CAPITAL REGION

Community Development District

November 13, 2025

AGENDA

Capital Region
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092
District Website: www.mysouthwoodcdd.com

November 6, 2025

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Capital Region Community Development District Boar is scheduled for **Thursday, November 13, 2025 at 6:30 p.m.** at the **SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.**

Following is the advance agenda for the meeting:

I. Roll Call

II. Audience Comments *(regarding agenda items listed below)*

III. Approval of Consent Agenda
   A. Approval of the Minutes of the October 9, 2025 Meeting

   B. Balance Sheet as of Septemebr 30, 2025, and Statement of Revenues & Expenditures for the Period Ending September 30, 2025

   C. Allocation of Assessment Receipts

   D. Check Register

IV. Staff Reports
   A. Attorney

   B. District Manager

   C. Property Management
      1. All Pro Reports

      2. Operations Memorandum

V. Supervisors Requests

VI. Audience Comments

VII. Next Scheduled Meeting: December 11, 2025 @ 6:30 p.m.

VIII. Adjournment

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

Sincerely,
Corbin deNagy
Corbin deNagy
District Manager

Community Interest:

A. Roadways – *Supervisor Urban*
B. Landscaping Conservation Areas –*Supervisor Reglat*
C. Parks and Recreation/Bike Paths/Trail System – *Supervisor Reglat*
D. Budget / Bond Refinancing – *Chairman Vogel*
E. HOA Coordination – *Supervisor Rojas*
F. City/County Coordination – *Supervisor Rojas*
G. Community Liaison – *Supervisor Burns*

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, October 9, 2025 at 6:31 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Chuck Urban	Vice Chairman
Susan Burns	Supervisor
Kyle Rojas	Supervisor

Also present were:

Corbin deNagy	District Manager
Sarah Sandy	District Counsel
Robert Berlin	GMS Consultant
Justin Fallis	Field Operations
Kevin Eason	HOA
Corrie Vernick	HOA
Kim Bishop	All-Pro
Chrissy Barber	All-Pro
Robin Barber	All-Pro

The following is a summary of the actions taken at the October 9, 2025 meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Rojas called the meeting to order at 6:31 p.m. and called the roll.

SECOND ORDER OF BUSINESS **Audience Comments**

Mr. Bishop stated I live on the catfish pond and The Lake Doctors suggested two new aerators for the health of the pond. I went online and they are $2,600 and you can go directly to the supplier for the aerators and not through Lake Doctors.

Mr. Berlin stated if you want to put two more aerators in we have the service, they just need to come out and put them in.

Mr. Rojas asked will one of you reach out to The Lake Doctors and verify this and report back at the next meeting? We will get it on the agenda and discuss it.

Mr. deNagy stated we did meet with Lake Doctors in early August about this very issue. They gave us a quote for two aerators that was slightly higher than the number you see here. We talked about the heat and lack of rain. I was satisfied with Lake Doctors' suggestion of hitting it with more beneficial bacteria, more muck digester and the pond dye.

THIRD ORDER OF BUSINESS Approval of Consent Agenda

A. Approval of the Minutes of the August 14, 2025 Meeting

B. Balance Sheet as of August 31, 2025 and Statement of Revenues & Expenditures for the Period Ending August 31, 2025

C. Allocation of Assessments

D. Check Register

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

FOURTH ORDER OF BUSINESS Consideration of Resolution 2026-01 Amending the Fiscal Year 2025 Capital Reserve Fund

Mr. deNagy stated this is a cleanup item to make sure the budget matches the expenditures.

On MOTION by Mr. Urban seconded by Ms. Burns with all in favor Resolution 2026-01 was approved.

FIFTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. District Manager – Review of Fiscal Year 2025 Goals & Objectives

Mr. deNagy reviewed the fiscal year 2025 goals and objectives and stated since the last meeting we received two checks from FEMA from May 2024 claim. The claim we put in was a little over $98,000 and these two checks are for a little more than $86,000 that will go into our general fund. There is a pending $1,000 claim for management costs associated with this project.

C. Property Management

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. Discussion on US Road Running Request

On MOTION by Mr. Rojas seconded by Mr. Urban with all in favor District Counsel was authorized to prepare a license agreement with US Road Running for monthly runs in calendar year 2026 around Central Park subject to them paying the cost for District Counsel to draft the agreement and the organization working out an arrangement for parking.

Mr. Berlin discussed upcoming building projects. Regarding MDR-20 and MDR-21, there will be landscaping sod and trees, so we need an irrigation system. However, there is only potable water over there. The City doesn't think they will extend reuse down there. The District could possibly irrigate by extending reuse to meet the needs of the new roadway. We need to emphasize the need for an irrigation system the District will accept. The District could pay for a irrigation design and present it to the Engineer. If we tie into our existing system, we could save some money.

Mr. Urban asked if this is 2026 or 2027.

Mr. Berlin said this is probably sometime next year in 2026. We should get into this now. I just want to make you aware.

Mr. Rojas stated when a new neighborhood comes online, moving forward, we need to negotiate and tell the developer we won't accept unless things are done to the District's standards. While we have leverage, we need to include things like benches and trash cans, so the District doesn't have to pay.

Ms. Burns asked All-Pro about the groundcover on Blair Stone and stated it hasn't looked good since it was put in.

Ms. Barber said the plants are supposed to be that color.

Ms. Bishop said it's slow to knit together because of the drought.

Ms. Burns stated advertising signs cover the neighborhood. What are we doing about them?

Mr. Fallis stated it has been addressed with All-Pro, they pick them up and people put them back up in different locations.

Ms. Burns stated when I was on the HOA Board we had a problem with signs and we spoke with the County and if we call them, they will come get them and contact the people putting them up and if it continues they will fine them. She suggested to check with the County.

Mr. deNagy stated we have a tree proposal. If you will recall we removed 47 dead trees on Artemis Way and we said we would come back with a proposal when it was cooler weather to see if the Board wanted to do anything else. We have a proposal for eight Live Oaks in the amount of $2,800 that is within the spending threshold of Field Operations, but I didn't know if it is something you want to consider.

It was the consensus of the Board for staff to move forward with the purchase and installation of Live Oaks.

Ms. Burns asked is there an update on the streetlight?

Mr. deNagy stated it is pending the city's contractor to move it. That was approved a few weeks ago.

SIXTH ORDER OF BUSINESS Supervisor's Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS Audience Comments

A resident stated the reuse has saved the District thousands of dollars.

Mr. Berlin stated it was quite a savings but the city told me it costs more to treat reuse than it does to put it down in a spray field. It was always part of Southwood and part of the City's treatment, but it appears what they have in the ground is all they are going to put in.

Mr. Rojas stated two months ago I missed the meeting and I was updated and I am disappointed to hear how the HOA handled the sign at the front of the neighborhood. We were told over and over again the HOA would partner with us and we put down a deposit and the HOA backed out of the deal. We went ahead with the sign and we are working on the solar lights. I want to thank our staff and our board for getting that sign done. I want to thank Kevin and Corrie for working hard on it, although their board voted against it. It was disappointing.

Ms. Burns stated the gate at the conservation area at Dickinson has been open for a while.

Ms. Bishop stated there is a family of deer that lives in there and it is a way for them to come and go. Once the younger one is older I can put a lock back on it.

EIGHTH ORDER OF BUSINESS **Next Scheduled Meeting – November 13, 2025 at 6:30 p.m. at the Southwood Community Center**

Mr. Rojas stated the next meeting is scheduled for November 13, 2025 at 6:30 p.m. in the same location.

The meeting adjourned at 6:50 p.m.

________________________________ ________________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

B.

Capital Region
Community Development District

Unaudited Financial Reporting
September 30, 2025

Table of Contents

Capital Region
Community Development District
Combined Balance Sheet
September 30, 2025

		General Fund		Debt Service Fund		Capital Reserve Fund		Totals Governmental Funds
Assets:								
Cash:								
Operating Account	$	238,878	$	-	$	-	$	238,878
Capital Reserve Account		-		-		534		534
Accounts Receivable		12,299						12,299
Due from General Fund - Series 2018A1		-		110,846		-		110,846
Investments:								
State Board of Aministration (SBA)		728,912		-		559,761		1,288,674
Series 2013								
Revenue		-		151,292		-		151,292
Series 2018A1								
Reserve		-		603,048		-		603,048
Revenue		-		243,647		-		243,647
Prepayment		-		109,126		-		109,126
Series 2018A2								
Reserve		-		132,990		-		132,990
Revenue		-		53,233		-		53,233
Series 2021								
Revenue		-		69,481		-		69,481
Prepaid Expenses		28,752		-		-		28,752
Total Assets	**$**	**1,008,842**	**$**	**1,473,664**	**$**	**560,295**	**$**	**3,042,801**
Liabilities:								
Accounts Payable	$	12,426	$	-	$	-	$	12,426
Accrued Expenses		800		-		-		800
Deferred Revenue		23,167						23,167
Due to Debt Service 2018A1		110,846		-		-		110,846
Total Liabilites	**$**	**147,239**	**$**	**-**	**$**	**-**	**$**	**147,239**
Fund Balance:								
Nonspendable:								
Prepaid Items	$	28,752	$	-	$	-	$	28,752
Restricted for:								
Debt Service		-		1,473,664		-		1,473,664
Assigned for:								-
Capital Reserve Fund		-		-		560,295		560,295
Unassigned		832,851		-		-		832,851
Total Fund Balances	**$**	**861,603**	**$**	**1,473,664**	**$**	**560,295**	**$**	**2,895,562**
Total Liabilities & Fund Balance	$	1,008,842	$	1,473,664	$	560,295	$	3,042,801

Capital Region

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 1,723,304	$ 1,723,304	$ 1,738,476	$ 15,172
Special Assessments - Direct St Joe	287,354	287,354	286,947	(407)
Interest	30,000	30,000	44,966	14,966
Emergency Mgmt	-	-	86,093	86,093
Total Revenues	**$ 2,040,658**	**$ 2,040,658**	**$ 2,156,482**	**$ 115,824**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 12,000	$ 6,600	$ 5,400
PR-FICA	918	918	505	413
Engineering	15,000	15,000	10,488	4,512
Attorney	37,000	37,000	31,907	5,093
Annual Audit	3,925	3,925	3,925	-
Annual Report	500	500	-	500
Assessment Administration	13,043	13,043	13,043	0
Arbitrage Rebate	1,800	1,800	1,800	-
Dissemination Agent	8,507	8,507	8,507	(1)
Trustee Fees	15,520	15,520	15,220	300
Management Fees	57,902	57,902	57,902	(0)
Information Technology	3,176	3,176	3,176	(0)
Website Maintenance	1,361	1,361	1,361	0
Records Storage	150	150	-	150
Travel & Per Diem	2,000	2,000	-	2,000
Telephone	300	300	179	121
Postage & Delivery	1,000	1,000	5,165	(4,165)
Insurance General Liability	13,325	13,325	12,398	927
Printing & Binding	2,000	2,000	391	1,609
Legal Advertising	3,500	3,500	2,589	911
Other Current Charges	1,987	1,987	1,922	65
Office Supplies	50	50	43	7
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 195,139**	**$ 195,139**	**$ 177,295**	**$ 17,844**

Capital Region

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted Budget		Prorated Budget Thru 09/30/25		Actual Thru 09/30/25		Variance
Operations & Maintenance							
Field Expenditures							
Property Insurance	$	17,014	$	17,014	$	14,050	$ 2,964
Management Fees		157,557		157,557		157,557	0
Utilities-Electric/Water		60,000		60,000		54,780	5,220
Landscape Maintenance - Contract		1,038,980		1,038,980		1,038,785	195
Landscape Maint - New Units/Street Trees		5,500		5,500		2,897	2,603
Pond Maintenance - Contract		11,172		11,172		10,097	1,075
Pond Repairs - Current Units		50,000		50,000		55,838	(5,838)
Irrigation Maintenance - Contract		51,621		51,621		51,621	-
Irrigation Maintenance - New Units		500		500		12	488
Irrigation Repairs - Current Units		45,000		45,000		48,302	(3,302)
SWMF Operating Permit Fees		2,754		2,754		1,377	1,377
Preserve Maintenance		40,000		40,000		27,797	12,203
Tot Lot Inspection/Maintenance		7,500		7,500		9,924	(2,424)
Tree Removal/Trimming/Cleanup		38,000		38,000		61,717	(23,717)
Alleyway Maintenance		10,000		10,000		873	9,127
Miscellaneous Maintenance		7,500		7,500		11,973	(4,473)
Special Events		9,000		9,000		11,254	(2,254)
Other-Contingency		67,921		67,921		12,280	55,641
Capital Expenditures		25,000		25,000		38,243	(13,243)
Common Area Maintenance		12,000		12,000		29,572	(17,572)
Enhancement/Beautification		20,000		20,000		17,968	2,032
Subtotal Field Expenditures	**$**	**1,677,019**	**$**	**1,677,019**	**$**	**1,656,917**	**$ 20,102**
Total Operations & Maintenance	**$**	**1,677,019**	**$**	**1,677,019**	**$**	**1,656,917**	**$ 20,102**
Total Expenditures	**$**	**1,872,158**	**$**	**1,872,158**	**$**	**1,834,211**	**$ 37,946**
Excess (Deficiency) of Revenues over Expenditure	$	168,500	$	168,500	$	322,270	$ 153,770
Other Financing Sources/(Uses):							
Reserve for Capital - Transfer Out		(168,500)	$	(168,500)	$	(168,500)	$ -
Total Other Financing Sources/(Uses)	**$**	**(168,500)**	**$**	**(168,500)**	**$**	**(168,500)**	**$ -**
Net Change in Fund Balance	**$**	**-**	**$**	**-**	**$**	**153,770**	**$ 153,770**
Fund Balance - Beginning	$	-			$	707,832	
Fund Balance - Ending	$	-			$	861,603	

Capital Region

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Amended Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues				
Interest	$ 25,000	$ 25,000	$ 25,011	$ 11
Total Revenues	**$ 25,000**	**$ 25,000**	**$ 25,011**	**$ 11**
Expenditures:				
Other Charges	$ 800	$ 800	$ 690	$ 110
Playground System	160,046	160,046	160,046	(0)
Sign	21,700	21,700	21,700	-
Total Expenditures	**$ 182,546**	**$ 182,546**	**$ 182,436**	**$ 110**
Excess (Deficiency) of Revenues over Expenditure	**$ (157,546)**	**$ (157,546)**	**$ (157,424)**	**$ 122**
Other Financing Sources/(Uses)				
Reserve for Capital - Transfer In	$ 168,500	$ 168,500	$ 168,500	$ -
Total Other Financing Sources (Uses)	**$ 168,500**	**$ 168,500**	**$ 168,500**	**$ -**
Net Change in Fund Balance	**$ 10,954**	**$ 10,954**	**$ 11,076**	**$ 122**
Fund Balance - Beginning	$ 549,219		$ 549,219	
Fund Balance - Ending	$ 560,173		$ 560,295	

Capital Region

Community Development District

Debt Service Fund Series 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments - Residential Tax Roll	$ 323,381	$ 323,381	$ 326,173	$ 2,792
Special Assessments - Commercial Tax Roll	432,569	432,569	437,096	4,527
Special Assessments - Prepayments	-	-	35,462	35,462
Interest Income	20,000	20,000	14,001	(6,000)
Total Revenues	**$ 775,949**	**$ 775,949**	**$ 812,731**	**$ 36,782**
Expenditures:				
Interest - 11/1	$ 139,519	$ 139,519	$ 139,519	$ -
Interest - 5/1	139,519	139,519	139,519	-
Principal - 5/1	485,000	485,000	485,000	-
Special Call - 5/1	-	-	40,000	(40,000)
Cost of Issuance	-	-	551	(551)
Total Expenditures	**$ 764,038**	**$ 764,038**	**$ 804,589**	**$ (40,551)**
Excess (Deficiency) of Revenues over Expenditure	$ 11,912	$ 11,912	$ 8,143	$ (3,769)
Net Change in Fund Balance	**$ 11,912**	**$ 11,912**	**$ 8,143**	**$ (3,769)**
Fund Balance - Beginning	$ 139,465		$ 143,149	
Fund Balance - Ending	$ 151,376		$ 151,292	

Capital Region

Community Development District

Debt Service Fund Series 2018A1

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments - Residential Tax Roll	$ 325,550	$ 325,550	$ 274,159	$ (51,391)
Special Assessments - Commercial Tax Roll	240,415	240,415	204,534	(35,881)
Special Assessments - Direct St Joe	740,129	740,129	738,972	(1,157)
Special Assessments - Prepayments	-	-	109,126	109,126
Interest Income	15,000	15,000	42,344	27,344
Total Revenues	**$ 1,321,094**	**$ 1,321,094**	**$ 1,369,135**	**$ 48,042**
Expenditures:				
Interest - 11/1	$ 341,878	$ 341,878	$ 318,638	$ 23,241
Special Call - 11/1	-	-	50,000	(50,000)
Interest - 5/1	341,878	341,878	317,394	24,484
Principal - 5/1	630,000	630,000	580,000	50,000
Special Call - 5/1	-	-	125,000	(125,000)
Total Expenditures	**$ 1,313,756**	**$ 1,313,756**	**$ 1,391,031**	**$ (77,275)**
Excess (Deficiency) of Revenues over Expenditure	$ 7,337	$ 7,337	$ (21,896)	$ (29,233)
Net Change in Fund Balance	**$ 7,337**	**$ 7,337**	**$ (21,896)**	**$ (29,233)**
Fund Balance - Beginning	$ 404,597		$ 1,088,564	
Fund Balance - Ending	$ 411,934		$ 1,066,668	

Capital Region

Community Development District

Debt Service Fund Series 2018A2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments - Commercial Tax Roll	$ 274,147	$ 274,147	$ 276,097	$ 1,950
Interest Income	5,000	5,000	11,049	6,049
Total Revenues	**$ 279,147**	**$ 279,147**	**$ 287,146**	**$ 7,999**
Expenditures:				
Interest - 11/1	$ 36,570	$ 36,570	$ 36,455	$ 115
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	36,570	36,570	36,340	230
Principal - 5/1	200,000	200,000	195,000	5,000
Special Call - 5/1	-	-	35,000	(35,000)
Total Expenditures	**$ 273,140**	**$ 273,140**	**$ 307,795**	**$ (34,655)**
Excess (Deficiency) of Revenues over Expenditure	$ 6,007	$ 6,007	$ (20,649)	$ (26,656)
Net Change in Fund Balance	**$ 6,007**	**$ 6,007**	**$ (20,649)**	**$ (26,656)**
Fund Balance - Beginning	$ 56,111		$ 206,872	
Fund Balance - Ending	$ 62,118		$ 186,223	

Capital Region

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2025

	Adopted Budget	Prorated Budget Thru 09/30/25	Actual Thru 09/30/25	Variance
Revenues:				
Special Assessments - Residential Tax Roll	$ 318,937	$ 318,937	$ 321,091	$ 2,154
Interest Income	2,750	2,750	6,902	4,152
Total Revenues	**$ 321,687**	**$ 321,687**	**$ 327,993**	**$ 6,306**
Expenditures:				
Interest - 11/1	$ 25,438	$ 25,438	$ 25,438	$ -
Interest - 5/1	25,438	25,438	25,438	-
Principal - 5/1	270,000	270,000	270,000	-
Total Expenditures	**$ 320,875**	**$ 320,875**	**$ 320,875**	**$ -**
Excess (Deficiency) of Revenues over Expenditure	$ 812	$ 812	$ 7,118	$ 6,306
Net Change in Fund Balance	**$ 812**	**$ 812**	**$ 7,118**	**$ 6,306**
Fund Balance - Beginning	$ 50,731		$ 62,363	
Fund Balance - Ending	$ 51,544		$ 69,481	

Capital Region

Community Development District

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total	Actual vs Budget %
Revenues:															
Special Assessments - Tax Roll	**$ 1,723,304**	$ -	$ 80,465	$ 1,346,666	$ 99,257	$ 44,310	$ 68,577	$ 71,548	$ 15,604	$ 11,875	$ -	$ 174	$ -	$ 1,738,476	100.88%
Special Assessments - Direct St Joe	**287,354**	23,912	23,912	23,912	23,912	23,912	23,912	23,912	23,912	23,912	23,912	23,912	23,912	286,947	99.86%
Interest	**30,000**	2,347	1,768	2,601	5,168	4,730	5,093	4,752	4,715	4,015	3,699	3,322	2,755	44,966	149.89%
Emergency Mgmt	**-**	-	-	-	-	-	-	-	-	-	-	-	86,093	86,093	n/a
Total Revenues	**$ 2,040,658**	**$ 26,259**	**$ 106,146**	**$ 1,373,179**	**$ 128,338**	**$ 72,953**	**$ 97,582**	**$ 100,212**	**$ 44,231**	**$ 39,803**	**$ 27,611**	**$ 27,408**	**$ 112,760**	**$ 2,156,482**	**105.68%**
Expenditures:															
General & Administrative:															
Supervisor Fees	**$ 12,000**	$ 600	$ 1,000	$ -	$ 800	$ 400	$ 600	$ 400	$ 600	$ 800	$ 800	$ 600	$ -	$ 6,600	55.00%
PR-FICA	**918**	46	77	-	61	31	46	31	46	61	61	46	-	505	55.00%
Engineering	**15,000**	-	-	-	-	1,186	1,879	2,021	2,888	597	1,772	144	-	10,488	69.92%
Attorney	**37,000**	2,262	1,016	308	5,280	2,716	3,427	6,439	3,382	1,791	2,826	1,661	800	31,907	86.23%
Annual Audit	**3,925**	-	-	3,925	-	-	-	-	-	-	-	-	-	3,925	100.00%
Annual Report	**500**	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Assessment Administration	**13,043**	13,043	-	-	-	-	-	-	-	-	-	-	-	13,043	100.00%
Arbitrage Rebate	**1,800**	-	600	-	-	-	-	1,200	-	-	-	-	-	1,800	100.00%
Dissemination Agent	**8,507**	709	709	709	709	709	709	709	709	709	709	709	709	8,507	100.01%
Trustee Fees	**15,520**	-	4,148	-	-	-	-	11,071	-	-	-	-	-	15,220	98.07%
Management Fees	**57,902**	4,825	4,825	4,825	4,825	4,825	4,825	4,825	4,825	4,825	4,825	4,825	4,825	57,902	100.00%
Information Technology	**3,176**	265	265	265	265	265	265	265	265	265	265	265	265	3,176	100.01%
Website Maintenance	**1,361**	113	113	113	113	113	113	113	113	113	113	113	113	1,361	100.00%
Records Storage	**150**	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Travel & Per Diem	**2,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Telephone	**300**	19	-	19	22	13	32	8	22	20	-	18	5	179	59.67%
Postage & Delivery	**1,000**	77	1	116	74	148	3	232	-	-	4,204	215	94	5,165	516.47%
Insurance General Liability	**13,325**	12,398	-	-	-	-	-	-	-	-	-	-	-	12,398	93.04%
Printing & Binding	**2,000**	13	63	14	0	6	14	72	2	9	110	86	1	391	19.55%
Legal Advertising	**3,500**	83	-	166	-	83	527	-	95	458	972	117	87	2,589	73.96%
Other Current Charges	**1,987**	350	63	-	-	20	-	1,000	-	163	97	85	144	1,922	96.71%
Office Supplies	**50**	42	0	0	-	-	0	0	-	-	0	1	0	43	86.66%
Dues, Licenses & Subscriptions	**175**	175	-	-	-	-	-	-	-	-	-	-	-	175	100.00%
Total General & Administrative	**$ 195,139**	**$ 35,020**	**$ 12,880**	**$ 10,461**	**$ 12,150**	**$ 10,515**	**$ 12,441**	**$ 28,386**	**$ 12,948**	**$ 9,810**	**$ 16,755**	**$ 8,884**	**$ 7,044**	**$ 177,295**	**90.86%**

