
IPM Helper Labor Rate per hour	2	45.00	90.00
Date of Service: 4-19-2023			
46900 D.B.O. 4/26/2023			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$264.05
Payments/Credits	\$0.00
Balance Due	\$264.05



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195254

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Unit # 23 Parks & Green Spaces - Fungicide Treatment in Turf			
Fungicide - Armada 50WDG EPA # 432-1513 (10gal.)	1	6.01	6.01
IPM Technician Labor Rate per hour	1	72.00	72.00
IPM Helper Labor Rate per hour	1	45.00	45.00
Date of Service: 4-17-2023			
		469.00 JLB 4/26/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$123.01
Payments/Credits	\$0.00
Balance Due	\$123.01



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195253

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Carolton Park - Unit # 2 - Fungicide Treatment in Turf			
Fungicide - Armada 50WDG EPA # 432-1513 - (10gal.)	1	6.01	6.01
IPM Technician Labor Rate per hour	1	72.00	72.00
IPM Helper Labor Rate per hour	1	45.00	45.00
Date of Service: 4-17-2023			
<div style="text-align: right;"> 469.00 <i>[Signature]</i> 4/26/2023 </div>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$123.01
Payments/Credits	\$0.00
Balance Due	\$123.01



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195255

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Unit # 26 - Strolling Way Park - Fungicide Treatment in Turf			
Fungicide - Armada 50WDG EPA # 432-1513 (3gal.)	1	1.08	1.08
IPM Technician Labor Rate per hour	0.5	72.00	36.00
IPM Helper Labor Rate per hour	0.5	45.00	22.50
Date of Service: 4-17-2023			
<p style="text-align: right;">469.00 DRC. 4/26/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$59.58
Payments/Credits	\$0.00
Balance Due	\$59.58

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

INVOICE

Date	Invoice #
4/25/2023	195245

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	Endicott Park

Quantity	Description	Rate	Amount
	Unit # 2 - Endicott Park Repair Damage from Pool installation - We propose to and 3 yards of Top Soil and replace 10 pallets of St. Augustine Sod. **This will include the removal of the concrete in the "wash out" area.		
4,500	St Augustine Sod (per sqft.)	0.85	3,825.00
3	Top Soil (per yd.)	90.00	270.00
0.5	Cat loader Use	500.00	250.00
6	General Labor Rate	55.00	330.00
	Date of Service: 4-21-2022		
	46490 R.B.O. 4/26/2023		

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

Total \$4,675.00

\$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 #
4/25/2023	195244

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	Endicott Park

Quantity	Description	Rate	Amount
	Unit # 2 - Endicott Park - Endicott Park Renovations: Installation of Brick in the area of erosion. Installation of sand and Treatment for Fungus		
1	Fungicide - Armada 50 WDG (EPA # 432-1513) - 200gal.	120.21	120.21
1.5	IPM Technician Labor Rate per hour	72.00	108.00
1.5	IPM Helper Labor Rate per hour	45.00	67.50
	Installation of Sand - Area Prep & Installation of Bricks		
2	Field Sand - 2yards	50.00	100.00
16	General Labor Rate 4men @ 4hrs each	55.00	880.00
	**Bricks to be supplies by Robert Berlin - CRCDD		
	Date of Service: 4-21-2023		

46490

R. B. O.
4/26/2023

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

Total \$1,275.71

\$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 Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195243

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Unit # 2 - 3647 Longfellow Road (behind home) Asphalt repair per request along alley way.			
Asphalt Work Alley Way behind 3647 Longfellow Road	1	780.00	780.00
Date of Service: 4-17-2023			

46520
RfBC
4/26/2026

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$780.00
Payments/Credits	\$0.00
Balance Due	\$780.00

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

INVOICE

Date	Invoice #
4/25/2023	195242

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	Unit # 10 - 3661 Esplanade Way (behind home) - Removal of grass and soil along edge of alley way. Cut edge of asphalt if needed and install and compact asphalt. Asphalt Work Alley Way behind 3661 Esplanade Way Date of Service 4-17-2023 <div>46520 RBBQ. 4/26/2023</div>	1,210.50	1,210.50

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

Total \$1,210.50

\$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 Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195249

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Controller # 9 Unit # 4-6-9 - Irrigation Repair - Replace damaged rotors sprayheads & nozzles			
PGP Rotor	2	25.95	51.90
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
<p>Date of Service: 4-19-2023 Damage Source: Normal Ware</p> <p>46450 D.R.C. 4/26/2023</p>			

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$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

Total	\$112.66
Payments/Credits	\$0.00
Balance Due	\$112.66



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195248

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Controller # 5 Unit # 3 - Irrigation Repair - Repair Mainline			
4" Sch 40 Coupling	1	15.45	15.45
4" x 2" PVC RED Bushing SS	1	16.59	16.59
14 x 19 Deep Square Valve Box	2	33.83	67.66
2" 90 Elbow PVC SS	5	3.91	19.55
2" SCH 40 PVC Tee SSS	2	3.75	7.50
2" x 2" x 1/2" SCH 40 PVC Tee SST	4	8.22	32.88
4" Pop-Up Sprayhead	4	9.88	39.52
1/2" 90 Male Barb Fitting	4	2.68	10.72
FLEXSG Flex Pipe	10	1.59	15.90
Irrigation Technician Labor Rate per hour	6.5	72.00	468.00
Irrigation Helper Labor Rate per hour	6.5	45.00	292.50
Mini-Excavator Use	1	175.00	175.00

46450
EBB
4/26/2023

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\$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

Total	\$1,161.27
Payments/Credits	\$0.00
Balance Due	\$1,161.27



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195247

Phone: 850-656-0208

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



P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Controller # 28 Unit # 31 - Irrigation Repair - METRO NET DAMAGE - Repair Broken Pipe.			
1" SCH 40 Coupling	1	1.60	1.60
1" Slip-Fix Fitting	1	10.49	10.49
Irrigation Technician Labor Rate per hour	1	72.00	72.00
<p>Date of Service: 4-19-2023 Damage Source: METRO NET</p> <p>464.50 R.B.O. 4/26/2023</p>			

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\$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

Total	\$84.09
Payments/Credits	\$0.00
Balance Due	\$84.09



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
4/25/2023	195246

Phone: 850-656-0208

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



NATIONAL
ASSOCIATION OF
LANDSCAPE
PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	5/25/2023

Description	Quantity	Rate	Amount
Controller # 27 - Unit # 2 - Irrigation Repair - Replace Rotors			
PGP Rotor	4	25.95	103.80
3/4" 90 Male Barb	2	3.33	6.66
Irrigation Technician Labor Rate per hour	0.5	72.00	36.00
Date of Service: 4-21-2023 Damage Source: Normal Ware			
		46450 RBR 4/26/2023	

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\$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

Total	\$146.46
Payments/Credits	\$0.00
Balance Due	\$146.46

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill			
			Jul-23
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$12.79
7580485610	100012701	3705 Four Oaks Blvd	\$84.10
6948377092	100012735	1901 Merchants Row Blvd	\$13.10
3077919780	100012813	3136 Dickinson Dr.	\$13.72
1894063223	100013816	2380 E Orange Ave Irr	\$1,041.07
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$13.20
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$0.00
8965428817	100013966	3559 Four Oaks Blvd	\$12.66
9143451140	100013997	3700 Spider Lily Way	\$12.84
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$13.20
3680485610	100014060	3765 Grove Park Dr	\$12.47
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$35.94
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$94.56
9732155598	100014729	4141 Artemis Way	\$84.24
8404454440	100014758	4140 Artemis Way	\$12.47
7042865610	100014789	4580 Grove Park Dr - IRR	\$12.88
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$16.65
9650988960	100015608	3751 Biltmore Ave - IRR	\$15.57
9778998416	100015639	2471 E Orange Ave. Irr.	\$12.76
9356890232	100015670	4583 Grove Park Dr. Temp.	\$12.47
7670485610	100015703	3766 Greyfield Dr	\$45.78
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$244.91
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$13.10
8270485610	100016426	3603 Capital Cir SE Irr.	\$1,894.64
9413485610	100017333	3000 School House Road	\$13.10
5399698926	100017365	3252 Updike Ave IRR	\$12.47
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$39.68
3541485610	100198629	2301 E Orange Ave, Irr	\$13.32
3541485610	100207738	3591 Strolling Way	\$12.47
9674588544	100201943	3232 Riverton Trl	\$12.58
9674588544	100205698	4295 Avon Park Cir	\$12.47
9674588544	100210950	3611 Biltmore Ave	\$12.58
9674588544	100212948	3735 Esplanade Way	\$12.88
8001821240	100202870	2450 Rain Lily Way	\$73.57
8001821240	100204566	4072 Invy Green Trl	\$73.57
8001821240	100205224	4216 Summertree Dr	\$147.17
8001821240	100206207	3749 Biltmore Ave	\$189.20
8001821240	100208571	4297 Avon Park	\$105.10
8001821240	100208804	3616 Longfellow Rd	\$73.57
8001821240	100209402	3900 Overlook Dr	\$178.67
8001821240	100210193	4046 Colleton CT	\$52.53
8001821240	100212804	4038 Shady View Ln	\$52.53
8001821240	100213814	3070 Bent Grass Ln	\$73.57
3183002658		3001 School House Rd Reclaimed pay by check	
Total			\$4,886.15
V#29	001-320-57200-43000		\$0.00
			-\$4,886.15

acct 3183002658 not available for e+Home and auto pay because it is a reclaimed water bill.

