



AGENDA

City Council Committees Meeting

4:30 PM – Monday, September 29, 2025

William Simmons City Administration Building

240 Carrollton Street, Temple, GA 30179

- Call to Order.....Mayor Michael Johnson
- Invocation and Pledge of Allegiance.....Mayor Michael Johnson
- Employee Recognition Awards for Years of ServiceMayor Michael Johnson
Cody McGaha – 5 Years
- Approval of Agenda, as presented.....Mayor Michael Johnson
- Announcements.....Lisa Jacobson, Mayor Michael Johnson

Finance and Administration Committee – Chair Hiley Miller, Vice Chair Howard Walden

1. Update on the City of Temple Founders Day celebration, which took place on Saturday, September 27, 2025.....Kristin Etheredge
2. Discussion on the monthly Financials, RLG Report, and the FY23 and FY24 Audits.....Regina Shaw, Scott Akins
3. Status of the GEFA loans [AMI Water Meter Project, Williams Mill Creek Sewer Interceptor Upgrade Project].....Lisa Jacobson
4. Review the fiscal year 2025 Capital Budget for amendments..... Lisa Jacobson
5. Receipt of the SPLOST2027 ballot question from Carroll County.....Lisa Jacobson
6. Consider authorizing a special one-time holiday season payment to each eligible City employee.....Lisa Jacobson
7. Discussion and review of water/sewer rates as affected by Carroll County Water Authority's (CCWA) increase effective with the December billing.....Lisa Jacobson
8. Information on a potential 5% rate increase for GFL sanitation services effective January 2026.....Josh Smith
9. Receipt of the Supplemental Agreement from GDOT to accept the additional \$500K in grant funding for the sidewalk project (80-20 match).....Lisa Jacobson
10. Haralson County received an extension for submission of the 2025 millage rate and the City of Temple received a newly adopted certified digest, which changes the 2025 millage rate for the Haralson County residents of the City of Temple.....Lisa Jacobson
11. Springbrook software update.
12. *Monthly paid invoices report (insert).*
13. *Carroll County Water Authority (CCWA) monthly report (insert).*
14. *Monthly report by Financial Accountant Regina Shaw*
15. *Monthly report by City Clerk Kristin Etheredge.*
16. *Monthly report by City Administrator Lisa Jacobson.*

Recreation Committee – Chair Alexis Boles, Vice Chair Casey Russom

1. Discuss the bi-monthly dances being held at the Senior Center.....Alexis Boles
2. *Senior Center monthly report by Shanekia Briskey and Cathlene Dowdell.*
3. Request to issue the Rec/SC Parking Lot Paving RFP.....Ingrid McKinley

4. Receive quotes on a storage shed at the museum property.....Ingrid McKinley
5. Introduction of new hire, Melody Rivers.....Ingrid McKinley
6. *Monthly report by Recreation Director Ingrid McKinley.*

Public Works Committee – Chair Casey Russom, Vice Chair Richard Bracknell

1. Discuss the repair/replacement of the HWY 78 Welcome Sign.....Josh Smith
2. Status on the Moratorium for all new residential developments, which is set to expire on October 14, 2025.....Josh Smith, Lisa Jacobson
3. Information to be presented regarding temporary easement rights by Atlanta Gas Light to improve their natural gas pipeline system along city property located at 184 Carrollton Street.....Josh Smith
4. Update on the Public Works Building project.....Josh Smith
5. Information on the Sage Street/E. Johnson waterline projectJosh Smith
6. Update on the Williams Mill Creek Interceptor project.....Josh Smith
7. Review of phases for the Sage Street beautification project.....Josh Smith
8. Sale of 4 vehicles through Gov Deals and 1 vehicle through Enterprise Fleet Maintenance equity program.....Josh Smith
9. Information on GFL Environmental' s sanitation route change.....Josh Smith
10. *Monthly report by Public Works Director Josh Smith.*
11. Receive information on the replacement/rebuilding of the SBR blower, not to exceed \$22,000, with funding from the Water/Sewer Operating Budget.....Jimmy Jenkins
12. Receive quote on the cleanout of SBR #1 tank, not exceed \$25,000, with funding from the Water/Sewer Operating Budget.....Jimmy Jenkins
13. *Monthly report by Wastewater Plant Superintendent Jimmy Jenkins.*

Community Development Committee – Chair Richard Bracknell, Vice Chair Hiley Miller

1. The Planning Commission did not have a September meeting, nor will it have an October meeting.
2. Discuss locations for train placement throughout the City.....Deidra Walker
3. *Monthly report from Code Enforcement Officer J.R. Prince.*
4. *Monthly report from Construction/Development Inspector Randall Byess.*
5. *Monthly report by Community Development Director Deidra Walker.*

Public Safety Committee – Chair Howard Walden, Vice Chair Alexis Boles

1. *Monthly report by Police Chief Creig Lee.*

Personnel Committee – Chair Richard Bracknell, Vice Chair Howard Walden

1. *Monthly report from Human Resource Specialist Vicki Nichols.*

Closing Comments by Mayor and Council

Executive Session, if needed

Adjournment

FY2025 Capital Budget

Finance Dept Use Only

| Projects per Referendum | | Dept. # | Project # | GL # | Project Name | Funding Source | Prorated Budget | Comments |
|---|-------------|---------|-----------------------|--------------------|---|---------------------|-----------------------|---|
| ADMINISTRATION | 15000 | | 323-15000-54.2300 | | \City Hall Annex Furnishings (A)/(B) | SPL0ST 2015 | \$15,000.00 | |
| | | | 40% 100-15000-54.2110 | | | GF(40%) & WF(60%) | \$79,000.00 | GL# added in system 5/22 |
| | | | 60% 505-44000-54.2110 | | \Software - Accounting (B) | | | Approved 2-5-2024 |
| | | | 323-15000-54.1200 | | \Roof (B) | SPL0ST 2015 | \$50,000.00 | \Budget Amendment 7/07/25 |
| | | | | | TOTAL ADMINISTRATION | | \$144,000.00 | |
| SENIOR CENTER | 55200 | | 324-55200-54.2300 | | \Furniture | SPL0ST 2021 | \$13,148.02 | 6/02/25 Approved: \Budget Amendment 6/02/25 for increase of \$1,148.02 |
| | | | | | \My Senior Center Software | SPL0ST 2021 | \$8,100.00 | |
| | | | | | TOTAL SENIOR CENTER | | \$21,248.02 | Budget Amendment Needed 10/06/25 |
| RECREATION | 61000 | | 324-61000-54.1200 | | \Playground Unit & Rubber Surfacing | SPL0ST 2021 | \$70,000.00 | 7/7/25 Approved \$68,272.96 |
| | | | 324-61000-54.2100 | | \Commercial Mower | SPL0ST 2021 | \$20,000.00 | Approved on 4/14/2025 - from Budget \$13,238.99 SPL0ST2021, Capital Budget FY25: 9825 Approved Spurs Field Light repairs \$6,400.00 |
| | | | 324-61000-54.1200 | | Rec/SC - Parking Lot Improvements | SPL0ST 2021 | \$110,000.00 | |
| | | | 324-61100-54.1200 | | Museum Site Improvements (A)/(B) | SPL0ST 2021 | \$75,000.00 | |
| | | | 324-61100-54.1300 | | Museum Bathroom Renovation | SPL0ST 2021 | \$20,000.00 | |
| | | | 324-61100-54.1300 | | Museum Storage Building | SPL0ST 2021 | \$30,000.00 | |
| | | | | | TOTAL RECREATION | | \$325,000.00 | |
| PUBLIC WORKS/WATER | 42000/44000 | | 324-42000-54.1300 | | \Public Works Facility offices on 7 Matthews St (A)/(B) | SPL0ST 2021 | \$742,054.64 | \$325k (B) - \$300k (B-L/S) + \$25k Approved 2/10/2025; 6/02/25 Approved deduction of \$7945.36 to be used for the excavator. |
| | | | 324-42000-54.1400 | | T Grant Matching - Sidewalks (A)/(B) | SPL0ST 2021 | 186,000 | In process & approved 5/20/25 SCM; Need to approve increase from \$86,000 (20%) to \$186,000 (20%). |
| | | | 324-42000-54.2500 | | \Hydro Vac (B Boring Machine line) | SPL0ST 2021 | 30,000 | Approved 4/14/25 |
| | | | 324-44000-54.2100 | | \Mini Excavator | SPL0ST 2021 | \$82,945.35 | Approved 6/02/25 w/ increase from \$75K to \$82,945.35 |
| | | | 324-44000-54.2100 | | Sewer Camera | SPL0ST 2021 | \$10,000.00 | |
| | | | | | TOTAL PUBLIC WORKS/WATER | | \$1,050,999.99 | |
| PUBLIC SAFETY | 32000 | | 324-32000-54.2100 | | \Generator | SPL0ST 2021 | \$17,000.00 | 7/7/25 Approved \$14,180.31 |
| | | | 324-32000-54.2500 | | Replacement of outdated & new equipment | | \$240,000.00 | *Ballistic Rifle Shields *Rapid ID Device *Axon car cameras |
| | | | | | TOTAL PUBLIC SAFETY | | \$257,000.00 | |
| SEWER | 43300 | | 324-43300-54.2100 | | Aqua Filter Disk Cloth Change (A)/(B) | SPL0ST 2021 | \$50,000.00 | In process |
| | | | 324-44000-54.1500 | | \Billings Sewer Force Main Upgrade - Design (B) | SPL0ST 2021 | \$150,000.00 | Approved on 3-22-2024 |
| | | | 324-43300-54.2100 | | \SBR #1 Tank Cleanout/ Inflow Value Replacement | SPL0ST 2021 | \$40,000.00 | Approved on 2/25/2025 Inflow Value Replacement \$23,750. |
| | | | 324-43300-54.1200 | | Office Remodel | SPL0ST 2021 | \$20,000.00 | |
| | | | | TOTAL SEWER | | \$260,000.00 | | |
| ECONOMIC DEVELOPMENT | 75000 | | 324-75000-54.1200 | | Trackless Train | SPL0ST 2021 | \$60,000.00 | |
| | | | 324-75000-54.1200 | | Beautification - train w/ platforms | SPL0ST 2021 | \$40,000.00 | |
| | | | | | TOTAL ECONOMIC DEVELOPMENT | | \$100,000.00 | |
| Total 2025 Capital Projects Budget | | | | | | | \$ 2,158,248 | |

(A) - Rollover from FY2023 Capital Budget
 (B) - Rollover from FY2024 Capital Budget

FY2025 Capital Budget

Finance Dept Use Only

City of Temple, Georgia
 Capital Projects Budget
 December 31, 2025

| | 2021 SPLOST TSPLOST | Annual | SEP - DEC |
|-------------------------------------|------------------------|----------------|-----------|
| Projected Revenue | | 1,440,000 | 380,000 |
| | | 8,000 | 2,500 |
| Cash Balances | | *As of 9/16/24 | |
| | 2021 SPLOST | | 1,359,576 |
| | 2015 SPLOST | | 735,135 |
| | TSPLOST | | 36,163 |
| Estimated Proceeds Available - 2025 | | | 2,513,374 |

| Funding Sources: | 2015 SPLOST | 2021 SPLOST |
|------------------|-------------|-------------|
| W&S | 45,000 | 1,766,148 |
| BlueLine | | 47,400 |
| LMIG | 40,000 | |
| General Fund | 85,000 | |
| Total | 174,700 | 2,158,248 |

Notes: 4/14/2025 324-42000-54.2500 Hydro-Vac @ .30k (B) (FY24 excess) Boring missile (60k use 10k for boring machine = 50k remaining)

Capital Budget Proposal to the City Council for FY2026

Finance Dept Use Only

| Projects per Referendum | | Dept. # | Project # | GL # | Project Name | Proposed Budget | Funding Source | Comments |
|-----------------------------|-------------|---------|-----------------------|-------------------------|---|-----------------------|-------------------|--|
| ADMINISTRATION | 15000 | | 323-15000-54.2300 | | City Hall Annex Furnishings (A)/(B) | \$15,000.00 | SPLOST 2015 | GL# added in system 5/22 |
| | | | 40% 100-15000-54.2110 | | √Software - Accounting (B) | \$79,000.00 | GF(40%) & WF(60%) | Approved 2-5-2024 |
| | | | 60% 505-44000-54.2110 | | √Roof (B) | \$50,000.00 | SPLOST 2015 | √Budget Amendment 7/8/25 |
| | | | 323-15000-54.1200 | | TOTAL ADMINISTRATION | \$144,000.00 | | |
| SENIOR CENTER | 55200 | | 324-55200-54.2300 | | √Furniture | \$13,148.02 | SPLOST 2021 | 602/25 Approved, √Budget Amendment 6/02/25 for increase of \$1,148.02 |
| | | | | | √My Senior Center Software | \$8,100.00 | SPLOST 2021 | Budget Amendment Needed |
| | | | | | TOTAL SENIOR CENTER | \$21,248.02 | | |
| RECREATION | 61000 | | 324-61000-54.1200 | | √Playground Unit & Rubber Surfacing | \$70,000.00 | SPLOST 2021 | 7/7/25 Approved \$68,272.96 |
| | | | 324-61000-54.2100 | | √Commercial Mower | \$20,000.00 | SPLOST 2021 | Approved on 4/4/2025 from Bobcat \$13,238.90 SPLOST 2021, Capital Budget FY25: 9825 Approved Sports Field Light repairs \$6,400.00 |
| | | | 324-61000-54.1200 | | Rec/SC - Parking Lot Improvements | \$110,000.00 | SPLOST 2021 | |
| | | | 324-61100-54.1200 | | Museum Site Improvements (A)/(B) | \$75,000.00 | SPLOST 2021 | |
| | | | 324-61100-54.1300 | | Museum Bathroom Renovation | \$20,000.00 | SPLOST 2021 | |
| | | | 324-61100-54.1300 | | Museum Storage Building | \$30,000.00 | SPLOST 2021 | |
| | | | | TOTAL RECREATION | \$325,000.00 | | | |
| PUBLIC WORKS/WATER | 42000/44000 | | 324-42000-54.1300 | | √Public Works Facility offices on 7 Matthews St (A)/(B) | \$742,054.64 | SPLOST 2021 | \$325k (B) = \$200k (B-LJS) + \$25k Approved 2/10/2025; 602/25 Approved deduction of \$79,453.36 to be used for the excavator. |
| | | | 324-42000-54.1400 | | T Grant Matching - Sidewalks (A)/(B) | 186,000 | SPLOST 2021 | In process & approved 5/20/25 SCM. Need to approve increase from \$86,000 (20%) to \$186,000 (20%). |
| | | | 324-42000-54.2500 | | √Hydro Vac (B Boring Machine line) | 30,000 | SPLOST 2021 | Approved 4/1/4/25 |
| | | | 324-44000-54.2100 | | √Mini Excavator | \$75,000.00 | SPLOST 2021 | |
| | | | 324-44000-54.2100 | | Sewer Camera | \$10,000.00 | SPLOST 2021 | |
| | | | | | TOTAL PUBLIC WORKS/WATER | \$1,043,054.64 | | |
| | | | | | | | | |
| PUBLIC SAFETY | 32000 | | 324-32000-54.2100 | | √Generator | \$17,000.00 | SPLOST 2021 | 7/7/25 Approved \$14,180.31 |
| | | | 324-32000-54.2500 | | Replacement of outdated & new equipment | \$240,000.00 | | *Ballistic Rifle Shields *Rapid ID Device *Axon car cameras |
| | | | | | TOTAL PUBLIC SAFETY | \$257,000.00 | | |
| SEWER | 43300 | | 324-43300-54.2100 | | Aqua Filter Disk Cloth Change (A)/(B) | \$50,000.00 | SPLOST 2021 | In process |
| | | | 324-44000-54.1500 | | √Billings Sewer Force Main Upgrade - Design (B) | \$150,000.00 | SPLOST 2021 | Approved on 3-22-2024 |
| | | | 324-43300-54.2100 | | √SBR #1 Tank Cleanout/ Influent Value Replacement | \$40,000.00 | SPLOST 2021 | Approved on 7/25/2025 Influent Value Replacement \$23,750. |
| | | | 324-43300-54.1200 | | Office Remodel | \$20,000.00 | SPLOST 2021 | |
| | | | | | TOTAL SEWER | \$260,000.00 | | |
| ECONOMIC DEVELOPMENT | 75000 | | 324-75000-54.1200 | | Trackless Train | \$60,000.00 | SPLOST 2021 | |
| | | | 324-75000-54.1200 | | Beautification - train w/ platforms | \$40,000.00 | SPLOST 2021 | |
| | | | | | TOTAL ECONOMIC DEVELOPMENT | \$100,000.00 | | |

(A) - Rollover from FY2023 Capital Budget
(B) - Rollover from FY2024 Capital Budget