Capital Region
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total	Actual vs Budget %
Operations & Maintenance															
Field Expenditures															
Property Insurance	**$ 17,014**	$ 14,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	14,050	82.58%
Management Fees	**157,557**	13,130	13,130	13,130	13,130	13,130	13,130	13,130	13,130	13,130	13,130	13,130	13,130	157,557	100.00%
Utilities-Electric/Water	**60,000**	7,193	4,926	3,253	2,226	3,161	2,546	5,601	6,330	5,126	5,750	3,711	4,957	54,780	91.30%
Landscape Maintenance - Contract	**1,038,980**	86,565	86,565	86,565	86,565	86,565	86,565	86,565	86,565	86,565	86,565	86,565	86,565	1,038,785	99.98%
Landscape Maint - New Units/Street Trees	**5,500**	-	-	-	558	153	153	153	567	567	249	249	249	2,897	52.67%
Pond Maintenance - Contract	**11,172**	1,064	332	332	332	332	1,064	332	732	332	3,151	342	1,752	10,097	90.38%
Pond Repairs - Current Units	**50,000**	2,507	9,680	6,250	4,738	360	5,146	6,226	5,280	10,916	-	-	4,735	55,838	111.68%
Irrigation Maintenance - Contract	**51,621**	4,302	4,302	4,302	4,302	4,302	4,302	4,302	4,302	4,302	4,302	4,302	4,302	51,621	100.00%
Irrigation Maintenance - New Units	**500**	-	-	-	-	-	-	-	2	2	2	2	2	12	2.45%
Irrigation Repairs - Current Units	**45,000**	3,628	3,624	1,364	601	3,340	2,697	4,462	9,882	3,320	5,717	5,336	4,332	48,302	107.34%
SWMF Operating Permit Fees	**2,754**	459	459	459	-	-	-	-	-	-	-	-	-	1,377	50.00%
Preserve Maintenance	**40,000**	3,828	7	-	7	41	835	7,580	2,419	728	590	359	11,402	27,797	69.49%
Tot Lot Inspection/Maintenance	**7,500**	2,456	2,795	-	3,674	-	-	-	-	-	999	-	-	9,924	132.32%
Tree Removal/Trimming/Cleanup	**38,000**	6,326	7,648	7,203	15,196	920	-	-	8,090	5,298	8,080	-	2,958	61,717	162.41%
Alleyway Maintenance	**10,000**	-	-	-	-	-	74	600	-	-	-	141	58	873	8.73%
Miscellaneous Maintenance	**7,500**	-	428	1,584	180	1,420	134	915	1,330	4,034	1,151	7	790	11,973	159.64%
Special Events	**9,000**	7,864	3,390	-	-	-	-	-	-	-	-	-	-	11,254	125.05%
Other-Contingency	**67,921**	-	-	-	-	-	8,440	1,019	-	500	1,575	-	746	12,280	18.08%
Capital Expenditures	**25,000**	825	2,200	5,815	11,248	6,942	-	-	2,215	569	7,724	707	-	38,243	152.97%
Common Area Maintenance	**12,000**	10,457	-	2,822	6,754	-	2,582	2,690	405	1,859	60	-	1,943	29,572	246.43%
Enhancement/Beautification	**20,000**	-	17,812	-	-	-	156	-	-	-	-	-	-	17,968	89.84%
Subtotal Field Expenditures	**$ 1,677,019**	**$ 164,654**	**$ 157,298**	**$ 133,077**	**$ 149,510**	**$ 120,666**	**$ 127,823**	**$ 133,575**	**$ 141,250**	**$ 137,248**	**$ 139,044**	**$ 114,851**	**$ 137,921**	**$ 1,656,917**	**98.80%**
Total Operations & Maintenance	**$ 1,677,019**	**$ 164,654**	**$ 157,298**	**$ 133,077**	**$ 149,510**	**$ 120,666**	**$ 127,823**	**$ 133,575**	**$ 141,250**	**$ 137,248**	**$ 139,044**	**$ 114,851**	**$ 137,921**	**$ 1,656,917**	**98.80%**
Total Expenditures	**$ 1,872,158**	**$ 199,675**	**$ 170,178**	**$ 143,538**	**$ 161,660**	**$ 131,181**	**$ 140,264**	**$ 161,961**	**$ 154,198**	**$ 147,058**	**$ 155,799**	**$ 123,736**	**$ 144,965**	**$ 1,834,211**	**97.97%**
Excess (Deficiency) of Revenues over Expenditures	**$ 168,500**	$ (173,415)	$ (64,033)	$ 1,229,641	$ (33,323)	$ (58,228)	$ (42,681)	$ (61,750)	$ (109,966)	$ (107,255)	$ (128,188)	$ (96,328)	$ (32,204)	$ 322,270	191.26%
Other Financing Sources/Uses:															
Transfer In/(Out)	**$ (168,500)**	$ -	$ -	$ (168,500)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (168,500)	100.00%
Total Other Financing Sources/Uses	**$ (168,500)**	**$ -**	**$ -**	**$ (168,500)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (168,500)**	**100.00%**
Net Change in Fund Balance	**$ -**	**$ (173,415)**	**$ (64,033)**	**$ 1,061,141**	**$ (33,323)**	**$ (58,228)**	**$ (42,681)**	**$ (61,750)**	**$ (109,966)**	**$ (107,255)**	**$ (128,188)**	**$ (96,328)**	**$ (32,204)**	**$ 153,770**	**7.13%**

Capital Region

Community Development District

Long Term Debt Report

Series 2013, Capital Improvement Refunding Bonds		
Interest Rate:	5.050%, 5.250%, 5.750%, 6.000%	
Maturity Date:	5/1/2032	
Reserve Fund Definition	n/a	
Reserve Fund Requirement	$0	
Reserve Fund Balance	$0	
Bonds Outstanding - 8/15/24		$4,805,000
Less: Principal Payment - 5/1/25		($485,000)
Less: Special Call 5/1/25		($40,000)
Current Bonds Outstanding		**$4,280,000**

Series 2018 A-1, Capital Improvement Revenue 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	$603,048	
Reserve Fund Balance	603,048	
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)
Less: Principal Payment - 5/1/24		($600,000)
Less: Special Call 5/1/24		($925,000)
Less: Special Call 11/1/24		($50,000)
Less: Principal Payment - 5/1/25		($580,000)
Less: Special Call 5/1/25		($125,000)
Current Bonds Outstanding		**$11,925,000**

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	$132,990	
Reserve Fund Balance	132,990	
Bonds Outstanding - 3/12/18		$2,675,000
Less: Principal Payment - 5/1/19		($160,000)
Less: Special Call 5/1/19		($10,000)
Less: Principal Payment - 5/1/20		($165,000)
Less: Special Call 5/1/20		($5,000)
Less: Special Call 5/1/22		($10,000)
Less: Principal Payment - 5/1/21		($170,000)
Less: Principal Payment - 5/1/22		($175,000)
Less: Special Call 5/1/22		($5,000)
Less: Principal Payment - 5/1/23		($180,000)
Less: Special Call 5/1/23		($10,000)
Less: Special Call 11/1/23		($5,000)
Less: Principal Payment - 5/1/24		($190,000)
Less: Special Call 5/1/24		($5,000)
Less: Special Call 11/1/24		($5,000)
Less: Principal Payment - 5/1/25		($195,000)
Less: Special Call 5/1/25		($35,000)
Current Bonds Outstanding		**$1,350,000**

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	$0	
Bonds Outstanding - 2/18/21		$2,800,000
Less: Principal Payment - 5/1/22		($250,000)
Less: Principal Payment - 5/1/23		($255,000)
Less: Principal Payment - 5/1/24		($260,000)
Less: Principal Payment - 5/1/25		($270,000)
Current Bonds Outstanding		**$1,765,000**

Total Bonds Outstanding	**$19,320,000**

C.

Capital Region

COMMUNITY DEVELOPMENT DISTRICT

ASSESSMENT RECEIPTS FISCAL YEAR 2025

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013/2024 RESIDENTIAL	SERIES 2013/2024 COMMERCIAL	FISCAL YEAR 2025 O&M	TOTAL ASSESSED
ST JOE COMPANY	**1692**	$0.00	$738,971.90	$0.00	$0.00	$0.00	$0.00	$286,946.87	$1,025,918.77
LEON CO TAX ROLL	**4096.91**	$271,812.11	$202,415.28	$318,937.68	$274,147.35	$323,380.60	$432,568.73	$1,723,293.49	$3,546,555.24
TOTAL NET ASSESSED	**5788.91**	**$271,812.11**	**$941,387.18**	**$318,937.68**	**$274,147.35**	**$323,380.60**	**$432,568.73**	**$2,010,240.36**	**$4,572,474.01**
% ASSESSMENTS		5.94%	20.59%	6.98%	6.00%	7.07%	9.46%	43.96%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013/2024 RESIDENTIAL	SERIES 2013/2024 COMMERCIAL	FISCAL YEAR 2025 O&M	TOTAL ASSESSED
ST JOE COMPANY		**$0.00**	**$738,971.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$286,946.87**	**$1,025,918.77**
TOTAL DUE DIRECT INVOICE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
LEON CO DIST 1	11/13/24	$1,267.84	$0.00	$3,359.41	$0.00	$1,508.37	$0.00	$6,294.98	$12,430.60
LEON CO DIST 2	11/19/24	$17,771.64	$4,138.91	$22,091.69	$0.00	$21,143.30	$8,845.00	$74,170.25	$148,160.79
LEON CO DIST 3	12/10/24	$174,312.13	$104,087.23	$210,368.40	$180,239.02	$207,382.81	$222,438.15	$1,040,374.82	$2,139,202.56
LEON CO DIST 4	12/20/24	$42,966.47	$34,784.18	$54,628.99	$71,707.89	$51,118.11	$74,335.05	$306,290.80	$635,831.49
LEON CO DIST 5	01/16/25	$5,289.08	$27,557.04	$7,778.93	$0.00	$6,292.54	$58,890.38	$99,257.06	$205,065.03
INTEREST	02/05/25	$584.75	$412.82	$721.79	$609.78	$695.69	$882.21	$3,694.27	$7,601.31
LEON CO DIST 6	02/18/25	$3,746.17	$5,182.44	$8,924.01	$10,723.56	$4,456.89	$11,075.07	$40,616.08	$84,724.22
LEON CO DIST 7	03/06/25	$2,669.83	$20,755.52	$1,623.31	$1,489.23	$3,176.36	$44,355.30	$68,577.09	$142,646.64
LEON CO DIST 8	04/08/25	$21,880.37	$5,392.11	$5,079.98	$3,155.33	$26,031.54	$11,523.12	$71,547.95	$144,610.40
LEON CO DIST 9	05/14/25	$1,369.49	$1,973.25	$3,521.09	$3,590.07	$1,629.31	$4,216.90	$15,094.52	$31,394.63
INTEREST	05/15/25	$79.73	$88.27	$44.03	$43.30	$94.85	$188.65	$509.25	$1,048.08
LEON CO DIST 10	06/06/25	$433.40	$0.00	$823.71	$4,538.62	$515.62	$0.00	$5,246.91	$11,558.26
TAX CERTIFICATES	06/17/25	$1,788.40	$162.06	$2,125.91	$0.00	$2,127.70	$346.34	$6,628.88	$13,179.29
INTEREST	08/04/25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173.54	$173.54
TOTAL RECEIVED TAX ROLL		**$274,159.30**	**$204,533.83**	**$321,091.25**	**$276,096.80**	**$326,173.09**	**$437,096.17**	**$1,738,476.40**	**$3,577,626.84**
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 2013/2024 RESIDENTIAL**	**SERIES 2013/2024 COMMERCIAL**	**2025 O&M**	**TOTAL ASSESSED**
% RECEIVED DIRECT INVOICE		**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**100.00%**
% RECEIVED TAX ROLL		**100.86%**	**101.05%**	**100.68%**	**100.71%**	**100.86%**	**101.05%**	**100.88%**	**100.88%**

D.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT

Check Register

Date	*check #'s*	*Amount*
General Fund		
9/1 - 9/30/25	*3655-3672*	$184,093.89
	TOTAL CHECKS	**$184,093.89**

Date	*ACH*	*Amount*
General Fund		
9/1 - 9/30/25	*80005*	$4,033.76
	TOTAL ACH	**$4,033.76**

Date	*check #'s*	*Amount*
Capital Reserve Fund		
9/1 - 9/30/25	*47*	$10,850.00
	TOTAL CHECKS	**$10,850.00**

	GRAND TOTAL	**$198,977.65**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/03/25	00024	8/21/25	198171	202508	320-57200-46450		*	1,244.63		
			CONTR#3 U#1 IRR REP							
		8/21/25	198173	202508	320-57200-46450		*	1,375.29		
			CONTR#4 U#1 IRR REP							
		8/25/25	198175	202508	320-57200-46450		*	272.60		
			CONTR#15 REP MAIN MODULE							
		8/29/25	198238	202508	320-57200-46450		*	270.96		
			CONTR#4 U#1 IRR REP							
		8/29/25	198239	202508	320-57200-46450		*	226.68		
			CONTR#3 U#1 IRR REP							
						ALL-PRO LAND CARE OF TALLAHASSEE			3,390.16	003655
9/03/25	00126	9/02/25	2049147	202508	310-51300-31100		*	144.39		
			SERVICE THRU 8/31/25							
						ATKINS NORTH AMERICA, INC.			144.39	003656
9/03/25	00106	9/01/25	09012025	202509	300-20700-10800		*	110,845.79		
			TXFER DS							
						CAPITAL REGION CDD - SERIES 2018A1			110,845.79	003657
9/03/25	00294	9/02/25	INV29623	202509	310-51300-49100		*	32.98		
			DESK SIGNS							
						HC BRANDS			32.98	003658
9/03/25	00324	8/28/25	3613350	202507	310-51300-31500		*	2,019.50		
			JUL 25 - GEN COUNSEL							
		8/28/25	3613352	202507	310-51300-31500		*	806.00		
			JUL 25 - MONTHLY MEETING							
						KUTAK ROCK LLP			2,825.50	003659
9/03/25	00342	8/28/25	1806327	202508	320-57200-46520		*	140.90		
			STOP SIGNS							
						MARPAN SUPPLY COMPANY INC			140.90	003660
9/09/25	00024	9/03/25	198241	202508	320-57200-46450		*	666.13		
			CONTR#10 U#29 IRR REP							
		9/08/25	198244	202509	320-57200-46450		*	137.69		
			CONTR#20 U#5 IRR REP							
		9/08/25	198245	202509	320-57200-46450		*	238.70		
			CONTR#15 ORANGE AVE							
		9/08/25	198246	202509	320-57200-46450		*	1,174.08		
			CONTR#19 U#5 IRR REP							
		9/08/25	198247	202509	320-57200-46900		*	790.00		
			UNIT 2 - CLEAR TREES							
		9/08/25	198248	202509	320-57200-46490		*	1,137.50		
			TREE PRUNING - UNIT 14							
						ALL-PRO LAND CARE OF TALLAHASSEE			4,144.10	003661

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/09/25	00061	9/01/25	571	202509	320-57200-34000		*	13,129.75		
			SEP 25 - FACILITY MGMT							
		9/01/25	572	202509	310-51300-34000		*	4,825.17		
			SEP 25 - MGMT FEES							
		9/01/25	572	202509	310-51300-35110		*	113.42		
			SEP 25 - WEBITE ADMIN							
		9/01/25	572	202509	310-51300-35100		*	264.67		
			SEP 25 - IT							
		9/01/25	572	202509	310-51300-31300		*	708.92		
			SEP 25 - DISSEMINATION							
		9/01/25	572	202509	310-51300-51000		*	.18		
			SEP 25 - OFFICE SUPPLIES							
		9/01/25	572	202509	310-51300-42000		*	11.10		
			SEP 25 - POSTAGE							
		9/01/25	572	202509	310-51300-42500		*	1.20		
			SEP 25 - COPIES							
		9/01/25	572	202509	310-51300-41000		*	5.06		
			SEP 25 - TELEPHONE							
		9/01/25	572	202509	320-57200-46520		*	57.99		
			ASPHALT PATCH							
		9/01/25	572	202509	320-57200-47000		*	187.38		
			SIGNS							
						GOVERNMENTAL MANAGEMENT SERVICES			19,304.84	003662
9/09/25	00028	9/05/25	2023518	202509	320-57200-46500		*	732.00		
			SEP25 WATER MGMT-VERDURA							
		9/05/25	2060603	202509	320-57200-46500		*	678.00		
			SEP25 WATER MGMT-WD290							
		9/05/25	2061829	202509	320-57200-46500		*	342.00		
			SEP 25-WATER MGMT S.WOOD							
						THE LAKE DOCTORS, INC.			1,752.00	003663
9/09/25	00343	8/31/25	7301805	202508	310-51300-48000		*	116.54		
			NOTICE FY26 MEETINGS							
						GANNETT MEDIA GROUP			116.54	003664
9/17/25	00024	9/09/25	198249	202508	320-57200-47000		*	426.86		
			BERMUDA - INSECTICIDE							
		9/15/25	198258	202509	320-57200-46910		*	120.00		
			PICK UP DEBRIS							
		9/15/25	198259	202509	320-57200-46450		*	402.63		
			CONTR#19 U#5 IRR REP							
		9/15/25	198260	202509	320-57200-46450		*	241.00		
			CONTR#18 U#35 IRR REP							
		9/15/25	198261	202509	320-57200-46450		*	109.76		
			CONTR#14 U#26 IRR REP							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/15/25	198263	202509	320-57200-46450		*	159.06		
			CONTR#5 U#3 IRR REP							
						ALL-PRO LAND CARE OF TALLAHASSEE			1,459.31	003665
9/17/25	00004	9/16/25	8-994-69	202509	310-51300-42000		*	83.16		
			DELIVERIES THRU 9/05/25							
						FEDEX			83.16	003666
9/22/25	00114	9/16/25	29365	202509	300-15500-10000		*	28,752.00		
			FY 2026 INSURANCE							
						EGIS INSURANCE ADVISORS, LLC			28,752.00	003667
9/22/25	00061	9/11/25	573	202509	320-57200-46910		*	60.93		
			SEP 25 - MAINT SUPPLIES							
						GOVERNMENTAL MANAGEMENT SERVICES			60.93	003668
9/29/25	00024	9/18/25	198267	202509	320-57200-46650		*	55.90		
			LANDSCAPE MATER PLAN-MAPS							
		9/18/25	198268	202509	320-57200-46910		*	209.00		
			LDR-5 COGAN							
		9/18/25	198269	202509	320-57200-46910		*	1,552.90		
			PINE STRAW/SPRAY MAPLE RG							
		9/22/25	198275	202509	320-57200-46550		*	135.27		
			FL080-SPRAY CATTAILS							
		9/22/25	198278	202509	320-57200-46450		*	92.22		
			CONTR#23 U#17 IRR REP							
		9/25/25	198284	202509	320-57200-46490		*	1,820.00		
			TREE REMOVAL-CAROLLTON PK							
						ALL-PRO LAND CARE OF TALLAHASSEE			3,865.29	003669
9/29/25	00157	9/18/25	091825	202509	320-57200-47000		*	1,725.00		
			PRESSURE CLEAN 9/18/25							
						DAVE BORDEN			1,725.00	003670
9/29/25	00324	9/26/25	3627564	202508	310-51300-31500		*	545.00		
			AUG 25 - GEN COUNSEL							
		9/26/25	3627565	202508	310-51300-31500		*	1,116.00		
			AUG 25 - MONTHLY MEETING							
						KUTAK ROCK LLP			1,661.00	003671
9/29/25	00296	9/23/25	454	202509	320-57200-46550		*	3,790.00		
			MOWING							
						LONGVIEW FARMS, LLC			3,790.00	003672
						TOTAL FOR BANK B		184,093.89		

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/26/25	00029	9/02/25	AUGUST	202508	320-57200-43000		*	4,033.76		
			AUGUST							
						CITY OF TALLAHASSEE - AUTO PAY			4,033.76	080005

TOTAL FOR BANK Z 4,033.76

TOTAL FOR REGISTER 188,127.65

*** CHECK DATES 09/01/2025 - 09/30/2025 *** CAPITAL REGION - CAP-RES
BANK C CAPITAL REGION - CR

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/24/25	00021	9/23/25	250993-2	202509	600-53800-60000		*	10,850.00		
			FINAL-CONSTRUCTION SIGN							
						APOGEE SIGNS, INC			10,850.00	000047