Customer Name: Capital Region CDD
Account Number: 100012004
Billing Date: August 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	12.79
Payment Received - 07/24/2023	-12.79
Current Charges	12.79
Total Amount Due	\$ 12.79

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

 Elec General Svc-Non Demand	\$ 12.79
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100012004	\$0.00	\$12.79	\$ 12.79

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100012004 0 08012023 0000000000 0000001279 0000001279 100012004

CUSTOMER SERVICE

- ☐ Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., 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, visit Talgov.com/Outage.
- ☐ Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., 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 life-support 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: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

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

- ☐ Auto Pay Program: 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 stored information.
- ☐ Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- ☐ Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- ☐ Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- ☐ Text Message: Utility payments can be made via text using your stored payment information. 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.
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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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- ☐ Mailing Address Change:
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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	3	Feb-23	0	Oct-22	4
Jun-23	3	Jan-23	0	Sep-22	4
May-23	1	Dec-22	0	Aug-22	3
Apr-23	2	Nov-22	3	Jul-22	4
Mar-23	2				

Customer Charge	12.16
Energy Charge: 3 kwh at \$0.0655	0.20
Fuel & Purch Pwr: 3 kwh at \$0.03617	0.11
Gross Receipts Tax: 2.56406% of \$12.47	0.32
Subtotal	\$ 12.79

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	07/26/2023	210		06/27/2023	207		3	1.00	3 KWH	

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0128778**\$ 12.79**

Customer Name: Capital Region CDD
Account Number: 100012701
Billing Date: August 1, 2023

Page 1 of 3


Faucet drips, computers left on overnight and other seemingly small issues still waste energy and water. Get tips to enhance energy efficiency and conserve water at Talgov.com/YOU.

Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.

Account Summary as of August 1, 2023

Previous Balance	84.58
Payment Received - 07/24/2023	-84.58
Current Charges	84.10
Total Amount Due	\$ 84.10

Service Address: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600 (CITY)

 Commercial Area Lighting	\$ 84.10
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100012701	\$0.00	\$84.10	\$ 84.10

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100012701 0 08012023 0000000000 0000008410 0000008410 100012701

CUSTOMER SERVICE

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UTILITY BILLING DUE DATES

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PAYING YOUR BILL

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City of Tallahassee
Your Own UtilitiesSM

**Area Lighting****Service from 06/28/2023 - 07/27/2023****Commercial Area Lighting**

8: 100 Watt HPS Dec Light Fixture(s)	68.00
Fuel & Purch Pwr: 387 kwh at \$0.03617	14.00
Gross Receipts Tax: 2.56406% of \$82.00	2.10
Subtotal	\$ 84.10

Service Address Total: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600**Premise Id #:** PRM0025272**\$ 84.10**

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: August 1, 2023

Page 1 of 3


Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	348.41
Payment Received - 07/24/2023	-348.41
Current Charges	13.10
Total Amount Due	\$ 13.10

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

 Elec General Svc-Non Demand	\$ 13.10
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100012735	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100012735 0 08012023 0000000000 0000001310 0000001310 100012735

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- ☐ Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	6	Feb-23	7	Oct-22	0
Jun-23	10	Jan-23	0	Sep-22	0
May-23	14	Dec-22	0	Aug-22	0
Apr-23	13	Nov-22	0	Jul-22	8
Mar-23	15				

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	07/26/2023	1727		06/27/2023	1721		6	1.00	6 KWH	

Service Address Total: 1901 Merchants Row Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0029045**\$ 13.10**

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: August 1, 2023

Page 1 of 3

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Account Summary as of August 1, 2023

Previous Balance	13.72
Payment Received - 07/24/2023	-13.72
Current Charges	13.72
Total Amount Due	\$ 13.72

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

 Elec General Svc-Non Demand	\$ 13.72
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100012813	\$0.00	\$13.72	\$ 13.72

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100012813 0 08012023 0000000000 0000001372 0000001372 100012813

CUSTOMER SERVICE

- ☐ Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., 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.
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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	1	Oct-22	1
Jun-23	0	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Public Service Tax	1.25
Subtotal	\$ 13.72

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	07/26/2023	10		06/27/2023	10		0	1.00	0 KWH	

Service Address Total: 3136 Dickinson Dr, Tallahassee, FL 32311**Premise Id #: PRM0121511****\$ 13.72**

Customer Name: Capital Region CDD
Account Number: 100013816
Billing Date: August 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	1,299.04
Payment Received - 07/24/2023	-1,299.04
Current Charges	1,041.07
Total Amount Due	\$ 1,041.07

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



Water - Reuse Service

\$ 1,041.07

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100013816	\$0.00	\$1,041.07	\$ 1,041.07

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100013816 0 08012023 0000000000 0000104107 0000104107 100013816

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City of Tallahassee
Your Own UtilitiesSM

**Water Service****Service from 06/27/2023 - 07/25/2023****Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Jul-23	6,348	Jan-23	151	Sep-22	4,672
Jun-23	7,921	Dec-22	0	Aug-22	5,442
May-23	9,508	Nov-22	8,350	Jul-22	10,640
Apr-23	15,726	Oct-22	27,142	Jun-22	30,334
Feb-23	715				

Water - Reuse Service

Reuse Gallonage Rate: 6,348 cgal at \$0.164 1,041.07

Subtotal \$ 1,041.07

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	07/26/2023	678993		06/27/2023	672645		6348	1.00	6348 CGAL	

Service Address Total: 2380 E Orange Ave, Tallahassee, FL 32301**Premise Id #: PRM0137044****\$ 1,041.07**

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: August 1, 2023

Page 1 of 3

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	13.20
Payment Received - 07/24/2023	-13.20
Current Charges	13.20
Total Amount Due	\$ 13.20

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



Elec General Svc-Non Demand

\$ 13.20

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100013845	\$0.00	\$13.20	\$ 13.20

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100013845 0 08012023 0000000000 0000001320 0000001320 100013845

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	7	Feb-23	6	Oct-22	7
Jun-23	7	Jan-23	6	Sep-22	7
May-23	6	Dec-22	6	Aug-22	6
Apr-23	6	Nov-22	7	Jul-22	8
Mar-23	7				

Customer Charge	12.16
Energy Charge: 7 kwh at \$0.0655	0.46
Fuel & Purch Pwr: 7 kwh at \$0.03617	0.25
Gross Receipts Tax: 2.56406% of \$12.87	0.33
Subtotal	\$ 13.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	07/26/2023	1105		06/27/2023	1098		7	1.00	7 KWH	

Service Address Total: 2588 Merchants Row Blvd, PUMP, Tallahassee, FL 32311**Premise Id #: PRM0121634****\$ 13.20**

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: August 1, 2023

Page 1 of 3

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Account Summary as of August 1, 2023

Previous Balance	12.94
Payment Received - 07/24/2023	-12.94
Current Charges	12.66
Total Amount Due	\$ 12.66

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

 Elec General Svc-Non Demand	\$ 12.66
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100013966	\$0.00	\$12.66	\$ 12.66

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100013966 0 08012023 0000000000 0000001266 0000001266 100013966

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	2	Feb-23	6	Oct-22	6
Jun-23	5	Jan-23	6	Sep-22	7
May-23	6	Dec-22	6	Aug-22	6
Apr-23	5	Nov-22	7	Jul-22	7
Mar-23	7				

Customer Charge	12.16
Energy Charge: 2 kwh at \$0.0655	0.13
Church Discount: 2 kwh at -\$0.01	-0.02
Fuel & Purch Pwr: 2 kwh at \$0.03617	0.07
Gross Receipts Tax: 2.56406% of \$12.34	0.32

Subtotal	\$ 12.66
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Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	07/26/2023	352		06/27/2023	350		2	1.00	2 KWH	