Total 2025 Capital Projects Budget \$ 2,150,303

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
 BILL TYPE: All Records
 DIGEST TYPE: All Records
 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|------------|--------|----------|-------------------|
| 1999 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 120 COUNTY M&O | (\$1.48) | \$0.00 | \$0.00 | (\$1.48) |
| 140 COUNTY SCHOOL M&O | \$1,152.31 | \$0.00 | \$0.00 | \$1,152.31 |
| 150 CARROLLTON CITY SCHOOLS | (\$0.73) | \$0.00 | \$0.00 | (\$0.73) |
| 201 CITY OF CARROLLTON | \$0.17 | \$0.00 | \$0.00 | \$0.17 |
| 205 CITY OF TEMPLE | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| TOTALS FOR 1999 UNPAID TOTALS: | | | | \$1,150.43 |
| 2001 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 120 COUNTY M&O | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 140 COUNTY SCHOOL M&O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS FOR 2001 UNPAID TOTALS: | | | | \$0.00 |
| 2002 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 120 COUNTY M&O | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 140 COUNTY SCHOOL M&O | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 201 CITY OF CARROLLTON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 CITY OF TEMPLE | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| TOTALS FOR 2002 UNPAID TOTALS: | | | | \$0.00 |
| 2003 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.67 | \$0.00 | \$0.00 | \$0.67 |
| 120 COUNTY M&O | (\$0.22) | \$0.00 | \$0.00 | (\$0.22) |
| 140 COUNTY SCHOOL M&O | (\$0.58) | \$0.00 | \$0.00 | (\$0.58) |
| 203 CITY OF VILLA RICA | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 205 CITY OF TEMPLE | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 253 VILLA RICA BOND | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| TOTALS FOR 2003 UNPAID TOTALS: | | | | \$0.00 |
| 2004 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.51 | \$0.00 | \$0.00 | \$0.51 |
| 120 COUNTY M&O | (\$676.66) | \$0.00 | \$0.00 | (\$676.66) |
| 121 COUNTY M&O CARROLLTON | \$688.55 | \$0.00 | \$0.00 | \$688.55 |
| 140 COUNTY SCHOOL M&O | \$34.71 | \$0.00 | \$0.00 | \$34.71 |
| 201 CITY OF CARROLLTON | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
 BILL TYPE: All Records
 DIGEST TYPE: All Records
 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|-------------------|---------------|---------------|-------------------|
| 205 CITY OF TEMPLE | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| TOTALS FOR 2004 UNPAID TOTALS: | | | | |
| 2005 UNPAID TOTALS | \$47.07 | \$0.00 | \$0.00 | \$47.07 |
| 110 STATE TAX | \$4.91 | \$0.00 | \$0.00 | \$4.91 |
| 120 COUNTY M&O | \$128.69 | \$0.00 | \$0.00 | \$128.69 |
| 140 COUNTY SCHOOL M&O | \$358.43 | \$0.00 | \$0.00 | \$358.43 |
| 204 CITY OF BOWDON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS FOR 2005 UNPAID TOTALS: | | | | |
| 2006 UNPAID TOTALS | \$492.03 | \$0.00 | \$0.00 | \$492.03 |
| 110 STATE TAX | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 120 COUNTY M&O | \$94.60 | \$0.00 | \$0.00 | \$94.60 |
| 140 COUNTY SCHOOL M&O | \$263.44 | \$0.00 | \$0.00 | \$263.44 |
| TOTALS FOR 2006 UNPAID TOTALS: | | | | |
| 2007 UNPAID TOTALS | \$360.82 | \$0.00 | \$0.00 | \$360.82 |
| 110 STATE TAX | \$9.38 | \$0.00 | \$0.00 | \$9.38 |
| 120 COUNTY M&O | \$319.63 | \$0.00 | \$0.00 | \$319.63 |
| 140 COUNTY SCHOOL M&O | \$680.55 | \$0.00 | \$0.00 | \$680.55 |
| 150 CARROLLTON CITY SCHOOLS | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 203 CITY OF VILLA RICA | (\$0.29) | \$0.00 | \$0.00 | (\$0.29) |
| 253 VILLA RICA BOND | \$0.29 | \$0.00 | \$0.00 | \$0.29 |
| TOTALS FOR 2007 UNPAID TOTALS: | | | | |
| 2008 UNPAID TOTALS | \$1,009.57 | \$0.00 | \$0.00 | \$1,009.57 |
| 110 STATE TAX | \$61.81 | \$0.00 | \$0.00 | \$61.81 |
| 120 COUNTY M&O | \$1,084.48 | \$0.00 | \$0.00 | \$1,084.48 |
| 121 COUNTY M&O CARROLLTON | \$997.29 | \$0.00 | \$0.00 | \$997.29 |
| 140 COUNTY SCHOOL M&O | \$4,442.14 | \$0.00 | \$0.00 | \$4,442.14 |
| 150 CARROLLTON CITY SCHOOLS | \$4.05 | \$0.00 | \$0.00 | \$4.05 |
| 201 CITY OF CARROLLTON | \$1.10 | \$0.00 | \$0.00 | \$1.10 |
| 203 CITY OF VILLA RICA | (\$0.25) | \$0.00 | \$0.00 | (\$0.25) |
| 205 CITY OF TEMPLE | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 253 VILLA RICA BOND | \$0.26 | \$0.00 | \$0.00 | \$0.26 |
| TOTALS FOR 2008 UNPAID TOTALS: | | | | |
| 2009 UNPAID TOTALS | \$6,619.08 | \$0.00 | \$0.00 | \$6,619.08 |

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
 BILL TYPE: All Records
 DIGEST TYPE: All Records
 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|-------------------|---------------|---------------|-------------------|
| 110 STATE TAX | \$58.82 | \$0.00 | \$0.00 | \$58.82 |
| 120 COUNTY M&O | \$1,997.53 | \$0.00 | \$0.00 | \$1,997.53 |
| 121 COUNTY M&O CARROLLTON | \$2.34 | \$0.00 | \$0.00 | \$2.34 |
| 140 COUNTY SCHOOL M&O | \$4,253.58 | \$0.00 | \$0.00 | \$4,253.58 |
| 150 CARROLLTON CITY SCHOOLS | \$5.41 | \$0.00 | \$0.00 | \$5.41 |
| 201 CITY OF CARROLLTON | \$1.49 | \$0.00 | \$0.00 | \$1.49 |
| 205 CITY OF TEMPLE | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| TOTALS FOR 2009 UNPAID TOTALS: | \$6,347.37 | \$0.00 | \$0.00 | \$6,347.37 |

2010 UNPAID TOTALS

| | | | | |
|---------------------------------------|-------------------|---------------|---------------|-------------------|
| 110 STATE TAX | \$88.10 | \$0.00 | \$0.00 | \$88.10 |
| 120 COUNTY M&O | \$2,787.94 | \$0.00 | \$0.00 | \$2,787.94 |
| 121 COUNTY M&O CARROLLTON | \$175.80 | \$0.00 | \$0.00 | \$175.80 |
| 140 COUNTY SCHOOL M&O | \$5,936.68 | \$0.00 | \$0.00 | \$5,936.68 |
| 150 CARROLLTON CITY SCHOOLS | \$417.99 | \$0.00 | \$0.00 | \$417.99 |
| 201 CITY OF CARROLLTON | \$114.04 | \$0.00 | \$0.00 | \$114.04 |
| 205 CITY OF TEMPLE | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| 380 NON FILING PENALTY | \$70.46 | \$0.00 | \$0.00 | \$70.46 |
| TOTALS FOR 2010 UNPAID TOTALS: | \$9,619.21 | \$0.00 | \$0.00 | \$9,619.21 |

2011 UNPAID TOTALS

| | | | | |
|---------------------------------------|--------------------|---------------|---------------|--------------------|
| 110 STATE TAX | \$118.83 | \$0.00 | \$0.00 | \$118.83 |
| 120 COUNTY M&O | \$3,869.60 | \$0.00 | \$0.00 | \$3,869.60 |
| 121 COUNTY M&O CARROLLTON | \$235.09 | \$0.00 | \$0.00 | \$235.09 |
| 140 COUNTY SCHOOL M&O | \$8,885.02 | \$0.00 | \$0.00 | \$8,885.02 |
| 150 CARROLLTON CITY SCHOOLS | \$558.95 | \$0.00 | \$0.00 | \$558.95 |
| 201 CITY OF CARROLLTON | \$152.50 | \$0.00 | \$0.00 | \$152.50 |
| 205 CITY OF TEMPLE | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| TOTALS FOR 2011 UNPAID TOTALS: | \$13,848.19 | \$0.00 | \$0.00 | \$13,848.19 |

2012 UNPAID TOTALS

| | | | | |
|-----------------------------|------------|--------|--------|------------|
| 110 STATE TAX | \$85.31 | \$0.00 | \$0.00 | \$85.31 |
| 120 COUNTY M&O | \$3,523.76 | \$0.00 | \$0.00 | \$3,523.76 |
| 121 COUNTY M&O CARROLLTON | \$83.95 | \$0.00 | \$0.00 | \$83.95 |
| 140 COUNTY SCHOOL M&O | \$8,084.10 | \$0.00 | \$0.00 | \$8,084.10 |
| 150 CARROLLTON CITY SCHOOLS | \$222.86 | \$0.00 | \$0.00 | \$222.86 |
| 201 CITY OF CARROLLTON | \$54.49 | \$0.00 | \$0.00 | \$54.49 |
| 203 CITY OF VILLARICA | \$0.01 | \$0.00 | \$0.00 | \$0.01 |

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
 BILL TYPE: All Records
 DIGEST TYPE: All Records
 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|--------------------|---------------|---------------|--------------------|
| 205 CITY OF TEMPLE | \$28.20 | \$0.00 | \$0.00 | \$28.20 |
| TOTALS FOR 2012 UNPAID TOTALS: | | | | |
| 2013 UNPAID TOTALS | \$12,082.68 | \$0.00 | \$0.00 | \$12,082.68 |
| 110 STATE TAX | \$70.12 | \$0.00 | \$0.00 | \$70.12 |
| 120 COUNTY M&O | \$3,977.54 | \$0.00 | \$0.00 | \$3,977.54 |
| 121 COUNTY M&O CARROLLTON | \$61.56 | \$0.00 | \$0.00 | \$61.56 |
| 140 COUNTY SCHOOL M&O | \$8,713.39 | \$0.00 | \$0.00 | \$8,713.39 |
| 150 CARROLLTON CITY SCHOOLS | \$163.38 | \$0.00 | \$0.00 | \$163.38 |
| 201 CITY OF CARROLLTON | \$39.91 | \$0.00 | \$0.00 | \$39.91 |
| 203 CITY OF VILLA RICA | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 204 CITY OF BOWDON | \$34.96 | \$0.00 | \$0.00 | \$34.96 |
| 205 CITY OF TEMPLE | \$31.65 | \$0.00 | \$0.00 | \$31.65 |
| TOTALS FOR 2013 UNPAID TOTALS: | | | | |
| 2014 UNPAID TOTALS | \$13,092.54 | \$0.00 | \$0.00 | \$13,092.54 |
| 110 STATE TAX | \$51.66 | \$0.00 | \$0.00 | \$51.66 |
| 120 COUNTY M&O | \$4,056.58 | \$0.00 | \$0.00 | \$4,056.58 |
| 121 COUNTY M&O CARROLLTON | \$148.69 | \$0.00 | \$0.00 | \$148.69 |
| 140 COUNTY SCHOOL M&O | \$9,551.58 | \$0.00 | \$0.00 | \$9,551.58 |
| 150 CARROLLTON CITY SCHOOLS | \$392.73 | \$0.00 | \$0.00 | \$392.73 |
| 160 STREET LIGHTS | \$13.87 | \$0.00 | \$0.00 | \$13.87 |
| 201 CITY OF CARROLLTON | \$96.06 | \$0.00 | \$0.00 | \$96.06 |
| 203 CITY OF VILLA RICA | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 204 CITY OF BOWDON | \$34.64 | \$0.00 | \$0.00 | \$34.64 |
| 205 CITY OF TEMPLE | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 380 NON FILING PENALTY | \$14.04 | \$0.00 | \$0.00 | \$14.04 |
| TOTALS FOR 2014 UNPAID TOTALS: | | | | |
| 2015 UNPAID TOTALS | \$14,388.04 | \$0.00 | \$0.00 | \$14,388.04 |
| 110 STATE TAX | \$31.41 | \$0.00 | \$0.00 | \$31.41 |
| 120 COUNTY M&O | \$4,791.22 | \$0.00 | \$0.00 | \$4,791.22 |
| 121 COUNTY M&O CARROLLTON | \$265.87 | \$0.00 | \$0.00 | \$265.87 |
| 140 COUNTY SCHOOL M&O | \$11,101.21 | \$0.00 | \$0.00 | \$11,101.21 |
| 150 CARROLLTON CITY SCHOOLS | \$706.75 | \$0.00 | \$0.00 | \$706.75 |
| 201 CITY OF CARROLLTON | \$171.38 | \$0.00 | \$0.00 | \$171.38 |
| 203 CITY OF VILLA RICA | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 204 CITY OF BOWDON | \$42.50 | \$0.00 | \$0.00 | \$42.50 |

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
 BILL TYPE: All Records
 DIGEST TYPE: All Records
 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|--------------------|-----------------|---------------|--------------------|
| 205 CITY OF TEMPLE | \$27.90 | \$0.00 | \$0.00 | \$27.90 |
| 380 NON FILING PENALTY | \$45.22 | \$0.00 | \$0.00 | \$45.22 |
| TOTALS FOR 2015 UNPAID TOTALS: | \$17,183.45 | \$0.00 | \$0.00 | \$17,183.45 |
| 2016 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 120 COUNTY M&O | \$7,301.11 | \$53.01 | \$0.00 | \$7,248.10 |
| 121 COUNTY M&O CARROLLTON | \$347.35 | \$0.00 | \$0.00 | \$347.35 |
| 140 COUNTY SCHOOL M&O | \$15,707.91 | \$114.31 | \$0.00 | \$15,593.60 |
| 150 CARROLLTON CITY SCHOOLS | \$922.19 | \$0.00 | \$0.00 | \$922.19 |
| 160 STREET LIGHTS | \$404.05 | \$0.00 | \$0.00 | \$404.05 |
| 201 CITY OF CARROLLTON | \$228.86 | \$0.00 | \$0.00 | \$228.86 |
| 203 CITY OF VILLA RICA | \$1,137.70 | \$0.00 | \$0.00 | \$1,137.70 |
| 204 CITY OF BOWDON | \$155.27 | \$0.00 | \$0.00 | \$155.27 |
| 205 CITY OF TEMPLE | \$1.80 | \$0.00 | \$0.00 | \$1.80 |
| 380 NON FILING PENALTY | \$87.86 | \$0.00 | \$0.00 | \$87.86 |
| TOTALS FOR 2016 UNPAID TOTALS: | \$26,294.22 | \$167.32 | \$0.00 | \$26,126.90 |
| 2017 UNPAID TOTALS | | | | |
| 120 COUNTY M&O | \$5,360.28 | \$0.00 | \$0.00 | \$5,360.28 |
| 121 COUNTY M&O CARROLLTON | \$93.59 | \$0.00 | \$0.00 | \$93.59 |
| 140 COUNTY SCHOOL M&O | \$11,986.03 | \$0.00 | \$0.00 | \$11,986.03 |
| 150 CARROLLTON CITY SCHOOLS | \$248.15 | \$0.00 | \$0.00 | \$248.15 |
| 160 STREET LIGHTS | \$110.68 | \$0.00 | \$0.00 | \$110.68 |
| 201 CITY OF CARROLLTON | \$61.68 | \$0.00 | \$0.00 | \$61.68 |
| 203 CITY OF VILLA RICA | (\$449.65) | \$0.00 | \$0.00 | (\$449.65) |
| 204 CITY OF BOWDON | \$73.77 | \$0.00 | \$0.00 | \$73.77 |
| 205 CITY OF TEMPLE | \$5.05 | \$0.00 | \$0.00 | \$5.05 |
| 206 CITY OF WHITESBURG | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 380 NON FILING PENALTY | \$10,204.59 | \$0.00 | \$0.00 | \$10,204.59 |
| TOTALS FOR 2017 UNPAID TOTALS: | \$27,694.18 | \$0.00 | \$0.00 | \$27,694.18 |
| 2018 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 120 COUNTY M&O | \$9,481.28 | \$10.61 | \$0.00 | \$9,470.67 |
| 121 COUNTY M&O CARROLLTON | \$1,144.83 | \$0.00 | \$0.00 | \$1,144.83 |
| 140 COUNTY SCHOOL M&O | \$20,661.55 | \$25.12 | \$0.00 | \$20,636.43 |
| 150 CARROLLTON CITY SCHOOLS | \$3,104.56 | \$0.00 | \$0.00 | \$3,104.56 |

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
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 DIGEST TYPE: All Records
 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|--------------------|-----------------|---------------|--------------------|
| 160 STREET LIGHTS | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 201 CITY OF CARROLLTON | \$771.95 | \$0.00 | \$0.00 | \$771.95 |
| 203 CITY OF VILLA RICA | \$1,092.46 | \$0.00 | \$0.00 | \$1,092.46 |
| 204 CITY OF BOWDON | \$415.63 | \$16.06 | \$0.00 | \$399.57 |
| 205 CITY OF TEMPLE | \$223.51 | \$0.00 | \$0.00 | \$223.51 |
| 380 NON FILING PENALTY | \$11.69 | \$0.00 | \$0.00 | \$11.69 |
| TOTALS FOR 2018 UNPAID TOTALS: | \$36,907.45 | \$51.79 | \$0.00 | \$36,855.66 |
| 2019 UNPAID TOTALS | | | | |
| 110 STATE TAX | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 120 COUNTY M&O | \$13,229.64 | \$67.24 | \$0.00 | \$13,162.40 |
| 121 COUNTY M&O CARROLLTON | \$3,593.90 | \$0.00 | \$0.00 | \$3,593.90 |
| 140 COUNTY SCHOOL M&O | \$29,794.71 | \$157.98 | \$0.00 | \$29,636.73 |
| 150 CARROLLTON CITY SCHOOLS | \$10,399.66 | \$0.00 | \$0.00 | \$10,399.66 |
| 160 STREET LIGHTS | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 201 CITY OF CARROLLTON | \$2,585.88 | \$0.00 | \$0.00 | \$2,585.88 |
| 203 CITY OF VILLA RICA | \$1,627.54 | \$0.00 | \$0.00 | \$1,627.54 |
| 204 CITY OF BOWDON | \$796.09 | \$0.00 | \$0.00 | \$796.09 |
| 205 CITY OF TEMPLE | \$220.97 | \$4.65 | \$0.00 | \$216.32 |
| 206 CITY OF WHITESBURG | \$230.70 | \$0.00 | \$0.00 | \$230.70 |
| TOTALS FOR 2019 UNPAID TOTALS: | \$62,479.08 | \$229.87 | \$0.00 | \$62,249.21 |
| 2020 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 120 COUNTY M&O | \$18,099.27 | \$74.26 | \$0.00 | \$18,025.01 |
| 121 COUNTY M&O CARROLLTON | \$3,915.62 | \$0.00 | \$0.00 | \$3,915.62 |
| 122 COUNTY M&O BREMEN | \$155.02 | \$0.00 | \$0.00 | \$155.02 |
| 140 COUNTY SCHOOL M&O | \$42,814.09 | \$172.56 | \$0.00 | \$42,641.53 |
| 150 CARROLLTON CITY SCHOOLS | \$11,627.81 | \$0.00 | \$0.00 | \$11,627.81 |
| 160 STREET LIGHTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 CITY OF CARROLLTON | \$2,822.17 | \$0.00 | \$0.00 | \$2,822.17 |
| 203 CITY OF VILLA RICA | \$2,800.99 | \$0.00 | \$0.00 | \$2,800.99 |
| 204 CITY OF BOWDON | \$857.18 | \$0.00 | \$0.00 | \$857.18 |
| 205 CITY OF TEMPLE | \$979.99 | \$0.00 | \$0.00 | \$979.99 |
| 206 CITY OF WHITESBURG | \$26.25 | \$26.25 | \$0.00 | \$0.00 |
| 208 CITY OF MOUNT ZION | \$36.53 | \$0.00 | \$0.00 | \$36.53 |
| 380 NON FILING PENALTY | \$1.01 | \$0.00 | \$0.00 | \$1.01 |
| TOTALS FOR 2020 UNPAID TOTALS: | \$84,135.95 | \$273.07 | \$0.00 | \$83,862.88 |