- -

TOTAL FOR BANK C	10,850.00
TOTAL FOR REGISTER	10,850.00

Invoice

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

Phone: 850-656-0208

Date	Invoice #
8/29/2025	198238

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

P.O. No.	Terms	Due Date
	Net 30	9/28/2025

Description	Quantity	Rate	Amount
Controller 4; Unit 1 - Irrigation Repair			
1" Slip-Fix Fitting	2	5.65	11.30
1" Coupling	1	1.15	1.15
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	2.75	85.00	233.75
Date of Service: 8/26/25 Damage Source: Tree Damage			

46450
Corbin deNagy
9/2/2025

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	$270.96
Payments/Credits	$0.00
Balance Due	$270.96

Invoice

ALL PRO LANDCARE MAINTENANCE

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

Phone: 850-656-0208

Date	Invoice #
8/29/2025	198239

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

FNGLA CERTIFIED FNGLA We Know What Grows Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/28/2025

Description	Quantity	Rate	Amount
Controller 3; Unit 1 - Irrigation Repair			
4" Rotor	4	6.76	27.04
4" Pop-Up Sprayhead	3	9.88	29.64
Irrigation Technician Labor Rate per hour	2	85.00	170.00
Date of Service: 8/27/25			

46450
Corbin deNagy
9/2/2025

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	$226.68
Payments/Credits	$0.00
Balance Due	$226.68

Invoice

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

Phone: 850-656-0208

Date	Invoice #
8/21/2025	198171

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

FNGLA CERTIFIED FNGLA We Know What Grows Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/20/2025

Description	Quantity	Rate	Amount
Mainline Repair - Controller 3; Unit 1			
4" SCH 80 PVC Tee SSS	1	74.50	74.50
4" x 3" PVC RED Bushing SS	1	7.95	7.95
4" Sch 40 Coupling	2	15.45	30.90
4" Sch 40 Coupling	1	15.45	15.45
Sakrete	1	12.88	12.88
DBR/Y - 6 Splice Kit Wire Connector	3	5.15	15.45
Mini-Excavator Use	1	450.00	450.00
Irrigation Technician Labor Rate per hour	7.5	85.00	637.50
Date of Service: 8/18/2025			

46450
Corbin deNagy
8/25/2025

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	$1,244.63
Payments/Credits	$0.00
Balance Due	$1,244.63

Invoice

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

Phone: 850-656-0208

Date	Invoice #
8/21/2025	198173

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

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	9/20/2025

Description	Quantity	Rate	Amount
Mainline Repair - Controller 4; Unit 1			
4" SCH 80 PVC Tee SSS	1	74.50	74.50
4" x 2" PVC RED Bushing SS	1	9.44	9.44
4" Gasketed Repair Coupling (NO stop)	1	98.18	98.18
4" Sch 40 Coupling	1	15.45	15.45
2" SCH 40 Coupling	2	1.52	3.04
2" 90 Elbow PVC SS	2	2.55	5.10
1 1/2" SCH 40 Coupling	2	1.50	3.00
4" SCH 40 PVC BE Pipe	10	3.75	37.50
1 1/2" SCH 40 PVC BE Pipe	10	0.81	8.10
Sakrete	1	12.88	12.88
DBR/Y - 6 Splice Kit Wire Connector	4	5.15	20.60
Mini-Excavator Use	1	450.00	450.00
Irrigation Technician Labor Rate per hour	7.5	85.00	637.50
Date of Service: 8/20/2025			
		46450 Corbin deNagy 8/25/2025	

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	$1,375.29
Payments/Credits	$0.00
Balance Due	$1,375.29

Invoice

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

Phone: 850-656-0208

Date	Invoice #
8/25/2025	198175

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

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

P.O. No.	Terms	Due Date
	Net 30	9/24/2025

Description	Quantity	Rate	Amount
Replace Main Module - Controller 15; Orange Ave			
I-Core Power Module	1	102.60	102.60
Irrigation Technician Labor Rate per hour	2	85.00	170.00
Date of Service: 8/21/2025			
		46450 Corbin deNagy 8/25/2025	

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	$272.60
Payments/Credits	$0.00
Balance Due	$272.60

AtkinsRéalis

Capital Region Community Development District
Attn:
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice Date: September 02, 2025
Project #: 100065121
Invoice #: 2049147

e-mail invoices to:
tcessna@gmssf.com; cdenagy@gmsnf.com
jfallis@gmsnf.com

CRCDD 4.28.11
Work Auth #13

Project Description: Capital Region Community Development District Engineering Agreement, WA13
Invoice Comments:
Invoicing Period: August 01, 2025 to August 31, 2025

Basic Services	**Current**
Multiplier Labor	144.39
Total Invoice	**144.39**
Total Due this Invoice	**USD 144.39**

Contract Amount:	30,000.00
Previous Billed:	25,088.86
Billed to Date	25,233.25
Contract Balance:	4,766.75

Remit to:
ATKINSREALIS USA INC.
PO Box 409357
Atlanta, GA 30384-9357
Tax ID: 59-0896138
Wire Payments: Routing No. 026009593, Acct No 4451286495
ACH EFT Payments: Routing 111000012, Acct No 4451286495

Capital Region Community Development District	Project Number	100065121
CRCDD WA13	Invoice Number	2049147
	Date	02-SEP-25

		Current		
Name	**Category**	**Hours**	**Cost Rate**	**Total**
Riviecccio, Mario	Project Manager	1.00	49.79	49.79
Subtotal - Project Manager		**1.00**		**49.79**
Subtotal Labor				**49.79**
Multiplier 2.9				
TOTAL				**144.39**

Corbin deNagy

9/2/2025

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
475 West Town Place, Suite 114
St. Augustine, FL 32092

DATE	9/9/2024	PERIOD COVERED	10/1/2-9/30/25

FY 2025 NON-AD VALOREM ASSESSMENTS INVOICE

ST JOE COMPANY
ATTN: ANALISA WOOD
130 RICHARD JACKSON BLVD, SUITE 200
PANAMA CITY BEACH, 32407

PROPERTY: CAPITAL REGION BULK PARCELS

PROPERTY	EVELOPABLE ACRES	SERIES 2018-1 DEBT RATE/ ACRE	TOTAL 2018-1 ASMT	FY 25 O&M RATE/ ACRE	TOTAL FY 25 O&M	TOTAL ASMT
3103204040000	72.50	$1,718.58	$124,597.00	$667.33	$48,381.70	$172,978.70
3103206020000	24.00	$1,718.58	$41,245.90	$667.33	$16,016.01	$57,261.91
3109204010000	19.00	$1,718.58	$32,653.01	$667.33	$12,679.34	$45,332.35
3110200010001	52.00	$1,718.58	$89,366.12	$667.33	$34,701.36	$124,067.48
3110200120000	101.00	$1,718.58	$173,576.51	$667.33	$67,400.72	$240,977.23
3110200130000	2.38	$1,718.58	$4,090.22	$667.33	$1,588.25	$5,678.47
3110200140000	5.97	$1,718.58	$10,259.92	$667.33	$3,983.98	$14,243.90
3110200150000	24.69	$1,718.58	$42,431.72	$667.33	$16,476.47	$58,908.19
3110200170000	0.00	$1,718.58	$0.00	$667.33	$0.00	$0.00
3110200180000	0.00	$1,718.58	$0.00	$667.33	$0.00	$0.00
3115200020000	0.00	$1,718.58	$0.00	$667.33	$0.00	$0.00
3116200320000	17.21	$1,718.58	$29,576.75	$667.33	$11,484.82	$41,061.57
3120200020010	63.24	$1,718.58	$108,682.95	$667.33	$42,202.19	$150,885.14
3121200030000	6.00	$1,718.58	$10,311.48	$667.33	$4,004.00	$14,315.48
3121200040000	35.00	$1,718.58	$60,150.27	$667.33	$23,356.68	$83,506.95
3122200200000	7.00	$1,718.58	$12,030.05	$667.33	$4,671.34	$16,701.39
3122200230000	0.00	$1,718.58	$0.00	$667.33	$0.00	$0.00
TOTAL	**429.99000**		**$738,971.90**		**$286,946.86**	**$1,025,918.76**

-

UPDATED PAYMENT SCHEDULE:

INVOICE#	DUE DATE	% DEBT DUE	Southwood DEBT SERVICE INSTALLMENT DUE	% DUE O&M	O&M INSTALLMENT DUE	TOTAL INSTALLMENTS	REDEIVED	O&M	Debt service	
SJC100123	10/1/2023			8.33%	$23,912.24	$23,912.24	$47,824.48	$47,824.48		10/07+10/31/24
SJC110123	11/1/2023			8.33%	$23,912.24	$23,912.24				
SJC123123	12/1/2023			8.33%	$23,912.24	$23,912.24	$23,912.24	$23,912.24		11/27/2024
SJC010124	1/1/2024			8.33%	$23,912.24	$23,912.24	$23,912.24	$23,912.24		12/20/2024
SJC024124	2/1/2024	20%	$147,794.38	8.33%	$23,912.24	$171,706.62	$171,706.62	$23,912.24	$147,794.38	1/31/2025
SJC030124	3/1/2024	20%	$147,794.38	8.33%	$23,912.24	$171,706.62	$171,706.62	$23,912.24	$147,794.38	3/3/2025
SJC040124	4/1/2024	30%	$221,691.57	8.33%	$23,912.24	$245,603.81	$221,691.57	$23,912.24	$221,691.57	3/28/2025
SJC050124	5/1/2024			8.33%	$23,912.24	$23,912.24	$23,912.24	$23,912.24		4/28/2025
SJC060124	6/1/2024			8.33%	$23,912.24	$23,912.24	$23,912.20	$23,912.20		5/30/2025
SJC070124	7/1/2024			8.33%	$23,912.24	$23,912.24	$23,912.20	$23,912.20		6/27/2025
SJC080124	8/1/2024			8.33%	$23,912.24	$23,912.24	$23,912.20	$23,912.20		7/23/2025
SJC090124	9/1/2024	15%	$110,845.79	8.33%	$23,912.24	$134,758.02	$134,758.02	$23,912.20	$110,845.79	8/29/2025
SJC100124	10/1/2024	15%	$110,845.79			$110,845.79	$110,845.79		$110,845.79	
						$0.00				
	TOTAL	**100.00%**	**$738,971.90**	**100.00%**	**$286,946.86**	**$1,025,918.76**	**$1,002,006.42**	**$286,946.72**	**$738,971.91**	
							outstanding	$0.14	-$0.01	

001.300.20700.10800
201.700.13100.10000
201.700.36300.10200

001.300.36300.10200

001.300.10100.01000

DUE TO DS	$110,845.79

Vendor#106

transferred	ck#	
2/1/2025	3536	$147,794.38
3/6/2025	3555	$147,794.38
4/3/2025	3572	$221,691.57
9/1/2025		
		$517,280.33

HC BRANDS
CONNECTIONS MADE WITH PERSONALIZED PRODUCTS

HC Brands
2021 St. Augustine Rd E Ste 5
Jacksonville, FL 32207
United States
ar@hcbrands.com

Invoice

#INV296237

9/2/2025

Bill To

GMS - Governmental Management Services
475 West Town Place
Suite 114
St. Augustine FL 32092
United States

Ship To

Corbin deNagy
GMS
3196 Merchants Row Blvd Ste 130
Tallahassee FL 32311-3328
United States

TOTAL

$32.98

Due Date: 10/2/2025

Terms	Due Date	PO #	Ref Num	Shipping Method	Tracking #
Net 30	10/02/2025	NET30		US Mail Ground Advantage	9400150899561072962858

Qty	Item	Web Sku	Design Sku	Rate	Amount
1	**EGPL-0210-210-DHSL** Traditional Engraved 2" x 10" Desk Nameplate	1007180-2	scratch	$22.99	$22.99

Subtotal	$22.99
Shipping Cost	$9.99
Total	$32.98
Amount Due	$32.98

Click Here to Pay Online

INV296237

AR@hcbrands.com (904) 396-2291 EXT 312

HC BRANDS
CONNECTIONS MADE WITH PERSONALIZED PRODUCTS

HC Brands
2021 St. Augustine Rd E Ste 5
Jacksonville, FL 32207
ar@hcbrands.com

Statement

Customer Account Name & Billing Address:
GMS - Governmental Management Services

475 West Town Place
Suite 114
St. Augustine, FL 32092
ssweeting@gmsnf.com
(904) 940-5850

Statement Date: 9/2/2025
Customer Account ID: 2735
Terms: Net 30

Amount Due
$32.98

Date	Description	Charge	Payment	Balance
8/1/2025	Balance Forward			$0.00
9/2/2025	Invoice #INV296237	$32.98		$32.98

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
$32.98	$0.00	$0.00	$0.00	$0.00	$32.98

Tiziana Cessna

From:	Sarah Sweeting <ssweeting@gmsnf.com>
Sent:	Thursday, August 28, 2025 3:36 PM
To:	Tiziana Cessna
Subject:	Fwd: HC Brands: New Order # 8140554

This is for Capital

Sarah Sweeting
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850 x 402
ssweeting@gmsnf.com

Begin forwarded message:

From: HC Brands <sales@hcbrands.com>
Subject: HC Brands: New Order # 8140554
Date: August 28, 2025 at 3:32:21 PM EDT
To: Sarah Sweeting <ssweeting@gmsnf.com>

ORDER DETAILS

Hi Sarah Sweeting,
Thank you for placing your order. Your order number is:
#8140554
Estimated to arrive by: Wednesday, September 10, 2025

Click here to track this order

PRODUCT	Sku	QTY	PRICE
Traditional Engraved 2" x 10" Desk Nameplate	1007180-2	1	$22.99

Material Colors: Black w/ White Letters
Holder Color: Silver
Design: Custom Design

Subtotal	$22.99
Shipping	$9.99
Grand Total	$32.98

PAYMENT & DELIVERY DETAILS

Payment method:

Purchase Order

Purchase Order Number: NET30

Shipping info:

Corbin deNagy
GMS
3196 Merchants Row Blvd Ste 130
Tallahassee, Florida, 32311-3328
United States
T: 9049405850

Access My Account

Have Questions or need to change your order?

(888) 465-6373 Live Chat sales@hcbrands.com

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

August 28, 2025

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. 3613350
Client Matter No. 17123-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3613350
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

06/16/25	D. Wilbourn	0.50	92.50	Prepare encroachment agreements for 3780 and 3784 Biltmore Avenue
07/10/25	S. Sandy	2.70	837.00	Prepare encroachment agreements for 3780 and 3784 Biltmore Avenue; confer with deNagy and Berlin regarding description of encroachment area
07/21/25	S. Sandy	0.60	186.00	Prepare new supervisor notebook
07/23/25	S. Sandy	0.20	62.00	Review correspondence regarding assessment exemption related to religious schools
07/25/25	D. Wilbourn	0.50	92.50	Assist with preparation of board of supervisor guide
07/28/25	S. Sandy	2.00	620.00	Prepare encroachment agreements for 3780 and 3784 Biltmore Avenue; confer with district staff regarding same
07/28/25	D. Wilbourn	0.70	129.50	Prepare encroachment agreements for 3780 and 3784 Biltmore Avenue

TOTAL HOURS 7.20

TOTAL FOR SERVICES RENDERED	$2,019.50
TOTAL CURRENT AMOUNT DUE	$2,019.50

Corbin deNagy
8/29/2025

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

August 28, 2025

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. 3613352
Client Matter No. 17123-2
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3613352
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

07/01/25	S. Sandy	0.40	124.00	Review draft agenda; confer regarding same
07/07/25	S. Sandy	0.30	93.00	Attend agenda status call
07/10/25	S. Sandy	1.50	465.00	Prepare for and attend board meeting; conduct follow up regarding same
07/21/25	S. Sandy	0.40	124.00	Review draft minutes

TOTAL HOURS 2.60

TOTAL FOR SERVICES RENDERED $806.00

TOTAL CURRENT AMOUNT DUE $806.00

Corbin deNagy
8/29/2025

MARPAN

Marpan Supply Co., Inc. | P.O. Box 2068 Tallahassee, FL 32316-2068
Phone 850.224.9353 | Fax 850.224.1790 | www.marpan.com
Kim B. Williams, President | FCN# 59-1496164

INVOICE

Point of Sale

1806327

CUSTOMER NO. 010100

BILL TO:

CAPITAL REGION COMM DEV DISTRICT
CORBIN DENAGY
3196 MERCHANTS ROW BLVD STE 30
TALLAHASSEE, FL 32311

SHIP TO:

CAPITAL REGION CDD
INSIDE SALES @ MARPAN SUPPLY
215 E PERSHING ST
TALLAHASSEE, FL 32301

DATE	SHIP VIA	F.O.B.	TERMS
08/28/25			Due Upon Receipt

PURCHASE ORDER NUMBER	ORDER DATE	SALESPERSON			OUR ORDER NUMBER
--	08/28/25	MPOS	08/28/25	09:49:06	None

QUANTITY QTY. REQ.	SHIPPED	B.O.	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENDED PRICE
1	1		SB110072	STOP SIGNS 30X30 HIR/AL S3030R11HA	N	65.00	65.00
1	1		SB361261	ONE WAY RIGHT 36X12 S3612R61REA	N	37.95	37.95
1	1		SB361262	ONE WAY LEFT 36X12 S3612R61LEA	N	37.95	37.95

46520

Print your name here: Justin Falls

Sign your name here

Nontaxable Subtotal	140.90
Taxable Subtotal	0.00
Tax (7.500%)	0.00
Pay this Amount	140.90

Page 001

Invoice for goods picked-up at our office. Return this portion with your payment.
Your customer number & invoice number are required to process your payment.

>> We accept VISA, MASTERCARD & AMEX

CAPITAL REGION COMM DEV DISTRICT
ATTN: CORBIN DENAGY
3196 MERCHANTS ROW BLVD STE 30
TALLAHASSEE, FL 32311

Invoice Date	08/28/25
Invoice No.	1806327
Customer No.	010100

Marpan Supply Company, Inc.
PO Box 2068
Tallahassee, Florida 32316-2068

NonTaxable Subtotal	140.90
Taxable Subtotal	0.00
Tax (7.500%)	0.00
Pay this Amount	140.90

Question? Comments? Write to SERVICE@MARPAN.COM

Please write in your check number and amount >> Check No. ______ Amt. ______

Print Date: 08/28/25 9:50 AM

AR/LS2

Customer Original

LocaliQ
Florida
GANNETT

ACCOUNT NAME		ACCOUNT #	INV DATE
Capital Region Community		1127543	08/31/25
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007301805	Aug 1- Aug 31, 2025	$116.54	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
$0.00	$0.00	**$116.54**	

BILLING ACCOUNT NAME AND ADDRESS

Capital Region Community
Governmental Management Services, LLC
475 W Town PL # 114
Saint Augustine, FL 32092-3649

PAYMENT DUE DATE: SEPTEMBER 30, 2025

Legal Entity: Gannett Media Corp.
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 47-2390983

Save A Tree! Gannett is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by going to https://gcil.my.site.com/financialservicesportal/s/.

Date	Description	Amount
8/1/25	Balance Forward	$972.46
8/5/25	PAYMENT - THANK YOU	-$88.32
8/21/25	PAYMENT - THANK YOU	-$884.14

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
8/28/25	11603141	TAL Tallahassee Democrat	FY26 Meetings Notice	FY26 Meetings Notice	$116.54

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	$116.54
Service Fee 3.99%	$4.65
*Cash/Check/ACH Discount	-$4.65
*Payment Amount by Cash/Check/ACH	$116.54
Payment Amount by Credit Card	$121.19

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME	ACCOUNT NUMBER	INVOICE NUMBER	AMOUNT PAID
Capital Region Community	1127543	0007301805	116.54

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
$116.54	$0.00	$0.00	$0.00	$0.00	$0.00	**$116.54**

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

Gannett Florida LocaliQ
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY BY PHONE PLEASE CALL: 1-877-736-7612

TOTAL CREDIT CARD AMT DUE $121.19

To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/

0001127543000000000000007301805000116546717 3

LocaliQ
Florida
GANNETT

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Sarah Sweeting
Governmental Management Services
475 West Town Place
STE 114
St. Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Tallahassee Democrat, a newspaper published in Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Govt Public Notices, was published on the publicly accessible website of Leon County, Florida, or in a newspaper by print in the issues of, on:

08/28/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/28/2025

Legal Clerk

Notary, State of WI, County of Brown

5.15.27
My commission expires

Publication Cost:	$116.54	
Tax Amount:	$0.00	
Payment Cost:	$116.54	
Order No:	11603141	# of Copies:
Customer No:	1127543	1
PO #:	FY26 Meetings Notice	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NANCY HEYRMAN
Notary Public
State of Wisconsin

**NOTICE OF MEETINGS
CAPITAL REGION
COMMUNITY DEVELOPMENT
DISTRICT**

The Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will hold their regularly scheduled public meetings for Fiscal Year 2026 at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311 at 6:30 p.m. on the second Thursday of each month as follows or otherwise noted:

**October 9, 2025
November 13, 2025
December 11, 2025
January 8, 2026
February 12, 2026
March 12, 2026
April 9, 2026
May 14, 2026
June 11, 2026
July 9, 2026
August 13, 2026
September 10, 2026**

The meetings are 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 each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.
Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meetings. 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 the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
Corbin deNagy
District Manager
11603141 8/28/25

Invoice

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

Phone: 850-656-0208

Date	Invoice #
9/3/2025	198241

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

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/3/2025

Description	Quantity	Rate	Amount
Mainline Repair: Controller 10; Unit 29			
4" Sch 40 Coupling	1	15.45	15.45
4" Gasketed Repair Coupling (NO stop)	1	98.18	98.18
Irrigation Technician Labor Rate per hour	6.5	85.00	552.50
Date of Service: 8/28/2025			

46450
Corbin deNagy
9/3/2025

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	$666.13
Payments/Credits	$0.00
Balance Due	$666.13

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

INVOICE

Date	Invoice #
9/8/2025	198248

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	Green Space

Quantity	Description	Rate	Amount
	Tree Pruning - Unit 14: Green Space in Alley by 4259 Four Oaks		
1	Aggressively prune live oak in back away from roofs and over the road, haul all debris	1,137.50	1,137.50

46490
Corbin deNagy
9/9/2025

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

Total $1,137.50

$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.