Service Address Total: 3559 Four Oaks Blvd, Tallahassee, FL 32311**Premise Id #: PRM0105099****\$ 12.66**

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: August 1, 2023

Page 1 of 3

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Account Summary as of August 1, 2023

Previous Balance	13.04
Payment Received - 07/24/2023	-13.04
Current Charges	12.84
Total Amount Due	\$ 12.84

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

 Elec General Svc-Non Demand	\$ 12.84
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City of Tallahassee
Your Own UtilitiesSM

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100013997	\$0.00	\$12.84	\$ 12.84

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City of Tallahassee
435 N. Macomb St. Relay Box
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111 100013997 0 08012023 0000000000 0000001284 0000001284 100013997

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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	4	Feb-23	7	Oct-22	7
Jun-23	6	Jan-23	7	Sep-22	8
May-23	6	Dec-22	6	Aug-22	8
Apr-23	7	Nov-22	8	Jul-22	7
Mar-23	8				

Customer Charge	12.16
Energy Charge: 4 kwh at \$0.0655	0.26
Church Discount: 4 kwh at -\$0.01	-0.04
Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Gross Receipts Tax: 2.56406% of \$12.52	0.32

Subtotal \$ 12.84

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	07/26/2023	691		06/27/2023	687		4	1.00	4 KWH	

Service Address Total: 3700 Spider Lily Way, Tallahassee, FL 32311**Premise Id #: PRM0063638****\$ 12.84**

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: August 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	13.20
Payment Received - 07/24/2023	-13.20
Current Charges	13.20
Total Amount Due	\$ 13.20

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



Elec General Svc-Non Demand

\$ 13.20

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100014028	\$0.00	\$13.20	\$ 13.20

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100014028 0 08012023 0000000000 0000001320 0000001320 100014028

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	7	Feb-23	7	Oct-22	7
Jun-23	7	Jan-23	6	Sep-22	8
May-23	7	Dec-22	7	Aug-22	7
Apr-23	8	Nov-22	7	Jul-22	7
Mar-23	7				

Customer Charge	12.16
Energy Charge: 7 kwh at \$0.0655	0.46
Fuel & Purch Pwr: 7 kwh at \$0.03617	0.25
Gross Receipts Tax: 2.56406% of \$12.87	0.33
Subtotal	\$ 13.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	07/26/2023	740		06/27/2023	733		7	1.00	7 KWH	

Service Address Total: 3700 Mossy Creek Ln, PUMP, Tallahassee, FL 32311**Premise Id #:** PRM0095275**\$ 13.20**

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: August 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	12.58
Payment Received - 07/24/2023	-12.58
Current Charges	12.47
Total Amount Due	\$ 12.47

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



Elec General Svc-Non Demand

\$ 12.47

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100014060	\$0.00	\$12.47	\$ 12.47

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	0	Oct-22	1
Jun-23	1	Jan-23	1	Sep-22	1
May-23	1	Dec-22	0	Aug-22	1
Apr-23	1	Nov-22	1	Jul-22	2
Mar-23	0				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	07/26/2023	264		06/27/2023	264		0	1.00	0 KWH	

Service Address Total: 3765 Grove Park Dr, Tallahassee, FL 32311**Premise Id #: PRM0135982****\$ 12.47**

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: August 1, 2023

Page 1 of 3

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Account Summary as of August 1, 2023

Previous Balance	39.37
Payment Received - 07/24/2023	-39.37
Current Charges	35.94
Total Amount Due	\$ 35.94

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

 Elec General Svc-Non Demand	\$ 35.94
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100014664	\$0.00	\$35.94	\$ 35.94

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	225	Feb-23	219	Oct-22	191
Jun-23	258	Jan-23	216	Sep-22	268
May-23	231	Dec-22	235	Aug-22	242
Apr-23	227	Nov-22	294	Jul-22	233
Mar-23	247				

Customer Charge	12.16
Energy Charge: 225 kwh at \$0.0655	14.74
Fuel & Purch Pwr: 225 kwh at \$0.03617	8.14
Gross Receipts Tax: 2.56406% of \$35.04	0.90
Subtotal	\$ 35.94

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	07/26/2023	62724		06/27/2023	62499		225	1.00	225 KWH	

Service Address Total: 3766 Greyfield Dr, PUMP 1, Tallahassee, FL 32311**Premise Id #:** PRM0051911**\$ 35.94**

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: August 1, 2023

Page 1 of 3

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Account Summary as of August 1, 2023

Previous Balance	95.12
Payment Received - 07/24/2023	-95.12
Current Charges	94.56
Total Amount Due	\$ 94.56

Service Address: 3145 Mulberry Park Blvd, Tallahassee, FL 32311 (CITY)



Commercial Area Lighting

\$ 94.56

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100014696	\$0.00	\$94.56	\$ 94.56

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100014696 0 08012023 0000000000 0000009456 0000009456 100014696

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City of Tallahassee
Your Own UtilitiesSM

**Area Lighting****Service from 06/28/2023 - 07/27/2023****Commercial Area Lighting**

9: 100 Watt HPS Dec Light Fixture(s)	76.50
Fuel & Purch Pwr: 434 kwh at \$0.03617	15.70
Gross Receipts Tax: 2.56406% of \$92.20	2.36
Subtotal	\$ 94.56

Service Address Total: 3145 Mulberry Park Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0006021**\$ 94.56**

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: August 4, 2023

Page 1 of 3


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Account Summary as of August 4, 2023

Previous Balance	569.49
Payment Received - 07/24/2023	-569.49
Current Charges	84.24
Total Amount Due	\$ 84.24

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

 Water Service - Irrigation	\$ 84.24
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City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/24/2023 Draft Amount
100014729	\$0.00	\$84.24	\$ 84.24

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
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SUNRISE, FL 33351-4761

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

111 100014729 0 08042023 0000000000 0000008424 0000008424 100014729

CUSTOMER SERVICE

- ☐ Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., 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, visit Talgov.com/Outage.
- ☐ Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., 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 life-support 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.
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PAYING YOUR BILL

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TO CHANGE OR CLOSE OUT YOUR ACCOUNT

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City of Tallahassee
Your Own UtilitiesSM

**Water Service****Service from 06/27/2023 - 07/25/2023****Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Jul-23	245	Feb-23	0	Oct-22	2,271
Jun-23	1,406	Jan-23	662	Sep-22	778
May-23	1,048	Dec-22	3,168	Aug-22	598
Apr-23	311	Nov-22	4,270	Jul-22	385
Mar-23	1,352				

Water Service - Irrigation

Customer Charge	9.71
Water Usage - Tier 1: 292 cgal at \$0.229	66.87
Public Service Tax	7.66
Subtotal	\$ 84.24

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	07/26/2023	48803		06/27/2023	48558		245	1.00	245 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311**Premise Id #:** PRM0034073**\$ 84.24**

Customer Name: Capital Region CDD
Account Number: 100014758
Billing Date: August 1, 2023

Page 1 of 3


Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	12.47
Payment Received - 07/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100014758	\$0.00	\$12.47	\$ 12.47

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100014758 0 08012023 0000000000 0000001247 0000001247 100014758

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	1	Oct-22	0
Jun-23	0	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	1
Apr-23	1	Nov-22	0	Jul-22	0
Mar-23	0				

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	07/26/2023	7		06/27/2023	7		0	1.00	0 KWH	

Service Address Total: 4140 Artemis Way, Tallahassee, FL 32311**Premise Id #: PRM0028532****\$ 12.47**

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: August 1, 2023

Page 1 of 3

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	12.88
Payment Received - 07/24/2023	-12.88
Current Charges	12.88
Total Amount Due	\$ 12.88

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



Elec General Svc-Non Demand

\$ 12.88

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100014789	\$0.00	\$12.88	\$ 12.88

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	4	Feb-23	4	Oct-22	4
Jun-23	4	Jan-23	4	Sep-22	4
May-23	3	Dec-22	3	Aug-22	4
Apr-23	4	Nov-22	4	Jul-22	4
Mar-23	4				

Customer Charge	12.16
Energy Charge: 4 kwh at \$0.0655	0.26
Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Gross Receipts Tax: 2.56406% of \$12.56	0.32
Subtotal	\$ 12.88

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	07/26/2023	962		06/27/2023	958		4	1.00	4 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311**Premise Id #:** PRM0087001**\$ 12.88**

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: August 1, 2023

Page 1 of 3

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Account Summary as of August 1, 2023

Previous Balance	17.26
Payment Received - 07/24/2023	-17.26
Current Charges	16.65
Total Amount Due	\$ 16.65

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807 (CITY)



Elec General Svc-Non Demand

\$ 16.65

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100014821	\$0.00	\$16.65	\$ 16.65

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	40	Feb-23	53	Oct-22	50
Jun-23	46	Jan-23	57	Sep-22	52
May-23	42	Dec-22	55	Aug-22	45
Apr-23	46	Nov-22	61	Jul-22	40
Mar-23	54				

Customer Charge	12.16
Energy Charge: 40 kwh at \$0.0655	2.62
Fuel & Purch Pwr: 40 kwh at \$0.03617	1.45
Gross Receipts Tax: 2.56406% of \$16.23	0.42
Subtotal	\$ 16.65

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	07/26/2023	10629		06/27/2023	10589		40	1.00	40 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807**Premise Id #:** PRM0135581**\$ 16.65**

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: August 1, 2023

Page 1 of 3

Faucet drips, computers left on overnight and other seemingly small issues still waste energy and water. Get tips to enhance energy efficiency and conserve water at Talgov.com/YOU.