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
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 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|---------------------|-------------------|--------------------|---------------------|
| 2021 UNPAID TOTALS | | | | |
| 110 STATE TAX | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 120 COUNTY M&O | \$22,796.01 | \$187.69 | \$0.00 | \$22,608.32 |
| 121 COUNTY M&O CARROLLTON | \$4,694.25 | \$0.00 | \$0.00 | \$4,694.25 |
| 122 COUNTY M&O BREMEN | \$477.44 | \$0.00 | \$0.00 | \$477.44 |
| 140 COUNTY SCHOOL M&O | \$54,934.14 | \$529.14 | \$0.00 | \$54,405.00 |
| 150 CARROLLTON CITY SCHOOLS | \$14,004.51 | \$0.00 | \$0.00 | \$14,004.51 |
| 160 STREET LIGHTS | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 201 CITY OF CARROLLTON | \$3,398.82 | \$0.00 | \$0.00 | \$3,398.82 |
| 203 CITY OF VILLARICA | \$3,791.31 | \$0.00 | \$0.00 | \$3,791.31 |
| 204 CITY OF BOWDON | \$449.48 | \$0.00 | \$0.00 | \$449.48 |
| 205 CITY OF TEMPLE | \$1,222.42 | \$39.12 | \$0.00 | \$1,183.30 |
| 206 CITY OF WHITESBURG | \$447.10 | \$62.99 | \$0.00 | \$384.11 |
| 208 CITY OF MOUNT ZION | \$181.34 | \$0.00 | \$0.00 | \$181.34 |
| 380 NON FILING PENALTY | \$242.66 | \$0.00 | \$0.00 | \$242.66 |
| TOTALS FOR 2021 UNPAID TOTALS: | \$106,639.48 | \$818.94 | \$0.00 | \$105,820.54 |
| 2022 UNPAID TOTALS | | | | |
| 110 STATE TAX | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 120 COUNTY M&O | \$31,448.00 | \$229.15 | \$1,424.38 | \$32,658.38 |
| 121 COUNTY M&O CARROLLTON | \$8,834.39 | \$191.77 | \$2,411.21 | \$11,053.83 |
| 122 COUNTY M&O BREMEN | \$1,314.85 | \$0.00 | \$278.21 | \$1,593.06 |
| 140 COUNTY SCHOOL M&O | \$75,709.15 | \$603.93 | \$3,288.49 | \$78,428.71 |
| 150 CARROLLTON CITY SCHOOLS | \$26,617.79 | \$572.17 | \$7,194.75 | \$33,240.37 |
| 160 STREET LIGHTS | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| 201 CITY OF CARROLLTON | \$6,461.50 | \$138.87 | \$1,746.18 | \$8,068.81 |
| 203 CITY OF VILLARICA | \$4,039.50 | (\$34.74) | \$622.35 | \$4,696.59 |
| 204 CITY OF BOWDON | \$695.92 | \$0.00 | \$0.00 | \$695.92 |
| 205 CITY OF TEMPLE | \$1,525.58 | \$0.00 | \$0.00 | \$1,525.58 |
| 206 CITY OF WHITESBURG | \$776.59 | \$18.37 | \$0.00 | \$758.22 |
| 208 CITY OF MOUNT ZION | \$584.08 | \$0.00 | \$0.00 | \$584.08 |
| 380 NON FILING PENALTY | \$32.28 | \$0.00 | \$0.00 | \$32.28 |
| TOTALS FOR 2022 UNPAID TOTALS: | \$158,079.62 | \$1,719.52 | \$16,965.57 | \$173,375.82 |
| 2023 UNPAID TOTALS | | | | |
| 120 COUNTY M&O | \$50,325.88 | \$1,730.48 | \$2,119.43 | \$50,714.83 |
| 121 COUNTY M&O CARROLLTON | \$11,444.08 | \$300.62 | \$2,494.15 | \$13,637.61 |
| 122 COUNTY M&O BREMEN | \$260.08 | \$0.00 | \$209.03 | \$469.11 |

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
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 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|-----------------------|---------------------|--------------------|-----------------------|
| 140 COUNTY SCHOOL M&O | \$138,737.00 | \$5,456.63 | \$5,401.03 | \$138,681.40 |
| 150 CARROLLTON CITY SCHOOLS | \$39,283.65 | \$999.34 | \$8,291.39 | \$46,575.70 |
| 160 STREET LIGHTS | \$80.00 | \$0.00 | \$0.00 | \$80.00 |
| 201 CITY OF CARROLLTON | \$8,951.05 | \$220.50 | \$1,829.48 | \$10,560.03 |
| 203 CITY OF VILLA RICA | \$3,048.04 | \$287.21 | \$1,087.90 | \$3,848.73 |
| 204 CITY OF BOWDON | \$1,666.85 | \$78.30 | \$0.00 | \$1,588.55 |
| 205 CITY OF TEMPLE | \$1,821.15 | \$22.22 | \$0.00 | \$1,798.93 |
| 206 CITY OF WHITESBURG | \$837.94 | \$17.76 | \$0.00 | \$820.18 |
| 208 CITY OF MOUNT ZION | \$579.06 | \$0.00 | \$0.00 | \$579.05 |
| 380 NON FILING PENALTY | \$3.79 | \$0.00 | \$0.00 | \$3.79 |
| 100076 TAD - VILLA RICA | \$220.14 | \$0.00 | \$0.00 | \$220.14 |
| TOTALS FOR 2023 UNPAID TOTALS: | \$257,258.70 | \$9,113.06 | \$21,432.41 | \$269,578.05 |
| 2024 UNPAID TOTALS | | | | |
| 120 COUNTY M&O | \$529,160.22 | \$167,950.41 | \$1,166.16 | \$362,622.20 |
| 121 COUNTY M&O CARROLLTON | \$106,354.27 | \$39,683.42 | \$103.22 | \$66,774.07 |
| 122 COUNTY M&O BREMEN | \$4,865.14 | \$0.00 | \$179.74 | \$5,044.88 |
| 140 COUNTY SCHOOL M&O | \$1,359,098.65 | \$451,796.13 | \$2,136.24 | \$909,812.06 |
| 150 CARROLLTON CITY SCHOOLS | \$360,007.56 | \$134,005.56 | \$343.08 | \$226,345.08 |
| 160 STREET LIGHTS | \$680.00 | \$120.00 | \$0.00 | \$560.00 |
| 201 CITY OF CARROLLTON | \$85,931.86 | \$31,677.71 | \$78.40 | \$54,332.55 |
| 203 CITY OF VILLA RICA | \$38,682.68 | \$9,514.38 | \$975.64 | \$30,143.94 |
| 204 CITY OF BOWDON | \$19,196.83 | \$5,257.26 | \$0.00 | \$13,939.57 |
| 205 CITY OF TEMPLE | \$21,487.33 | \$5,941.69 | \$0.00 | \$15,545.64 |
| 206 CITY OF WHITESBURG | \$8,948.71 | \$4,253.00 | \$0.00 | \$4,695.71 |
| 208 CITY OF MOUNT ZION | \$5,443.22 | \$3,000.56 | \$0.00 | \$2,442.66 |
| 209 CITY OF BREMEN | \$9,013.82 | \$0.00 | \$333.00 | \$9,346.82 |
| 210 BREMEN CITY SCHOOL | \$14,397.06 | \$0.00 | \$531.88 | \$14,928.94 |
| 213 CITY OF BREMEN SPECIAL TAX | \$4,815.07 | \$0.00 | \$177.89 | \$4,992.96 |
| 380 NON FILING PENALTY | \$15,035.08 | \$14,797.52 | \$0.00 | \$237.56 |
| 100074 TAD - CARROLLTON | \$12,135.78 | \$6,223.54 | \$0.00 | \$5,912.24 |
| 100076 TAD - VILLA RICA | \$2,506.07 | \$358.92 | \$0.00 | \$2,147.15 |
| TOTALS FOR 2024 UNPAID TOTALS: | \$2,597,759.35 | \$874,580.10 | \$6,025.25 | \$1,729,824.03 |
| 2025 UNPAID TOTALS | | | | |
| 120 COUNTY M&O | \$24,215,384.74 | \$4,298.08 | (\$361.54) | \$24,211,057.16 |
| 121 COUNTY M&O CARROLLTON | \$7,751,796.05 | \$321.81 | (\$191.13) | \$7,751,665.37 |
| 122 COUNTY M&O BREMEN | \$229,147.36 | \$0.00 | \$0.00 | \$229,147.36 |
| 140 COUNTY SCHOOL M&O | \$64,201,096.69 | \$10,982.78 | (\$923.80) | \$64,190,038.51 |

Unpaid Taxes & Fees Summary

YEAR(S): 1900 TO 9998
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 DATES: 8/1/2025 12:00:00AM to 8/31/2025 11:59:59PM

| TAX/FEE TYPE | DUE | PAID | ADJUSTED | NET DUE |
|---------------------------------------|-------------------------|--------------------|---------------------|-------------------------|
| 150 CARROLLTON CITY SCHOOLS | \$25,357,933.74 | \$1,069.46 | (\$635.17) | \$25,357,499.45 |
| 160 STREET LIGHTS | \$48,180.00 | \$0.00 | \$0.00 | \$48,180.00 |
| 201 CITY OF CARROLLTON | \$6,598,498.43 | \$244.35 | (\$145.12) | \$6,598,399.20 |
| 203 CITY OF VILLA RICA | \$3,928,977.28 | \$0.00 | \$0.00 | \$3,928,977.28 |
| 204 CITY OF BOWDON | \$559,866.88 | \$153.28 | \$0.00 | \$559,713.60 |
| 205 CITY OF TEMPLE | \$1,324,904.70 | \$0.00 | \$0.00 | \$1,324,904.70 |
| 206 CITY OF WHITESBURG | \$187,217.62 | \$18.36 | \$0.00 | \$187,199.26 |
| 208 CITY OF MOUNT ZION | \$426,212.89 | \$266.18 | \$0.00 | \$426,019.86 |
| 209 CITY OF BREMEN | \$430,660.99 | \$0.00 | \$0.00 | \$430,660.99 |
| 210 BREMEN CITY SCHOOL | \$687,539.31 | \$0.00 | \$0.00 | \$687,539.31 |
| 213 CITY OF BREMEN SPECIAL TAX | \$230,054.25 | \$0.00 | \$0.00 | \$230,054.25 |
| 100074 TAD - CARROLLTON | \$1,161,673.50 | \$0.00 | \$0.00 | \$1,161,673.50 |
| 100076 TAD - VILLA RICA | \$540,217.36 | \$0.00 | \$0.00 | \$540,217.36 |
| TOTALS FOR 2025 UNPAID TOTALS: | \$137,879,361.79 | \$17,354.30 | (\$2,256.76) | \$137,862,947.16 |

GRAND TOTALS FOR DISTRIBUTIONS

| | | | | |
|---|-------------------------|---------------------|--------------------|-------------------------|
| 110 STATE TAX | \$584.61 | \$0.00 | \$0.00 | \$584.61 |
| 120 COUNTY M&O | \$24,928,539.60 | \$174,600.93 | \$4,348.43 | \$24,758,880.52 |
| 121 COUNTY M&O CARROLLTON | \$7,894,877.47 | \$40,497.62 | \$4,817.45 | \$7,859,579.56 |
| 122 COUNTY M&O BREMEN | \$236,219.89 | \$0.00 | \$666.98 | \$236,886.87 |
| 140 COUNTY SCHOOL M&O | \$66,013,996.47 | \$469,838.58 | \$9,901.96 | \$65,555,316.55 |
| 150 CARROLLTON CITY SCHOOLS | \$25,826,621.02 | \$136,646.53 | \$15,194.05 | \$25,706,438.88 |
| 160 STREET LIGHTS | \$49,508.58 | \$120.00 | \$0.00 | \$49,388.58 |
| 201 CITY OF CARROLLTON | \$6,710,343.31 | \$32,281.43 | \$3,508.94 | \$6,681,861.06 |
| 203 CITY OF VILLA RICA | \$3,984,747.32 | \$9,766.85 | \$2,685.89 | \$3,977,666.36 |
| 204 CITY OF BOWDON | \$584,286.00 | \$5,504.90 | \$0.00 | \$578,781.10 |
| 205 CITY OF TEMPLE | \$1,352,621.22 | \$6,007.68 | \$0.00 | \$1,346,613.54 |
| 206 CITY OF WHITESBURG | \$198,484.92 | \$4,396.73 | \$0.00 | \$194,088.19 |
| 208 CITY OF MOUNT ZION | \$433,037.11 | \$3,266.74 | \$0.00 | \$429,843.52 |
| 209 CITY OF BREMEN | \$439,674.81 | \$0.00 | \$333.00 | \$440,007.81 |
| 210 BREMEN CITY SCHOOL | \$701,936.37 | \$0.00 | \$531.88 | \$702,468.25 |
| 213 CITY OF BREMEN SPECIAL TAX | \$234,869.32 | \$0.00 | \$177.89 | \$235,047.21 |
| 253 VILLA RICA BOND | \$0.75 | \$0.00 | \$0.00 | \$0.75 |
| 380 NON FILING PENALTY | \$25,748.68 | \$14,797.52 | \$0.00 | \$10,951.16 |
| 100074 TAD - CARROLLTON | \$1,173,809.28 | \$6,223.54 | \$0.00 | \$1,167,585.74 |
| 100076 TAD - VILLA RICA | \$542,943.57 | \$358.92 | \$0.00 | \$542,584.65 |
| TOTALS FOR GRAND TOTALS FOR DISTRIBUTIONS: | \$141,332,850.30 | \$904,307.97 | \$42,166.47 | \$140,474,574.91 |

- () Yes
- () No

Shall a special one percent sales and use tax be continued in Carroll County for a period of time of six years for the raising of approximately \$205,378,104 for the purpose of funding capital outlay projects, including facilities and equipment: (a) for **Carroll County, Georgia**: (i) Sheriff's Office Replacement and Jail Modernization Project, including Mental Health Addition, (ii) Public Safety and Fire Department, (iii) Roads, Streets, Bridges, Sidewalks, and Transportation, Public Works, (iv) Recreation and Parks, (v) Administrative and IT, (vi) Judicial, (vii) Community Impact and Economic Development, and (viii) Agricultural Projects and Farmland and Watershed Protection; (b) for the City of **Bowdon, Georgia**: (i) Roads, Streets, Bridges, and Sidewalks, (ii) Police, (iii) Recreation and Parks, (iv) Water/Sewer Infrastructure Improvements, (v) City Hall, (vi) Parking, (vii) and (viii) Downtown Development/Downtown Historic Preservation; (c) for the City of **Bremen, Georgia**: (i) Public Safety Vehicles and Equipment; (d) for the City of **Carrollton, Georgia**: (i) Parks and Recreation, (ii) Engineering, (iii) Administrative, (iv) Information Technology, (v) Police, (vi) Fire; and (vii) Sanitation; (e) for the City of **Mount Zion, Georgia**: (i) Roads, Streets, Bridges, and Sidewalks, (ii) Water, (iii) Parks and Recreation, (iv) Police, (v) Administrative and (vi) Economic Development; (f) for the Town of **Roopville, Georgia**: (i) City Administration, (ii) Water, and (iii) Recreation; (g) for the benefit of the City of **Temple, Georgia**: (i) Community Development/Economic Development, (ii) Public Works, Road, Sidewalks and Water, (iii) Public Safety, (iv) Recreation, (v) Senior Center, (vi) Sewer Treatment Plant, and (vii) Heavy Equipment and Vehicles; (h) for the City of **Villa Rica, Georgia**: (i) Transportation and Public Works, (ii) Culture, Recreation, Parks, and Senior Center Improvements (iii) Administration and (iv) Public Safety vehicles and facilities and equipment; and (i) for the City of **Whitesburg, Georgia**: (i) City Hall, (ii) Police Department, (iii) Recreation, (iv) Water, (v) Roads, Streets, Bridges, and Sidewalks, and (vi) Senior Center? If imposition of the tax is approved by the voters, such vote shall also constitute approval of the issuance of general obligation debt of Carroll County, Georgia in the principal amount of \$85,000,000 for the purposes of funding all or a portion of any of the County Projects, capitalized interest on the debt and the costs of issuing the debt.