Invoice

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

Date	Invoice #
9/8/2025	198244

Phone: 850-656-0208

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

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/8/2025

Description	Quantity	Rate	Amount
Irrigation Repair: Controller 20; Unit 5			
3/4" SCH 40 PVC Tee SSS	1	0.61	0.61
3/4" Slip-Fix	1	9.58	9.58
Irrigation Technician Labor Rate per hour	1.5	85.00	127.50
Date of Service: 9/3/25			
Damage Source: Tree Damage			

46450
Corbin deNagy
9/9/2025

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	$137.69
Payments/Credits	$0.00
Balance Due	$137.69

Invoice

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

Date	Invoice #
9/8/2025	198245

Phone: 850-656-0208

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

P.O. No.	Terms	Due Date
	Net 30	10/8/2025

Description	Quantity	Rate	Amount
Irrigation Repair: Controller 15; Orange Ave			
PGP Rotor	4	25.95	103.80
3/4" 90 Male Barb	4	1.85	7.40
Irrigation Technician Labor Rate per hour	1.5	85.00	127.50
Date of Service: 9/8/2025			

46450
Corbin deNagy
9/9/2025

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	$238.70
Payments/Credits	$0.00
Balance Due	$238.70

Invoice

ALL PRO LANDCARE MAINTENANCE

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

Phone: 850-656-0208

Date	Invoice #
9/8/2025	198246

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

FNGLA CERTIFIED FNGLA We Know What Grows Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/8/2025

Description	Quantity	Rate	Amount
Mainline Repair - Controller 19; Unit 5			
4" Sch 40 Coupling	2	15.45	30.90
4" Gasketed Repair Coupling (NO stop)	1	98.18	98.18
Mini-Excavator Use	1	450.00	450.00
Irrigation Technician Labor Rate per hour	7	85.00	595.00
Date of Service: 9/4/25 Damage Source: Tree Damage			

46450
Corbin deNagy
9/9/2025

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	$1,174.08
Payments/Credits	$0.00
Balance Due	$1,174.08

Invoice

ALL PRO LANDCARE MAINTENANCE

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

Phone: 850-656-0208

Date	Invoice #
9/8/2025	198247

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

FNGLA CERTIFIED FNGLA We Know What Grows Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/8/2025

Description	Quantity	Rate	Amount
Unit 2: Vacant Lot - Biltmore			
Clear Trees and Mow	9	60.00	540.00
Cat loader Use	1	250.00	250.00

46900
Corbin deNagy
9/9/2025

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	$790.00
Payments/Credits	$0.00
Balance Due	$790.00

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 572
Invoice Date: 9/1/25
Due Date: 9/1/25
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 - September 2025 340		4,825.17	4,825.17
Website Administration - September 2025 3511		113.42	113.42
Information Technology - September 2025 351		264.67	264.67
Dissemination Agent Services - September 2025 313		708.92	708.92
Office Supplies 510		0.18	0.18
Postage 420		11.10	11.10
Copies 425		1.20	1.20
Telephone 410		5.06	5.06
Asphalt Patch for Capital Region 001.320.57200.46520		57.99	57.99
Signs for Capital Region 001.320.57200.47000		187.38	187.38

Total	$6,175.09
Payments/Credits	$0.00
Balance Due	$6,175.09

GMS LLC - Northeast Florida

Employee: Corbin deNagy
Address: 3250 Carollton Drive
City, State, Zip: Tallahassee, FL, 32311

Position: District Manager / Operations Manager
Date: 7/31/25
Expense Period: 7/1/2025 - 7/31/2025

	DATE	Description	Other	Mileage	Hotel	Meals	Total
	7/31/25	Monthly cell allowance	$ 80.00				$80.00
	7/16/25	Rental car for Rivers Edge meetings	$ 102.38				$102.38
	7/16/25	Airport parking for rental car	$ 25.00				$25.00
	7/16/25	Gas for rental car	$ 42.00				$42.00
*	7/17/25	Asphalt patch for Capital Region	$ 57.99				$57.99
	7/22/25	Signs for Capital Region	$ 135.91				$135.91
	7/22/25	Signs for Capital Region	$ 51.47				$51.47
							$0.00
							$0.00
							$0.00
	Various	Mileage (see attached log)		35			$24.50
						Total Amount Due to Employee	$519.25

Mileage is reimbursable at $.70 per mile on personal vehicles, $.20 with car allowance
For expense reimbursements not listed above, post to Misc. and provide additional description

BILL TO CAPITAL REGION -->	$235.88
BILL TO CANOPY -->	$0.00

Corbin deNagy 8/4/2025
Employee Signature Date

8/11/2025
Manager Signature Date

* Bill Capital Region CDD

Tiziana Cessna

From:	Corbin deNagy <cdenagy@gmsnf.com>
Sent:	Monday, August 11, 2025 12:16 PM
To:	Tiziana Cessna; Molly Dryman
Cc:	Amanda Jones
Subject:	Fwd: C. deNagy - July Reimbursements
Attachments:	20250811100538810.pdf

Good afternoon Tiziana and Molly,

The attached reimbursement includes amounts that need to be billed to the Capital Region CDD:

$57.99 should be expensed to GL account 46520
$187.38 should be expensed to GL account 47000

Let me know if you have any questions.

Thanks.

Corbin deNagy
District Manager
Operations Manager – Capital Region CDD
Governmental Management Services LLC
3196 Merchants Row Blvd. Suite 130
Tallahassee, FL 32311
850-727-5310 Office

---------- Forwarded message ---------
From: **Lisa Pelkey** <lpelkey@gmsnf.com>
Date: Mon, Aug 11, 2025 at 10:09 AM
Subject: C. deNagy - July Reimbursements
To: Amanda Jones <ajones@gmstnn.com>
Cc: Corbin deNagy <cdenagy@gmsnf.com>

Lisa T. Pelkey
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092
(904) 940-5850 Ext. 414
lpelkey@gmsnf.com

Begin forwarded message:

Mileage Log

Mileage Rate 0.70

Date	Start	End	Total Miles	Reimbursement	Purpose
7/15/25	50,775	50,785	10	$ 7.00	Home to TLH to pick up rental car
7/16/25	50,785	50,795	10	$ 7.00	TLH to Home
7/22/25	51,333	51,348	15	$ 10.50	Capital Region general inspections
			0	$ -	
			0	$ -	
			0	$ -	
			0	$ -	
			0	$ -	
			0	$ -	
			0	$ -	
			0	$ -	
			0	$ -	
			0	$ -	
			0	$ -	
			35	**$ 24.50**	

INVOICE

Store Name: Apalachee Ace Hardware
Address: 3626 Apalachee Pkwy Tallahassee, FL
Phone: 8506565947

Capital Region Community Devel

Business Address:
3196 Merchants Row Blvd. Suite 130
Tallahassee
FL 32311

Customer #:
Online Order #: 60624303
Order Date: July 17, 2025
Payment Method: CreditCard

Qty	Item	Description	Retail	Sell Price	Extensions
1	1626332	Aquaphalt 6.0 Black Water-Based Asphalt and Concrete Patch 3.5 gal	$62.99	$62.99	$62.99

Subtotal	$62.99
Tax	$0.00
Amount Paid	**$62.99**

Used $5 coupon that was not reflected on the invoice.
Total paid was $57.99.

acehardware.com online transaction

enterprise

Rental Agreement # 864089529
Invoice # 90172826645

Renter Information

Renter Name
CORBIN DENAGY

Renter Address
TALLAHASSEE, FL 32311
USA

Contract
ENTERPRISE PLUS

Vehicle Information

Rogue
License #: BRV2891
State/Province: TN
Unit #: 8FHXR8
Vehicle #: RC726633

Vehicle Class Driven
Midsize SUV 4 door/Automatic/Air

Vehicle Class Charged
Full Size 4 door/Automatic/Air

Odometer Mileage/Kilometers
Starting: 41,900 **Ending:** 42,000
Total: 100

Fuel
Starting: Full **Ending:** Full

Trip Information

Pickup
Tuesday, July 15, 2025 2:59 PM

Start Charges
Tuesday, July 15, 2025 3:00 PM
TALLAHASSEE INTL ARPT (TLH)
3300 CAPITAL CIR SW
TALLAHASSEE, FL 32310-8732
USA

Return
Wednesday, July 16, 2025 1:56 PM
TALLAHASSEE INTL ARPT (TLH)
3300 CAPITAL CIR SW
TALLAHASSEE, FL 32310-8732
USA

Renter Charges

Rental Rate	Time & Distance 1 Day at $81.00 / Day	$81.00
Add-Ons	Discount (5.00%)	($4.05)
Taxes and Fees	Fl Waste Tire/battery Fee .02/day ($0.02 / Day)	$0.02
	Concession Recovery Fee (11.11%)	$8.62
	Sc Rec - Fl Surchg Recov 2.00/day ($2.00 / Day)	$2.00
	Vlf Rec .65/day ($0.65 / Day)	$0.65
	State Tax (7.50%)	$7.14
	Customer Facility Charge ($7.00 / Day)	$7.00

Total **$102.38**

(Subject to audit)

Amount charged on July 16, 2025 to VISA (4292) ($102.38)
APN:
AID: A0000000031010
Verified: Signature
Entry: Chip
TSI:

Amount Due **$0.00**

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently

Thank you for renting with Enterprise Rent-A-Car

Asked Questions or send us a secured message by visiting our Support Center

CITY OF TALLAHASSEE

City of Tallahassee
Tallahassee International Airport
3300 Capital Cir SW
Tallahassee, Florida 32310
(850) 891-7640

Date:	4:11 PM 16 Jul 2025
Receipt #:	673682652
Ticket #:	10197206
Arrived:	2:48 PM 15 Jul 2025
Departed:	4:11 PM 16 Jul 2025
Total Duration:	1 day 1 hr 22 mins
Parking Fee:	$25.00
Tax	$0.00
Total:	**$25.00**
Payment Method:	Visa 4292

Powered By FLASH

CITY OF TALLAHASSEE

City of Tallahassee
Long Term Lot
Long Term Left Entry
(850) 891-7640
Arrived:2:48 PM 15 Jul 2025

10197206

Powered By FLASH

City c
Tallahassee
3300 (
Tallahass
(850
Date: 4:2
Receipt #:
Ticket #:
Arrived: 3:0
Departed: 4:20 PM 09 May 2025
Total Duration: 1 day 1 hr 17 mins

3571 S. BLAIR STONE RD.
GATE #1210
XXXXXXXXX7001
TALLAHASSEE, FI
32301

07/16/2025 858139945
03:36:58 PM

XXXXXXXXXXXX4292
Visa
INVOICE 053725
AUTH 05957D

PUMP# 8

REG	14.004G
PRICE/GAL	$2.999
FUEL TOTAL	$ 42.00
Total :	$ 42.00
CREDIT	$ 42.00

Customer-activated
Purchase/Capture
Sequence Number
05121
Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0602120360B002
TSI: E800
ARC: 00
TC: 3E1511746DE7947D
APPROVED 05957D

Order Summary

Order placed July 22, 2025 Order # 114-7961286-9717036

Ship to
Corbin deNagy
3250 CAROLLTON DR
TALLAHASSEE, FL 32311-3703
United States

Payment method
Prime Visa ending in 4292
Earns 5% back
View related transactions

Order Summary

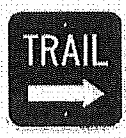
Item(s) Subtotal:	$47.88
Shipping & Handling:	$0.00
Total before tax:	$47.88
Estimated tax to be collected:	$3.59
Grand Total:	**$51.47**

Delivered July 27

Your package was left near the front door or porch.

2

Trail with Up Arrow Pointing Left Sign, 12x12 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA
Sold by: SIGO SIGNS
Supplied by: Other
Return or replace items: Eligible through August 30, 2025
$15.99



Trail with Right Arrow Sign, 12x12 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA
Sold by: SIGO SIGNS
Supplied by: Other
Return or replace items: Eligible through August 30, 2025
$15.90

Gmail

Corbin deNagy <cdenagy@gmsnf.com>

Your Confirmation SMT-866852

1 message

SmartSign.com <customerservice@smartsign.com>	Tue, Jul 22, 2025 at 3:36 PM
To: cdenagy@gmsnf.com

SmartSign

A **SmartSign** Store
203 JAY ST, STE 800
Brooklyn, NY 11201

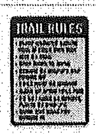
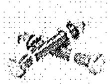
My order status | Print this invoice | My account | Customer service

Order Received

Thank you Corbin deNagy!

Your order number is SMT-866852. Your chosen delivery method is Regular Ground and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
SMT-866852	22 Jul '25	Regular Ground	23 Jul '25	29 Jul - 31 Jul '25

No.		Description	Qty.	Price	Total
1.		Aluminum Sign (Part No: K-3890)	2	$58.03	$116.06
2.		Post Attachment Kit - 2 Bolts for Heavy Duty Posts and 2 Bolts for Economy Posts (Part No: K-KIT2)	4	$2.59	$10.36

Sub Total:	$126.42
Shipping:	Free
Sales Tax:	$9.49
GRAND TOTAL	**$135.91**

SHIPPING ADDRESS

Corbin deNagy
3250 CAROLLTON DR
TALLAHASSEE, FL - 32311 3703 United States

WE HAVE BILLED THE FOLLOWING ACCOUNT:

Visa Card: $135.91
Corbin deNagy
Capital Region Community Development District
3196 MERCHANTS ROW BLVD
STE 130
TALLAHASSEE, FL - 32311 3328 United

States
Charges will appear on your credit card statement as **SMARTSIGN**

What to expect now ...

1	2	3
Order Review: Stock products are released to the warehouse on the same day that you ordered. All orders containing custom products are reviewed, that night, by specialists to ensure the quality and consistency of your order. *Note: Any changes to the design or special instructions may delay the release date of the order.*	**Production/Pack Order:** Typically, your order reaches the factory floor or warehouse within 24 hours after it is released. Please note the estimated **Ship Date** - this is when the order will be handed over to the shipper. The Ship Date does not include the time in transit.	**Shipment:** An email will be sent to you when your order ships. The email will include the tracking number(s) of your package. You may also track your order from links provided above. The estimated arrival date shown above is based on your selected shipping method.

Follow us on :

Facebook Twitter Our Blog Instagram

DO NOT REPLY

This email sent from an unattended, no-reply email address. please use the links above for questions or concerns about your order.

SmartSign.com | 203 JAY ST, STE 800 | Brooklyn, NY 11201 (USA)

Thank you for being a valued SmartSign.com customer.

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 571
Invoice Date: 9/1/25
Due Date: 9/1/25
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 - September 2025		13,129.75	13,129.75

Alison Mossing
9-3-25

Total	$13,129.75
Payments/Credits	$0.00
Balance Due	$13,129.75

MAKE CHECK PAYABLE TO:

The Lake Doctors, Inc.
Aquatic Management Services

Post Office Box 162134
Altamonte Springs, FL 32716
(850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA MasterCard

CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
732481	9/5/2025	$732.00

ADDRESSEE

☐ *Please check if address below is incorrect and indicate change on reverse side*

CAPITAL REGION CDD
CORBIN DENAGY
3196 Merchants Row Blvd
Tallahassee, FL 32311

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

000000073248100010000000306477000000007320036

Please Return this invoice with your payment and notify us of any changes to your contact information.

LAKE VERDURA **3196 Merchants Row Blvd Tallahassee, FL 32311**

Invoice Due Date 9/12/2025 **Invoice 2023518** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
9/2/2025	Water Management - Monthly		$732.00	$0.00	$732.00

I treated the shoreline weeds. Please contact Jim Hawkins with any questions. Thank you

46500
Corbin deNagy
9/5/2025

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits	$0.00
Adjustment	$0.00
AMOUNT DUE	

Total Account Balance including this invoice: $732.00

This Invoice Total: $732.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 732481
Portal Registration #: 7886C435
Customer E-mail(s): CDENAGY@GMSNF.COM
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:

The Lake Doctors, Inc.
Aquatic Management Services

Post Office Box 162134
Altamonte Springs, FL 32716
(850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA MasterCard

CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
731680	9/5/2025	$678.00

ADDRESSEE

☐ *Please check if address below is incorrect and indicate change on reverse side*

CAPITAL REGIONAL CDD
3196 Merchants Row Blvd
STE 130
Tallahassee, FL 32311

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

000000073168050010000000306475000000006780073

Please Return this invoice with your payment and notify us of any changes to your contact information.

SOUTHWOOD WD290 **2300 Bluff Oak Way Tallahassee, FL 32311**

Invoice Due Date 9/12/2025 **Invoice 2060603** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
9/2/2025	Water Management - Quarterly		$678.00	$0.00	$678.00

I treated the bulrush that was still growing. Please contact Jim Hawkins with any questions. Thank you

46500
Corbin deNagy
9/5/2025

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits	$0.00
Adjustment	$0.00
AMOUNT DUE	

Total Account Balance including this invoice: $678.00

This Invoice Total: $678.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 731680
Portal Registration #: 5AC4CAAB
Customer E-mail(s): CDENAGY@GMSNF.COM
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:

The Lake Doctors, Inc.
Aquatic Management Services
Post Office Box 162134
Altamonte Springs, FL 32716
(850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD	
VISA MasterCard	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

☐ *Please check if address below is incorrect and indicate change on reverse side*

ACCOUNT NUMBER	DATE	BALANCE
708277	9/5/2025	$342.00

CAPITAL REGIONAL CDD
ROBERT BERLIN
3196 Merchants Row
SUITE 130
Tallahassee, FL 32311

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

000000000185150010000000306476000000003420036

Please Return this invoice with your payment and notify us of any changes to your contact information.

SOUTHWOOD **3770 Cunard Dr Tallahassee, FL 32311**
Invoice Due Date 9/12/2025 **Invoice 2061829** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
9/2/2025	Water Management - Monthly		$342.00	$0.00	$342.00

I loaded the pond with beneficial bacteria and nutrient abatement. I will comeback to inspect the pond next week. Please contact Jim Hawkins with any questions. thank you

46500
Corbin deNagy
9/5/2025

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits	$0.00
Adjustment	$0.00
AMOUNT DUE	

Total Account Balance including this invoice: $342.00

This Invoice Total: $342.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 708277
Portal Registration #: C96B1461
Customer E-mail(s): cdenagy@gmsnf.com,tcessna@gmssf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

Invoice

ALL PRO LANDCARE MAINTENANCE

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

Phone: 850-656-0208

Date	Invoice #
9/9/2025	198249

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

FNGLA CERTIFIED FNGLA We Know What Grows Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/9/2025

Description	Quantity	Rate	Amount
Bermuda - Insecticide			
Bifenthrin XTS	1	426.86	426.86
Date of Service: 8/21/2025			

47000
Corbin deNagy
9/9/2025

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	$426.86
Payments/Credits	$0.00
Balance Due	$426.86

Invoice

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

Phone: 850-656-0208

Date	Invoice #
9/15/2025	198258

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Due Date
	Net 30	10/15/2025

Description	Quantity	Rate	Amount
Pick up Debris along Biltmore Ave			
Homeowners Debris			
General Labor Rate	2	60.00	120.00
Date of Service: 9/10/2025			

46910
Corbin deNagy
9/16/2025

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	$120.00
Payments/Credits	$0.00
Balance Due	$120.00

Invoice

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

Date	Invoice #
9/15/2025	198259

Phone: 850-656-0208

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

P.O. No.	Terms	Due Date
	Net 30	10/15/2025

Description	Quantity	Rate	Amount
Controller 19; Unit 5 - Irrigation Repair			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	75.95	75.95
Rectangular Valve Box	1	29.18	29.18
Irrigation Technician Labor Rate per hour	3.5	85.00	297.50

46450
Corbin deNagy
9/16/2025

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	$402.63
Payments/Credits	$0.00
Balance Due	$402.63

Invoice

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

Phone: 850-656-0208

Date	Invoice #
9/15/2025	198260

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

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/15/2025

Description	Quantity	Rate	Amount
Controller 18; Unit 35 - Decoder Replace			
ICD-100 1 STA Decoder w/ ACC	1	135.40	135.40
DBR/Y - 6 Splice Kit Wire Connector	4	5.15	20.60
Irrigation Technician Labor Rate per hour	1	85.00	85.00
Date of Service: 9/10/2025			

46450
Corbin deNagy
9/16/2025

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	$241.00
Payments/Credits	$0.00
Balance Due	$241.00

Invoice

ALL PRO LANDCARE MAINTENANCE

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

Phone: 850-656-0208

Date	Invoice #
9/15/2025	198261

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

FNGLA CERTIFIED FNGLA We Know What Grows Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/15/2025

Description	Quantity	Rate	Amount
Controller 14; Unit 26 - Irrigation Repair			
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor Rate per hour	1	85.00	85.00
Date of Service: 9/10/2025			

46450
Corbin deNagy
9/16/2025

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	$109.76
Payments/Credits	$0.00
Balance Due	$109.76

Invoice

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

Phone: 850-656-0208

Date	Invoice #
9/15/2025	198263

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

FNGLA Certified — We Know What Grows — Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/15/2025

Description	Quantity	Rate	Amount
Controller 5; Unit 3 - Irrigation Repair			
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
1" Coupling	1	1.15	1.15
1" Slip-Fix Fitting	1	5.65	5.65
Irrigation Technician Labor Rate per hour	1.5	85.00	127.50

46450
Corbin deNagy
9/16/2025

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	$159.06
Payments/Credits	$0.00
Balance Due	$159.06

FedEx

Invoice Number	Invoice Date	Account Number	Page
8-994-69955	Sep 16, 2025	XXXX-X882-4	1 of 3

Billing Address:
CAPITAL REGION CDD
114
SAINT AUGUSTINE FL 32092-3648

Shipping Address:
CAPITAL REGION CDD
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	$74.59
Other Charges	USD	$8.57
TOTAL THIS INVOICE	**USD**	**$83.16**

Other discounts may apply.

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

Payments not received by Oct 01, 2025 are subject to a late fee.

Invoice Number	Invoice Date	Account Number
8-994-69955	Sep 16, 2025	XXXX-X882-4

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Third Party	1		59.82	14.77			74.59
Total FedEx Express	1		$59.82	$14.77			$74.59

Other Charges Summary

	Invoice Number	Invoice Date	Original Amount	Payments Applied/Credit	Past Due Amount	Rate	Charges
Late Fee	8-953-23597	08/12/25	86.54	-	86.54	9.90%	8.57
Total					$86.54		$8.57

TOTAL THIS INVOICE **USD** **$83.16**

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!