Pay by text, autopay and SmartBill are some of the ways the City makes it easy to pay your bill while reducing paper waste. Learn more about these and other account-management options at Talgov.com/YOU.

Account Summary as of August 1, 2023

Previous Balance	13.69
Payment Received - 07/24/2023	-13.69
Current Charges	15.57
Total Amount Due	\$ 15.57

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

 Elec General Svc-Non Demand	\$ 15.57
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Your Own UtilitiesSM

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100015608	\$0.00	\$15.57	\$ 15.57

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	33	Feb-23	0	Oct-22	0
Jun-23	13	Jan-23	1	Sep-22	3
May-23	0	Dec-22	0	Aug-22	1
Apr-23	1	Nov-22	1	Jul-22	4
Mar-23	0				

Customer Charge	12.16
Energy Charge: 33 kwh at \$0.0655	2.16
Church Discount: 33 kwh at -\$0.01	-0.33
Fuel & Purch Pwr: 33 kwh at \$0.03617	1.19
Gross Receipts Tax: 2.56406% of \$15.18	0.39

Subtotal \$ 15.57

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	07/26/2023	527		06/27/2023	494		33	1.00	33 KWH	

Service Address Total: 3751 Biltmore Ave, Tallahassee, FL 32311**Premise Id #: PRM0083081****\$ 15.57**

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: August 1, 2023

Page 1 of 3


Faucet drips, computers left on overnight and other seemingly small issues still waste energy and water. Get tips to enhance energy efficiency and conserve water at Talgov.com/YOU.

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Account Summary as of August 1, 2023

Previous Balance	12.84
Payment Received - 07/24/2023	-12.84
Current Charges	12.76
Total Amount Due	\$ 12.76

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

 Elec General Svc-Non Demand	\$ 12.76
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100015639	\$0.00	\$12.76	\$ 12.76

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100015639 0 08012023 0000000000 0000001276 0000001276 100015639

CUSTOMER SERVICE

- ☐ Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., 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.
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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.
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- ☐ Medical Alert Status: If critical life-support 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.
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UTILITY BILLING DUE DATES

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PAYING YOUR BILL

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- ☐ Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- ☐ Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	3	Feb-23	2	Oct-22	3
Jun-23	4	Jan-23	1	Sep-22	3
May-23	2	Dec-22	1	Aug-22	1
Apr-23	3	Nov-22	3	Jul-22	2
Mar-23	2				

Customer Charge	12.16
Energy Charge: 3 kwh at \$0.0655	0.20
Church Discount: 3 kwh at -\$0.01	-0.03
Fuel & Purch Pwr: 3 kwh at \$0.03617	0.11
Gross Receipts Tax: 2.56406% of \$12.44	0.32

Subtotal \$ 12.76

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	07/26/2023	159		06/27/2023	156		3	1.00	3 KWH	

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303**Premise Id #: PRM0016862****\$ 12.76**

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: August 1, 2023

Page 1 of 3


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Account Summary as of August 1, 2023

Previous Balance	12.47
Payment Received - 07/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100015670	\$0.00	\$12.47	\$ 12.47

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100015670 0 08012023 0000000000 0000001247 0000001247 100015670

CUSTOMER SERVICE

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PAYING YOUR BILL

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	0	Oct-22	0
Jun-23	0	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0				

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	07/26/2023	1		06/27/2023	1		0	1.00	0 KWH	

Service Address Total: 4583 Grove Park Dr, Tallahassee, FL 32311**Premise Id #: PRM0103898****\$ 12.47**

Customer Name: Capital Region CDD
Account Number: 100015703
Billing Date: August 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	45.78
Payment Received - 07/24/2023	-45.78
Current Charges	45.78
Total Amount Due	\$ 45.78

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



Elec General Svc-Non Demand

\$ 45.78

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100015703	\$0.00	\$45.78	\$ 45.78

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100015703 0 08012023 0000000000 0000004578 0000004578 100015703

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	0	Oct-22	0
Jun-23	0	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0				

Customer Charge	44.64
Gross Receipts Tax: 2.56406% of \$44.64	1.14
Subtotal	\$ 45.78

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	07/26/2023	33158		06/27/2023	33158		0	1.00	0 KWH	

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311**Premise Id #:** PRM0018469**\$ 45.78**

Customer Name: Capital Region CDD
Account Number: 100015738
Billing Date: August 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	244.91
Payment Received - 07/24/2023	-244.91
Current Charges	244.91
Total Amount Due	\$ 244.91

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

 Elec General Svc Demand	\$ 244.91
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100015738	\$0.00	\$244.91	\$ 244.91

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100015738 0 08012023 0000000000 0000024491 0000024491 100015738

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	0	Oct-22	0
Jun-23	0	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0				

Customer Charge	83.79
Demand Charge: 10.00 kw at \$15.50	155.00
Gross Receipts Tax: 2.56406% of \$238.79	6.12
Subtotal	\$ 244.91

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	07/26/2023	61086		06/27/2023	61086		0	1.00	0 KWH	
E305419	07/26/2023	0		06/27/2023	0		0	1.00	0 KW	

Service Address Total: 3701 Mossy Creek Ln, UNIT 1, Tallahassee, FL 32311**Premise Id #: PRM0118260****\$ 244.91**

Customer Name: Capital Region CDD
Account Number: 100016392
Billing Date: August 1, 2023

Page 1 of 3

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	13.30
Payment Received - 07/24/2023	-13.30
Current Charges	13.10
Total Amount Due	\$ 13.10

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

 Elec General Svc-Non Demand	\$ 13.10
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A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100016392	\$0.00	\$13.10	\$ 13.10

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100016392 0 08012023 0000000000 0000001310 0000001310 100016392

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	6	Feb-23	6	Oct-22	7
Jun-23	8	Jan-23	6	Sep-22	7
May-23	6	Dec-22	6	Aug-22	7
Apr-23	7	Nov-22	8	Jul-22	7
Mar-23	7				

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	07/26/2023	1188		06/27/2023	1182		6	1.00	6 KWH	

Service Address Total: 2150 Merchants Row Blvd, Pump, Tallahassee, FL 32311**Premise Id #:** PRM0127630**\$ 13.10**

Customer Name: Capital Region CDD
Account Number: 100016426
Billing Date: August 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report leaks immediately. Faucets and toilets are common culprits.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	1,155.49
Payment Received - 07/24/2023	-1,155.49
Current Charges	1,894.64
Total Amount Due	\$ 1,894.64

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

 Elec General Svc-Non Demand	\$ 13.72
 Water - Reuse Service	\$ 1,880.92

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100016426	\$0.00	\$1,894.64	\$ 1,894.64

This account is on AutoPay. Payment will be drafted on or after 08/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100016426 0 08012023 0000000000 0000189464 0000189464 100016426

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	12	Feb-23	9	Oct-22	1
Jun-23	12	Jan-23	5	Sep-22	5
May-23	12	Dec-22	11	Aug-22	9
Apr-23	0	Nov-22	7	Jul-22	8
Mar-23	12				

Customer Charge	12.16
Energy Charge: 12 kwh at \$0.0655	0.79
Fuel & Purch Pwr: 12 kwh at \$0.03617	0.43
Gross Receipts Tax: 2.56406% of \$13.38	0.34
Subtotal	\$ 13.72

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	07/26/2023	209		06/27/2023	197		12	1.00	12 KWH	

**Water Service****Service from 06/27/2023 - 07/25/2023****Water - Reuse Service****Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Jul-23	11,469	Feb-23	304	Oct-22	12,206
Jun-23	6,962	Jan-23	1,867	Sep-22	3,396
May-23	7,685	Dec-22	660	Aug-22	137
Apr-23	5,961	Nov-22	8,162	Jul-22	4,785
Mar-23	6,776				