STATE OF GEORGIA

CITY OF TEMPLE

A RESOLUTION TO AUTHORIZE SPECIAL ONE-TIME HOLIDAY SEASON PAYMENTS

WHEREAS, on behalf of ourselves and the residents and businesses of the City of Temple in this upcoming 2024 holiday season we want to show our appreciation for the services provided during the past year by this local government's employees; and

WHEREAS, we consider our employees to be among the most valuable resources of the City of Temple and we believe their dedication and commitment are deserving of special recognition; and

WHEREAS, as the City of Temple has been done in recent years, here in 2024 we want to express our sincere thanks and appreciation to our employees by presenting each of them with a special one-time holiday season payment; and

NOW, THEREFORE, BE IT RESOLVED by the Temple Mayor and City Council that the City Finance Department be authorized to make a special one-time holiday season payment of \$600.00 to each full-time employee, as long as that individual was a City of Temple employee on November 1, 2024, who had completed his or her probationary period.

BE IT FURTHER RESOLVED by the Temple Mayor and City Council that the City Finance Department be authorized to make a special one-time holiday season payment of \$300.00 to each person who was a part-time regular employee regularly working a minimum of ten hours per week and who had successfully completed his or her probationary period on November 1, 2024.

BE IT FURTHER RESOLVED by the Temple Mayor and City Council that the City Finance Department be authorized to make a special one-time holiday season payment to full-time and part-time employees who are still in their six-month probationary period as City employees on November 1, with each of these full-time employees to receive a special one-time holiday season payment of \$100.00 per month for each month of their employment in this current probationary period and with each of these part-time employees to receive a special one-time holiday season payment of \$50.00 per month for each month of their employment in this current probationary period.

IN WITNESS WHEREOF, this resolution has been duly adopted by the Mayor and Council of the City of Temple, Georgia, on the 7th day of October 2024.

By:


Mayor

Attest:


City Clerk



Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

September 15, 2025

PI No. 0019883 Carroll County, City of Temple
City of Temple Sidewalks @ 7 Locs

Honorable Mayor Michael Johnson
City of Temple
240 Carrollton Street
Temple, GA 30179
Attn: Lisa Jacobson, City Administrator
Joshua Smith, Public Works Director

Subject: **Supplemental Project Framework Agreement No. 1**

Dear Michael Johnson:

Attached is a Supplemental Agreement #1 to the original Project Framework Agreement (PFA) detailing Preliminary Engineering commitments for the above referenced project.

Please review the attached agreement and if satisfactory, execute the agreement within the Contract Authorization Tracking System (CATS) using the DocuSign® electronic signature system. The City of Temple will be sent an electronic copy of the fully executed agreement for your project file. As mentioned in the original PFA, additional Specific Activity Agreements for Right of Way, Utility Relocation, and Construction will be sent at the appropriate time, if required.

If you have any questions about items contained in this agreement, please contact the Department's Project Manager, April McKown, at (404) 775-0775.

Sincerely,

Kimberly W. Nesbitt
State Program Delivery Administrator

15

KWN:CCV:MSL:ARM
Attachment

cc: Dennis McEntire, State Transportation Board Member, Congressional District 3
Albert V. Shelby III, Director of Program Delivery
Grant Waldrop, District 6 Engineer
David Acree, District 6 Preconstruction Manager
Kayla Husted-Schaaf, District 6 Planning & Programming Liaison

SUPPLEMENTAL AGREEMENT NO. 1
To the PROJECT FRAMEWORK AGREEMENT
By And Between
GEORGIA DEPARTMENT OF
TRANSPORTATION
And
CITY OF TEMPLE

Please indicate which Catalog of Federal Domestic Assistance Number (CFDA) applies to this agreement (Check only one):

- CFDA # 20.205 - Highway Planning and Construction**
- CFDA # 20.219 - Recreational Trails Program**
- Not Applicable – 100% State Programmed Funds**

This Supplemental Agreement No. 1 to the Project Framework Agreement, (“Supplemental Agreement No. 1 is made and entered into on this _____ (“Effective Date”), by and between the GEORGIA DEPARTMENT OF TRANSPORTATION, an agency of the State of Georgia, hereinafter called the "DEPARTMENT", and THE CITY OF TEMPLE, GEORGIA, hereinafter called the "SPONSOR.”

WHEREAS, the DEPARTMENT and the SPONSOR entered into a Project Framework Agreement dated, November 21, 2023, for Contract ID: 48400-425-PFAOPD2400641 hereinafter called the “ORIGINAL AGREEMENT”, for the purpose of having the SPONSOR reimbursed federal funds for PI # 0019883, which is located in the City of Temple, beginning at Providence Elementary School/Temple Middle School and terminating at Temple Recreation Complex/HWY78. The project intends to build 3.05 miles of 8-foot sidewalks on one side of the road. Such work hereinafter called the “PROJECT”, and

WHEREAS, the DEPARTMENT and the SPONSOR agree that additional funds are needed to complete preconstruction engineering (design) activities, hereinafter referred to as “PE”.

NOW, THEREFORE, THE PARTIES mutually agree that for and in consideration of the mutual benefits to flow from each to the other the ORIGINAL AGREEMENT shall be modified as follows:

1. The current Exhibit A, TIP/STIP Insert, shall be deleted in its entirety and replaced with the revised Exhibit A, attached hereto

2. The following attachments appended to this Supplemental Agreement No. 1 are hereby incorporated by reference into and made part of the ORIGINAL AGREEMENT, and shall have the same force and effect as if set forth in full therein:

Attachment 1 - Budget Estimate

Attachment 2 - Certificate of Compliance with Annual Immigration Reporting Requirements/No Sanctuary Policy/Federal Law Enforcement Cooperation

3. Except as modified, changed, or amended, all terms and conditions of the ORIGINAL AGREEMENT shall remain in full force and effect.

4. The ORIGINAL AGREEMENT, as amended, constitutes the full, complete, and entire understanding between the parties.

IN WITNESS WHEREOF, said parties have hereunto set their hands and affixed their seals the day and year above first written.

**GEORGIA DEPARTMENT OF
TRANSPORTATION**

THE CITY OF TEMPLE, GEORGIA

By: _____
Commissioner

By: _____ (Seal)
Mayor Michael Johnson

Attest:

Treasurer

Signed, sealed and delivered this
_____,
in the presence of:

Notary Public (Notary Seal)
Name: Lisa Jacobson
Title: City Administrator

This Agreement, approved by
THE CITY OF TEMPLE, on
_____ (date)

Attest:

Kristin Eldridge, City Clerk

58-6000677
Federal Employer Identification Number:

Exhibit A

Georgia Department of Transportation Project Financial Report (PFR)

Processed Date: Sep-09-2025 10:17:51 AM

Project: 0019883

| | |
|---------------------------------|-----------------------------------|
| Description: | CITY OF TEMPLE SIDEWALKS @ 7 LOCS |
| Project Manager Name: | Mckown, April |
| Office: | Program Delivery |
| Counties: | Carroll |
| Congressional Districts: | 003 |

Engineer Estimates

| Activity | Original | Current | Change | % Change | Original Cost Est Date | Current Cost Est Date |
|--|----------|---------|--------|----------|------------------------|-----------------------|
| No Engineered Estimates Data Available | | | | | | |

Programmed Funds

| Activity | Fund Code | Activity Status | Federal Funding | AC Funding | State Funding | Local Funding | Total Funding |
|----------|-----------|-----------------|-----------------|----------------|---------------|----------------|----------------|
| PE | Y300 | AUTHORIZED | (\$344,000.00) | (\$400,000.00) | \$.00 | (\$186,000.00) | (\$930,000.00) |
| | | PE Subtotal: | (\$344,000.00) | (\$400,000.00) | \$.00 | (\$186,000.00) | (\$930,000.00) |
| | | TOTALS: | (\$344,000.00) | (\$400,000.00) | \$.00 | (\$186,000.00) | (\$930,000.00) |

Project Accounting

| Activity | CONTINGENCY | | CONTRACT | | INHOUSE / OVERHEAD / GENERAL FUNDS** | | |
|----------|-------------|--------------|--------------|--------|--------------------------------------|----------|--------|
| | Amount | Allotted | Unearned | Earned | Allotted | Unearned | Earned |
| PE | \$.00 | \$744,000.00 | \$344,000.00 | \$.00 | \$.00 | \$.00 | \$.00 |
| TOTALS: | \$.00 | \$744,000.00 | \$344,000.00 | \$.00 | \$.00 | \$.00 | \$.00 |

Project Accounting Summary

| Activity | Allotted | Unearned | Earned | Allotment Balance | % Earned | Last Activity Date |
|----------|--------------|--------------|--------|-------------------|----------|--------------------|
| PE | \$744,000.00 | \$344,000.00 | \$.00 | \$400,000.00 | 0.00% | Jul-01-2025 |
| TOTALS: | \$744,000.00 | \$344,000.00 | \$.00 | \$400,000.00 | 0.00% | |

**Attachment 1
BUDGET ESTIMATE**

Original Project Framework Agreement (PFA) Amount

| | |
|--|--------------|
| Original PFA Federal Share: | \$344,000.00 |
| Original PFA State Share: | \$0.00 |
| Original PFA Local Share: | \$86,000.00 |
| Total Original PFA Amount: | \$430,000.00 |
| Total Original PFA Eligible for Reimbursement: | \$344,000.00 |

Supplemental Agreement (SA) No. 1 Amount

| | |
|--------------------------------------|--------------|
| SA Federal Share: | \$400,000.00 |
| SA State Share: | \$0.00 |
| SA Local Share: | \$100,000.00 |
| Total SA Amount: | \$500,000.00 |
| Total SA Eligible for Reimbursement: | \$400,000.00 |

**Composite Contract Totals
(Original Contract + Supplemental Agreement No. 2)**

| | |
|---|---------------|
| Composite Contract Federal Share: | \$ 744,000.00 |
| Composite Contract State Share: | \$ 0.00 |
| Composite Contract Local Share: | \$ 186,000.00 |
| Composite Total Contract Amount: | \$ 930,000.00 |
| Composite Total Eligible for Reimbursement: | \$ 744,000.00 |

Attachment 2
CERTIFICATION OF COMPLIANCE WITH
ANNUAL IMMIGRATION REPORTING REQUIREMENTS/
NO SANCTUARY POLICY/FEDERAL LAW ENFORCEMENT COOPERATION

By executing this document, the undersigned duly authorized representative of the SPONSOR, certifies that the SPONSOR:

- 1) has filed a compliant Annual Immigration Compliance Report with the Georgia Department of Audits & Accounts (“GDA&A”) for the preceding calendar year required by O.C.G.A. § 50-36-4(b), or has been issued a written exemption from GDA&A from doing so;
- 2) has not enacted a “Sanctuary Policy” in violation of O.C.G.A. § 36-80-23(b); and,
- 3) is in compliance with O.C.G.A. §§ 35-1-17 *et seq.* regarding its obligation to cooperate with federal immigration enforcement authorities to deter the presence of criminal illegal aliens.

As an ongoing condition to receiving funding from the Georgia Department of Transportation, the SPONSOR shall continue to remain fully compliant with O.C.G.A. §§ 50-36-4, 36-80-23 and 35-1-17 *et seq.* for the duration of time the subject agreement is in effect.

Signature of Authorized Officer or Agent

Lisa Jacobson

Printed Name of Authorized Officer or Agent

City Administrator

Title of Authorized Officer or Agent

Date

Lisa Jacobson

From: Zachery Smith <chiefappraiser@haralsoncountyga.gov>
Sent: Tuesday, September 16, 2025 3:19 PM
To: Lisa Jacobson
Subject: Updated Consolidation Sheets And Inflationary Growth Numbers As Of 20250916
Attachments: ADOPTED_20250916_Consolidation_Sheets_As_Of_20250916.pdf; ADOPTED_20250916_INFLATIONARY_GROWTH_With_Exemptions_As_Of_20250915.pdf

Lisa Jacobson,

The Haralson County Board of Assessors adopted the latest Consolidation Sheets and Inflationary Growth Numbers as of September 16, 2025.

The updated Consolidation Sheets and Inflationary Growth Numbers are attached.

Zachery C. Smith
Haralson County Tax Assessors Office
770-646-2022

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2025

COUNTY: **Haralson** TAXING JURISDICTION: **Temple**

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

| DESCRIPTION | 2024 DIGEST | REASSESSMENT OF EXISTING REAL PROP | OTHER CHANGES TO TAXABLE DIGEST | 2025 DIGEST |
|------------------|--------------|------------------------------------|---------------------------------|--------------|
| REAL | 1,967,983 | 1,207,474 | 8,777 | 3,184,234 |
| PERSONAL | 5,421 | | (53) | 5,368 |
| MOTOR VEHICLES | 5,030 | | 0 | 5,030 |
| MOBILE HOMES | 0 | | 0 | 0 |
| TIMBER -100% | 0 | | 0 | 0 |
| HEAVY DUTY EQUIP | 0 | | 0 | 0 |
| GROSS DIGEST | 1,978,434 | 1,207,474 | 8,724 | 3,194,632 |
| EXEMPTIONS | 101,324 | 423,499 | (45,566) | 479,257 |
| NET DIGEST | 1,877,110 | 783,975 | 54,290 | 2,715,375 |
| | (PYD) | (RVA) | (NAG) | (CYD) |

2024 MILLAGE RATE: **1.047**

2025 MILLAGE RATE: **2.406**

CALCULATION OF ROLLBACK RATE

| DESCRIPTION | ABBREVIATION | AMOUNT | FORMULA |
|--|---------------------------|--------------|-----------------|
| 2024 Net Digest | PYD | 1,877,110 | |
| Net Value Added-Reassessment of Existing Real Property | RVA | 783,975 | |
| Other Net Changes to Taxable Digest | NAG | 54,290 | |
| 2025 Net Digest | CYD | 2,715,375 | |
| | | | (PYD+RVA+NAG) |
| 2024 Millage Rate | PYM | 1.047 | PYM |
| Millage Equivalent of Reassessed Value Added | ME | 0.302 | (RVA/CYD) * PYM |
| Rollback Millage Rate for 2025 | RR - ROLLBACK RATE | 0.745 | PYM - ME |

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

| | | |
|--|--------------------------------|----------------|
| If the 2025 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2) | Rollback Millage Rate | 0.745 |
| | 2025 Millage Rate | 2.406 |
| | Percentage Tax Increase | 222.95% |

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

 Chairman, Board of Tax Assessors Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

 Tax Collector or Tax Commissioner Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2025 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2025 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

If the final millage rate set by the authority of the taxing jurisdiction for tax year 2025 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

If the final millage rate set by the authority of the taxing jurisdiction for tax year 2025 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

 Responsible Party Title Date

City of Temple, GA
 Property Tax Levy
 2025

Budgeted Property Tax Need: **\$ 1,332,000.00** (CY 2025)
 "Net" Property Tax Digest:

| | | |
|----------------------------|--------------------------|--------------------------|
| Haralson: | \$ 2,715,375.00 | NEW Reassessment from HC |
| Carroll: | \$ 318,595,425.00 | 9/16/25 |
| Total "Net" Digest: | \$ 321,310,800.00 | |

| | |
|---------------------------------|------------------------|
| Sales Tax Revenue (CY 2024): | |
| Haralson County: | \$ 16,062.10 |
| Carroll County: | \$ 1,325,544.31 |
| Total Sales Tax Revenue: | \$ 1,341,606.41 |
| Total Revenue Need: | \$ 2,673,606.41 |

"Gross" Millage Rate (Total revenue need/Total Net digest):
 \$ 2,673,606.41 divided by \$ 321,310,800.00
Gross Millage Rate: 8.321

"LOST" Rollback Rates (LOST revenue received/Net Digest):

| | | | |
|------------------|-----------------|------------------------------|-----------------------------|
| Haralson County: | \$ 16,062.10 | divided by \$ 2,715,375.00 | Rollback Rate: 5.915 |
| Carroll County: | \$ 1,325,544.31 | divided by \$ 318,595,425.00 | Rollback Rate: 4.161 |

City of Temple "Net" Property Tax Rates (Gross Millage Rate - "LOST" Rollback Rate):

| | 2025 Rates | 2024 Rates | 2023 Rates |
|-----------|--------------|------------|------------|
| Haralson: | 2.406 | 1.047 | 3.977 |
| Carroll: | 4.160 | 4.16 | 4.299 |

Sources: Budgeted Property Tax Need from adopted Fiscal Year 2025 General Fund;
 Net Property tax digest from Haralson and Carroll County; Sales Tax Revenue from Georgia Department of Revenue.

NOTICE

The Mayor and Council of the City of Temple do hereby announce that the AMENDED 2025 Tax Millage Rate for Haralson county will be set at a meeting to be held at the Temple City Hall, 240 Carrollton Street, Temple, Georgia, on SEPTEMBER 29, 2025, at 6:00 PM following the public hearing.

Pursuant to the requirements of O.C.G.A. Section 48-5-32, the City of Temple does hereby publish the Current Tax Year Digest and Levy along with the history of the Tax Digest and Levy for the past five years.