FedEx

Invoice Number	Invoice Date	Account Number
8-994-69955	Sep 16, 2025	XXXX-X882-4

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 05, 2025 **Cust. Ref.:** Capital Reigon CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 18.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	**Sender**	**Recipient**	
Tracking ID	884143691104	Regine Lucas	Lockbox Services-12-2657	
Service Type	FedEx Standard Overnight	FORT LAUDERDALE FL 33351 US	US Bank, N.A.- CDD	
Package Type	FedEx Envelope		SAINT PAUL MN 55108 US	
Zone	07			
Packages	1			
Rated Weight	N/A			
Delivered	Sep 08, 2025 09:36	Transportation Charge		59.82
Svc Area	A1	Fuel Surcharge		11.22
Signed by	S.White	Third Party Billing		3.55
FedEx Use	*000000000/255/_*	***Total Charge***	**USD**	**$74.59**

Third Party Subtotal	**USD**	**$74.59**
Total FedEx Express	**USD**	**$74.59**

INVOICE

Egis Insurance & Risk Advisors

Customer	Capital Region Community Development District
Acct #	280
Date	09/16/2025
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	$ 28,752.00
Payment Amount	
Payment for:	Invoice#29365
100125542	

Thank You

Capital Region Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Please detach and return with payment

Customer: Capital Region Community Development District

Invoice	Effective	Transaction	Description	Amount
29365	10/01/2025	Renew policy	Policy #100125542 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/16/2025	28,752.00

RECEIVED SEP 17 2025

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 28,752.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors (321)233-9939
P.O. Box 748555
Atlanta, GA 30374-8555 accounting@egisadvisors.com

Date
09/16/2025

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #:	573
Invoice Date:	9/11/25
Due Date:	9/11/25
Case:	
P.O. Number:	

Bill To:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies 46910		60.93	60.93

Total	**$60.93**
Payments/Credits	**$0.00**
Balance Due	**$60.93**

Alison Mossing
9-17-25

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/05/25

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
CR				
CAPITAL REGION				
	8/12/25	Sikacryl Ready-mix Concrete Patch 1qt	12.33	R.B.
	8/12/25	Coke Zero	3.19	R.B.
	8/13/25	1 Gallon Outdoor Bleach	10.86	R.B.
	8/13/25	Wire Brush with Scraper	9.86	R.B.
	8/13/25	Rapid Set Concrete 25ln	24.69	R.B.

Invoice

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

Phone: 850-656-0208

Date	Invoice #
9/18/2025	198267

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/18/2025

Description	Quantity	Rate	Amount
Landscape Master Plan - Maps			
Color Plans on Scrim Vinyl - Maps for Justin	1	55.90	55.90

46650
Corbin deNagy
9/18/2025

Thank you for your business! Please make checks payable to the address listed above. 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	$55.90
Payments/Credits	$0.00
Balance Due	$55.90

Invoice

ALL PRO LANDCARE MAINTENANCE

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

Phone: 850-656-0208

Date	Invoice #
9/18/2025	198268

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

FNGLA CERTIFIED FNGLA We Know What Grows Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/18/2025

Description	Quantity	Rate	Amount
LDR-1 - Mow & Spray Cogan Grass			
Mowing	1	60.00	60.00
Diquat (17 gal)	1	19.90	19.90
IPM Technician Labor Rate per hour	1	80.00	80.00
Irrigation Helper Labor Rate per hour	1	50.00	50.00

LDR-5 Cogan

46910

Corbin deNagy

9/19/2025

Thank you for your business! Please make checks payable to the address listed above. 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	$209.90
Payments/Credits	$0.00
Balance Due	$209.90

Invoice

ALL PRO LANDCARE MAINTENANCE

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

Phone: 850-656-0208

Date	Invoice #
9/18/2025	198269

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

FNGLA CERTIFIED FNGLA We Know What Grows Horticulture Professional

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

P.O. No.	Terms	Due Date
	Net 30	10/18/2025

Description	Quantity	Rate	Amount
Maple Ridge Common Area - Pine Straw & Spray			
Pine Straw	233	5.49	1,279.17
Ranger Pro	1	34.25	34.25
Diquat	1	44.48	44.48
IPM Technician Labor Rate per hour	1.5	80.00	120.00
IPM Helper Labor Rate per hour	1.5	50.00	75.00
Date of Service: 9/15/2025 & 9/16/2025			

46910
Corbin deNagy
9/19/2025

Thank you for your business! Please make checks payable to the address listed above. 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	$1,552.90
Payments/Credits	$0.00
Balance Due	$1,552.90

Invoice

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

Phone: 850-656-0208

Date	Invoice #
9/22/2025	198275

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

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	10/22/2025

Description	Quantity	Rate	Amount
FL080 - Spray Cattails			
AquaNeat - 10 gal	1	3.78	3.78
Imazapyr 4 SL - 10 gal	1	1.49	1.49
IPM Technician Labor Rate per hour	1	80.00	80.00
IPM Helper Labor Rate per hour	1	50.00	50.00
Date of Service: 9/19/2025			
46550			
Justin Fallis 09/22/2025			

Thank you for your business! Please make checks payable to the address listed above. 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	$135.27
Payments/Credits	$0.00
Balance Due	$135.27

Invoice

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

Phone: 850-656-0208

Date	Invoice #
9/22/2025	198278

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

P.O. No.	Terms	Due Date
	Net 30	10/22/2025

Description	Quantity	Rate	Amount
Controller 23; Unit 17 - Irrigation Repair			
1" Coupling	1	1.15	1.15
1" Slip-Fix Fitting	1	5.65	5.65
3/4" Cap SCH 40	1	0.42	0.42
Irrigation Technician Labor Rate per hour	1	85.00	85.00
Date of Service: 9/18/2025			
46450			
Justin Fallis 09/22/2025			

Thank you for your business! Please make checks payable to the address listed above. 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	$92.22
Payments/Credits	$0.00
Balance Due	$92.22

Invoice

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

Phone: 850-656-0208

Date	Invoice #
9/25/2025	198284

NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS

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

P.O. No.	Terms	Due Date
	Net 30	10/25/2025

Description	Quantity	Rate	Amount
Tree Removal - Carollton Park			
Tree Removal at the park located between Appleton Dr. and Carollton Dr., top the dead Pine from the center of Oak trees, haul debris, leave the pole at approx. 25 ft.	1	1,820.00	1,820.00

46490

Justin Fallis 09/25/2025

Thank you for your business! Please make checks payable to the address listed above. 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	$1,820.00
Payments/Credits	$0.00
Balance Due	$1,820.00

Dave Borden
Pressure Washing Services
1915 Angels Hollow Rd.
Tallahassee, FL 32308
(850) 766-4425
drbfsu1578@yahoo.com

Invoice No. 091825

Sept. 18, 2025

Bill to: INSTRUCTIONS:

Capital Region CDD
3196 Merchants Row Blvd., Ste. 130
Tallahassee, FL 32311

Please make payable to : Dave Borden

Description	**Quantity**	**Unit Price**	**Total**
Prep & Pressure Clean: Southwood Community			
Concrete Nature Trail – Unit (26) Biltmore towards Boardwalk			
455' x 10'	4550 Sq Ft	$0.15/sq ft	$ 682.50
Concrete Nature Trail – Unit (26) Boardwalk towards Mossy Creek			
695" x 10'	6950 Sq Ft	$0.15/sq ft	$ 1,042.50
		Total Due	**$ 1,725.00**

The Edge – Pressure Washing & Facilities Management Services, Tallahassee, FL

47000

Justin Fallis 09/22/2025

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

September 26, 2025

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. 3627564
Client Matter No. 17123-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3627564
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

08/04/25	S. Sandy	0.20	62.00	Review request regarding document for Independence Landing Certificate of Insurance; confer with deNagy regarding same
08/05/25	S. Sandy	0.20	62.00	Correspond regarding public records request
08/13/25	S. Sandy	0.40	124.00	Respond to request from Leon County Supervisor of Elections regarding update map and voter eligibility
08/14/25	S. Sandy	0.60	186.00	Review correspondence with Leon County Supervisor of Elections; confer with Berlin regarding map provided to same
08/15/25	D. Wilbourn	0.40	74.00	Prepare direct collect agreement
08/20/25	D. Wilbourn	0.20	37.00	Disseminate signed direct collect agreement

TOTAL HOURS 2.00

TOTAL FOR SERVICES RENDERED	$545.00
TOTAL CURRENT AMOUNT DUE	$545.00

Corbin deNagy
9/26/2025

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

September 26, 2025

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. 3627565
Client Matter No. 17123-2
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3627565
17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

08/04/25	S. Sandy	0.30	93.00	Attend agenda call
08/14/25	S. Sandy	2.50	775.00	Prepare for and attend board meeting; conduct follow up regarding same
08/26/25	S. Sandy	0.40	124.00	Conduct meeting follow up; review draft minutes
08/28/25	S. Sandy	0.40	124.00	Review draft agenda; confer regarding meeting

TOTAL HOURS 3.60

TOTAL FOR SERVICES RENDERED $1,116.00

TOTAL CURRENT AMOUNT DUE $1,116.00

Corbin deNagy

9/26/2025

LONGVIEW LAND CLEARING

Longview Land Clearing LLC
longviewlandclearing@gmail.com | (850) 545-2519

Invoice #000454

Issue date
Sep 23, 2025

Holding pond cleanups 9/17-9/18

Skid steer with mower 6.25 hrs. $1,090

Excavator Mower. $2,700

Total: $3,790

Please make checks payable to Longview Land Clearing. Address: 1190 Concord Rd Havana FL 32333.

Thanks for your business!

Customer
Capital Region CDD (Southwood)
jfallis@gmsnf.com

Invoice Details
PDF created September 23, 2025
$3,790.00

Payment
Due September 23, 2025
$3,790.00

Items	Quantity	Price	Amount
Mowing	1	$3,790.00	$3,790.00
Subtotal			$3,790.00

Total Due $3,790.00

46550

Justin Fallis 09/23/2025

Pay online

To pay your invoice go to https://squareup.com/u/aRsVdFoI
Or open the camera on your mobile device and place the QR code in the camera's view.

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill

Meter ID		NEW acct#	Services Address	Aug-25
closed	Electric	100012004	3992 Four Oaks Blvd	$0.00
PRM0025272	Electric	100012701	3705 Four Oaks Blvd - Commercial Area Lighting	$93.47
WRA05223	Electrict/Water Reuse	100012735	1901 Merchants Row Blvd	$500.17
E301604	Electric	100012813	3136 Dickinson Dr.	$14.90
	Electric	100013816	2380 E Orange Ave Irr	$0.00
E305651	Electric	100013845	2588 Merchants Row Blvd - Pump	$14.33
WR200000	Water Reuse	100013878	3564 S Blair Stone Rd Water Reuse Reclaim	$0.00
E188850	Electric	100013966	3559 Four Oaks Blvd	$14.23
E305561	Electric	100013997	3700 Spider Lily Way	$14.44
E173378	Electric	100014028	3700 Mossy Creek Ln- Pump	$14.44
E305692	Electric	100014060	3765 Grove Park Dr	$13.66
E292057	Electric	100014664	3766 Greyfield Dr - Pump 1	$36.54
PRM0006021	Electric	100014696	3145 Mulberry Park Blvd. Commercial Area Light	$105.14
WBU900411	Water irrigation	100014729	4141 Artemis Way -Water usage	$258.08
E31450671	Electric	100014758	4140 Artemis Way	$13.55
E305750	Electric	100014789	4580 Grove Park Dr - IRR	$13.99
E171007	Electric	100014821	1900 Merchants Row-ENTRANCE	$18.02
E305636	Electric	100015608	3751 Biltmore Ave - IRR	$13.66
E183583	Electric	100015639	2471 E Orange Ave. Irr.	$13.77
E304196	Electric	100015670	4583 Grove Park Dr. Temp.	$13.55
E298743	Electric	100015703	3766 Greyfield Dr	$49.75
E305419	Electric	100015738	3701 Mossy Creek Ln - Unit 1	$266.11
E232946	Electric	100016392	2150 Merchants Row Blvd - Pump	$14.33
E31236307/WRA05224	Electric/Water Reuse	100016426	3603 Capital Cir SE Irr.	$441.50
E305751	Electric	100017333	3000 School House Road	$14.23
E277362	Electric	100017365	3252 Updike Ave IRR	$13.55
WBU510874	Water	100339616	3050 Merchants Row Blvd	$16.78
closed		100249585	3080 Merchants Row Blvd	$0.00
PRM0147983	Electric	100092258	3029 Dickinson Dr.Commerical Area Lights	$44.66
E163909	Electric	100198629	2301 E Orange Ave, Irr	$14.11
E34735881	Electric	100207738	3591 Strolling Way	$13.55
E305764	Electric	100201943	3232 Riverton Trl	$13.66
E31236382	Electric	100205698	4295 Avon Park Cir	$13.55
E286502	Electric	100210950	3611 Biltmore Ave	$13.66
E305752	Electric	100212948	3735 Esplanade Way	$13.99
PRM0031038	Electric	100210193	4046 Colleton CT	$58.39
PRM0028302	Electric	100213814	3070 Bent Grass Ln	$81.74
PRM0057932	Electric	100202870	2450 Rain Lily Way	$81.74
PRM0083585	Electric	100204566	4072 Invy Green Trl	$81.74
PRM0049496	Electric	100206207	3749 Biltmore Ave	$210.25
PRM0076405	Electric	100205224	4216 Summertree Dr	$163.53
PRM0082899	Electric	100208571	4297 Avon Park	$116.78
PRM0122174	Electric	100209402	3900 Overlook Dr	$198.52
PRM0122901	Electric	100208804	3616 Longfellow Rd	$81.74
PRM0129751	Electric	100212804	4038 Shady View Ln	$58.39
WRA20051	Water Reuse	100034498	3001 School House Rd Reclaimed pay online	$791.57
			Total	$4,033.76
			001-320-57200-43000	

Customer Name: Capital Region CDD
Account Number: 100012701
Billing Date: September 2, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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

Account Summary as of September 2, 2025

Previous Balance	92.88
Payment Received - 08/21/2025	-92.88
Current Charges	**93.47**
Total Amount Due	**$ 93.47**

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

Commercial Area Lighting	$ 93.47

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

Account Number	Past Due Due Now	Current Charges	09/22/2025 Draft Amount
100012701	$0.00	$93.47	**$ 93.47**

This account is on AutoPay. Payment will be drafted on or after 09/22/2025, 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 09022025 0000000000 0000009347 0000009347 100012701

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.

City of Tallahassee
Your Own Utilities℠

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.

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

8: 100 Watt HPS Dec Light Fixture(s)	73.92
Fuel & Purch Pwr: 457 kwh at $0.03765	17.21
Gross Receipts Tax: 2.56406% of $91.13	2.34
Subtotal	**$ 93.47**

Service Address Total: *3705 Four Oaks Blvd, Tallahassee, FL 32311-3600*
Premise Id #: *PRM0025272* **$ 93.47**

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	976.96
Payment Received - 08/20/2025	-976.96
Current Charges	**500.17**
Total Amount Due	**$ 500.17**

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

Elec General Svc-Non Demand	$ 15.12
Water - Reuse Service	$ 485.05

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100012735	$0.00	$500.17	**$ 500.17**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 08292025 0000000000 0000050017 0000050017 100012735

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**14**	Mar-25	14	Nov-24	13
Jul-25	**17**	Feb-25	13	Oct-24	14
Jun-25	13	Jan-25	16	Sep-24	14
May-25	15	Dec-24	16	**Aug-24**	**13**
Apr-25	14				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 14 kwh at $0.07118	1.00
Fuel & Purch Pwr: 14 kwh at $0.03765	0.53
Gross Receipts Tax: 2.56406% of $14.74	0.38
Subtotal	**$ 15.12**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E305978	08/25/2025	2017		07/25/2025	2003		14	1.00	14 KWH	

Water Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Aug-25	**2,725**	Feb-25	401	Jul-24	5,902
Jul-25	**5,416**	Oct-24	3,191	Jun-24	1,763
Jun-25	3,409	Sep-24	896	Dec-23	84
May-25	2,794	Aug-24	582	**Jun-23**	**2,042**
Apr-25	2,753				

Service from 07/25/2025 - 08/24/2025
Water - Reuse Service

Reuse Gallonage Rate: 2,725 cgal at $0.178	485.05
Subtotal	**$ 485.05**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
WRA05223	08/25/2025	160420		07/25/2025	157695		2725	1.00	2725 CGAL	

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

Premise Id #: *PRM0029045* **$ 500.17**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	14.90
Payment Received - 08/20/2025	-14.90
Current Charges	**14.90**
Total Amount Due	**$ 14.90**

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

Elec General Svc-Non Demand	$ 14.90

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100012813	$0.00	$14.90	**$ 14.90**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 08292025 0000000000 0000001490 0000001490 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.
- 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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**0**	Mar-25	0	n/a	n/a
Jul-25	**0**	n/a	n/a	n/a	n/a
Jun-25	1	n/a	n/a	n/a	n/a
May-25	0	n/a	n/a	**n/a**	**n/a**
Apr-25	0				

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of $13.21	0.34
Public Service Tax	1.35
Subtotal	**$ 14.90**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E301604	08/25/2025	12		07/25/2025	12		0	1.00	0 KWH	

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

Premise Id #: *PRM0121511* **$ 14.90**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	14.44
Payment Received - 08/20/2025	-14.44
Current Charges	**14.33**
Total Amount Due	**$ 14.33**

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

Elec General Svc-Non Demand	$ 14.33

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100013845	$0.00	$14.33	**$ 14.33**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100013845 0 08292025 0000000000 0000001433 0000001433 100013845

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**7**	Mar-25	7	Nov-24	7
Jul-25	**8**	Feb-25	6	Oct-24	7
Jun-25	6	Jan-25	8	Sep-24	7
May-25	8	Dec-24	8	**Aug-24**	**7**
Apr-25	7				

Customer Charge	13.21
Energy Charge: 7 kwh at $0.07118	0.50
Fuel & Purch Pwr: 7 kwh at $0.03765	0.26
Gross Receipts Tax: 2.56406% of $13.97	0.36
Subtotal	**$ 14.33**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Est.	Previous Meter Read Date	Previous Meter Read Reading	Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E305651	08/25/2025	1278		07/25/2025	1271		7	1.00	7 KWH	

Service Address Total: *2588 Merchants Row Blvd, PUMP, Tallahassee, FL 32311*

Premise Id #: *PRM0121634* **$ 14.33**

City of Tallahassee
Your Own Utilities

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	14.33
Payment Received - 08/20/2025	-14.33
Current Charges	**14.23**
Total Amount Due	**$ 14.23**

Service Address: 3559 S Blair Stone Rd, Other 1, Tallahassee, FL 32311 (CITY)

Elec General Svc-Non Demand	$ 14.23

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

City of Tallahassee
Your Own Utilities

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100013966	$0.00	$14.23	**$ 14.23**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100013966 0 08292025 0000000000 0000001423 0000001423 100013966

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**6**	Mar-25	7	Nov-24	6
Jul-25	**7**	Feb-25	6	n/a	n/a
Jun-25	6	Jan-25	7	n/a	n/a
May-25	7	Dec-24	7	**n/a**	**n/a**
Apr-25	6				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 6 kwh at $0.07118	0.43
Fuel & Purch Pwr: 6 kwh at $0.03765	0.23
Gross Receipts Tax: 2.56406% of $13.87	0.36
Subtotal	**$ 14.23**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	08/25/2025	511		07/25/2025	505		6	1.00	6 KWH	

Service Address Total: *3559 S Blair Stone Rd, Other 1, Tallahassee, FL 32311*

Premise Id #: *PRM0105099* **$ 14.23**

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	14.44
Payment Received - 08/20/2025	-14.44
Current Charges	**14.44**
Total Amount Due	**$ 14.44**

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

Elec General Svc-Non Demand	$ 14.44

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

City of Tallahassee
Your Own Utilities

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100013997	$0.00	$14.44	**$ 14.44**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100013997 0 08292025 0000000000 0000001444 0000001444 100013997

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**8**	Mar-25	7	n/a	n/a
Jul-25	**8**	n/a	n/a	n/a	n/a
Jun-25	7	n/a	n/a	n/a	n/a
May-25	9	n/a	n/a	**n/a**	**n/a**
Apr-25	7				

Customer Charge	13.21
Energy Charge: 8 kwh at $0.07118	0.57
Fuel & Purch Pwr: 8 kwh at $0.03765	0.30
Gross Receipts Tax: 2.56406% of $14.08	0.36
Subtotal	**$ 14.44**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	08/25/2025	881		07/25/2025	873		8	1.00	8 KWH	

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

Premise Id #: *PRM0063638* **$ 14.44**

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	14.33
Payment Received - 08/20/2025	-14.33
Current Charges	**14.44**
Total Amount Due	**$ 14.44**

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

Elec General Svc-Non Demand	$ 14.44

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100014028	$0.00	$14.44	**$ 14.44**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 08292025 0000000000 0000001444 0000001444 100014028

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**8**	Mar-25	7	Nov-24	7
Jul-25	**7**	Feb-25	7	Oct-24	7
Jun-25	7	Jan-25	8	Sep-24	8
May-25	8	Dec-24	8	**Aug-24**	**7**
Apr-25	4				

Customer Charge	13.21
Energy Charge: 8 kwh at $0.07118	0.57
Fuel & Purch Pwr: 8 kwh at $0.03765	0.30
Gross Receipts Tax: 2.56406% of $14.08	0.36
Subtotal	**$ 14.44**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E173378	08/25/2025	920		07/25/2025	912		8	1.00	8 KWH	

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

Premise Id #: *PRM0095275* **$ 14.44**

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	13.66
Payment Received - 08/20/2025	-13.66
Current Charges	**13.66**
Total Amount Due	**$ 13.66**

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

Elec General Svc-Non Demand	$ 13.66

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100014060	$0.00	$13.66	**$ 13.66**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100014060 0 08292025 0000000000 0000001366 0000001366 100014060

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**1**	Mar-25	0	Nov-24	1
Jul-25	**1**	Feb-25	1	Oct-24	1
Jun-25	2	Jan-25	1	Sep-24	0
May-25	2	Dec-24	1	**Aug-24**	**1**
Apr-25	1				

Customer Charge	13.21
Energy Charge: 1 kwh at $0.07118	0.07
Fuel & Purch Pwr: 1 kwh at $0.03765	0.04
Gross Receipts Tax: 2.56406% of $13.32	0.34
Subtotal	**$ 13.66**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305692	08/25/2025	287		07/25/2025	286		1	1.00	1 KWH	

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

Premise Id #: *PRM0135982* **$ 13.66**

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	38.00
Payment Received - 08/20/2025	-38.00
Current Charges	**36.54**
Total Amount Due	**$ 36.54**

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

Elec General Svc-Non Demand	$ 36.54

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100014664	$0.00	$36.54	**$ 36.54**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100014664 0 08292025 0000000000 0000003654 0000003654 100014664

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**206**	Mar-25	187	Nov-24	189
Jul-25	**219**	Feb-25	181	Oct-24	192
Jun-25	179	Jan-25	214	Sep-24	212
May-25	210	Dec-24	212	**Aug-24**	**201**
Apr-25	195				

Customer Charge	13.21
Energy Charge: 206 kwh at $0.07118	14.66
Fuel & Purch Pwr: 206 kwh at $0.03765	7.76
Gross Receipts Tax: 2.56406% of $35.63	0.91
Subtotal	**$ 36.54**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E292057	08/25/2025	67798		07/25/2025	67592		206	1.00	206 KWH	

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

Premise Id #: *PRM0051911* **$ 36.54**

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: September 2, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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

Account Summary as of September 2, 2025

Previous Balance	104.48
Payment Received - 08/21/2025	-104.48
Current Charges	**105.14**
Total Amount Due	**$ 105.14**

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

Commercial Area Lighting	$ 105.14

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

Account Number	Past Due Due Now	Current Charges	09/22/2025 Draft Amount
100014696	$0.00	$105.14	**$ 105.14**

This account is on AutoPay. Payment will be drafted on or after 09/22/2025, 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 100014696 0 09022025 0000000000 0000010514 0000010514 100014696

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.