Reuse Gallonage Rate: 11,469 cgal at \$0.164	1,880.92
Subtotal	\$ 1,880.92

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	07/26/2023	626154		06/27/2023	614685		11469	1.00	11469 CGAL	

Service Address Total: 3603 Capital Cir SE, Tallahassee, FL 32311**Premise Id #: PRM0060475****\$ 1,894.64**

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: August 1, 2023

Page 1 of 3

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Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of August 1, 2023

Previous Balance	13.10
Payment Received - 07/24/2023	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

Service Address: 3000 School House Rd, Tallahassee, FL 32311-7855 (CITY)



Elec General Svc-Non Demand

\$ 13.10

A detailed breakdown of your account charges is available on the following pages.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100017333	\$0.00	\$13.10	\$ 13.10

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100017333 0 08012023 0000000000 0000001310 0000001310 100017333

CUSTOMER SERVICE

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City of Tallahassee
Your Own UtilitiesSM

**Electric Service****Service from 06/27/2023 - 07/25/2023****Elec General Svc-Non Demand****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	6	Feb-23	5	Oct-22	1
Jun-23	6	Jan-23	2	Sep-22	6
May-23	6	Dec-22	0	Aug-22	6
Apr-23	5	Nov-22	0	Jul-22	5
Mar-23	6				

Customer Charge	12.16
Energy Charge: 6 kwh at \$0.0655	0.39
Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	07/26/2023	1063		06/27/2023	1057		6	1.00	6 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311-7855**Premise Id #:** PRM0039789**\$ 13.10**

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: August 1, 2023

Page 1 of 3

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Account Summary as of August 1, 2023

Previous Balance	12.47
Payment Received - 07/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

 Elec General Svc-Non Demand	\$ 12.47
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City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Due Now	Current Charges	08/21/2023 Draft Amount
100017365	\$0.00	\$12.47	\$ 12.47

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ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100017365 0 08012023 0000000000 0000001247 0000001247 100017365

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City of Tallahassee
Your Own UtilitiesSM

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Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	0	Oct-22	0
Jun-23	0	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0				

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	07/26/2023	13		06/27/2023	13		0	1.00	0 KWH	

Service Address Total: 3252 Updike Ave, Tallahassee, FL 32301**Premise Id #: PRM0043552****\$ 12.47**

Customer Name: Capital Region CDD
Account Number: 100092258
Billing Date: August 1, 2023

Page 1 of 3


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Account Summary as of August 1, 2023

Previous Balance	40.05
Payment Received - 07/24/2023	-40.05
Current Charges	39.68
Total Amount Due	\$ 39.68

Service Address: 3029 Dickinson Dr, Tallahassee, FL 32317 (CITY)

 Commercial Area Lighting	\$ 39.68
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City of Tallahassee
Your Own UtilitiesSM

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100092258	\$0.00	\$39.68	\$ 39.68

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SUNRISE, FL 33351-4761

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

111 100092258 0 08012023 0000000000 0000003968 0000003968 100092258

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City of Tallahassee
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**Area Lighting****Service from 06/28/2023 - 07/27/2023****Commercial Area Lighting**

6: 100 Watt HPS Std Light Fixture(s)	28.20
Fuel & Purch Pwr: 290 kwh at \$0.03617	10.49
Gross Receipts Tax: 2.56406% of \$38.69	0.99
Subtotal	\$ 39.68

Service Address Total: 3029 Dickinson Dr, Tallahassee, FL 32317**Premise Id #:** PRM0147983**\$ 39.68**



Visit: talgov.com



Call: 850-891-4968

Message Center

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Consolidated Bill

Page 1 of 4

Account Name:

Capital Region CDD

Billing Date:

August 1, 2023

Total number of sub-accounts:

2

Amount Due:

\$25.79

Please Pay By:

August 21, 2023

Master Account Number:

100197401

Account Summary as of August 1, 2023

Previous Balance 26.16

Payment(s) Received -26.16

Current Charges 25.79

Total Amount Due \$ 25.79

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$13.69	-\$13.69	\$13.32	\$0.00	\$13.32
100207738	3591 Strolling Way	\$12.47	-\$12.47	\$12.47	\$0.00	\$12.47
100197401	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26.16	-\$26.16	\$25.79	\$0.00	\$25.79

Detach this portion and return with your payment.

City of Tallahassee
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Account Number	Past Due Pay Now	Current Charges Due 08/21/2023	Total Amount Due
100197401	\$0.00	\$25.79	\$ 25.79

ATTN C/O GMS LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100197401 0 08212023 0000000000 0000002579 0000002579 100197401

CUSTOMER SERVICE

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Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	13.69
Payment Received - 07/24/2023	-13.69
Current Charges	13.32
Total Amount Due	\$ 13.32

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


Electric Service
Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jul-23	9	Feb-23	2	Oct-22	11
Jun-23	13	Jan-23	12	Sep-22	13
May-23	12	Dec-22	11	Aug-22	11
Apr-23	11	Nov-22	13	Jul-22	12
Mar-23	6				

Service from 06/27/2023 - 07/25/2023
Elec General Svc-Non Demand

Customer Charge	12.16
Energy Charge: 9 kwh at \$0.0655	0.59
Church Discount: 9 kwh at -\$0.01	-0.09
Fuel & Purch Pwr: 9 kwh at \$0.03617	0.33
Gross Receipts Tax: 2.56406% of \$12.99	0.33

Subtotal **\$ 13.32**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	07/26/2023	1552		06/27/2023	1543		9	1.00	9 KWH	

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

Premise Id #: PRM0003215

\$ 13.32

Customer Name: Capital Region CDD
Account Number: 100207738
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	12.47
Payment Received - 07/24/2023	-12.47
Current Charges	12.47
Total Amount Due	\$ 12.47

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

**Electric Service****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	0	Oct-22	0
Jun-23	0	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0				

Service from 06/27/2023 - 07/25/2023**Elec General Svc-Non Demand**

Customer Charge	12.16
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E166061	07/26/2023	0		06/27/2023	0		0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: PRM0128070

\$ 12.47



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Consolidated Bill

Page 1 of 6

Account Name:

Capital Region CDD

Billing Date:

August 1, 2023

Total number of sub-accounts:

4

Amount Due:

\$50.51

Please Pay By:

August 21, 2023

Master Account Number:

100198026

Account Summary as of August 1, 2023

Previous Balance 50.51

Payment(s) Received -50.51

Current Charges 50.51

Total Amount Due \$ 50.51

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$12.58	-\$12.58	\$12.58	\$0.00	\$12.58
100205698	4295 Avon Park Cir	\$12.58	-\$12.58	\$12.47	\$0.00	\$12.47
100210950	3611 Biltmore Ave	\$12.47	-\$12.47	\$12.58	\$0.00	\$12.58
100212948	3735 Esplanade Way	\$12.88	-\$12.88	\$12.88	\$0.00	\$12.88
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$50.51	-\$50.51	\$50.51	\$0.00	\$50.51

Detach this portion and return with your payment.

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Account Number	Past Due Pay Now	Current Charges Due 08/21/2023	Total Amount Due
100198026	\$0.00	\$50.51	\$ 50.51

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CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

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

111 100198026 0 08212023 0000000000 0000005051 0000005051 100198026

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City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100201943
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	12.58
Payment Received - 07/24/2023	-12.58
Current Charges	12.58
Total Amount Due	\$ 12.58

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


Electric Service
Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Jul-23	1	Feb-23	1	Oct-22	1
Jun-23	1	Jan-23	2	Sep-22	1
May-23	1	Dec-22	1	Aug-22	5
Apr-23	0	Nov-22	2	Jul-22	5
Mar-23	1				

Service from 06/27/2023 - 07/25/2023
Elec General Svc-Non Demand

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.27	0.31
Subtotal	\$ 12.58

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	07/26/2023	335		06/27/2023	334		1	1.00	1 KWH	

Service Address Total: 3232 Riverton Trl Tallahassee, FL 32311

Premise Id #: PRM0034645

\$ 12.58

Customer Name: Capital Region CDD
Account Number: 100205698
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	12.58
Payment Received - 07/24/2023	-12.58
Current Charges	12.47
Total Amount Due	\$ 12.47

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

**Electric Service****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	0	Feb-23	0	Oct-22	0
Jun-23	1	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	0
Apr-23	0	Nov-22	0	Jul-22	0
Mar-23	0				

Service from 06/27/2023 - 07/25/2023**Elec General Svc-Non Demand**

Customer Charge	12.16
Gross Receipts Tax: 2.56406% of \$12.16	0.31
Subtotal	\$ 12.47

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	07/26/2023	1		06/27/2023	1		0	1.00	0 KWH	