CITY OF TEMPLE (CARROLL) CURRENT 2025 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

| CITY WIDE | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Real & Personal | \$ 176,364,671 | \$ 220,010,950 | \$ 305,017,140 | \$ 311,593,565 | \$ 331,129,965 |
| Motor Vehicles | 1,553,400 | 1,594,980 | 1,743,540 | 1,554,400 | 1,680,050 |
| Mobile Homes | 163,028 | 159,883 | 190,648 | 166,164 | 209,089 |
| Timber - 100% | | | 86,373 | | 9,851 |
| Heavy Duty Equipment | 9,531 | 20,248 | | | |
| Gross Digest | 178,090,630 | 221,786,061 | 307,037,701 | 313,314,129 | 333,028,955 |
| Less M& O Exemptions | 8,845,000 | 8,998,077 | 17,721,186 | 17,045,862 | 14,433,530 |
| Net M & O Digest | 169,245,630 | 212,787,984 | 289,316,515 | 296,268,277 | 318,595,425 |
| State Forest Land Assistance | | | | | |
| Adjusted Net M&O Digest | \$ 169,245,630 | \$ 212,787,984 | \$ 289,316,515 | \$ 296,268,277 | \$ 318,595,425 |
| Gross M&O Millage | 10.618 | 10.342 | 7.928 | 8.470 | 8.320 |
| Less Rollbacks | 5.169 | 5.171 | 3.629 | 4.310 | 4.160 |
| Net M&O Millage | 5.449 | 5.171 | 4.299 | 4.160 | 4.160 |
| Total County Taxes Levied | \$ 922,219 | \$ 1,100,327 | \$ 1,243,772 | \$ 1,232,476 | \$ 1,325,357 |
| Net Taxes \$ Increase | \$ 95,886 | \$ 178,107 | \$ 143,445 | \$ (11,296) | \$ 92,881 |
| Net Taxes % Increase | 11.60% | 19.31% | 13.04% | -0.91% | 7.54% |

CITY OF TEMPLE (HARALSON) CURRENT 2025 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

| CITY WIDE | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------------------|--------------|--------------|--------------|--------------|--------------|
| Real & Personal | \$ 1,427,682 | \$ 1,512,762 | \$ 1,934,355 | \$ 1,973,404 | \$ 3,189,602 |
| Motor Vehicles | 11,540 | 4,810 | 5,030 | 5,030 | 5,030 |
| Mobile Homes | | | | | |
| Timber - 100% | | | | | |
| Heavy Duty Equipment | | | | | |
| Gross Digest | 1,439,222 | 1,517,572 | 1,939,585 | 1,978,434 | 3,194,632 |
| Less M& O Exemptions | 73,542 | 77,270 | 118,466 | 101,324 | 479,257 |
| Net M & O Digest | 1,365,680 | 1,440,302 | 1,821,119 | 1,877,110 | 2,715,375 |
| State Forest Land Assistance | | | | | |
| Adjusted Net M&O Digest | \$ 1,365,680 | \$ 1,440,302 | \$ 1,821,119 | \$ 1,877,110 | \$ 2,715,375 |
| Gross M&O Millage | 10.618 | 10.342 | 8.977 | 8.470 | 8.321 |
| Less Rollbacks | 5.169 | 5.171 | 5.000 | 7.423 | 5.913 |
| Net M&O Millage | 5.449 | 5.171 | 3.977 | 1.047 | 2.406 |
| Total County Taxes Levied | \$ 7,442 | \$ 7,448 | \$ 7,243 | \$ 1,965 | \$ 6,533 |
| Net Taxes \$ Increase | \$ (196) | \$ 6 | \$ (205) | \$ (5,277) | \$ 4,568 |
| Net Taxes % Increase | -2.57% | 0.08% | -2.76% | -72.86% | 232.42% |

Accounts Payable

Transactions by Account



User: accountspayable@templega.us
 Printed: 09/22/2025 - 1:18PM
 Batch: 000000.00.0000