City of Tallahassee
Your Own Utilities℠

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.

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

9: 100 Watt HPS Dec Light Fixture(s)	83.16
Fuel & Purch Pwr: 514 kwh at $0.03765	19.35
Gross Receipts Tax: 2.56406% of $102.51	2.63
Subtotal	**$ 105.14**

Service Address Total: *3145 Mulberry Park Blvd, Tallahassee, FL 32311*
Premise Id #: *PRM0006021* **$ 105.14**

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	579.72
Payment Received - 08/20/2025	-579.72
Current Charges	**258.08**
Total Amount Due	**$ 258.08**

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

Water Service - Irrigation	$ 258.08

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100014729	$0.00	$258.08	**$ 258.08**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100014729 0 08292025 0000000000 0000025808 0000025808 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.
- 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.

City of Tallahassee
Your Own Utilities℠

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.

Water Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Aug-25	**644**	Mar-25	0	Nov-24	1,110
Jul-25	**1,324**	Feb-25	0	Oct-24	1,737
Jun-25	1,452	Jan-25	0	Sep-24	1,767
May-25	1,553	Dec-24	1,159	**Aug-24**	**522**
Apr-25	822				

Service from 07/25/2025 - 08/24/2025

Water Service - Irrigation

Customer Charge	10.55
Water Usage - Tier 1: 292 cgal at $0.249	72.71
Water Usage - Tier 2: 352 cgal at $0.43	151.36
Public Service Tax	23.46
Subtotal	**$ 258.08**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
WBU900411	08/25/2025	62035		07/25/2025	61391		644	1.00	644 CGAL	

Service Address Total: *4141 Artemis Way, Tallahassee, FL 32311*

Premise Id #: *PRM0034073* **$ 258.08**

Customer Name: Capital Region CDD
Account Number: 100014758
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	13.55
Payment Received - 08/20/2025	-13.55
Current Charges	**13.55**
Total Amount Due	**$ 13.55**

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

Elec General Svc-Non Demand	$ 13.55

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100014758	$0.00	$13.55	**$ 13.55**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 08292025 0000000000 0000001355 0000001355 100014758

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**0**	Mar-25	0	Nov-24	0
Jul-25	**0**	Feb-25	0	Oct-24	0
Jun-25	0	Jan-25	0	Sep-24	0
May-25	0	Dec-24	0	**Aug-24**	**0**
Apr-25	0				

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of $13.21	0.34
Subtotal	**$ 13.55**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E31450671	08/25/2025	9		07/25/2025	9		0	1.00	0 KWH	

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

Premise Id #: *PRM0028532* **$ 13.55**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	13.99
Payment Received - 08/20/2025	-13.99
Current Charges	**13.99**
Total Amount Due	**$ 13.99**

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

Elec General Svc-Non Demand	$ 13.99

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100014789	$0.00	$13.99	**$ 13.99**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100014789 0 08292025 0000000000 0000001399 0000001399 100014789

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**4**	Mar-25	4	Nov-24	4
Jul-25	**4**	Feb-25	3	Oct-24	4
Jun-25	3	Jan-25	5	Sep-24	3
May-25	4	Dec-24	4	**Aug-24**	**4**
Apr-25	4				

Customer Charge	13.21
Energy Charge: 4 kwh at $0.07118	0.28
Fuel & Purch Pwr: 4 kwh at $0.03765	0.15
Gross Receipts Tax: 2.56406% of $13.64	0.35
Subtotal	**$ 13.99**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305750	08/25/2025	1058		07/25/2025	1054		4	1.00	4 KWH	

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

Premise Id #: *PRM0087001* **$ 13.99**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	18.12
Payment Received - 08/20/2025	-18.12
Current Charges	**18.02**
Total Amount Due	**$ 18.02**

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

Elec General Svc-Non Demand	$ 18.02

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100014821	$0.00	$18.02	**$ 18.02**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100014821 0 08292025 0000000000 0000001802 0000001802 100014821

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**40**	Mar-25	50	Nov-24	54
Jul-25	**41**	Feb-25	51	Oct-24	51
Jun-25	38	Jan-25	66	Sep-24	51
May-25	49	Dec-24	63	**Aug-24**	**44**
Apr-25	48				

Service from 07/25/2025 - 08/24/2025

Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 40 kwh at $0.07118	2.85
Fuel & Purch Pwr: 40 kwh at $0.03765	1.51
Gross Receipts Tax: 2.56406% of $17.57	0.45
Subtotal	**$ 18.02**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	08/25/2025	11880		07/25/2025	11840		40	1.00	40 KWH	

Service Address Total: *1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807*

Premise Id #: *PRM0135581* **$ 18.02**

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	13.66
Payment Received - 08/20/2025	-13.66
Current Charges	**13.66**
Total Amount Due	**$ 13.66**

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

Elec General Svc-Non Demand	$ 13.66

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100015608	$0.00	$13.66	**$ 13.66**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100015608 0 08292025 0000000000 0000001366 0000001366 100015608

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**1**	Mar-25	0	Nov-24	0
Jul-25	**1**	Feb-25	0	Oct-24	1
Jun-25	0	Jan-25	0	Sep-24	0
May-25	1	Dec-24	0	**Aug-24**	**1**
Apr-25	1				

Customer Charge	13.21
Energy Charge: 1 kwh at $0.07118	0.07
Fuel & Purch Pwr: 1 kwh at $0.03765	0.04
Gross Receipts Tax: 2.56406% of $13.32	0.34
Subtotal	**$ 13.66**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E305636	08/25/2025	557		07/25/2025	556		1	1.00	1 KWH	

Service Address Total: *3751 Biltmore Ave, Tallahassee, FL 32311*

Premise Id #: *PRM0083081* **$ 13.66**

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	13.88
Payment Received - 08/20/2025	-13.88
Current Charges	**13.77**
Total Amount Due	**$ 13.77**

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

Elec General Svc-Non Demand	$ 13.77

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100015639	$0.00	$13.77	**$ 13.77**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 08292025 0000000000 0000001377 0000001377 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.
- 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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**2**	Mar-25	2	n/a	n/a
Jul-25	**3**	n/a	n/a	n/a	n/a
Jun-25	2	n/a	n/a	n/a	n/a
May-25	3	n/a	n/a	**n/a**	**n/a**
Apr-25	2				

Customer Charge	13.21
Energy Charge: 2 kwh at $0.07118	0.14
Fuel & Purch Pwr: 2 kwh at $0.03765	0.08
Gross Receipts Tax: 2.56406% of $13.43	0.34
Subtotal	**$ 13.77**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E183583	08/25/2025	218		07/25/2025	216		2	1.00	2 KWH	

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

Premise Id #: *PRM0016862* **$ 13.77**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	13.55
Payment Received - 08/20/2025	-13.55
Current Charges	**13.55**
Total Amount Due	**$ 13.55**

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

Elec General Svc-Non Demand	$ 13.55

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100015670	$0.00	$13.55	**$ 13.55**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 08292025 0000000000 0000001355 0000001355 100015670

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**0**	Mar-25	0	n/a	n/a
Jul-25	**0**	n/a	n/a	n/a	n/a
Jun-25	0	n/a	n/a	n/a	n/a
May-25	0	n/a	n/a	**n/a**	**n/a**
Apr-25	0				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of $13.21	0.34
Subtotal	**$ 13.55**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E304196	08/25/2025	1		07/25/2025	1		0	1.00	0 KWH	

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

Premise Id #: *PRM0103898* **$ 13.55**

Customer Name: Capital Region CDD
Account Number: 100015703
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	49.75
Payment Received - 08/20/2025	-49.75
Current Charges	**49.75**
Total Amount Due	**$ 49.75**

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

Elec General Svc-Non Demand	$ 49.75

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100015703	$0.00	$49.75	**$ 49.75**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100015703 0 08292025 0000000000 0000004975 0000004975 100015703

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**0**	Mar-25	0	Nov-24	0
Jul-25	**0**	Feb-25	0	Oct-24	0
Jun-25	0	Jan-25	0	Sep-24	0
May-25	0	Dec-24	0	**Aug-24**	**0**
Apr-25	0				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	48.51
Gross Receipts Tax: 2.56406% of $48.51	1.24
Subtotal	**$ 49.75**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E298743	08/25/2025	33158		07/25/2025	33158		0	1.00	0 KWH	

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

Premise Id #: *PRM0018469* **$ 49.75**

Customer Name: Capital Region CDD
Account Number: 100015738
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	266.11
Payment Received - 08/20/2025	-266.11
Current Charges	**266.11**
Total Amount Due	**$ 266.11**

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

Elec General Svc Demand	$ 266.11

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100015738	$0.00	$266.11	**$ 266.11**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100015738 0 08292025 0000000000 0000026611 0000026611 100015738

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**0**	Mar-25	0	Nov-24	0
Jul-25	**0**	Feb-25	0	Oct-24	0
Jun-25	0	Jan-25	0	Sep-24	0
May-25	0	Dec-24	0	**Aug-24**	**0**
Apr-25	0				

Customer Charge	91.06
Demand Charge: 10.00 kw at $16.84	168.40
Gross Receipts Tax: 2.56406% of $259.46	6.65
Subtotal	**$ 266.11**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E305419	08/25/2025	61087		07/25/2025	61087		0	1.00	0 KWH	
E305419	08/25/2025	0		07/25/2025	0		0	1.00	0 KW	

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

Premise Id #: *PRM0118260* **$ 266.11**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100016392
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	14.33
Payment Received - 08/20/2025	-14.33
Current Charges	**14.33**
Total Amount Due	**$ 14.33**

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

Elec General Svc-Non Demand	$ 14.33

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100016392	$0.00	$14.33	**$ 14.33**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100016392 0 08292025 0000000000 0000001433 0000001433 100016392

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**7**	Mar-25	7	Nov-24	7
Jul-25	**7**	Feb-25	6	Oct-24	7
Jun-25	7	Jan-25	8	Sep-24	7
May-25	7	Dec-24	8	**Aug-24**	**7**
Apr-25	7				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 7 kwh at $0.07118	0.50
Fuel & Purch Pwr: 7 kwh at $0.03765	0.26
Gross Receipts Tax: 2.56406% of $13.97	0.36
Subtotal	**$ 14.33**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E232946	08/25/2025	1364		07/25/2025	1357		7	1.00	7 KWH	

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

Premise Id #: *PRM0127630* **$ 14.33**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100016426
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	1,459.23
Payment Received - 08/20/2025	-1,459.23
Current Charges	**441.50**
Total Amount Due	**$ 441.50**

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

Elec General Svc-Non Demand	$ 15.01
Water - Reuse Service	$ 426.49

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100016426	$0.00	$441.50	**$ 441.50**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 08292025 0000000000 0000044150 0000044150 100016426

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/25/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**13**	Mar-25	16	Nov-24	9
Jul-25	**6**	Feb-25	15	Oct-24	12
Jun-25	11	Jan-25	27	Sep-24	14
May-25	13	Dec-24	11	**Aug-24**	**12**
Apr-25	17				

Customer Charge	13.21
Energy Charge: 13 kwh at $0.07118	0.93
Fuel & Purch Pwr: 13 kwh at $0.03765	0.49
Gross Receipts Tax: 2.56406% of $14.63	0.38
Subtotal	**$ 15.01**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E31236307	08/26/2025	521		07/25/2025	508		13	1.00	13 KWH	

Water Service

Service from 07/25/2025 - 08/24/2025
Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Aug-25	**2,396**	Mar-25	1,592	Nov-24	1,588
Jul-25	**8,118**	Feb-25	4,673	Oct-24	8,139
Jun-25	8,394	Jan-25	114	Sep-24	6,322
May-25	14,971	Dec-24	2,963	**Aug-24**	**4,992**
Apr-25	10,827				

Reuse Gallonage Rate: 2,396 cgal at $0.178	426.49
Subtotal	**$ 426.49**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
WRA05224	08/25/2025	746656		07/25/2025	744260		2396	1.00	2396 CGAL	

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

Premise Id #: *PRM0060475* **$ 441.50**

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	14.23
Payment Received - 08/20/2025	-14.23
Current Charges	**14.23**
Total Amount Due	**$ 14.23**

Service Address: 3000 School House Rd, Tallahassee, FL 32311-7855 (CITY)

Elec General Svc-Non Demand	$ 14.23

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100017333	$0.00	$14.23	**$ 14.23**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100017333 0 08292025 0000000000 0000001423 0000001423 100017333

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**6**	Mar-25	5	Nov-24	6
Jul-25	**6**	Feb-25	6	Oct-24	5
Jun-25	5	Jan-25	6	Sep-24	6
May-25	6	Dec-24	6	**Aug-24**	**6**
Apr-25	6				

Customer Charge	13.21
Energy Charge: 6 kwh at $0.07118	0.43
Fuel & Purch Pwr: 6 kwh at $0.03765	0.23
Gross Receipts Tax: 2.56406% of $13.87	0.36
Subtotal	**$ 14.23**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E305751	08/25/2025	1206		07/25/2025	1200		6	1.00	6 KWH	

Service Address Total: *3000 School House Rd, Tallahassee, FL 32311-7855*

Premise Id #: *PRM0039789* **$ 14.23**

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: August 29, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 29, 2025

Previous Balance	13.55
Payment Received - 08/20/2025	-13.55
Current Charges	**13.55**
Total Amount Due	**$ 13.55**

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

Elec General Svc-Non Demand	$ 13.55

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

Account Number	Past Due Due Now	Current Charges	09/18/2025 Draft Amount
100017365	$0.00	$13.55	**$ 13.55**

This account is on AutoPay. Payment will be drafted on or after 09/18/2025, 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 100017365 0 08292025 0000000000 0000001355 0000001355 100017365

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.

City of Tallahassee
Your Own Utilities℠

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.

Electric Service

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**0**	Mar-25	0	n/a	n/a
Jul-25	**0**	n/a	n/a	n/a	n/a
Jun-25	0	n/a	n/a	n/a	n/a
May-25	0	n/a	n/a	**n/a**	**n/a**
Apr-25	0				

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of $13.21	0.34
Subtotal	**$ 13.55**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E277362	08/25/2025	13		07/25/2025	13		0	1.00	0 KWH	

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

Premise Id #: *PRM0043552* **$ 13.55**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100339616
Billing Date: August 28, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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 28, 2025

Previous Balance	40.34
Current Charges	**16.78**
Total Amount Due	**$ 57.12**

Service Address: 3050 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

Water Service - Irrigation	$ 16.78

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 09/17/2025	Total Amount Due
100339616	$40.34	$16.78	**$ 57.12**

Immediate Payment of $40.34 is Required to Avoid Interruption of Service

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 100339616 0 08282025 0000004034 0000001678 0000005712 100339616

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.

City of Tallahassee
Your Own Utilities℠

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.

Water Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Aug-25	**1**	n/a	n/a	n/a	n/a
n/a	**n/a**	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	**n/a**	**n/a**
n/a	n/a				

Service from 07/24/2025 - 08/21/2025
Water Service - Irrigation

Customer Charge	10.55
Water Usage - Tier 1: 25 cgal at $0.249	6.23
Subtotal	**$ 16.78**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	08/22/2025	2167		07/24/2025	2166		1	1.00	1 CGAL	

Service Address Total: *3050 Merchants Row Blvd, Tallahassee, FL 32311*

Premise Id #: *PRM0152418* **$ 16.78**

City of Tallahassee
Your Own Utilities℠

Customer Name: Capital Region CDD
Account Number: 100092258
Billing Date: September 2, 2025

Find ways to reduce your energy and water consumption, which helps lower your bill, by scheduling a free energy audit. Talgov.com/YOU

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

Account Summary as of September 2, 2025

Previous Balance	47.96
Payment Received - 08/21/2025	-47.96
Current Charges	**44.66**
Total Amount Due	**$ 44.66**

Service Address: 3029 Dickinson Dr, Tallahassee, FL 32317 (CITY)

Commercial Area Lighting	$ 44.66

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

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Due Now	Current Charges	09/22/2025 Draft Amount
100092258	$0.00	$44.66	**$ 44.66**

This account is on AutoPay. Payment will be drafted on or after 09/22/2025, 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 100092258 0 09022025 0000000000 0000004466 0000004466 100092258

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.

City of Tallahassee
Your Own Utilities℠

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.

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

6: 100 Watt HPS Std Light Fixture(s)	30.66
Fuel & Purch Pwr: 342 kwh at $0.03765	12.88
Gross Receipts Tax: 2.56406% of $43.54	1.12
Subtotal	**$ 44.66**

Service Address Total: *3029 Dickinson Dr, Tallahassee, FL 32317*
Premise Id #: *PRM0147983* **$ 44.66**

City of Tallahassee
Your Own Utilities℠

Consolidated Bill

Visit: talgov.com Call: 850-891-4968

Account Name:	**Capital Region CDD**
Billing Date:	August 29, 2025
Total number of sub-accounts:	2
Amount Due:	$27.66
Please Pay By:	September 18, 2025
Master Account Number:	100197401

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Summary as of August 29, 2025

Previous Balance	27.43
Payment(s) Received	-27.43
Current Charges	**27.66**
Total Amount Due	**$ 27.66**

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	$13.88	-$13.88	$14.11	$0.00	$14.11
100207738	3591 Strolling Way	$13.55	-$13.55	$13.55	$0.00	$13.55
100197401	(Master Account)	$0.00	0.00	$0.00	$0.00	$0.00
		$27.43	**-$27.43**	**$27.66**	**$0.00**	**$27.66**

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Pay Now	Current Charges Due 09/18/2025	Total Amount Due
100197401	$0.00	$27.66	**$ 27.66**

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 09182025 0000000000 0000002766 0000002766 100197401

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.

City of Tallahassee
Your Own Utilities℠

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.

Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: August 29, 2025

Account Summary as of August 29, 2025

Previous Balance	13.88
Payment Received - 08/20/2025	-13.88
Current Charges	**14.11**
Total Amount Due	**$ 14.11**

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

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**5**	Mar-25	8	n/a	n/a
Jul-25	**3**	n/a	n/a	n/a	n/a
Jun-25	3	n/a	n/a	n/a	n/a
May-25	5	n/a	n/a	**n/a**	**n/a**
Apr-25	8				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 5 kwh at $0.07118	0.36
Fuel & Purch Pwr: 5 kwh at $0.03765	0.19
Gross Receipts Tax: 2.56406% of $13.76	0.35
Subtotal	**$ 14.11**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Est.	Previous Meter Read Date	Previous Meter Read Reading	Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E163909	08/25/2025	1779		07/25/2025	1774		5	1.00	5 KWH	

Service Address Total: *2301 E Orange Ave Irr Tallahassee, FL 32311*
Premise Id #: *PRM0003215* **$ 14.11**

Customer Name: Capital Region CDD
Account Number: 100207738
Billing Date: August 29, 2025

Account Summary as of August 29, 2025

Previous Balance	13.55
Payment Received - 08/20/2025	-13.55
Current Charges	**13.55**
Total Amount Due	**$ 13.55**

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

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**0**	Mar-25	0	Nov-24	0
Jul-25	**0**	Feb-25	0	Oct-24	0
Jun-25	0	Jan-25	0	Sep-24	0
May-25	0	Dec-24	0	**Aug-24**	**0**
Apr-25	0				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of $13.21	0.34
Subtotal	**$ 13.55**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Current Meter Read Est.	Previous Meter Read Date	Previous Meter Read Reading	Previous Meter Read Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E34735881	08/25/2025	0		07/25/2025	0		0	1.00	0 KWH	

Service Address Total: *3591 Strolling Way Tallahassee, FL 32311*
Premise Id #: *PRM0128070* **$ 13.55**

Visit: talgov.com Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name:	**Capital Region CDD**
Billing Date:	August 29, 2025
Total number of sub-accounts:	4
Amount Due:	$54.86
Please Pay By:	September 18, 2025
Master Account Number:	100198026

Account Summary as of August 29, 2025

Previous Balance	54.86
Payment(s) Received	-54.86
Current Charges	**54.86**
Total Amount Due	**$ 54.86**

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	$13.66	-$13.66	$13.66	$0.00	$13.66
100205698	4295 Avon Park Cir	$13.66	-$13.66	$13.55	$0.00	$13.55
100210950	3611 Biltmore Ave	$13.55	-$13.55	$13.66	$0.00	$13.66
100212948	3735 Esplanade Way	$13.99	-$13.99	$13.99	$0.00	$13.99
100198026	(Master Account)	$0.00	0.00	$0.00	$0.00	$0.00
		$54.86	**-$54.86**	**$54.86**	**$0.00**	**$54.86**

Detach this portion and return with your payment.