Service Address Total: 4295 Avon Park Cir Tallahassee, FL 32311

Premise Id #: PRM0049005

\$ 12.47

Customer Name: Capital Region CDD
Account Number: 100210950
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	12.47
Payment Received - 07/24/2023	-12.47
Current Charges	12.58
Total Amount Due	\$ 12.58

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

**Electric Service****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	1	Feb-23	3	Oct-22	1
Jun-23	0	Jan-23	2	Sep-22	0
May-23	0	Dec-22	2	Aug-22	1
Apr-23	1	Nov-22	2	Jul-22	2
Mar-23	0				

Service from 06/27/2023 - 07/25/2023**Elec General Svc-Non Demand**

Customer Charge	12.16
Energy Charge: 1 kwh at \$0.0655	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Gross Receipts Tax: 2.56406% of \$12.27	0.31
Subtotal	\$ 12.58

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	07/26/2023	83		06/27/2023	82		1	1.00	1 KWH	

Service Address Total: 3611 Biltmore Ave Tallahassee, FL 32311

Premise Id #: PRM0072019

\$ 12.58

Customer Name: Capital Region CDD
Account Number: 100212948
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	12.88
Payment Received - 07/24/2023	-12.88
Current Charges	12.88
Total Amount Due	\$ 12.88

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

**Electric Service****Historical Consumption**

Month	KWH	Month	KWH	Month	KWH
Jul-23	4	Feb-23	5	Oct-22	4
Jun-23	4	Jan-23	3	Sep-22	5
May-23	4	Dec-22	4	Aug-22	4
Apr-23	3	Nov-22	5	Jul-22	5
Mar-23	4				

Service from 06/27/2023 - 07/25/2023**Elec General Svc-Non Demand**

Customer Charge	12.16
Energy Charge: 4 kwh at \$0.0655	0.26
Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Gross Receipts Tax: 2.56406% of \$12.56	0.32
Subtotal	\$ 12.88

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	07/26/2023	601		06/27/2023	597		4	1.00	4 KWH	

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617

\$ 12.88



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Consolidated Bill

Page 1 of 12

Account Name: Capital Region CDD
Billing Date: August 1, 2023
Total number of sub-accounts: 10
Amount Due: \$1,019.48
Please Pay By: August 21, 2023
Master Account Number: 100198297
Account Summary as of August 1, 2023
Previous Balance 1,025.19
Payment(s) Received -1,025.19
Current Charges **1,019.48**
Total Amount Due **\$ 1,019.48**

Location Summary

Account #	Address	Previous Amount	Payment Amount	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$52.83	-\$52.83	\$52.53	\$0.00	\$52.53
100213814	3070 Bent Grass Ln Unit 30	\$73.97	-\$73.97	\$73.57	\$0.00	\$73.57
100202870	2450 Rain Lily Way Unit 29	\$73.97	-\$73.97	\$73.57	\$0.00	\$73.57
100204566	4072 Ivy Green Trl Unit 7	\$73.97	-\$73.97	\$73.57	\$0.00	\$73.57
100206207	3749 Biltmore Ave Unit 2	\$190.28	-\$190.28	\$189.20	\$0.00	\$189.20
100205224	4216 Summertree Dr Unit 23	\$147.98	-\$147.98	\$147.17	\$0.00	\$147.17
100208571	4297 Avon Park Cir Unit 14	\$105.69	-\$105.69	\$105.10	\$0.00	\$105.10
100209402	3900 Overlook Dr Unit 10	\$179.70	-\$179.70	\$178.67	\$0.00	\$178.67
100208804	3616 Longfellow Rd Unit 25	\$73.97	-\$73.97	\$73.57	\$0.00	\$73.57
100212804	4038 Shady View Ln Unit 17	\$52.83	-\$52.83	\$52.53	\$0.00	\$52.53
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,025.19	-\$1,025.19	\$1,019.48	\$0.00	\$1,019.48

Detach this portion and return with your payment.

City of Tallahassee
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Account Number	Past Due Pay Now	Current Charges Due 08/21/2023	Total Amount Due
100198297	\$0.00	\$1,019.48	\$ 1,019.48

ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

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

111 100198297 0 08212023 0000000000 0000101948 0000101948 100198297

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- ☐ Text Message: Utility payments can be made via text using your stored payment information. 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 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- ☐ Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide 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: 100210193
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	52.83
Payment Received - 07/24/2023	-52.83
Current Charges	52.53
Total Amount Due	\$ 52.53

Service Address: 4046 Colleton Ct Unit 15, Tallahassee, FL 32317 (CITY)



Area Lighting

Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	42.50
Fuel & Purch Pwr: 241 kwh at \$0.03617	8.72
Gross Receipts Tax: 2.56406% of \$51.22	1.31

Subtotal	\$ 52.53
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Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: PRM0031038

\$ 52.53

Customer Name: Capital Region CDD
Account Number: 100213814
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	73.97
Payment Received - 07/24/2023	-73.97
Current Charges	73.57
Total Amount Due	\$ 73.57

Service Address: 3070 Bent Grass Ln Unit 30, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 338 kwh at \$0.03617	12.23
Gross Receipts Tax: 2.56406% of \$71.73	1.84

Subtotal	\$ 73.57
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Service Address Total: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

Premise Id #: PRM0028302

\$ 73.57

Customer Name: Capital Region CDD
Account Number: 100202870
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	73.97
Payment Received - 07/24/2023	-73.97
Current Charges	73.57
Total Amount Due	\$ 73.57

Service Address: 2450 Rain Lily Way Unit 29, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 338 kwh at \$0.03617	12.23
Gross Receipts Tax: 2.56406% of \$71.73	1.84

Subtotal	\$ 73.57
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Service Address Total: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

Premise Id #: PRM0057932

\$ 73.57

Customer Name: Capital Region CDD
Account Number: 100204566
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	73.97
Payment Received - 07/24/2023	-73.97
Current Charges	73.57
Total Amount Due	\$ 73.57

Service Address: 4072 Ivy Green Trl Unit 7, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 338 kwh at \$0.03617	12.23
Gross Receipts Tax: 2.56406% of \$71.73	1.84

Subtotal	\$ 73.57
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Service Address Total: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317

Premise Id #: PRM0083585

\$ 73.57

Customer Name: Capital Region CDD
Account Number: 100206207
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	190.28
Payment Received - 07/24/2023	-190.28
Current Charges	189.20
Total Amount Due	\$ 189.20

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


Area Lighting
Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

18: 100 Watt HPS Dec Light Fixture(s)	153.00
Fuel & Purch Pwr: 870 kwh at \$0.03617	31.47
Gross Receipts Tax: 2.56406% of \$184.47	4.73

Subtotal	\$ 189.20
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Service Address Total: 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317

Premise Id #: PRM0049496

\$ 189.20

Customer Name: Capital Region CDD
Account Number: 100205224
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	147.98
Payment Received - 07/24/2023	-147.98
Current Charges	147.17
Total Amount Due	\$ 147.17

Service Address: 4216 Summertree Dr Unit 23, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	119.00
Fuel & Purch Pwr: 677 kwh at \$0.03617	24.49
Gross Receipts Tax: 2.56406% of \$143.49	3.68

Subtotal	\$ 147.17
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Service Address Total: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317

Premise Id #: PRM0076405

\$ 147.17

Customer Name: Capital Region CDD
Account Number: 100208571
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	105.69
Payment Received - 07/24/2023	-105.69
Current Charges	105.10
Total Amount Due	\$ 105.10

Service Address: 4297 Avon Park Cir Unit 14, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	85.00
Fuel & Purch Pwr: 483 kwh at \$0.03617	17.47
Gross Receipts Tax: 2.56406% of \$102.47	2.63

Subtotal	\$ 105.10
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Service Address Total: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317

Premise Id #: PRM0082899

\$ 105.10

Customer Name: Capital Region CDD
Account Number: 100209402
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	179.70
Payment Received - 07/24/2023	-179.70
Current Charges	178.67
Total Amount Due	\$ 178.67

Service Address: 3900 Overlook Dr Unit 10, Tallahassee, FL 32317 (CITY)


Area Lighting
Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

17: 100 Watt HPS Dec Light Fixture(s)	144.50
Fuel & Purch Pwr: 821 kwh at \$0.03617	29.70
Gross Receipts Tax: 2.56406% of \$174.20	4.47

Subtotal	\$ 178.67
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Service Address Total: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317

Premise Id #: PRM0122174

\$ 178.67

Customer Name: Capital Region CDD
Account Number: 100208804
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	73.97
Payment Received - 07/24/2023	-73.97
Current Charges	73.57
Total Amount Due	\$ 73.57

Service Address: 3616 Longfellow Rd Unit 25, Tallahassee, FL 32317 (CITY)

**Area Lighting****Service from 06/28/2023 - 07/27/2023****Commercial Area Lighting**

7: 100 Watt HPS Dec Light Fixture(s)	59.50
Fuel & Purch Pwr: 338 kwh at \$0.03617	12.23
Gross Receipts Tax: 2.56406% of \$71.73	1.84
Subtotal	\$ 73.57

Service Address Total: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317

Premise Id #: PRM0122901

\$ 73.57

Customer Name: Capital Region CDD
Account Number: 100212804
Billing Date: August 1, 2023

Account Summary as of August 1, 2023

Previous Balance	52.83
Payment Received - 07/24/2023	-52.83
Current Charges	52.53
Total Amount Due	\$ 52.53

Service Address: 4038 Shady View Ln Unit 17, Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 06/28/2023 - 07/27/2023
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	42.50
Fuel & Purch Pwr: 241 kwh at \$0.03617	8.72
Gross Receipts Tax: 2.56406% of \$51.22	1.31

Subtotal	\$ 52.53
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Service Address Total: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

Premise Id #: PRM0129751

\$ 52.53

FIFTH ORDER OF BUSINESS

C.