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|--------|------------------|--------------|-------------|----------|--------|-----------|
| 100-00000-121305 | AFLAC | ACC Ins | 09/04/2025 | 073279 | 41350 | 168.84 | 500000780 |
| 100-00000-121305 | AFLAC | ACC. Ins | 09/04/2025 | 748410 | 41350 | 253.26 | 500000779 |
| 100-00000-121305 | AFLAC | ACC ins | 09/18/2025 | 390977 | 41393 | 206.88 | 500000934 |
| | | Vendor Subtotal: | | | | 628.98 | |
| 100-00000-121306 | AFLAC | Cancer Ins | 09/04/2025 | 073279 | 41350 | 261.76 | 500000780 |
| 100-00000-121306 | AFLAC | Cancer Ins | 09/04/2025 | 748410 | 41350 | 392.64 | 500000779 |
| 100-00000-121306 | AFLAC | Cancer ins | 09/18/2025 | 390977 | 41393 | 261.76 | 500000934 |
| | | Vendor Subtotal: | | | | 916.16 | |
| 100-00000-121307 | AFLAC | Hospital Ins | 09/04/2025 | 073279 | 41350 | 149.40 | 500000780 |
| 100-00000-121307 | AFLAC | Hospital Ins | 09/04/2025 | 748410 | 41350 | 224.10 | 500000779 |
| 100-00000-121307 | AFLAC | Hospital ins | 09/18/2025 | 390977 | 41393 | 149.40 | 500000934 |
| | | Vendor Subtotal: | | | | 522.90 | |
| 100-00000-121308 | AFLAC | STD AFLAC | 09/04/2025 | 073279 | 41350 | 100.80 | 500000780 |
| 100-00000-121308 | AFLAC | STD. Ins | 09/04/2025 | 748410 | 41350 | 151.20 | 500000779 |
| 100-00000-121308 | AFLAC | STD ins | 09/18/2025 | 390977 | 41393 | 100.80 | 500000934 |
| | | Vendor Subtotal: | | | | 352.80 | |
| 100-00000-121311 | AFLAC | Vision AFLAC | 09/04/2025 | 073279 | 41350 | 12.84 | 500000780 |
| 100-00000-121311 | AFLAC | Vision Ins | 09/04/2025 | 748410 | 41350 | 19.26 | 500000779 |
| 100-00000-121311 | AFLAC | Vision ins | 09/18/2025 | 390977 | 41393 | 12.84 | 500000934 |
| | | Vendor Subtotal: | | | | 44.94 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|--------|--------------------------|--------------|-------------|----------|----------|-----------|
| 100-00000-121315 | AFLAC | SPEVNT Ins | 09/04/2025 | 748410 | 41350 | 68.40 | 500000779 |
| 100-00000-121315 | AFLAC | spevnt aflac | 09/04/2025 | 073279 | 41350 | 45.60 | 500000780 |
| 100-00000-121315 | AFLAC | SPEVNT ins | 09/18/2025 | 390977 | 41393 | 45.60 | 500000934 |
| | | Vendor Subtotal: | | | | 159.60 | |
| | | Subtotal for DEPT: 00000 | | | | 2,625.38 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|-----------------------------|----------------------------|--------------------------|-------------|----------|-----------|-----------|
| 100-11100-521211 | VC3 INC. | Governing Body | 09/16/2025 | VC3-214128 | 41390 | 138.27 | 500000891 |
| | | | Vendor Subtotal: | | | 138.27 | |
| 100-11100-579500 | PYRO PRODUCTIONS OF ALABAMA | REMAINDER OF FIREWORKS FEE | 09/17/2025 | 1323 | 41399 | 4,698.25 | 500000905 |
| | | | Vendor Subtotal: | | | 4,698.25 | |
| 100-11100-579500 | FLEXTC | Tent, stage, lights | 09/16/2025 | 19000617 | 41380 | 4,400.00 | 500000872 |
| | | | Vendor Subtotal: | | | 4,400.00 | |
| 100-11100-579500 | B & B EVENTS AND RENTALS/SI | Founder's Day inflatables | 09/16/2025 | 3405 | 41377 | 766.80 | 500000877 |
| | | | Vendor Subtotal: | | | 766.80 | |
| | | | Subtotal for DEPT: 11100 | | | 10,003.32 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|----------------------------|---|--------------|--------------|----------|----------|-----------|
| 100-15000-512400 | GMEBS RETIREMENT TRUST FC | 8/01/25 | 08/25/2025 | 495296 | 41301 | 2,003.67 | 500000614 |
| 100-15000-512400 | GMEBS RETIREMENT TRUST FC | ADMINISTRATION | 09/11/2025 | 496997 | 41367 | 2,003.67 | 500000858 |
| | | Vendor Subtotal: | | | | 4,007.34 | |
| 100-15000-521200 | MCRAE, SMITH, PEEK, HARMAN | Legal Fees | 09/16/2025 | 234815 | 41385 | 49.50 | 500000898 |
| 100-15000-521200 | MCRAE, SMITH, PEEK, HARMAN | Legal Fees | 09/16/2025 | 234816 | 41385 | 2,842.26 | 500000898 |
| | | Vendor Subtotal: | | | | 2,891.76 | |
| 100-15000-521200 | TURNIPSEED ENGINEERS | E. Johnson & Sage St water lines inspx | 09/10/2025 | 45889 | 41370 | 475.00 | 500000840 |
| 100-15000-521200 | TURNIPSEED ENGINEERS | 2024 Water loss audit verification | 09/10/2025 | 45890 | 41370 | 1,426.14 | 500000841 |
| 100-15000-521200 | TURNIPSEED ENGINEERS | Williams Mill Creek Interceptor | 09/10/2025 | 45887 | 41370 | 671.43 | 500000838 |
| 100-15000-521200 | TURNIPSEED ENGINEERS | Williams Mill Creek Inspection | 09/10/2025 | 45888 | 41370 | 447.06 | 500000839 |
| | | Vendor Subtotal: | | | | 3,019.63 | |
| 100-15000-521200 | ALL PROTECTIVE SYSTEMS LLC | Security System Yearly Monitoring | 09/16/2025 | 107682 | 41375 | 276.00 | 500000888 |
| | | Vendor Subtotal: | | | | 276.00 | |
| 100-15000-521211 | CASELLE INC | Maintenance and support 9/1/25-9/30/ | 08/25/2025 | INV09551 | 41296 | 1,401.00 | 500000616 |
| 100-15000-521211 | CASELLE INC | Maintenance and Support | 09/16/2025 | INV-10490 | 41379 | 1,401.00 | 500000894 |
| | | Vendor Subtotal: | | | | 2,802.00 | |
| 100-15000-521211 | VC3 INC. | Admin | 09/16/2025 | VC3-214128 | 41390 | 230.01 | 500000891 |
| | | Vendor Subtotal: | | | | 230.01 | |
| 100-15000-522100 | TAKE A BREAK CLEANING SERV | Cleaning 8/27/2025 | 08/28/2025 | 0125 | 41323 | 300.00 | 500000731 |
| 100-15000-522100 | TAKE A BREAK CLEANING SERV | Municipal court and city hall cleaning | 09/05/2025 | INV0126 | 41341 | 500.00 | 500000784 |
| 100-15000-522100 | TAKE A BREAK CLEANING SERV | CLEANING CITY HALL | 09/09/2025 | INV0128 | 41356 | 300.00 | 500000831 |
| 100-15000-522100 | TAKE A BREAK CLEANING SERV | 9/15/25 cleaning on court and city hall | 09/16/2025 | 0130 | 41388 | 500.00 | 500000896 |
| | | Vendor Subtotal: | | | | 1,600.00 | |
| 100-15000-522220 | AMAZON | Blind for Lindsey's office | 09/16/2025 | MF-PR7R-4RG3 | 41376 | 44.99 | 500000900 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|--------------|----------------|----------|--------|-----------|
| | | Vendor Subtotal: | | | | 44.99 | |
| 100-15000-522221 | CHIP'S LAWN SERVICE INC. | 09/25 Lawn care | 08/26/2025 | 5271 | 41297 | 585.00 | 500000691 |
| | | Vendor Subtotal: | | | | 585.00 | |
| 100-15000-522300 | ACCESS | 95 gallon bin | 09/05/2025 | 11758421 | 41326 | 73.23 | 500000787 |
| | | Vendor Subtotal: | | | | 73.23 | |
| 100-15000-522700 | CARD SERVICES-SYNOVUS | Drug Don't Work | 09/08/2025 | 8/4/25 | 41348 | 35.00 | 500000813 |
| | | Vendor Subtotal: | | | | 35.00 | |
| 100-15000-522700 | TANNER OCCUPATIONAL HEAL' | D/S 9 PANEL COCHRAN | 09/09/2025 | TOHC244915 | 41357 | 35.00 | 500000828 |
| | | Vendor Subtotal: | | | | 35.00 | |
| 100-15000-523200 | SPECTRUM BUSINESS | Spectrum Business | 08/26/2025 | 72341101081425 | 41305 | 205.00 | 500000690 |
| | | Vendor Subtotal: | | | | 205.00 | |
| 100-15000-523200 | VERIZON WIRELESS | 7/19-8/18/25 | 09/05/2025 | 6121364335 | 41344 | 316.23 | 500000794 |
| | | Vendor Subtotal: | | | | 316.23 | |
| 100-15000-523200 | SPECTRUMVOIP INC. | Unlimited outbound/long distance/roll | 08/25/2025 | 666507 | 41306 | 53.94 | 500000617 |
| 100-15000-523200 | SPECTRUMVOIP INC. | Hosted VOIP PBX DID Package | 09/16/2025 | 687934 | 41387 | 53.94 | 500000895 |
| | | Vendor Subtotal: | | | | 107.88 | |
| 100-15000-523200 | GRAYBAR FINANCIAL SERVICE | Admin. VOIP Seat License | 08/28/2025 | 18882888 | 41317 | 192.50 | 500000706 |
| | | Vendor Subtotal: | | | | 192.50 | |
| 100-15000-523300 | TIMES-GEORGIAN | Advertisement of 2025 Tax Digest and | 08/21/2025 | Ad #71289852 | 41294 | 912.00 | 500000486 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|--|--------------|----------------|----------|--------|-----------|
| 100-15000-523500 | Vicki Nichols | Mileage to post office and bank Aug. 2 | 09/05/2025 | 8/31/25 | 41335 | 18.90 | 500000781 |
| | | Vendor Subtotal: | | | | 18.90 | |
| 100-15000-523600 | CARD SERVICES-SYNOVUS | Court Clerk Authority | 09/08/2025 | 6682522 | 41348 | 29.95 | 500000815 |
| 100-15000-523600 | CARD SERVICES-SYNOVUS | Adobe-office | 09/08/2025 | 21700606433048 | 41348 | 19.99 | 500000819 |
| 100-15000-523600 | CARD SERVICES-SYNOVUS | DOTEASY | 09/08/2025 | 19100005507792 | 41348 | 19.56 | 500000812 |
| 100-15000-523600 | CARD SERVICES-SYNOVUS | Newspaper Serv | 09/08/2025 | 21187097021711 | 41348 | 5.34 | 500000811 |
| 100-15000-523600 | CARD SERVICES-SYNOVUS | Finance Chg for Credit care | 09/09/2025 | 8/20/25 | 41348 | 242.32 | 500000823 |
| 100-15000-523600 | CARD SERVICES-SYNOVUS | Late Fee | 09/09/2025 | 8/20/25 | 41348 | 39.00 | 500000823 |
| | | Vendor Subtotal: | | | | 356.16 | |
| 100-15000-523700 | CARD SERVICES-SYNOVUS | 2025 State of the Cities Membership I | 09/08/2025 | 8/28/25 | 41348 | 75.00 | 500000816 |
| | | Vendor Subtotal: | | | | 75.00 | |
| 100-15000-531101 | CARD SERVICES-SYNOVUS | Water for office | 09/08/2025 | 1596-4907 | 41348 | 43.05 | 500000817 |
| 100-15000-531101 | CARD SERVICES-SYNOVUS | copy paper | 09/08/2025 | 523165049598 | 41348 | 55.02 | 500000709 |
| | | Vendor Subtotal: | | | | 98.07 | |
| 100-15000-531101 | QUILL OFFICE SUPPLIES | Copy paper 3 cases | 08/28/2025 | 45495775 | 41322 | 143.94 | 500000724 |
| | | Vendor Subtotal: | | | | 143.94 | |
| 100-15000-531101 | ACE -TEMPLE ACE MANAGEMEN | REPAIR LINDSEY'S BLINDS | 08/28/2025 | 2667/1 | 41312 | 3.99 | 500000715 |
| | | Vendor Subtotal: | | | | 3.99 | |
| 100-15000-531101 | AMAZON | OFFICE SUPPLIES | 09/03/2025 | 26-9MXC-X9FK | 41328 | 88.75 | 500000645 |
| 100-15000-531101 | AMAZON | CHECK PAPER | 09/03/2025 | 7D-WFK1-KNLP | 41328 | 26.74 | 500000646 |
| 100-15000-531101 | AMAZON | FILE FOLDERS | 09/03/2025 | 74L-H311-3WC6 | 41328 | 42.85 | 500000648 |
| 100-15000-531101 | AMAZON | Credit memo for lost order--checks an | 09/16/2025 | 7YP-13V6-CMJ7 | 41376 | -40.96 | 500000902 |
| 100-15000-531101 | AMAZON | Webcam for AP computer | 09/16/2025 | 1ryk-cqcx-yjyt | 41376 | 37.30 | 500000901 |
| 100-15000-531101 | AMAZON | post it flags | 09/16/2025 | 103460-4285030 | 41376 | 9.95 | 500000903 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|----------------------------|-----------------------------------|--------------|-----------------|----------|-----------|-----------|
| 100-15000-531101 | AMAZON | WEEKLY/MONTHLY PLANNER | 09/16/2025 | YGW-9QR-799Q | 41376 | 9.95 | 500000899 |
| 100-15000-531101 | AMAZON | Business envelopes | 09/16/2025 | 47-QTYP-4MT4 | 41376 | 112.74 | 500000904 |
| | | Vendor Subtotal: | | | | 287.32 | |
| 100-15000-531230 | GEORGIA POWER | 43214-240 CAROLLTON STREET | 09/11/2025 | 8/29/25 | 41365 | 312.56 | 500000850 |
| 100-15000-531230 | GEORGIA POWER | 96046 240 CARROLLTON STREET | 09/11/2025 | 8/29/25 | 41365 | 1,945.25 | 500000852 |
| 100-15000-531230 | GEORGIA POWER | 05037--240 CARROLLTON STREET | 09/11/2025 | 8/29/25 | 41365 | 225.25 | 500000851 |
| | | Vendor Subtotal: | | | | 2,483.06 | |
| 100-15000-531240 | CARD SERVICES-SYNOVUS | postage 8-12-25 | 09/08/2025 | postage 8-12-25 | 41348 | 20.96 | 500000707 |
| 100-15000-531240 | CARD SERVICES-SYNOVUS | Postage for City Hall | 09/08/2025 | 237 | 41348 | 234.00 | 500000818 |
| | | Vendor Subtotal: | | | | 254.96 | |
| 100-15000-531600 | NOVATECH INC | Printing supplies | 09/16/2025 | 3778866 | 41386 | 34.00 | 500000897 |
| | | Vendor Subtotal: | | | | 34.00 | |
| 100-15000-531600 | WELLS FARGO FINANCIAL LEA. | contract 603-0293575-000 | 09/11/2025 | 5035598558 | 41372 | 330.05 | 500000862 |
| 100-15000-531600 | WELLS FARGO FINANCIAL LEA. | contract 603-0293575-000 | 09/11/2025 | 5035598558 | 41372 | 597.55 | 500000862 |
| | | Vendor Subtotal: | | | | 927.60 | |
| 100-15000-531700 | CARD SERVICES-SYNOVUS | Flowers for Miller family | 09/08/2025 | 73037 | 41348 | 105.87 | 500000814 |
| | | Vendor Subtotal: | | | | 105.87 | |
| 100-15000-531701 | PIRATE PRINTING INC. | Vest & Jacket embroidery for Lisa | 09/05/2025 | 81503 | 41337 | 20.00 | 500000711 |
| | | Vendor Subtotal: | | | | 20.00 | |
| 100-15000-579500 | AMAZON | bulk candy (Founder's Day) | 09/16/2025 | Bulk candy | 41376 | 38.99 | 500000844 |
| | | Vendor Subtotal: | | | | 38.99 | |
| | | Subtotal for DEPT: 15000 | | | | 22,181.43 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|----------------|--------------------------|-------------|----------|----------|-----------|
| 100-16500-512400 | GMEBS RETIREMENT TRUST FU | 8/01/25 | 08/25/2025 | 495296 | 41301 | 220.40 | 500000614 |
| 100-16500-512400 | GMEBS RETIREMENT TRUST FU | CODES | 09/11/2025 | 496997 | 41367 | 220.40 | 500000858 |
| | | | Vendor Subtotal: | | | 440.80 | |
| 100-16500-521211 | VC3 INC. | Codes | 09/16/2025 | VC3-214128 | 41390 | 23.27 | 500000891 |
| 100-16500-521211 | VC3 INC. | REC | 09/16/2025 | VC3-214128 | 41390 | 138.27 | 500000891 |
| | | | Vendor Subtotal: | | | 161.54 | |
| 100-16500-523200 | VERIZON WIRELESS | 7/19-8/18/25 | 09/05/2025 | 6121364335 | 41344 | 40.44 | 500000794 |
| | | | Vendor Subtotal: | | | 40.44 | |
| 100-16500-523700 | CARD SERVICES-SYNOVUS | GACE Fall 2025 | 09/08/2025 | 309412 | 41348 | 485.00 | 500000708 |
| | | | Vendor Subtotal: | | | 485.00 | |
| | | | Subtotal for DEPT: 16500 | | | 1,127.78 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|-----------------------------|---|--------------|-----------------|----------|----------|------------|
| 100-26500-512400 | GMEBS RETIREMENT TRUST FU | 8/01/25 | 08/25/2025 | 495296 | 41301 | 220.40 | 5000006614 |
| 100-26500-512400 | GMEBS RETIREMENT TRUST FU | MUNICIPAL COURT | 09/11/2025 | 496997 | 41367 | 220.40 | 500000858 |
| | | Vendor Subtotal: | | | | 440.80 | |
| 100-26500-521200 | CARROLL COUNTY BOARD OF (| Victim assistance program fee | 08/19/2025 | 7/31/25 | 41271 | 676.40 | 500000629 |
| 100-26500-521200 | CARROLL COUNTY BOARD OF (| victims asst. report Carroll County Bo | 09/04/2025 | 83125 | 41329 | 722.73 | 500000769 |
| | | Vendor Subtotal: | | | | 1,399.13 | |
| 100-26500-521200 | CJT SOFTWARE INC | CJT Software Inc. | 09/03/2025 | 7/31/25 | 41330 | 467.00 | 500000631 |
| 100-26500-521200 | CJT SOFTWARE INC | Court system CJT software | 09/04/2025 | 8/31/25 | 41330 | 526.00 | 500000770 |
| | | Vendor Subtotal: | | | | 993.00 | |
| 100-26500-521200 | GEORGIA SUPERIOR COURT CL | monthly report for ga superior court cl | 09/04/2025 | 83125 | 41332 | 3,375.81 | 500000772 |
| 100-26500-521200 | GEORGIA SUPERIOR COURT CL | Georgia Superior Court Fees | 09/18/2025 | 725 | 41396 | 2,981.35 | 500000936 |
| | | Vendor Subtotal: | | | | 6,357.16 | |
| 100-26500-521200 | PEACE OFFICER'S ANNUITY & B | Peace officer Benefit | 08/19/2025 | 022051J 7/31/25 | 41280 | 1,722.61 | 500000624 |
| 100-26500-521200 | PEACE OFFICER'S ANNUITY & B | Peace officer Benefit fund | 08/19/2025 | 022051J-2 73125 | 41280 | 15.13 | 500000625 |
| 100-26500-521200 | PEACE OFFICER'S ANNUITY & B | Remittance report peace officer's annu | 09/04/2025 | 83125 | 41336 | 1,813.81 | 500000768 |
| | | Vendor Subtotal: | | | | 3,551.55 | |
| 100-26500-521200 | SYNERGISTIC SOFTWARE INC | SSI reporting system | 08/19/2025 | 7/31/25 | 41283 | 940.00 | 500000632 |
| 100-26500-521200 | SYNERGISTIC SOFTWARE INC | SSI fees for reporting software | 09/04/2025 | 83125 | 41340 | 1,041.68 | 500000771 |
| | | Vendor Subtotal: | | | | 1,981.68 | |
| 100-26500-521200 | JOHN W. MCKINLEY P.C. | Prosecutor fee for August 2025 | 08/25/2025 | 8/11/25 | 41303 | 900.00 | 500000685 |
| 100-26500-521200 | JOHN W. MCKINLEY P.C. | Prosecutor fee for September 2025 Ter | 09/16/2025 | 91025 | 41382 | 900.00 | 500000854 |
| | | Vendor Subtotal: | | | | 1,800.00 | |
| 100-26500-521200 | JOHN HOWE | Public Defender fee for August 2025 | 08/25/2025 | 8/11/25 | 41302 | 400.00 | 500000684 |
| 100-26500-521200 | JOHN HOWE | Public Defender fee for September202 | 09/16/2025 | 9/10/25 | 41381 | 400.00 | 500000855 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|----------------------------|---------------------------------------|--------------|-------------|----------|-----------|-----------|
| | | Vendor Subtotal: | | | | 800.00 | |
| 100-26500-521210 | TIMOTHY A. MCCREARY | Judge pay for August 2025 | 08/25/2025 | 8/11/25 | 41309 | 2,400.00 | 500000683 |
| 100-26500-521210 | TIMOTHY A. MCCREARY | Judge fee for September 2025 | 09/16/2025 | 91025 | 41389 | 2,400.00 | 500000853 |
| | | Vendor Subtotal: | | | | 4,800.00 | |
| 100-26500-521211 | VC3 INC. | Muni Court | 09/16/2025 | VC3-214128 | 41390 | 23.27 | 500000891 |
| | | Vendor Subtotal: | | | | 23.27 | |
| 100-26500-522100 | TAKE A BREAK CLEANING SERV | Chamber Bi-Weekly Cleaning | 08/25/2025 | 0122 | 41308 | 500.00 | 500000679 |
| | | Vendor Subtotal: | | | | 500.00 | |
| 100-26500-531101 | TRAFFIC SIGNS | court signs for new city court | 08/28/2025 | 37317 | 41324 | 79.76 | 500000725 |
| | | Vendor Subtotal: | | | | 79.76 | |
| 100-26500-531101 | AMAZON | Barriers and equipment for city court | 08/21/2025 | J-WM6N-DPMN | 41289 | 152.19 | 500000508 |
| | | Vendor Subtotal: | | | | 152.19 | |
| 100-26500-579100 | Amithahai Patel | Refund from city court case#4150045(| 08/21/2025 | 415004509 | 41293 | 210.00 | 500000619 |