Account Number	Past Due Pay Now	Current Charges Due 09/18/2025	Total Amount Due
100198026	$0.00	$54.86	**$ 54.86**

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 100198026 0 09182025 0000000000 0000005486 0000005486 100198026

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.

City of Tallahassee
Your Own Utilities℠

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.

Customer Name: Capital Region CDD
Account Number: 100201943
Billing Date: August 29, 2025

Account Summary as of August 29, 2025

Previous Balance	13.66
Payment Received - 08/20/2025	-13.66
Current Charges	**13.66**
Total Amount Due	**$ 13.66**

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

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**1**	Mar-25	1	Nov-24	1
Jul-25	**1**	Feb-25	0	Oct-24	2
Jun-25	1	Jan-25	1	Sep-24	1
May-25	2	Dec-24	1	**Aug-24**	**1**
Apr-25	1				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 1 kwh at $0.07118	0.07
Fuel & Purch Pwr: 1 kwh at $0.03765	0.04
Gross Receipts Tax: 2.56406% of $13.32	0.34
Subtotal	**$ 13.66**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Est.	Previous Meter Read Date	Previous Meter Read Reading	Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E305764	08/25/2025	358		07/25/2025	357		1	1.00	1 KWH	

Service Address Total: *3232 Riverton Trl Tallahassee, FL 32311*
Premise Id #: *PRM0034645* **$ 13.66**

Customer Name: Capital Region CDD
Account Number: 100205698
Billing Date: August 29, 2025

Account Summary as of August 29, 2025

Previous Balance	13.66
Payment Received - 08/20/2025	-13.66
Current Charges	**13.55**
Total Amount Due	**$ 13.55**

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

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**0**	Mar-25	0	Nov-24	1
Jul-25	**1**	Feb-25	1	Oct-24	0
Jun-25	0	Jan-25	0	Sep-24	1
May-25	0	Dec-24	0	**Aug-24**	**0**
Apr-25	1				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of $13.21	0.34
Subtotal	**$ 13.55**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	08/25/2025	12		07/25/2025	12		0	1.00	0 KWH	

Service Address Total: *4295 Avon Park Cir Tallahassee, FL 32311*
Premise Id #: *PRM0049005* **$ 13.55**

Customer Name: Capital Region CDD
Account Number: 100210950
Billing Date: August 29, 2025

Account Summary as of August 29, 2025

Previous Balance	13.55
Payment Received - 08/20/2025	-13.55
Current Charges	**13.66**
Total Amount Due	**$ 13.66**

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

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**1**	Mar-25	0	Nov-24	0
Jul-25	**0**	Feb-25	1	Oct-24	0
Jun-25	1	Jan-25	0	Sep-24	1
May-25	1	Dec-24	1	**Aug-24**	**0**
Apr-25	0				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 1 kwh at $0.07118	0.07
Fuel & Purch Pwr: 1 kwh at $0.03765	0.04
Gross Receipts Tax: 2.56406% of $13.32	0.34
Subtotal	**$ 13.66**

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E286502	08/25/2025	100		07/25/2025	99		1	1.00	1 KWH	

Service Address Total: *3611 Biltmore Ave Tallahassee, FL 32311*
Premise Id #: *PRM0072019* **$ 13.66**

Customer Name: Capital Region CDD
Account Number: 100212948
Billing Date: August 29, 2025

Account Summary as of August 29, 2025

Previous Balance	13.99
Payment Received - 08/20/2025	-13.99
Current Charges	**13.99**
Total Amount Due	**$ 13.99**

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

Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Aug-25	**4**	Mar-25	4	Nov-24	4
Jul-25	**4**	Feb-25	4	Oct-24	4
Jun-25	4	Jan-25	4	Sep-24	4
May-25	4	Dec-24	4	**Aug-24**	**4**
Apr-25	4				

Service from 07/25/2025 - 08/24/2025
Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 4 kwh at $0.07118	0.28
Fuel & Purch Pwr: 4 kwh at $0.03765	0.15
Gross Receipts Tax: 2.56406% of $13.64	0.35
Subtotal	**$ 13.99**

Meter ID	Current Meter Read Date	Current Meter Read Reading	Est.	Previous Meter Read Date	Previous Meter Read Reading	Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use
E305752	08/25/2025	701		07/25/2025	697		4	1.00	4 KWH	

Service Address Total: *3735 Esplanade Way Tallahassee, FL 32311*
Premise Id #: *PRM0134617* **$ 13.99**

City of Tallahassee
Your Own Utilities℠

Consolidated Bill

Visit: talgov.com   Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name:	**Capital Region CDD**
Billing Date:	September 2, 2025
Total number of sub-accounts:	10
Amount Due:	$1,132.82
Please Pay By:	September 22, 2025
Master Account Number:	100198297

Account Summary as of September 2, 2025

Previous Balance	1,126.06
Payment(s) Received	-1,126.06
Current Charges	**1,132.82**
Total Amount Due	**$ 1,132.82**

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100208804	3616 Longfellow Rd Unit 25	$81.28	-$81.28	$81.74	$0.00	$81.74
100212804	4038 Shady View Ln Unit 17	$58.04	-$58.04	$58.39	$0.00	$58.39
100210193	4046 Colleton Ct Unit 15	$58.04	-$58.04	$58.39	$0.00	$58.39
100213814	3070 Bent Grass Ln Unit 30	$81.28	-$81.28	$81.74	$0.00	$81.74
100202870	2450 Rain Lily Way Unit 29	$81.28	-$81.28	$81.74	$0.00	$81.74
100204566	4072 Ivy Green Trl Unit 7	$81.28	-$81.28	$81.74	$0.00	$81.74
100206207	3749 Biltmore Ave Unit 2	$208.93	-$208.93	$210.25	$0.00	$210.25
100205224	4216 Summertree Dr Unit 23	$162.52	-$162.52	$163.53	$0.00	$163.53
100208571	4297 Avon Park Cir Unit 14	$116.08	-$116.08	$116.78	$0.00	$116.78
100209402	3900 Overlook Dr Unit 10	$197.33	-$197.33	$198.52	$0.00	$198.52
100198297	(Master Account)	$0.00	0.00	$0.00	$0.00	$0.00
		$1,126.06	**-$1,126.06**	**$1,132.82**	**$0.00**	**$1,132.82**

Detach this portion and return with your payment.

City of Tallahassee
Your Own Utilities℠

Account Number	Past Due Pay Now	Current Charges Due 09/22/2025	Total Amount Due
100198297	$0.00	$1,132.82	**$ 1,132.82**

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 09222025 0000000000 0000113282 0000113282 100198297

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.

City of Tallahassee
Your Own Utilities℠

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.

Customer Name: Capital Region CDD
Account Number: 100208804
Billing Date: September 2, 2025

Account Summary as of September 2, 2025

Previous Balance	81.28
Payment Received - 08/21/2025	-81.28
Current Charges	**81.74**
Total Amount Due	**$ 81.74**

Service Address: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 399 kwh at $0.03765	15.02
Gross Receipts Tax: 2.56406% of $79.70	2.04
Subtotal	**$ 81.74**

Service Address Total: *3616 Longfellow Rd Unit 25 Tallahassee, FL 32317*
Premise Id #: *PRM0122901* **$ 81.74**

Customer Name: Capital Region CDD
Account Number: 100212804
Billing Date: September 2, 2025

Account Summary as of September 2, 2025

Previous Balance	58.04
Payment Received - 08/21/2025	-58.04
Current Charges	**58.39**
Total Amount Due	**$ 58.39**

Service Address: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	46.20
Fuel & Purch Pwr: 285 kwh at $0.03765	10.73
Gross Receipts Tax: 2.56406% of $56.93	1.46
Subtotal	**$ 58.39**

Service Address Total: *4038 Shady View Ln Unit 17 Tallahassee, FL 32317*
Premise Id #: *PRM0129751* **$ 58.39**

Customer Name: Capital Region CDD
Account Number: 100210193
Billing Date: September 2, 2025

Account Summary as of September 2, 2025

Previous Balance	58.04
Payment Received - 08/21/2025	-58.04
Current Charges	**58.39**
Total Amount Due	**$ 58.39**

Service Address: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	46.20
Fuel & Purch Pwr: 285 kwh at $0.03765	10.73
Gross Receipts Tax: 2.56406% of $56.93	1.46
Subtotal	**$ 58.39**

Service Address Total: *4046 Colleton Ct Unit 15 Tallahassee, FL 32317*
Premise Id #: *PRM0031038* **$ 58.39**

Customer Name: Capital Region CDD
Account Number: 100213814
Billing Date: September 2, 2025

Account Summary as of September 2, 2025

Previous Balance	81.28
Payment Received - 08/21/2025	-81.28
Current Charges	**81.74**
Total Amount Due	**$ 81.74**

Service Address: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 399 kwh at $0.03765	15.02
Gross Receipts Tax: 2.56406% of $79.70	2.04
Subtotal	**$ 81.74**

Service Address Total: *3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317*
Premise Id #: *PRM0028302* **$ 81.74**

Customer Name: Capital Region CDD
Account Number: 100202870
Billing Date: September 2, 2025

Account Summary as of September 2, 2025	
Previous Balance	81.28
Payment Received - 08/21/2025	-81.28
Current Charges	**81.74**
Total Amount Due	**$ 81.74**

Service Address: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025 **Commercial Area Lighting**	
7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 399 kwh at $0.03765	15.02
Gross Receipts Tax: 2.56406% of $79.70	2.04
Subtotal	**$ 81.74**

Service Address Total: *2450 Rain Lily Way Unit 29 Tallahassee, FL 32317*
Premise Id #: *PRM0057932* **$ 81.74**

Customer Name: Capital Region CDD
Account Number: 100204566
Billing Date: September 2, 2025

Account Summary as of September 2, 2025	
Previous Balance	81.28
Payment Received - 08/21/2025	-81.28
Current Charges	**81.74**
Total Amount Due	**$ 81.74**

Service Address: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 399 kwh at $0.03765	15.02
Gross Receipts Tax: 2.56406% of $79.70	2.04
Subtotal	**$ 81.74**

Service Address Total: *4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317*
Premise Id #: *PRM0083585* **$ 81.74**

Customer Name: Capital Region CDD
Account Number: 100206207
Billing Date: September 2, 2025

Account Summary as of September 2, 2025	
Previous Balance	208.93
Payment Received - 08/21/2025	-208.93
Current Charges	**210.25**
Total Amount Due	**$ 210.25**

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

Area Lighting

Service from 07/27/2025 - 08/26/2025 **Commercial Area Lighting**	
18: 100 Watt HPS Dec Light Fixture(s)	166.32
Fuel & Purch Pwr: 1,027 kwh at $0.03765	38.67
Gross Receipts Tax: 2.56406% of $204.99	5.26
Subtotal	**$ 210.25**

Service Address Total: *3749 Biltmore Ave Unit 2 Tallahassee, FL 32317*
Premise Id #: *PRM0049496* **$ 210.25**

Customer Name: Capital Region CDD
Account Number: 100205224
Billing Date: September 2, 2025

Account Summary as of September 2, 2025

Previous Balance	162.52
Payment Received - 08/21/2025	-162.52
Current Charges	**163.53**
Total Amount Due	**$ 163.53**

Service Address: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	129.36
Fuel & Purch Pwr: 799 kwh at $0.03765	30.08
Gross Receipts Tax: 2.56406% of $159.44	4.09
Subtotal	**$ 163.53**

Service Address Total: *4216 Summertree Dr Unit 23 Tallahassee, FL 32317*
Premise Id #: *PRM0076405* **$ 163.53**

Customer Name: Capital Region CDD
Account Number: 100208571
Billing Date: September 2, 2025

Account Summary as of September 2, 2025

Previous Balance	116.08
Payment Received - 08/21/2025	-116.08
Current Charges	**116.78**
Total Amount Due	**$ 116.78**

Service Address: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	92.40
Fuel & Purch Pwr: 570 kwh at $0.03765	21.46
Gross Receipts Tax: 2.56406% of $113.86	2.92
Subtotal	**$ 116.78**

Service Address Total: *4297 Avon Park Cir Unit 14 Tallahassee, FL 32317*
Premise Id #: *PRM0082899* **$ 116.78**

Customer Name: Capital Region CDD
Account Number: 100209402
Billing Date: September 2, 2025

Account Summary as of September 2, 2025	
Previous Balance	197.33
Payment Received - 08/21/2025	-197.33
Current Charges	**198.52**
Total Amount Due	**$ 198.52**

Service Address: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317 (CITY)

Area Lighting

Service from 07/27/2025 - 08/26/2025 **Commercial Area Lighting**	
17: 100 Watt HPS Dec Light Fixture(s)	157.08
Fuel & Purch Pwr: 969 kwh at $0.03765	36.48
Gross Receipts Tax: 2.56406% of $193.56	4.96
Subtotal	**$ 198.52**

Service Address Total: *3900 Overlook Dr Unit 10 Tallahassee, FL 32317*
Premise Id #: *PRM0122174* **$ 198.52**

Invoice

Date	Invoice #
09/23/2025	250993-2

APOGEE SIGNS, INC
251 FORTUNE BLVD. MIDWAY, FL
WWW.APOGEESIGNS.COM

A SIGNUS UNLIMITED COMPANY

Apogee Signs, Inc.
251 Fortune Boulvard
Midway, FL 32343
850-224-7446

Contractor #ES12002406

Bill To	Job site
Capital Region CDD Governmental Managemen 3196 Merchants Row Boulevard, Suite 130 Tallahassee, FL 32311 **Contact:** Corbin deNagy 850-727-5310	SouthWood Blair Stone Entry Sign / Capital Region CDD / Manufacture and Install Median Area West of Blair Stone Intersection of Coolidge Court Tallahassee, FL

P.O. Number	Rep	Ordered By
	Scott Thornton	Corbin deNagy

Item	Amount
Design and Manufacture (per provided drawing with specifications) A: ONE (1) Single Sided Aluminum Construction Sign Oval Size 65"x44" with decorative Aluminum Posts (x2)	$19,700.00
Installation of above item	$2,000.00

Item	Price
Sales Price	$21,700.00
Subtotal	$21,700.00
Deposit	-$10,850.00
Total	$10,850.00
Total Amount Due	**$10,850.00**

Capital Reserves
Corbin deNagy
9/23/2025

Terms:

Final Invoice Terms: Net 15 days. Interest of 1.5% per month will be charged on all accounts not paid in full within 30 days of invoice date.

Please remit payments to:
Apogee Signs, Inc.
251 Fortune Blvd.

FOURTH ORDER OF BUSINESS

C.

1.

CRCDD Weekly Review

Monday	Tuesday	Wednesday	Thursday	Friday
9/29/25	9/30/25	10/1/25	10/2/25	10/3/25
Weather of the Week				
86° Hi 71° Lo 0.00" Rain	80° Hi 71° Lo 0.00" Rain	90° Hi 69° Lo 0.00" Rain	87° Hi 71° Lo 0.00" Rain	84° Hi 68° Lo 0.00" Rain
Full Maintenance				
Central Park:Trail NON-UNIT:Artemis Way NON-UNIT:Dog Park Shumard Oaks Blvd West (Unit 35) TR209A UNIT 2:Endicott Park UNIT 27:New Village UNIT 35:Merchants Row Entry Feature UNIT 35:Merchants Row West UNIT 5:Drayton Drive UNIT 5:Merchants Row UNIT 8:WD140	Schoolhouse Rd (Units 3,4) UNIT 16:FL230 UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner UNIT 16:Salinger Way UNIT 4:Terrebone Dr.	Esplanade Way (Unit 5) Orange Ave UNIT 1:Barringer Hill Nature Trail UNIT 2:Endicott Park UNIT 29:Orange Ave (Mossy Creek to Four Unit 32:Orange Ave	Mossy Creek Lane (Units 4,6,9) NON-UNIT:FL040 - Mossy Creek UNIT 23:Parks, Ponds & Green Spaces 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)	Central Park:FL131 Swale Central Park:Tot Lot
Standard Maintenance				
TR105 UNIT 1 UNIT 1:WD240 UNIT 5:Natural Area by Urban Park UNIT 5:TR216	UNIT 16:Salinger Drainage Easement (LF) UNIT 5:Natural Area by Urban Park		Central Park NON-UNIT:SB111B TR209 TR209A UNIT 31:FL070 UNIT 31:FL170 & Buffer	Central Park:Butterfly Garden
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas UNIT 1:Iberville Park	
Hand Weeding				
		WD090S (Pond)		
Pruning				
UNIT 5:Drayton Drive	Trees - Remove sucker growth			
Fertilizer				
		Central Park:Butterfly Garden UNIT 25:Longfellow Park & Pocket Parks UNIT 5:Drayton Drive		
Pre-Emergent: Product used - Dithiopyr 2EW				
		Central Park:Butterfly Garden UNIT 25:Longfellow Park & Pocket Parks UNIT 5:Drayton Drive		
Non-Selective: Product used - Diquat & Compare-N-Save				
Shumard Oaks Blvd West (Unit 35) UNIT 1:WD240 UNIT 5:Merchants Row	WD090N (Pond) WD290 (Pond)	TR105 UNIT 1:Mulberry Park Blvd WD090S (Pond)	UNIT 1:Barringer Hill Nature Trail UNIT 1:TC1 Pond (FL130) UNIT 16:Faulkner Park UNIT 16:Poe Park UNIT 16:Salinger Way UNIT 31:FL265 UNIT 5 UNIT 5:TR216 WD090S (Pond)	Schoolhouse Rd (Units 3,4) UNIT 4:Terrebone Dr.

Irrigation Repairs

Controller	Unit Number	Date	Repair	Invoice Number
03	1	10/2	Mainline Repair	#198350

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates troughout the district.

Daily maintenance of trash cans troughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.

CRCDD Weekly Review

Monday	Tuesday	Wednesday	Thursday	Friday
10/6/25	**10/7/25**	**10/8/25**	**10/9/25**	**10/10/25**

Weather of the Week

Monday	Tuesday	Wednesday	Thursday	Friday
89° Hi 73° Lo	89° Hi 72° Lo	91° Hi 71° Lo	86° Hi 69° Lo	71° Hi 64° Lo
0.00" Rain	0.00" Rain	0.00" Rain	0.00" Rain	0.00" Rain

Full Maintenance

Monday	Tuesday	Wednesday	Thursday	Friday
Central Park:Park Crossing Trail Park	Blair Stone Rd (Units 5,17)	Bermuda Plot (CP)	Hemingway Blvd & Trail (Units 2,4)	Central Park:Park Crossing Trail Park
Four Oaks Blvd (Units 1,17,29)	LSF-7:Biltmore ROW	Biltmore Ave (Units 16,2,25)	UNIT 19:Twain Park	NON-UNIT:Schoolhouse Rd. & Biltmore Ext
UNIT 1:Verdura Point Park	NON-UNIT:Goldenrod & FL162	NON-UNIT:Schoolhouse Rd. & Biltmore Ext	UNIT 2:Butterfly Parks	UNIT 14:Avon Park
UNIT 17:Shady View Pond (WD260)	UNIT 1:Iberville Park	Shumard Oak Blvd (Units 3,5)	UNIT 2:Newberry Parks	UNIT 14:Buffers
UNIT 17:Verdura Lake Green Space	UNIT 1:Mulberry Park Blvd	UNIT 14:Green Space	UNIT 21 & Arch Site:Arch Site Exterior	
UNIT 18:Cummings Park	UNIT 10:Green Spaces (2)	UNIT 20:Esplanade North (Unit 20)	UNIT 31:FL265	
UNIT 23:Riverton Park (Four Oaks to Sumr	UNIT 10:New Dawn Park	UNIT 37:Esplanade Nature Trail	UNIT 31:Magnolia Park (Rows, Parks & Pond)	
UNIT 35:Merchants Row Entry Feature	UNIT 10:Overlook Park	UNIT 37:Green Space	UNIT 4:Grove Park Dr	
UNIT 36:Bluff Oak Way	UNIT 10:Trails	UNIT 4:Grove Park Dr		
UNIT 5:Merchants Row	UNIT 10:WD141	UNIT 7:Grove Park Dr		
UNIT 7:Riverton (Grove Park to Four Oaks)	UNIT 10:WD160			
UNIT 8:WD140	UNIT 29:Coneflower Park			
	UNIT 30:Woodland Fields Park			

Standard Maintenance

Monday	Tuesday	Wednesday	Thursday	Friday
TR105	LSF-7:FL263	Central Park:West Side	Central Park	Central Park
UNIT 1:WD240	LSF-7:Swale & GS (Upon Request)	UNIT 20:WD162 on Esplanade North	UNIT 31:FL265	NON-UNIT:SB161
UNIT 17:WD253	NON-UNIT:Espl/Blair/Overlook Field	UNIT 21 & Arch Site:Arch Site Conservation Area (Interior)		
UNIT 17:WD284	UNIT 20:WD162 on Esplanade North	UNIT 5:Capital Circle SE Buffer		
UNIT 18:WD281	UNIT 26:Mossy Creek Nature Trail Ext.			
UNIT 5:Four Oaks (Shumard to Tram)				

Debris Cleanup

Monday	Tuesday	Wednesday	Thursday	Friday
UNIT 27:New Village		ROWS, Parks, Ponds & Common Areas		
UNIT 35:Merchants Row West				

Hand Weeding

Monday	Tuesday	Wednesday	Thursday	Friday
		Orange Ave		
		UNIT 10:WD141		

Pruning

Monday	Tuesday	Wednesday	Thursday	Friday
	Trees - Remove sucker growth	Trees - Remove sucker growth		Central Park:Butterfly Garden
				UNIT 35:Merchants Row West

Fertilizer

Monday	Tuesday	Wednesday	Thursday	Friday
	UNIT 35:Merchants Row West	UNIT 2:Butterfly Parks	UNIT 1:Verdura Point Park	
		UNIT 2:Newberry Parks	UNIT 30:Woodland Fields Park	
		UNIT 25:Longfellow Park & Pocket Parks		

Pre-Emergent: Product used - Costal

Monday	Tuesday	Wednesday	Thursday	Friday
	UNIT 35:Merchants Row West	UNIT 2:Butterfly Parks	UNIT 1:Verdura Point Park	
		UNIT 2:Newberry Parks	UNIT 30:Woodland Fields Park	
		UNIT 25:Longfellow Park & Pocket Parks		

Non-Selective: Product used - Diquat & Compare-N-Save

Monday	Tuesday	Wednesday	Thursday	Friday
UNIT 23:Parks, Ponds & Green Spaces	UNIT 10:Green Spaces (2)	Orange Ave	Esplanade Way (Unit 5)	
	UNIT 10:New Dawn Park	UNIT 10:WD141	UNIT 20:Esplanade North (Unit 20)	
	UNIT 10:Overlook Park	UNIT 10:WD160	UNIT 27:New Village	
	UNIT 23:WD230	UNIT 17:Shady View Pond (WD260)	UNIT 27:TR221A	
	UNIT 23:WD235	UNIT 8:WD140	UNIT 27:TR221B	
			UNIT 5:Capital Circle SE Buffer	
			UNIT 5:Drayton Drive	

Irrigation Inspection

Monday	Tuesday	Wednesday	Thursday	Friday
Controller 6, Central Park	Controller 5, Unit 3			

Irrigation Repairs

Controller	Unit Number	Date	Repair	Invoice Number
10	29	10/8	Install Irrigation Clock	#198365

Additional Contracted Work

Invoice Number	Description			Date
#198355	Installation of Shepards Branch Gate			10/9/2025
#198351	Centipede - Patch Mainline Repair			10/7/2025
#198353	Orange Ave - Marked & Cut loose wires			10/7/2025
#198287	DOGIPOT Trash Receptacle & Posts			10/15/2025
#198356	Unit 31, Ph 3: Irrigation Nodes (Battery)			10/9/2025

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates troughout the district.