CRCDD Weekly Review

Monday 8/28/23	Tuesday 8/29/23	Wednesday 8/30/23	Thursday 8/31/23	Friday 9/1/23
Weather of the Week				
Hi 99°F Lo 77°F	Hi 97°F Lo 75°F	Hi 91°F Lo 77°F	Hi 92°F Lo 75°F	Hi 92°F Lo 75°F
		Hurricane Idalia		
Full Maintenance				
Central Park:Park Crossing Tr Roadway Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Mossy Creek Lane (Units 4,6,9) Orange Ave Shumard Oak Blvd (Units 3,5) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 2:Tremont UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave UNIT 36:Bluff Oak Way UNIT 5:Drayton Drive UNIT 7:Riverton (Grove Park to Four Oaks)	LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Hedges on Blairstone roundabout UNIT 1:Mulberry Park Blvd			
Standard Maintenance				
UNIT 17:Shady View Pond (WD260) UNIT 17:Verdura Lake Green Space	LSF-3:Maple Ridge Common Areas & ROWS			
Debris Cleanup				
Grates - clearing/cleaning			Central Park UNIT 31:Jasmine Hill Unit 32:Jasmine Hill UNIT 4:Terrebone Dr.	Central Park Shumard Oak Blvd (Units 3,5) UNIT 1:1berville Park UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 2:Carollton Park UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 31:Magnolia Park (Rows, Parks & Pond) Unit 32:Orange Ave
IPM				
Irrigation				
Irrigation Troubleshooting (In Contract)				
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
28	31	8/28	Mainline Repair, 2" PVC Fittings	195781
Additional Contracted Work				
Work in Progress				
Proposals				
N/C Services:				
	Unit 4,6,9 Mossy Creek, Sod			
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)				
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 9/4/23	Tuesday 9/5/23	Wednesday 9/6/23	Thursday 9/7/23	Friday 9/8/23
Weather of the Week				
Hi 93°F Lo 71°F	Hi 95°F Lo 69°F	Hi 96°F Lo 68°F	Hi 95°F Lo 70°F	Hi 90°F Lo 70°F
Labor Day				
Full Maintenance				
	Biltmore Ave (Units 16,2,25) N/C:Community Garden NON-UNIT:Dog Park UNIT 1:Mulberry Park Blvd	Esplanade Way (Units 5,20) NON-UNIT:LDR-5 UNIT 1:Barringer Hill Nature Trail UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 2:Endicott Park UNIT 20:Esplanade North (Unit 20) UNIT 30:Woodland Fields Park UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 5:Capital Circle SE Buffer	Central Park:FL131 Central Park:Tot Lot Four Oaks Blvd (Units 1,17,29) Shumard Oak Blvd (Units 3,5) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 4:Grove Park Dr UNIT 7:Grove Park Dr	Hemingway Blvd & Trail (Units 2,4) Mossy Creek Lane (Units 4,6,9) UNIT 1:Iberville Park UNIT 1:TC1 Pond (FL130) UNIT 14:Green Space UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Po UNIT 31:Parks Ponds and Rows UNIT 35:Merchants Row Entry Feature UNIT 7:Grove Park Dr UNIT 8:WD140
Standard Maintenance				
	Central Park	Central Park LSF-7:FL263 LSF-7:Swale & GS (Upon Request) NON-UNIT:LDR-5 UNIT 20:WD162 on Esplanade North	Central Park Central Park:Butterfly Garden UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail UNIT 31:FL265
Debris Cleanup				
	Central Park Grates - clearing/cleaning UNIT 14:Avon Park UNIT 16:Faulkner Park UNIT 16:Poe Park UNIT 23:Parks, Ponds & Green Spaces	Esplanade Way (Unit 5) UNIT 1:Iberville Park UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:WD141 UNIT 10:WD160 UNIT 2:Carollton Park UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 8:WD140	Grates - clearing/cleaning	
IPM				
Irrigation				
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
04		9/7	Irrigation Mainline	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
04	1 & TC1 Pond	9/6	Mainline	195788
09	4,6,9 Mossy Creek	9/7	Mainline	195789
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
31 Biltmore	9-6, 9-8	Arborbrace Tree Straps	195790	
Work in Progress				
Proposals				
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)				
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 9/11/23	Tuesday 9/12/23	Wednesday 9/13/23	Thursday 9/14/23	Friday 9/15/23
Weather of the Week				
Hi 93°F Lo 72°F	Hi 90°F Lo 72°F	Hi 91°F Lo 72°F	Hi 93°F Lo 72°F	Hi 91°F Lo 73°F
Full Maintenance				
Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Orange Ave Shumard Oak Blvd (Units 3,5) UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 17:Verdura Lake Green Space UNIT 18:Cummings Park UNIT 2:Carrollton Park UNIT 2:Tremont UNIT 23:Riverton Park (Four Oaks to Summit) UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 29:Orange Ave (Mossy Creek to Four Oaks) UNIT 32:Orange Ave UNIT 36:Bluff Oak Way UNIT 5:Capital Circle SE Buffer UNIT 5:Drayton Drive UNIT 7:Riverton (Grove Park to Four Oaks)	Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-3:Maple Ridge Common Areas & ROW LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Faulkner Row UNIT 16:FL230 UNIT 16:Salinger & Sidewalk, Poe, Faulkner UNIT 16:Salinger Way UNIT 2:Endicott Park UNIT 26:Mossy Creek Nature Trail Ext. UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Bermuda Plot (CP) Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) UNIT 14:Green Space UNIT 2:Butterfly Parks UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 27:New Village UNIT 35:Merchants Row Entry Feature UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr UNIT 5:Four Oaks (Shumard to Tram) UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Central Park:FL131 Central Park:Tot Lot Hemingway Blvd & Trail (Units 2,4) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 4:Grove Park Dr	FL080 NON-UNIT:Dog Park NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 1:Iberville Park UNIT 1:TC1 Pond (FL130) UNIT 16:Faulkner Park UNIT 21 & Arch Site:Arch Site Exterior WD090N (Pond) WD090S (Pond) WD290 (Pond)
Standard Maintenance				
	LSF-3:Maple Ridge Common Areas & ROW UNIT 16:Salinger Drainage Easement (LF)	Central Park UNIT 20:WD162 on Esplanade North UNIT 27:TR221A UNIT 27:TR221B UNIT 5:Capital Circle SE Buffer	Central Park:Butterfly Garden NON-UNIT:Esp/Blair/Overlook Field UNIT 31:FL070 UNIT 31:FL170 & Buffer UNIT 31:FL265	FL080 NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail NON-UNIT:SB161 UNIT 5:TR216
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
	UNIT 37:Esplanade Nature Trail	UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	
Pruning				
	Trees - Remove sucker growth	N/C Trees - Remove sucker growth	N/C Trees - Remove sucker growth	
Detail Service				
		UNIT 19:Twain Park	UNIT 37	
IPM				
Non-Selective: Product used - RoundUp Custom Impazapyr 4SL				
Blair Stone Rd (Units 5,17) Four Oaks Blvd (Units 1,17,29) UNIT 17:WD253 UNIT 18:Cummings Park UNIT 2:Endicott Park Unit 32:Park (off Mossy & Coneflower)	UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Park (off Mossy & Coneflower)	Esplanade Way (Unit 5) UNIT 17:WD253 UNIT 17:WD284 UNIT 35:Merchants Row West UNIT 5:Merchants Row	UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row West	LSF-7:FL263 Shumard Oaks Blvd West (Unit 35) UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row West UNIT 37
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
CP-Tot Lot			ROW-Parks, Ponds, & Common Areas	CP-Tot Lot UNIT 37:Trail UNIT 37:Green Space