| | | Vendor Subtotal: | | | | 210.00 | |
| | | Subtotal for DEPT: 26500 | | | | 23,088.54 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|--------------------------------------|--------------|---------------|----------|----------|-----------|
| 100-32000-511400 | GLOBE LIFE | Ins. Deductions/Liberty National | 09/04/2025 | 9/1/25 | 41333 | 381.09 | 500000758 |
| 100-32000-511400 | GLOBE LIFE | INS. DED. - LIBERTY NATIONAL -J | 09/11/2025 | 9/1/25 | 41366 | 381.09 | 500000863 |
| 100-32000-511400 | GLOBE LIFE | Globe Life/Liberty National | 09/18/2025 | 10125 | 41397 | 381.09 | 500000935 |
| | | Vendor Subtotal: | | | | 1,143.27 | |
| 100-32000-512100 | GLOBE LIFE | Globe Life/Liberty National | 09/18/2025 | 10125 | 41397 | 153.73 | 500000935 |
| | | Vendor Subtotal: | | | | 153.73 | |
| 100-32000-512400 | GMEBS RETIREMENT TRUST FC | 8/01/25 | 08/25/2025 | 495296 | 41301 | 3,786.93 | 500000614 |
| 100-32000-512400 | GMEBS RETIREMENT TRUST FC | POLICE | 09/11/2025 | 496997 | 41367 | 3,786.93 | 500000858 |
| | | Vendor Subtotal: | | | | 7,573.86 | |
| 100-32000-521200 | GTA | LAN fees for GCIC terminals for cour | 08/28/2025 | 924-622510825 | 41318 | 8.90 | 500000726 |
| | | Vendor Subtotal: | | | | 8.90 | |
| 100-32000-521211 | VC3 INC. | Police Dept | 09/16/2025 | VC3-214128 | 41390 | 497.85 | 500000891 |
| | | Vendor Subtotal: | | | | 497.85 | |
| 100-32000-522200 | AUTOZONE INC | 421 | 08/19/2025 | 04842570569 | 41290 | 171.99 | 500000551 |
| 100-32000-522200 | AUTOZONE INC | 418 | 08/19/2025 | 04842651704 | 41290 | 4.39 | 500000553 |
| 100-32000-522200 | AUTOZONE INC | 402 | 08/19/2025 | 04842550629 | 41290 | 191.99 | 500000550 |
| 100-32000-522200 | AUTOZONE INC | SG Thompson | 08/19/2025 | 04842481557 | 41290 | 8.00 | 500000549 |
| | | Vendor Subtotal: | | | | 376.37 | |
| 100-32000-522220 | AUTOZONE INC | 402 | 08/19/2025 | 04842610868 | 41290 | 195.99 | 500000552 |
| | | Vendor Subtotal: | | | | 195.99 | |
| 100-32000-522221 | CHIP'S LAWN SERVICE INC. | 09/25 Lawn care | 08/26/2025 | 5271 | 41297 | 488.00 | 500000691 |
| | | Vendor Subtotal: | | | | 488.00 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|----------------------------|--|--------------|-----------------|----------|----------|-----------|
| 100-32000-522230 | RAGSDALE HEATING AND AIR I | Service Call-Diagnostic Fee | 09/11/2025 | 572056155 | 41369 | 89.95 | 500000861 |
| | | Vendor Subtotal: | | | | 89.95 | |
| 100-32000-523200 | SPECTRUM BUSINESS | 8/21/25-9/20/25 | 09/09/2025 | 72341201082125 | 41355 | 209.37 | 500000832 |
| | | Vendor Subtotal: | | | | 209.37 | |
| 100-32000-523200 | VERIZON WIRELESS | Police Dept. 7/19-8/18/25 | 09/05/2025 | 6121364336 | 41344 | 1,435.25 | 500000793 |
| | | Vendor Subtotal: | | | | 1,435.25 | |
| 100-32000-523200 | GRAYBAR FINANCIAL SERVICE | PD VOIP Seat License | 08/28/2025 | 18882888 | 41317 | 243.66 | 500000706 |
| | | Vendor Subtotal: | | | | 243.66 | |
| 100-32000-523700 | CARD SERVICES-SYNOVUS | Georgia Association of Chiefs of Polic | 09/08/2025 | 7/24/25 | 41348 | 500.00 | 500000416 |
| | | Vendor Subtotal: | | | | 500.00 | |
| 100-32000-524100 | CARROLL COUNTY SHERIFFS I | jail fees for June and July 2025 | 08/27/2025 | 7/31/25 | 41315 | 875.00 | 500000730 |
| | | Vendor Subtotal: | | | | 875.00 | |
| 100-32000-531101 | CARD SERVICES-SYNOVUS | bug spray for PD back carport and inf | 09/09/2025 | 3/25 Home Depot | 41348 | 35.91 | 500000722 |
| | | Vendor Subtotal: | | | | 35.91 | |
| 100-32000-531101 | AMAZON | office supplies for PD and Robin Smit | 09/16/2025 | 987321-0651465 | 41376 | 1,138.62 | 500000727 |
| | | Vendor Subtotal: | | | | 1,138.62 | |
| 100-32000-531230 | CARROLL EMC | 143119025-TMS-Camera-PD | 09/11/2025 | 5210 | 41364 | 24.00 | 500000849 |
| 100-32000-531230 | CARROLL EMC | 143119026-PD Camera TMS | 09/11/2025 | 5210 | 41364 | 24.00 | 500000849 |
| | | Vendor Subtotal: | | | | 48.00 | |
| 100-32000-531230 | GEORGIA POWER | 13072-184 CARROLLTON ST | 09/11/2025 | 8/29/25 | 41365 | 43.92 | 500000856 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|-----------------------|---|--------------|------------------|----------|-----------|-----------|
| 100-32000-531230 | GEORGIA POWER | 81048--184 CARROLLTON ST-PD | 09/11/2025 | 8/29/25 | 41365 | 830.24 | 500000852 |
| | | Vendor Subtotal: | | | | 874.16 | |
| 100-32000-531600 | CARD SERVICES-SYNOVUS | replacement titles for police vehicles | 09/08/2025 | 080725 | 41348 | 17.50 | 500000718 |
| | | Vendor Subtotal: | | | | 17.50 | |
| 100-32000-531600 | AMAZON | computers for police dept. S. Duckworth | 08/20/2025 | MJ-VPJ3-1H3M | 41289 | 1,836.78 | 500000622 |
| 100-32000-531600 | AMAZON | New computer for police Inv. Mitchell | 08/20/2025 | 23-VWVJP-1GRW | 41289 | 918.39 | 500000621 |
| | | Vendor Subtotal: | | | | 2,755.17 | |
| 100-32000-531700 | CARD SERVICES-SYNOVUS | flowers for Duckworth father-in-law | 09/08/2025 | 7/22/25 | 41348 | 148.99 | 500000719 |
| 100-32000-531700 | CARD SERVICES-SYNOVUS | Office copiers for PD Cpl. Mitchell an | 09/08/2025 | 7/25/25 Best Buy | 41348 | 614.98 | 500000417 |
| 100-32000-531700 | CARD SERVICES-SYNOVUS | refreshments for employees during Jan | 09/08/2025 | 8/16/25 | 41348 | 31.67 | 500000721 |
| | | Vendor Subtotal: | | | | 795.64 | |
| 100-32000-531700 | AMAZON | Materials used for PD/founders day | 09/17/2025 | 764652-8914617 | 41394 | 104.73 | 500000857 |
| 100-32000-531700 | AMAZON | Materials for PD / etc. | 09/17/2025 | 534073-8945062 | 41394 | 97.99 | 500000868 |
| 100-32000-531700 | AMAZON | Equipment used for PD etc. | 09/17/2025 | 120241-0566667 | 41394 | 195.02 | 500000867 |
| | | Vendor Subtotal: | | | | 397.74 | |
| 100-32000-531701 | CARD SERVICES-SYNOVUS | Police uniform cleaning service (Fam: | 09/08/2025 | 8/2/25 | 41348 | 64.00 | 500000497 |
| | | Vendor Subtotal: | | | | 64.00 | |
| | | Subtotal for DEPT: 32000 | | | | 19,917.94 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|--------------------------|---|--------------|-----------------|----------|----------|-----------|
| 100-32100-531101 | CARD SERVICES-SYNOVUS | hdmi cables for new computers at PD | 09/08/2025 | 8/12/25 | 41348 | 37.32 | 500000720 |
| | | Vendor Subtotal: | | | | 37.32 | |
| 100-32100-531600 | CARD SERVICES-SYNOVUS | Officer copier / Scanner for R. Smith at | 09/08/2025 | 8/8/25 Best Buy | 41348 | 237.90 | 500000496 |
| | | Vendor Subtotal: | | | | 237.90 | |
| 100-32100-531700 | CARD SERVICES-SYNOVUS | helium tank for PD for Jam in the Park | 09/08/2025 | 8/16/25 | 41348 | 32.50 | 500000723 |
| | | Vendor Subtotal: | | | | 32.50 | |
| 100-32100-531700 | KIDNEY OFFICE PRODUCTS | monthly supplies ink service for printers | 09/04/2025 | 69272 & 69314 | 41334 | 148.00 | 500000773 |
| | | Vendor Subtotal: | | | | 148.00 | |
| 100-32100-531700 | SYNERGISTIC SOFTWARE INC | Thermal paper for police car printers | 08/25/2025 | SS1005206 | 41307 | 275.00 | 500000688 |
| | | Vendor Subtotal: | | | | 275.00 | |
| 100-32100-531700 | AMAZON | Materials used for PD | 09/02/2025 | 71211207473053 | 41328 | 341.53 | 500000687 |
| | | Vendor Subtotal: | | | | 341.53 | |
| | | Subtotal for DEPT: 32100 | | | | 1,072.25 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|--------------|----------------|----------|----------|-----------|
| 100-42000-512100 | GLOBE LIFE | Ins. Deductions/Liberty National | 09/04/2025 | 9/1/25 | 41333 | 153.73 | 500000758 |
| 100-42000-512100 | GLOBE LIFE | INS. DED.-LIBERTY NATIONAL - P | 09/11/2025 | 9/1/25 | 41366 | 153.73 | 500000863 |
| | | Vendor Subtotal: | | | | 307.46 | |
| 100-42000-512400 | GMEBS RETIREMENT TRUST FC | 8/01/25 | 08/25/2025 | 495296 | 41301 | 771.41 | 500000614 |
| 100-42000-512400 | GMEBS RETIREMENT TRUST FC | PUBLIC WORKS | 09/11/2025 | 496997 | 41367 | 771.41 | 500000858 |
| | | Vendor Subtotal: | | | | 1,542.82 | |
| 100-42000-521211 | VC3 INC. | Public Works | 09/16/2025 | VC3-214128 | 41390 | 69.78 | 500000891 |
| | | Vendor Subtotal: | | | | 69.78 | |
| 100-42000-522200 | VERIZON CONNECT NWF INC. | July, August and September | 09/05/2025 | 62400004017 | 41343 | 477.99 | 500000785 |
| | | Vendor Subtotal: | | | | 477.99 | |
| 100-42000-522200 | CAR WASH SPA LLC | Car Wash Sept 2025 | 09/09/2025 | 143 | 41361 | 30.00 | 500000845 |
| 100-42000-522200 | CAR WASH SPA LLC | \$60 for Public Works | 09/09/2025 | 143 | 41353 | 60.00 | 500000745 |
| | | Vendor Subtotal: | | | | 90.00 | |
| 100-42000-522221 | CHIP'S LAWN SERVICE INC. | 09/25 Lawn care | 08/26/2025 | 5271 | 41297 | 597.00 | 500000691 |
| | | Vendor Subtotal: | | | | 597.00 | |
| 100-42000-522221 | SUNBELT RENTALS | | 09/03/2025 | 172950140-0001 | 41339 | 1,000.90 | 500000747 |
| | | Vendor Subtotal: | | | | 1,000.90 | |
| 100-42000-522225 | CARD SERVICES-SYNOVUS | JGH Equipment fabrication for attachr | 09/08/2025 | 15051 | 41348 | 950.00 | 500000555 |
| | | Vendor Subtotal: | | | | 950.00 | |
| 100-42000-522225 | ACE -TEMPLE ACE MANAGEME | Blacktop repair | 08/19/2025 | 2635/1 | 41269 | 39.98 | 500000556 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|--------------------------------------|--------------|----------------|----------|----------|-----------|
| | | Vendor Subtotal: | | | | 39.98 | |
| 100-42000-522700 | TANNER OCCUPATIONAL HEAL' | D/S 9 PANEL WOMACKS | 09/09/2025 | TOHC245303 | 41357 | 35.00 | 500000829 |
| 100-42000-522700 | TANNER OCCUPATIONAL HEAL' | D/S 9 PANEL HOLCOMB | 09/09/2025 | TOHC244915 | 41357 | 35.00 | 500000829 |
| | | Vendor Subtotal: | | | | 70.00 | |
| 100-42000-523200 | VERIZON WIRELESS | 7/19-8/18/25 | 09/05/2025 | 6121364335 | 41344 | 189.86 | 500000794 |
| | | Vendor Subtotal: | | | | 189.86 | |
| 100-42000-523200 | GRAYBAR FINANCIAL SERVICE | PW VOIP Seat License | 08/28/2025 | 18882888 | 41317 | 31.84 | 500000706 |
| | | Vendor Subtotal: | | | | 31.84 | |
| 100-42000-523500 | CARD SERVICES-SYNOVUS | synovus credit card reactivation fee | 09/05/2025 | 173690 | 41347 | 209.70 | |
| | | Vendor Subtotal: | | | | 209.70 | |
| 100-42000-523500 | JOSHUA SMITH | Savannah Trip | 09/04/2025 | 7/31/25 | 41338 | 360.00 | 500000777 |
| | | Vendor Subtotal: | | | | 360.00 | |
| 100-42000-531101 | ACE -TEMPLE ACE MANAGEME | Insect killer | 08/19/2025 | 2635/1 | 41269 | 9.59 | 500000556 |
| 100-42000-531101 | ACE -TEMPLE ACE MANAGEME | Bulbs | 08/19/2025 | 2635/1 | 41269 | 17.99 | 500000556 |
| 100-42000-531101 | ACE -TEMPLE ACE MANAGEME | Lyso | 08/19/2025 | 2635/1 | 41269 | 8.59 | 500000556 |
| 100-42000-531101 | ACE -TEMPLE ACE MANAGEME | Shop repairs | 08/19/2025 | 2635/1 | 41269 | 49.98 | 500000556 |
| | | Vendor Subtotal: | | | | 86.15 | |
| 100-42000-531101 | AMAZON | Soap and paper towels | 09/02/2025 | 833077-9421808 | 41328 | 57.26 | 500000746 |
| | | Vendor Subtotal: | | | | 57.26 | |
| 100-42000-531230 | CARROLL EMC | 143119001-Street Lights | 09/11/2025 | 5210 | 41364 | 2,274.20 | 500000849 |
| 100-42000-531230 | CARROLL EMC | 143119020-Cton Street Lights | 09/11/2025 | 5210 | 41364 | 45.36 | 500000849 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|-----------------------------------|--------------|-------------|----------|----------|-----------|
| | | Vendor Subtotal: | | | | 2,319.56 | |
| 100-42000-531230 | GEORGIA POWER | 7/24/25--8/25/25 service/sign | 09/04/2025 | 9/1/25 | 41331 | 42.04 | 500000763 |
| 100-42000-531230 | GEORGIA POWER | 94009-44 CARROLLTON ST | 09/11/2025 | 8/29/25 | 41365 | 26.53 | 500000856 |
| 100-42000-531230 | GEORGIA POWER | 38002 - 25 JAMES STREET | 09/11/2025 | 8/29/25 | 41365 | 40.46 | 500000856 |
| 100-42000-531230 | GEORGIA POWER | 67050 - 210 W HIGHWAY 78 | 09/11/2025 | 8/29/25 | 41365 | 19.70 | 500000850 |
| 100-42000-531230 | GEORGIA POWER | 74009 - 39 RAINEY ROAD | 09/11/2025 | 8/29/25 | 41365 | 56.33 | 500000856 |
| 100-42000-531230 | GEORGIA POWER | 83029-321 SAGE STREET CANOPY | 09/11/2025 | 8/29/25 | 41365 | 55.26 | 500000850 |
| 100-42000-531230 | GEORGIA POWER | 14031 587 CARROLLTON ST-SIGN | 09/11/2025 | 8/29/25 | 41365 | 43.45 | 500000852 |
| 100-42000-531230 | GEORGIA POWER | 86004-155 MONTGOMERY ST. POL | 09/11/2025 | 8/29/25 | 41365 | 309.17 | 500000851 |
| 100-42000-531230 | GEORGIA POWER | 51016-45 WELLS AVE | 09/11/2025 | 8/29/25 | 41365 | 14.54 | 500000851 |
| 100-42000-531230 | GEORGIA POWER | 30013-637 CARROLLTON STREET | 09/11/2025 | 8/29/25 | 41365 | 22.00 | 500000850 |
| 100-42000-531230 | GEORGIA POWER | 30058-931 CARROLLTON STREET | 09/11/2025 | 8/29/25 | 41365 | 19.70 | 500000851 |
| 100-42000-531230 | GEORGIA POWER | 70004-W PERENNIAL DR | 09/11/2025 | 8/29/25 | 41365 | 31.75 | 500000852 |
| 100-42000-531230 | GEORGIA POWER | 74001--ROADWAY LIGHTING | 09/11/2025 | 8/29/25 | 41365 | 4,316.96 | 500000856 |
| 100-42000-531230 | GEORGIA POWER | 17010-15 TALLAPOOSA STREET | 09/11/2025 | 8/29/25 | 41365 | 98.45 | 500000852 |
| 100-42000-531230 | GEORGIA POWER | 43214-240 CARROLLTON STREET | 09/11/2025 | 8/29/25 | 41365 | 272.07 | 500000850 |
| 100-42000-531230 | GEORGIA POWER | 48169-287 WATERS EDGE PKWY | 09/11/2025 | 8/29/25 | 41365 | 348.54 | 500000851 |
| 100-42000-531230 | GEORGIA POWER | 76026-868 CARROLLTON STREET | 09/11/2025 | 8/29/25 | 41365 | 19.70 | 500000852 |
| 100-42000-531230 | GEORGIA POWER | 46006-186 CARROLLTON STREET | 09/11/2025 | 8/29/25 | 41365 | 19.70 | 500000856 |
| 100-42000-531230 | GEORGIA POWER | 86018--155 MONTGOMERY ST. STC | 09/11/2025 | 8/29/25 | 41365 | 72.13 | 500000852 |
| 100-42000-531230 | GEORGIA POWER | 88903-337 SAGE STREET | 09/11/2025 | 8/29/25 | 41365 | 441.88 | 500000850 |
| 100-42000-531230 | GEORGIA POWER | 92174-199 W PERENNIAL DR | 09/11/2025 | 82925 | 41365 | 446.37 | 500000851 |
| | | Vendor Subtotal: | | | | 6,716.73 | |
| 100-42000-531270 | ACE -TEMPLE ACE MANAGEME | Mixed gas | 08/19/2025 | 2635/1 | 41269 | 28.99 | 500000556 |
| | | Vendor Subtotal: | | | | 28.99 | |
| 100-42000-531600 | ACE -TEMPLE ACE MANAGEME | Saw chain | 08/19/2025 | 2635/1 | 41269 | 18.99 | 500000556 |
| | | Vendor Subtotal: | | | | 18.99 | |
| 100-42000-531600 | MASON TRACTOR & EQUIPMEN | Mount attachment for brush cutter | 08/27/2025 | VR122907 | 41320 | 1,050.75 | 500000456 |
| | | Vendor Subtotal: | | | | 1,050.75 | |
| 100-42000-531600 | WELLS FARGO FINANCIAL LEA | contract 603-0293575-000 | 09/11/2025 | 5035598558 | 41372 | 59.42 | 500000862 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
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| | | Vendor Subtotal: | | | | 59.42 | |
| 100-42000-531700 | CARD SERVICES-SYNOVUS | Colliflower equipment fittings | 09/08/2025 | 01374602 | 41348 | 21.32 | 500000557 |
| | | Vendor Subtotal: | | | | 21.32 | |
| 100-42000-531700 | ACE -TEMPLE ACE MANAGEME | Screws | 08/19/2025 | 2635/1 | 41269 | 32.99 | 500000556 |
| 100-42000-531700 | ACE -TEMPLE ACE MANAGEME | Cable ties | 08/19/2025 | 2635/1 | 41269 | 30.97 | 500000556 |
| 100-42000-531700 | ACE -TEMPLE ACE MANAGEME | Fasteners | 09/16/2025 | 2694/1 | 41374 | 137.94 | 500000878 |
| 100-42000-531700 | ACE -TEMPLE ACE MANAGEME | Angle Steel | 09/16/2025 | 2694/1 | 41374 | 73.98 | 500000878 |
| 100-42000-531700 | ACE -TEMPLE ACE MANAGEME | Deck Belt | 09/16/2025 | 2694/1 | 41374 | 99.99 | 500000878 |
| | | Vendor Subtotal: | | | | 375.87 | |
| 100-42000-531700 | MASON TRACTOR & EQUIPMEN | Deck Belt | 09/16/2025 | VR123809 | 41384 | 224.86 | 500000879 |
| | | Vendor Subtotal: | | | | 224.86 | |
| 100-42000-531701 | AMAZON | Shirts | 09/02/2025 | 833077-9421808 | 41328 | 60.79 | 500000746 |
| | | Vendor Subtotal: | | | | 60.79 | |
| | | Subtotal for DEPT: 42000 | | | | 16,958.02 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|-----------------------------|--------------------------------------|--------------|-----------------|----------|----------|-----------|
| 100-55200-512400 | GMEBS RETIREMENT TRUST FC | 8/01/25 | 08/25/2025 | 495296 | 41301 | 837.42 | 500000614 |
| 100-55200-512400 | GMEBS RETIREMENT TRUST FC | SENIOR CENTER | 09/11/2025 | 496997 | 41367 | 837.42 | 500000858 |
| | | Vendor Subtotal: | | | | 1,674.84 | |
| 100-55200-521211 | VC3 INC. | Senior Center | 09/16/2025 | VC3-214128 | 41390 | 32.32 | 500000891 |
| | | Vendor Subtotal: | | | | 32.32 | |
| 100-55200-522100 | CINTAS | Cintas Cleaning Service | 08/22/2025 | 176235,42382633 | 41292 | 293.40 | 500000675 |
| | | Vendor Subtotal: | | | | 293.40 | |
| 100-55200-522200 | CARD SERVICES-SYNOVUS | car wash, oil change, 8/1/25, inv#26 | 09/08/2025 | 8/1/25 | 41348 | 122.38 | 500000411 |
| | | Vendor Subtotal: | | | | 122.38 | |
| 100-55200-522220 | MULTI-PEST (BEELINE ENTERPI | pest control | 08/19/2025 | 238744 | 41278 | 95.00 | 500000623 |
| | | Vendor Subtotal: | | | | 95.00 | |
| 100-55200-522220 | ANTHONY REESE | Maintenance Call/Coil Replacement | 09/09/2025 | 1916 | 41351 | 40.00 | 500000824 |