Daily maintenance of trash cans troughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.

ALL PRO LANDCARE MAINTENANCE

CRCDD Weekly Review

Monday	Tuesday	Wednesday	Thursday	Friday
10/13/25	**10/14/25**	**10/15/25**	**10/16/25**	**10/17/25**
		Weather of the Week		
86° Hi 51° Lo	87° Hi 53° Lo	86° Hi 56° Lo	87° Hi 55° Lo	85° Hi 59° Lo
0.00" Rain	0.00" Rain	0.00" Rain	0.00" Rain	0.00" Rain
		Full Maintenance		
LSF-3:Maple Ridge Common Areas & ROWS	UNIT 1:TC1 Pond (FL130)	Central Park:FL131 Swale	Shumard Oaks Blvd West (Unit 35)	FL080
NON-UNIT:Artemis Way	UNIT 16:FL230	Central Park:Tot Lot	TR209A	WD090S (Pond)
Shumard Oak Blvd (Units 3,5)	UNIT 16:Poe Park	Esplanade Way (Unit 5)	UNIT 27:New Village	
UNIT 2:Tremont		UNIT 1:Barringer Hill Nature Trail	UNIT 35:Merchants Row West	
UNIT 25:Longfellow Park & Pocket Parks		UNIT 2:Endicott Park	WD090N (Pond)	
UNIT 26:Strolling Way Parks			WD290 (Pond)	
UNIT 5:Drayton Drive				
		Standard Maintenance		
Central Park	Central Park	Central Park	Central Park	NON-UNIT:FL040 - Mossy Creek
LSF-3:Maple Ridge Buffer	NON-UNIT:LDR-5 (ph 1 & 2)	Central Park:Butterfly Garden	UNIT 27:TR221A	NON-UNIT:Mossy Creek Nature Trail
NON-UNIT:LDR-5 (ph 1 & 2)	NON-UNIT:LDR-5 (ph 3)	Central Park:West Side	UNIT 27:TR221B	
NON-UNIT:LDR-5 (ph 3)				
UNIT 21 & Arch Site:Arch Site Conservation Area (Interior)				
		Debris Cleanup		
UNIT 27:New Village		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
UNIT 35:Merchants Row West				
		Hand Weeding		
Blair Stone Rd (Units 5,17)		UNIT 18:Cummings Park		
UNIT 30:Woodland Fields Park		UNIT 35:Merchants Row Entry Feature		
		Mulch Installation - Maint.		
	UNIT 31:Biltmore (Ph 3, Unit 31)	UNIT 31:FL265		
		Pruning		
Central Park:Butterfly Garden	Trees - Remove sucker growth	Trees - Remove sucker growth	Trees - Remove sucker growth	
		Fertilizer		
	Four Oaks Blvd (Units 1,17,29)		Four Oaks Blvd (Units 1,17,29)	
		Pre-Emergent: Product used - Costal		
	Four Oaks Blvd (Units 1,17,29)		Four Oaks Blvd (Units 1,17,29)	
		Non-Selective: Product used - Diquat & Compare-N-Save		
Four Oaks Blvd (Units 1,17,29)	Blair Stone Rd (Units 5,17)	Central Park	Central Park:FL131	UNIT 2:Carollton Park
LSF-3:Maple Ridge Common Areas & ROWS	Four Oaks Blvd (Units 1,17,29)	Central Park:Park Crossing Trail Park	Central Park:Tot Lot	UNIT 2:Tremont
	NON-UNIT:Goldenrod & FL162	Central Park:Trail	LSF-3:Maple Ridge Common Areas & ROWS	UNIT 26:Strolling Way Parks
	UNIT 19:Twain Park	FL080	UNIT 2:Endicott Park	
	UNIT 29:Coneflower Park	Shumard Oak Blvd (Units 3,5)	UNIT 21 & Arch Site:Arch Site Conservation Area (Interior)	
	UNIT 30:Woodland Fields Park	UNIT 18:Cummings Park	UNIT 25:Longfellow Park & Pocket Parks	
	UNIT 31:FL170 & Buffer	UNIT 35:Merchants Row Entry Feature		
	UNIT 31:Parks Ponds and Rows			
	Unit 32:Lantana Lane			
	Unit 32:Overcup Way			
	UNIT 35:Merchants Row Entry Feature			
		Insecticide: Product Used Advion - Extinguish Plus		
Biltmore Ave (Units 16,2,25)				
		Irrigation Troubleshooting (In Contract)		
Controller	**Unit Number**	**Date**	**Description**	
22	16	10/14	Stuck Valve	
		Irrigation Repairs		
Controller	**Unit Number**	**Date**	**Repair**	**Invoice Number**
20	5	10/13	Valve Replace	#198372
28	31	10/13	Valve Replace	#198371
22	16	10/16	Controller & Module	#198370
		N/C Services:		
Unit	**Date**	**Description**		
Controller 18; Unit 35	10/14/25	Mower Damage		
Controller 22; Unit 16	10/16/25	Mower Damage		
Controller 3; Unit 1	10/14/25	Mower Damage		

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates troughout the district.

Daily maintenance of trash cans troughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.

CRCDD Weekly Review

Monday	Tuesday	Wednesday	Thursday	Friday
10/20/25	**10/21/25**	**10/22/25**	**10/23/25**	**10/24/25**
Weather of the Week				
78° Hi 53° Lo 0.00" Rain	82° Hi 47° Lo 0.00" Rain	82° Hi 51° Lo 0.00" Rain	80° Hi 42° Lo 0.00" Rain	85° Hi 43° Lo 0.00" Rain
Full Maintenance				
Four Oaks Blvd (Units 1,17,29) UNIT 35:Merchants Row Entry Feature UNIT 5:Merchants Row	UNIT 1:Mulberry Park Blvd			Blair Stone Rd (Units 5,17)
Standard Maintenance				
Central Park Central Park:West Side NON-UNIT:Merchants Row / Four Oaks Field UNIT 1:WD240 UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281	Central Park			
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
		NON-UNIT:FL040 - Mossy Creek	WD090N (Pond)	
Mulch Installation - Maint.				
	Blair Stone Rd (Units 5,17) UNIT 31:FL265 UNIT 31:Spiderlily Way	UNIT 16:Poe Park UNIT 18:Cummings Park UNIT 25:Longfellow Park & Pocket Parks	Four Oaks Blvd (Units 1,17,29) UNIT 16:Poe Park	Blair Stone Rd (Units 5,17)
Pruning				
	Trees - Remove sucker growth	Trees - Remove sucker growth		
Fertilizer				
	Four Oaks Blvd (Units 1,17,29) UNIT 1:Iberville Park			
Pre-Emergent: Product used - Costal				
	Four Oaks Blvd (Units 1,17,29) UNIT 1:Iberville Park	Orange Ave Endicott Park Four Oaks Blvd (Units 1,17,29) Avon Park Park Crossing Trail Park		
Non-Selective: Product used - Diquat & Compare-N-Save				
NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3)	N/C Check Quickbooks for notes::Communi NON-UNIT:Dog Park Shumard Oaks Blvd West (Unit 35) TR209A UNIT 35:Merchants Row West	NON-UNIT:Artemis Way TR209 UNIT 14:Buffers UNIT 14:Green Space UNIT 17:WD284	WD090N (Pond)	Blair Stone Rd (Units 5,17)
Insecticide: Bifen XTS				
			UNIT 10:Trails	

Irrigation Repairs

Controller	Unit Number	Date	Repair	Invoice Number
22	16	10/16	Additional Parts	#198381
23	17	10/21	Irrigation Repair	#198388
07	23	10/22	Mainline Repair	#198389
10	29	10/23	Irrigation Repair	#198392
28	31	10/21	Mainline Repair	#198386
03	1	10/21	Irrigation Repair	#198387

Additional Contracted Work

Invoice Number	Description	Date
#198384	Unit 10: Yellow Jacket Nest - Insecticide	10/23/2025

Proposals

Description	Proposal Number
Central Park: Tree Pruning	#063382

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.
Bi-weekly removal of debris from grates troughout the district.
Daily maintenance of trash cans troughout the district.
Daily blowing of Merchant's Row at Town Center and Tot Lot.
Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.

CRCDD Weekly Review

Monday	Tuesday	Wednesday	Thursday	Friday
10/27/25 RAIN | CLOSED	**10/28/25**	**10/29/25**	**10/30/25**	**10/31/25**
Weather of the Week				
79° Hi 62° Lo 0.14" Rain	62° Hi 58° Lo 0.00" Rain	71° Hi 55° Lo 0.00" Rain	60° Hi 45° Lo 0.00" Rain	68° Hi 36° Lo 0.00" Rain
Full Maintenance				
	Biltmore Ave (Units 16,2,25) NON-UNIT:Artemis Way Orange Ave UNIT 2:Carollton Park UNIT 23:Riverton Park (Four Oaks to Summ	Blair Stone Rd (Units 5,17) Orange Ave Shumard Oak Blvd (Units 3,5) UNIT 20:Esplanade North (Unit 20) UNIT 29:Orange Ave (Mossy Creek to Four UNIT 31:Spiderlily Way Unit 32:Orange Ave UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	NON-UNIT:Espl/Blair/Overlook Field Schoolhouse Rd (Units 3,4) UNIT 14:Avon Park UNIT 16:FL230 UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Parks, Green Space, Rows, Lift Sta 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:Terrebone Dr.	Esplanade Way (Unit 5) NON-UNIT:Dog Park UNIT 1:Barringer Hill Nature Trail UNIT 20:Esplanade North (Unit 20) UNIT 27:New Village UNIT 31:Magnolia Park (Rows, Parks & Pon
Standard Maintenance				
	UNIT 17:Shady View Pond (WD260)	UNIT 20:WD162 on Esplanade North UNIT 5:Capital Circle SE Buffer	UNIT 16:Salinger Drainage Easement (LF) UNIT 31:FL070 UNIT 31:FL170 & Buffer	Central Park UNIT 31:FL265
Debris Cleanup				
	UNIT 27:New Village UNIT 35:Merchants Row West	ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
	NON-UNIT:FL040 - Mossy Creek WD090S (Pond)	NON-UNIT:FL040 - Mossy Creek UNIT 30:Woodland Fields Park		
Pruning				
	Trees - Remove sucker growth	Trees - Remove sucker growth UNIT 1:WD240	Trees - Remove sucker growth	Unit 32:Lantana Lane
Non-Selective: Product used - Diquat & Compare-N-Save				
	NON-UNIT:FL040 - Mossy Creek	NON-UNIT:FL040 - Mossy Creek NON-UNIT:Mossy Creek Nature Trail UNIT 29:Coneflower Park UNIT 30:Woodland Fields Park UNIT 31:FL070 Unit 32		
Insecticide:				
		UNIT 30:Woodland Fields Park		

Irrigation Repairs

Controller	Unit Number	Date	Repair	Invoice Number
28	31	10/29	Mainline Repair	#198457

Additional Contracted Work

Invoice Number	Description			Date
#198453	Halloween Sign Installation and Removal & Trash Detail			10/31/2025
#198447	Tree Pruning: Mossy Creek Nature Trail			10/31/2025
#198395	Unit 26: Mossy Creek Nature Trail Ext.			10/30/2025

N/C Services:

Unit	Date	Description		
Controller 3; Unit 1	10/29/25	Mower Damage		

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates troughout the district.

Daily maintenance of trash cans troughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.

2.

Capital Region
Community Development District

To: Board of Supervisors

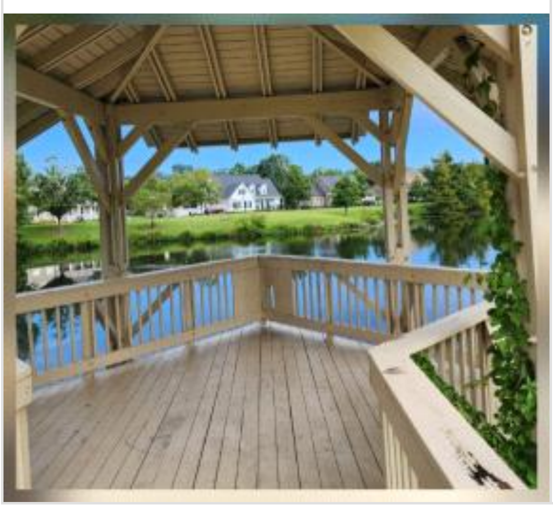
From: Justin Fallis, Operations Manager – GMS

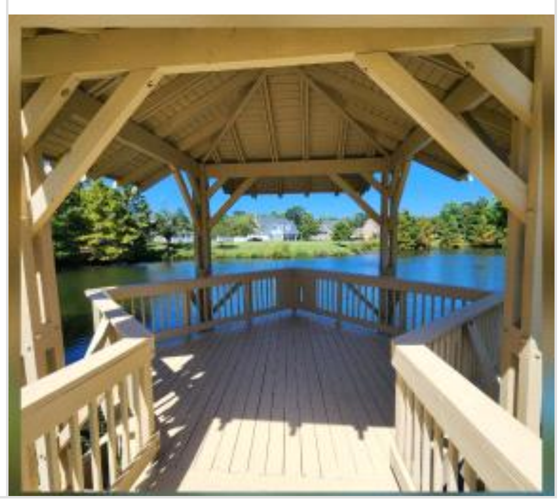
Subject: Operations Report – October

The following is a summary of items related to field operations of the Capital Region Community Development District:

<u>Week 1 (October 1-October 3)</u>

- Reviewed and approved invoices submitted by All Pro Landscaping (JF)
- Collaborated with All Pro Landscaping to set up a meeting to discuss a plan to mark the established irrigation lines off Orange Avenue in conjunction with an ongoing construction project with Sandco.
- Contacted Seabreeze Handyman contractor to establish timeline for painting the gazebo located at the corner of Mulberry Park Blvd and Greyfield Dr.
- Received concern from resident residing at 4287 Four Oaks Blvd pertaining to apparent large quantity of black hornets creating nests in the ground. Nests were previously located in the adjacent green space but are now reportedly creating nests on his property.
- Attended meeting with All Pro Landscaping regarding marking irrigation lines and main water lines located off Orange Avenue as Sandco is scheduled to install a forced water main that will run underneath Orange Avenue. Coordinated with All Pro Landscaping to ensure irrigation lines were properly drains to minimize residual water filling excavated trenches for forced water main line installation.
- Seabreeze Handyman initiated the gazebo painting project, located at the corner of Mulberry Park Blvd and Greyfield Dr. Linked up with contractor to visualize progress and inspect work.





- Contacted Lake Doctors to discuss potential installation of aerators in SWMF FL130 immediately adjacent to the gazebo located at the corner of Mulberry Park Blvd and Greyfield Dr. – Lake Doctors failed to keep discussed appointment.

Week 2 (October 6 – October 10)

- I received phone call from Jarrod Watkins, the project manager for the Sandco forced water main line installation project underneath Orange Avenue. Discussed updated timeline and road closures.
- Coordinated a meeting with All Pro Landscaping to address resident concern pertaining to the presence of black wasp nests on the property located at 4287 Four Oaks Blvd. Visualized wasp nests as communicated. Wasp nests were determined to be protected based on guidance provided from the University of Florida (UF) – Extension Office.
- Collaborated with All Pro Landscaping to determine type of trees to be installed on Artemis Drive. Live Oaks were determined to be the best fit for the referenced location.
- Reviewed, verified and paid invoice from Seabreeze Handyman in conjunction with the gazebo painting project, located at the corner of Mulberry Park Blvd and Greyfield Dr. (JF)
- Attended the monthly Capital Region Community Development District meeting at the Southwood Community Center.
- Attempted to reach out to Leon Country regarding unauthorized placement company solicitation signs throughout the Southwood Community. Southwood Homeowner Association Board Member (SB) advised that the county provides oversight of solicitation materials and may help in mitigating ongoing solicitation signage. Attempts to contact Leon County were unsuccessful due to unmanned voicemail that has reached capacity. All solicitation materials placed on community property assigned to the Capital Region Community Development District were removed upon discovery.

Week 3 (October 13 – October 17)

- Received call from City of Tallahassee Environmental Protection Agency alerting Operations Manager that a Southwood Resident (TB) called requesting the EPA force the Capital Region Community Development District to install aerators in SWMF FL130 immediately adjacent to the gazebo located at the corner of Mulberry Park Blvd and Greyfield Dr.
- Collaborated with All Pro Landscaping to reconnect six-inch (6") water main across Orange Avenue restoring Community Development District irrigation.
- Received concern from Southwood Homeowners Association (HOA) (SG) regarding a concerned homeowner who indicated a tree was down on her property. Upon review of the downed tree, it was determined that the downed tree was the property of the Southwood Golf Course. The HOA followed up with Southwood Golf Course to advise of the downed tree.
- Coordinated a meeting with All Pro Landscaping Operations Manager (KB) to identify main irrigation valve locations
    - Near the intersection of Blair Stone Road and Capital Circle Southeast near CVS
    - Near the intersection of Four Oaks Blvd and Orange Ave East., near Connley Elementary School

- Received a concern from a resident at 2569 Orange Avenue East that Community Development District Irrigation was leaking resulting in water collecting on her property. Met with homeowner and GMS Consultant who determined the 90º PVC Connector was leaking. Contacted All Pro Landscaping Irrigation Specialist and coordinated an onsite repair of the identified issue.

Week 4 (October 19 – October 24)

- Received a text message from the Southwood Homeowners Association (KN) advising of a perceived irrigation leak located at the corner of Four Oaks Blvd and Piney Grove Dr. GMS Operations Manager (JF) shut of the main irrigation valve at Blair Stone Road and Capital Circle Southeast. All Pro Landscaping and the City of Tallahassee were advised of the issue. Area of concern was identified at the valve box, and All Pro Landscaping repaired the leaking valve. Irrigation was restored to the area.
- Advised by Sergeant Varble of the Tallahassee Police Department that due to the October football schedule for both Florida State University and Florida A&M University, TPD support for the Annual Southwood Halloween Trick or Treat Event would be limited. Coordinated with All Pro Landscaping to request additional volunteers to assist with multiple road closures.
- Collaborated with GMS Financial Manager regarding securing appropriate tax forms for third party individuals assisting with road closure efforts for Halloween Trick or Treat 2025.
- Collaborated with All Pro Landscaping for an onsite meeting at the common area located at the corner of Overcup Way and Coneflower Drive to discuss the maintenance of shrubs and regrading of the slope to resolve ongoing issues with water draining onto the residential property.
- Received a follow-up concern from the resident at 2569 Orange Avenue East that despite the repair completed to the leaking 90º PVC Connector, the irrigation issue had not been resolved. Contacted All Pro Landscaping Irrigation Specialist who shut off the irrigation main valve and determined the leak appears to originate from the sleeve under Orange Avenue East; further investigation is required.
- Replaced seven (7) worn rubber mats at the Tot Lot with new rubber mats.
- Met with All Pro Landscaping Operations Officer and GMS Consultant to discuss repairs to the Riverton Trail. GMS Consultant (RB) coordinated with All Pro Landscaping to address uneven concrete by removing existing concrete work, eliminating underlying root structures impacting concrete walkway and installing multiple new concrete flights.
- Collaborated with All Pro Landscaping to treat a large yellow jacket nest located between 3751 – 3759 Overlook Drive. Yellow Jacket nest was treated three times for effective pest management.
- Collaborated with Tallahassee Blueprint to create a larger map of Halloween Road Closures for assignment of personnel.

Week 5 (October 27 – October 31)

- Received inquiry and responded to resident inquiry regarding Memorial Tree & Bench Program (CD)

- Notified Millers tree service to come out and remove dangerous debris/"Widow" makers on the back side of central lake park.
- Several tasks pertaining to the Halloween event, phone calls meetings, hiring of 1099 (At will) employees. Going through run-throughs with Tallahassee Police Department(TPD)
- Ensuring all traffic barricades were placed in the right locations.
- Was able to obtain 35 personnel to provide support for all 35 road barricades/closures.
- Inspected stormwater pond FL 080, recently mowed currently no water in pond, inspected pond WD 162, some water nothing to report. Inspected pond WD 140 very little water in pond and have had All-Pro remove one of the floating islands. Inspected WD 163, it has been mowed, nothing to report

If you have any questions or comments regarding the above information, please contact me at. jfallis@gmsnf.com

Thank you,

Justin Fallis

Justin Fallis
Operations Manager
Governmental Management Services