Irrigation				
Irrigation Inspection				
Controller 4, Unit 1 & TC1 Pond	Controller 1, Unit 5	Controller 15, Unit Orange Ave & Ponds Controller LSF-3, Unit 31		
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
LSF-3 Controller 31: Cleaning Valves				
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
5	3	9/15	Replace Valves	195796
4	1	9/12	Repair Pipe - Tree Damage	195797
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
2	9/1	Remove Large Oak Limb from Alleyway	195799	
LSF-7	9/15	Sod Installation	195800	
LDR-5	9/13	Tree Removal - Pine	195801	
N/C Services:				
N/C Services: Turn on Mainline			Unit 37: Cypress Tree Trimming	
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)				
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 9/18/23	Tuesday 9/19/23	Wednesday 9/20/23	Thursday 9/21/23	Friday 9/22/23
Weather of the Week				
Hi 93°F Lo 72°F	Hi 90°F Lo 72°F	Hi 91°F Lo 72°F	Hi 93°F Lo 72°F	Hi 91°F Lo 73°F
Full Maintenance				
Central Park:Park Crossing Tr Roadway Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 1 UNIT 1:Verdura Point Park UNIT 14:Avon Park UNIT 18:Cummings Park UNIT 2:Carollton Park UNIT 2:Tremont UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Riverton Park (Four Oaks to Sum UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 36:Bluff Oak Way UNIT 5:Capital Circle SE Buffer UNIT 5:Drayton Drive UNIT 7:Riverton (Grove Park to Four Oaks)	Biltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) Esplanade Way (Unit 5) LSF-7:Biltmore ROW NON-UNIT:Goldenrod & FL162 Schoolhouse Rd (Units 3,4) UNIT 1:Barringer Hill Nature Trail UNIT 1:Mulberry Park Blvd UNIT 10:Green Spaces (2) UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:Trails UNIT 10:WD141 UNIT 10:WD160 UNIT 16:Faulkner RoW UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 16:Salinger Way UNIT 19:Twain Park UNIT 2:Endicott Park UNIT 20:WD162 on Esplanade North UNIT 21 & Arch Site:Arch Site Exterior UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 4:Terrebone Dr.	Bermuda Plot (CP) Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 14:Green Space UNIT 20:Esplanade North (Unit 20) UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 37:Esplanade Nature Trail UNIT 37:Green Space UNIT 4:Grove Park Dr UNIT 5:Merchants Row UNIT 7:Grove Park Dr UNIT 8:WD140	Central Park:FL131 Hemingway Blvd & Trail (Units 2,4) UNIT 2:Butterfly Parks UNIT 2:Newberry Parks UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Pond) UNIT 31:Parks, Green Space, Rows, Lift Station Unit 32:Alley Way Unit 32:Green Space Unit 32:Jasmine Hill Unit 32:Lantana Lane Unit 32:Overcup Way Unit 32:Park (off Mossy & Coneflower) UNIT 4:Grove Park Dr	NON-UNIT:Dog Park UNIT 1:TC1 Pond (FL130) UNIT 4:Grove Park Dr WD090S (Pond)
Standard Maintenance				
NON-UNIT:LDR-5 UNIT 17:Verdura Lake Green Space UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	LSF-7:FL263 LSF-7:Swale & GS (Upon Request) UNIT 16:Salinger Drainage Easement (L UNIT 20:WD162 on Esplanade North UNIT 21 & Arch Site:Arch Site Conservation Area (Interior) UNIT 26:Mossy Creek Nature Trail Ext.	UNIT 20:WD162 on Esplanade North UNIT 21 & Arch Site:Arch Site Conservatio UNIT 5:Capital Circle SE Buffer UNIT 5:Four Oaks (Shumard to Tram)	Central Park Central Park:Butterfly Garden UNIT 31:FL170 & Buffer UNIT 31:FL265 UNIT 31:Parks Ponds and Rows	UNIT 5:TR216
Debris Cleanup				
		ROWS, Parks, Ponds & Common Areas	Grates - clearing/cleaning ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
Central Park:Butterfly Garden UNIT 2:Carollton Park	UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 25:Longfellow Park & Pocket Parks	UNIT 16:Faulkner Park	N/C Trees - Remove sucker growth	
	N/C Trees - Remove sucker growth	N/C Trees - Remove sucker growth		
IPM				
Non-Selective: Product used - RoundUp Custom Impazapyr 4SL				
Central Park:Butterfly Garden LSF-7:FL263 UNIT 23:WD230 UNIT 23:WD235	UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 23:Parks, Ponds & Green Spaces UNIT 25:Longfellow Park & Pocket Parks UNIT 31:FL170 & Buffer	UNIT 16:Faulkner Park UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks UNIT 31:FL170 & Buffer	TR209 TR209A UNIT 27:New Village UNIT 31:FL170 & Buffer	
Insecticide: Product Used Advion - Extinguish Plus & Acephate 90%Prills - (Fire Ants)				
Central Park:Butterfly Garden				
Irrigation				
Irrigation Troubleshooting (In Contract)				
Irrigation Repairs				
Additional Contracted Work				
Unit	Date	Description	Invoice Number	
FL080,FL120,FL131,FL170	8/1 to 9/21	Cat Tail Spraying - Imazapyr and Round-Up Custom	195817	
Butterfly Garden	9/18	Hand weeding & Non-Selective spraying - Diquat & Compare-N-Save	195818	
Twain Park, Strolling Way, Park Cross	9/19	Dogi Pot (1) Receptacle & (2) Dispensers (Labor Only)	195808	
Twain Park, Strolling Way, Park Cross	9/19	Dogi Pot (1) Receptacle & (2) Dispensers (Materials Only)	195809	
Accidents/Incidents: None				
Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)				
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 9/25/23	Tuesday 9/26/23	Wednesday 9/27/23	Thursday 9/28/23	Friday 9/29/23
Weather of the Week				
Hi 92°F Lo 60°F	Hi 80°F Lo 73°F Rain 1.35"	Hi 79°F Lo 73°F Rain Trivial	Hi 80°F Lo 71°F	Hi 87°F Lo 67°F
Full Maintenance				
FL080 Orange Ave UNIT 29:Orange Ave (Mossy Creek to Four Oaks) Unit 32:Orange Ave		NON-UNIT:Dog Park		FL080 LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Artemis Way UNIT 1:Iberville Park UNIT 1:TC1 Pond (FL130)
Standard Maintenance				
		Central Park		
Debris Cleanup				
FL080				NON-UNIT:Dog Park
Hand Weeding				
		UNIT 30:Woodland Fields Park		UNIT 30:Woodland Fields Park UNIT 31:FL070
Mulch Installation - Maint.				
UNIT 19:Twain Park				UNIT 30:Woodland Fields Park
Pruning				
NON-UNIT:Schoolhouse Rd. & Biltmore Ext. UNIT 1:Mulberry Park Blvd UNIT 4:Terrebone Dr.		NON-UNIT:Schoolhouse Rd. & Biltmore Ext.		LSF-7:Biltmore ROW UNIT 31:Jasmine Hill UNIT 31:Spiderlily Way UNIT 36:Bluff Oak Way
Detail Service				
UNIT 19:Twain Park UNIT 1:TC1 Pond (FL130)		UNIT 1:Iberville Park UNIT 18:Cummings Park UNIT 30:Woodland Fields Park		
Pre-Emergent: Product used - Prodiamine 65 WDG				
UNIT 20: Esplanade North UNIT 31:Magnolia Park (Rows, Parks & Pond)				
Non-Selective: Product used - Diquat & Compare-N-Save				
Biltmore Ave (Units 16,2,25) UNIT 19:Twain Park UNIT 27:New Village		UNIT 1: Mulberry Park Blvd	NON-UNIT:FL040 - Mossy Creek UNIT 1:Iberville Park UNIT 30:Woodland Fields Park	
Irrigation Repairs				
Controller 05 13	Unit Number 10 Esplanade to Overlook 3 Terrebone	Date 9/27 9/28	Repair Mainline Repair - 4" PVC pipe & fittings Irrigation 1" Valve Repair/Replace	Invoice Number 195823 195822
Additional Contracted Work				
Unit Orange Ave.	Date 9/27	Description Labor to remove tree from Orange Ave.		Invoice Number 195821
N/C Services:				
		Controller 6 CP Valve Box Replacement CP Replace Tree Diaper		Dog Park: Remove Limb

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)

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.