| 100-55200-522220 | ANTHONY REESE | Maintenance Call | 09/09/2025 | 1920 | 41351 | 350.00 | 500000825 |
| | | Vendor Subtotal: | | | | 390.00 | |
| 100-55200-522221 | CHIP'S LAWN SERVICE INC. | 09/25 Lawn care | 08/26/2025 | 5271 | 41297 | 223.00 | 500000691 |
| | | Vendor Subtotal: | | | | 223.00 | |
| 100-55200-522230 | WEST GEORGIA FIRE EXTINGUI | service extinguishers over oven | 08/19/2025 | 176589 | 41287 | 186.70 | 500000613 |
| | | Vendor Subtotal: | | | | 186.70 | |
| 100-55200-522700 | TANNER OCCUPATIONAL HEAL | D/S 9 PANEL BUCHANAN | 09/09/2025 | TOHC245303 | 41357 | 35.00 | 500000830 |
| | | Vendor Subtotal: | | | | 35.00 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|---|--------------|----------------|----------|----------|-----------|
| 100-55200-523200 | SPECTRUM BUSINESS | Internet Services | 08/26/2025 | 72341101081425 | 41305 | 205.00 | 500000690 |
| 100-55200-523200 | SPECTRUM BUSINESS | Phone Services | 08/26/2025 | 72341101081425 | 41305 | 166.47 | 500000690 |
| | | Vendor Subtotal: | | | | 371.47 | |
| 100-55200-523200 | VERIZON WIRELESS | 7/19-8/18/25 | 09/05/2025 | 6121364335 | 41344 | 159.33 | 500000794 |
| | | Vendor Subtotal: | | | | 159.33 | |
| 100-55200-523200 | GRAYBAR FINANCIAL SERVICE | Senior Center VOIP Seat License | 08/28/2025 | 18882888 | 41317 | 31.84 | 500000706 |
| | | Vendor Subtotal: | | | | 31.84 | |
| 100-55200-523500 | CARD SERVICES-SYNOVUS | synovus credit card reactivation fee | 09/05/2025 | 173725 | 41347 | 364.56 | |
| | | Vendor Subtotal: | | | | 364.56 | |
| 100-55200-523501 | CARD SERVICES-SYNOVUS | Philip Wynn lunch, senior trip , app co | 09/08/2025 | 8/19/25 | 41348 | 16.43 | 500000633 |
| 100-55200-523501 | CARD SERVICES-SYNOVUS | Phillip Wynn dinner, Senior Trip, 8/21 | 09/08/2025 | 8/15/25 | 41348 | 33.70 | 500000662 |
| 100-55200-523501 | CARD SERVICES-SYNOVUS | trip to the ark restaurant, 7/24/25 phill | 09/08/2025 | 7/24/25 | 41348 | 31.72 | 500000366 |
| 100-55200-523501 | CARD SERVICES-SYNOVUS | Brown Dog Eatery | 09/08/2025 | 629426 | 41348 | 21.59 | 500000530 |
| | | Vendor Subtotal: | | | | 103.44 | |
| 100-55200-523600 | CARD SERVICES-SYNOVUS | Adobe Senior Center | 09/08/2025 | 8/1/25 | 41348 | 19.99 | 500000809 |
| | | Vendor Subtotal: | | | | 19.99 | |
| 100-55200-523700 | CARD SERVICES-SYNOVUS | ServSafe Course | 09/08/2025 | 68A335434FA74 | 41348 | 341.00 | 500000673 |
| | | Vendor Subtotal: | | | | 341.00 | |
| 100-55200-531220 | TRUE NATURAL GAS SEDC | 33162159002 | 09/05/2025 | 8/29/25 | 41342 | 208.06 | 500000783 |
| | | Vendor Subtotal: | | | | 208.06 | |
| 100-55200-531230 | GEORGIA POWER | 32007-SENIOR CENTER 280 ROME | 09/11/2025 | 8/29/25 | 41365 | 1,979.21 | 500000851 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|----------------------------|---|--------------|--------------|----------|----------|-----------|
| | | Vendor Subtotal: | | | | 1,979.21 | |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | Ingredients for Crafting Project | 09/08/2025 | 008180 | 41348 | 56.42 | 500000666 |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | Salad for Monthly meals | 09/08/2025 | 048287 | 41348 | 12.30 | 500000665 |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | JAM in the Park supplies | 09/08/2025 | 10331797608 | 41348 | 123.84 | 500000740 |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | salad mix, tomatoes, cucumbers, onion | 09/08/2025 | 8/12/25 ING | 41348 | 99.79 | 500000519 |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | potatoes, salad mix, onions- app code t | 09/08/2025 | 7/29/25 | 41348 | 116.97 | 500000375 |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | Food Ingredients for Monthly Meals | 09/08/2025 | 037875 | 41348 | 25.39 | 500000667 |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | Movie Day | 09/08/2025 | 10328700567 | 41348 | 189.82 | 500000532 |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | National Senior Citizen Day Donuts | 09/08/2025 | 34378 | 41348 | 37.90 | 500000664 |
| 100-55200-531300 | CARD SERVICES-SYNOVUS | salad mix,tomatoes, cucumbers, App c | 09/08/2025 | 8/19/25 | 41348 | 56.02 | 500000628 |
| | | Vendor Subtotal: | | | | 718.45 | |
| 100-55200-531300 | WALKER MEATS INC | rolls, butter, carrots, beef in can , inv#: | 08/19/2025 | 3272972 | 41286 | 482.00 | 500000520 |
| 100-55200-531300 | WALKER MEATS INC | beef patty, pork chops, peaches, crack | 08/19/2025 | 3273238 | 41286 | 592.00 | 500000620 |
| 100-55200-531300 | WALKER MEATS INC | beef patty, ground beef, diced chicken. | 09/04/2025 | 3273835 | 41345 | 1,015.33 | 500000776 |
| 100-55200-531300 | WALKER MEATS INC | rolls, yams, pickle relish, to go trays, i | 09/09/2025 | 3274036 | 41358 | 219.00 | 500000821 |
| 100-55200-531300 | WALKER MEATS INC | hot dogs, beef cubed, to go trays, inv#: | 09/11/2025 | 3273504 | 41371 | 435.00 | 500000865 |
| 100-55200-531300 | WALKER MEATS INC | BBQ, yams, to go trays inv# 3274302, | 09/18/2025 | 3274302 | 41400 | 265.00 | 500000930 |
| | | Vendor Subtotal: | | | | 3,008.33 | |
| 100-55200-531300 | WOOD FRUITTICHER GROCERY | food items, inv# 7210444, 8/21/25 | 08/25/2025 | 7210444 | 41311 | 3,405.08 | 500000650 |
| 100-55200-531300 | WOOD FRUITTICHER GROCERY | food items, inv# 7222323, 9/4/25 | 09/09/2025 | 7222323 | 41360 | 1,378.84 | 500000805 |
| 100-55200-531300 | WOOD FRUITTICHER GROCERY | Food items, inv# 7234838, 9/18/25 | 09/18/2025 | 7234838 | 41401 | 910.49 | 500000939 |
| 100-55200-531300 | WOOD FRUITTICHER GROCERY | allens yellow squash, inv# 7224629 | 09/18/2025 | 7224629CM | 41401 | -44.77 | 500000864 |
| | | Vendor Subtotal: | | | | 5,649.64 | |
| 100-55200-531600 | AMAZON | commercial 3 shelf rolling cart, Inv# 1 | 08/20/2025 | V3-RRK6-DW31 | 41289 | 139.66 | 500000626 |
| | | Vendor Subtotal: | | | | 139.66 | |
| 100-55200-531600 | WELLS FARGO FINANCIAL LEA. | contract 603-0293575-000 | 09/11/2025 | 5035598558 | 41372 | 59.42 | 500000862 |
| | | Vendor Subtotal: | | | | 59.42 | |
| 100-55200-531700 | C.M. TANNER GROCERY CO. | plates, cups, pine-sol, inv# 793961, 8/ | 08/19/2025 | 793961 | 41270 | 273.67 | 500000491 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|-------------------------|---|--------------|-----------------|----------|----------|-----------|
| 100-55200-531700 | C.M. TANNER GROCERY CO. | paper towels, trash bags, steamtable pa | 08/19/2025 | 794312 | 41270 | 307.28 | 500000538 |
| 100-55200-531700 | C.M. TANNER GROCERY CO. | squat cups, plates, degreaser, tea pines | 08/27/2025 | 794668 | 41313 | 360.65 | 500000649 |
| 100-55200-531700 | C.M. TANNER GROCERY CO. | squat cups, lids, dinner napkins, pine-s | 09/09/2025 | 795355 | 41352 | 404.86 | 500000806 |
| 100-55200-531700 | C.M. TANNER GROCERY CO. | multifold towels, trash bags, plates, ble | 09/11/2025 | 795707 | 41363 | 317.87 | 500000866 |
| 100-55200-531700 | C.M. TANNER GROCERY CO. | Cups 12oz, oranges in can, Inv# 79608 | 09/18/2025 | 796088 | 41395 | 138.34 | 500000933 |
| | | Vendor Subtotal: | | | | 1,802.67 | |
| 100-55200-531700 | CARD SERVICES-SYNOVUS | Event raffles and giveaways, employe | 09/08/2025 | 0936115-4570651 | 41348 | 75.00 | 500000669 |
| 100-55200-531700 | CARD SERVICES-SYNOVUS | Senior Crafting Supplies | 09/08/2025 | 00013285774218 | 41348 | 22.25 | 500000432 |
| 100-55200-531700 | CARD SERVICES-SYNOVUS | Office Supplies | 09/08/2025 | 039169 | 41348 | 235.84 | 500000531 |
| 100-55200-531700 | CARD SERVICES-SYNOVUS | Vendor Set up Supplies | 09/08/2025 | 063207 | 41348 | 80.33 | 500000663 |
| | | Vendor Subtotal: | | | | 413.42 | |
| 100-55200-531700 | AMAZON | office chair mat, 8/1/25, #H14-743561: | 08/20/2025 | 24-YG4L-NWLF | 41289 | 39.96 | 500000462 |
| 100-55200-531700 | AMAZON | Office Supplies | 08/21/2025 | 09730995026659 | 41289 | 52.98 | 500000134 |
| 100-55200-531700 | AMAZON | Office Supplies | 09/02/2025 | 065437-6548237 | 41328 | 59.99 | 500000670 |
| 100-55200-531700 | AMAZON | Field Day Supplies | 09/02/2025 | 12943334422648 | 41328 | 152.05 | 500000738 |
| 100-55200-531700 | AMAZON | Office Supplies for storage | 09/02/2025 | 126414-5904243 | 41328 | 119.43 | 500000668 |
| 100-55200-531700 | AMAZON | sticky notes, paper clips, scissors, cop | 09/03/2025 | 47XDPRL4QMC | 41328 | 54.84 | 500000535 |
| 100-55200-531700 | AMAZON | Office Supplies | 09/17/2025 | 12588069129780 | 41394 | 19.60 | 500000441 |
| 100-55200-531700 | AMAZON | Office Supplies | 09/17/2025 | 13079815613037 | 41394 | 121.53 | 500000442 |
| | | Vendor Subtotal: | | | | 620.38 | |
| 100-55200-531700 | City of Temple | Kitchen Use | 08/25/2025 | 62525 & 7925 | 41298 | 21.86 | 500000677 |
| | | Vendor Subtotal: | | | | 21.86 | |
| 100-55200-531720 | CARD SERVICES-SYNOVUS | flower for senior that's sick ingles, apj | 09/08/2025 | 7/23/25 | 41348 | 23.70 | 500000344 |
| 100-55200-531720 | CARD SERVICES-SYNOVUS | Movie Day Items | 09/08/2025 | 60-106957 | 41348 | 113.85 | 500000399 |
| 100-55200-531720 | CARD SERVICES-SYNOVUS | bingo prizes- lotion, shampoo, dryer sl | 09/08/2025 | 7/23/25 | 41348 | 31.45 | 500000327 |
| | | Vendor Subtotal: | | | | 169.00 | |
| 100-55200-531720 | AMAZON | Arts and Crafts | 08/20/2025 | RNY-HGK9FXJ | 41289 | 62.60 | 500000529 |
| 100-55200-531720 | AMAZON | National Senior Day and Supplies | 09/16/2025 | 112-5476605- | 41376 | 131.23 | 500000533 |
| | | Vendor Subtotal: | | | | 193.83 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|-----------------------|--------------------------------------|--------------|----------------|----------|-----------|-----------|
| 100-55200-579960 | CARD SERVICES-SYNOVUS | back pack items, app code 089517, 8/ | 09/08/2025 | 8/19/25 Ingles | 41348 | 111.36 | 500000630 |
| 100-55200-579960 | CARD SERVICES-SYNOVUS | Backpack food, app code 091731, 8/1 | 09/08/2025 | 8/12/25 | 41348 | 122.22 | 500000518 |
| 100-55200-579960 | CARD SERVICES-SYNOVUS | Back Pack items | 09/08/2025 | 8/6/25 | 41348 | 241.96 | 500000433 |
| | | Vendor Subtotal: | | | | 475.54 | |
| | | Subtotal for DEPT: 55200 | | | | 19,903.74 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|------------------------------|------------------------------------|--------------|----------------|----------|----------|-----------|
| 100-61000-511400 | GLOBE LIFE | Ins. Deductions/Liberty National | 09/04/2025 | 9/1/25 | 41333 | 119.17 | 500000758 |
| 100-61000-511400 | GLOBE LIFE | INS. DED. - LIBERTY NATIONAL - | 09/11/2025 | 9/1/25 | 41366 | 119.17 | 500000863 |
| | | Vendor Subtotal: | | | | 238.34 | |
| 100-61000-512400 | GMEBS RETIREMENT TRUST FL | 8/01/25 | 08/25/2025 | 495296 | 41301 | 681.23 | 500000614 |
| 100-61000-512400 | GMEBS RETIREMENT TRUST FL | REC | 09/11/2025 | 496997 | 41367 | 681.23 | 500000858 |
| | | Vendor Subtotal: | | | | 1,362.46 | |
| 100-61000-522200 | AUTOZONE INC | Duralast Gold Ba battery | 09/10/2025 | 73950, 74053 | 41362 | 21.54 | 500000642 |
| 100-61000-522200 | AUTOZONE INC | 2012 Ford f-150 - replaced battery | 09/10/2025 | 73950, 74053 | 41362 | 163.99 | 500000642 |
| | | Vendor Subtotal: | | | | 185.53 | |
| 100-61000-522220 | IVEY'S CAR CARE | Gator tires for spare | 08/19/2025 | 7/22/2025 | 41274 | 372.43 | 500000473 |
| 100-61000-522220 | IVEY'S CAR CARE | Gator tire repair | 08/19/2025 | 7/22/2025 | 41274 | 146.54 | 500000473 |
| | | Vendor Subtotal: | | | | 518.97 | |
| 100-61000-522220 | ACE -TEMPLE ACE MANAGEME | repair soccer goals | 08/27/2025 | 2646, 50 59,60 | 41312 | 132.79 | 500000640 |
| | | Vendor Subtotal: | | | | 132.79 | |
| 100-61000-522220 | LAKE CARROLL LAWN EQUIPM | mower blades | 08/19/2025 | 10144 | 41276 | 74.97 | 500000446 |
| 100-61000-522220 | LAKE CARROLL LAWN EQUIPM | | 08/27/2025 | 09183 | 41319 | 372.94 | 500000705 |
| | | Vendor Subtotal: | | | | 447.91 | |
| 100-61000-522220 | ABI/AGRI BUSINESS INT'L INC. | Lever/drive & amit rollback micros | 08/19/2025 | 78636/78113 | 41288 | 120.38 | 500000605 |
| 100-61000-522220 | ABI/AGRI BUSINESS INT'L INC. | Aquastop Micro 50 repair | 08/19/2025 | 78636/78113 | 41288 | 150.00 | 500000605 |
| | | Vendor Subtotal: | | | | 270.38 | |
| 100-61000-522221 | CHIP'S LAWN SERVICE INC. | 09/25 Lawn care | 08/26/2025 | 5271 | 41297 | 355.00 | 500000691 |
| | | Vendor Subtotal: | | | | 355.00 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|-------------------|---------------------------|---|--------------|-----------------|----------|----------|-----------|
| 100-61000-522221 | RIVER BOTTOM FARM | 5 loads of sand for fields 12, 11, and 9 | 08/19/2025 | 248352 | 41282 | 1,250.00 | 500000604 |
| 100-61000-522221 | RIVER BOTTOM FARM | Grass cutting inside the fences | 09/09/2025 | 248355 | 41354 | 660.00 | 500000803 |
| | | Vendor Subtotal: | | | | 1,910.00 | |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | Quicrete, diesel can (tractor), planters, | 08/19/2025 | 2633/1 | 41269 | 138.51 | 500000564 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | Coupler, ratchet, cement, pvc pipes, et | 08/27/2025 | 2646, 50 59,60 | 41312 | 51.10 | 500000640 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | Spike nails - field lining | 08/27/2025 | 2662 | 41312 | 28.99 | 500000659 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | credit return for Cap sch40 & coupler 1 | 08/27/2025 | 2646, 50 59,60 | 41312 | -29.58 | 500000640 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | Home/garden sprayer | 09/04/2025 | 2677 | 41327 | 35.99 | 500000750 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | adaptor, caution tape | 09/09/2025 | 2682,2683, 2684 | 41349 | 31.37 | 500000800 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | cord reel | 09/09/2025 | 2682,2683, 2684 | 41349 | 27.98 | 500000800 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | string, paint, etc. | 09/09/2025 | 2682,2683, 2684 | 41349 | 48.94 | 500000800 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | Well-house pipe repair | 09/16/2025 | Ace_7 | 41374 | 509.54 | 500000883 |
| 100-61000-522221 | ACE -TEMPLE ACE MANAGEME | toilet repair kit | 09/18/2025 | 2706 | 41392 | 14.58 | 500000911 |
| | | Vendor Subtotal: | | | | 857.42 | |
| 100-61000-522221 | WALLACE BUILDING CENTER | Treated 2 x 6 for Football Scorestand | 08/27/2025 | 86482 | 41325 | 84.25 | 500000704 |
| | | Vendor Subtotal: | | | | 84.25 | |
| 100-61000-522221 | LAKE CARROLL LAWN EQUIPM | Gravelly Mower Belt | 09/16/2025 | 10164 | 41383 | 69.99 | 500000881 |
| | | Vendor Subtotal: | | | | 69.99 | |
| 100-61000-522221 | JLG SIGN SERVICES, INC | Scoreboard repairs: field 1 - 4; 6-7 | 08/19/2025 | 4853 & 4 | 41275 | 1,750.00 | 500000560 |
| | | Vendor Subtotal: | | | | 1,750.00 | |
| 100-61000-522221 | Metro Turf Industries LLC | 80 yards of mulch | 08/19/2025 | 1882 | 41277 | 3,200.00 | 500000422 |
| | | Vendor Subtotal: | | | | 3,200.00 | |
| 100-61000-522230 | WEST GEORGIA PEST CONTROL | Pest Control 240 Rome St. | 09/09/2025 | 181134 | 41359 | 95.00 | 500000833 |
| | | Vendor Subtotal: | | | | 95.00 | |
| 100-61000-5222700 | TANNER OCCUPATIONAL HEAL' | D/S 9 PANEL BOCHNAK | 09/09/2025 | TOHC244915 | 41357 | 35.00 | 500000827 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|--|--------------|-----------------|----------|--------|-----------|
| 100-61000-522700 | TANNER OCCUPATIONAL HEAL | D/S 9 PANEL BLANKENSHIP | 09/09/2025 | TOHC245280 | 41357 | 35.00 | 500000827 |
| 100-61000-522700 | TANNER OCCUPATIONAL HEAL | D/S 9 PANEL HARMON | 09/09/2025 | TOHC245280 | 41357 | 35.00 | 500000827 |
| 100-61000-522700 | TANNER OCCUPATIONAL HEAL | D/S 9 PANEL CASH | 09/09/2025 | TOHC245240 | 41357 | 27.85 | 500000827 |
| | | Vendor Subtotal: | | | | 132.85 | |
| 100-61000-523200 | SPECTRUM BUSINESS | Internet Services | 08/26/2025 | 72341101081425 | 41305 | 150.00 | 500000690 |
| | | Vendor Subtotal: | | | | 150.00 | |
| 100-61000-523200 | VERIZON WIRELESS | 7/19-8/18/25 | 09/05/2025 | 6121364335 | 41344 | 280.65 | 500000794 |
| | | Vendor Subtotal: | | | | 280.65 | |
| 100-61000-523200 | GRAYBAR FINANCIAL SERVICE | Rec. VOIP Seat License | 08/28/2025 | 18882888 | 41317 | 82.94 | 500000706 |
| | | Vendor Subtotal: | | | | 82.94 | |
| 100-61000-523400 | CARD SERVICES-SYNOVUS | 1 year subscription - Canva | 09/08/2025 | Canva | 41348 | 264.99 | 500000563 |
| | | Vendor Subtotal: | | | | 264.99 | |
| 100-61000-523600 | CARD SERVICES-SYNOVUS | Wrestling program fees | 09/08/2025 | NCSI_Wrestling | 41348 | 30.00 | 500000702 |
| | | Vendor Subtotal: | | | | 30.00 | |
| 100-61000-523840 | CARD SERVICES-SYNOVUS | 2nd place trophies | 09/08/2025 | Crown Awards | 41348 | 49.79 | 500000363 |
| | | Vendor Subtotal: | | | | 49.79 | |
| 100-61000-523840 | AMAZON | adult basketball trophies | 09/16/2025 | 7212025 | 41376 | 0.00 | 500000362 |
| 100-61000-523840 | AMAZON | adult basketball trophies | 09/16/2025 | 7212025 | 41376 | 63.99 | 500000362 |
| | | Vendor Subtotal: | | | | 63.99 | |
| 100-61000-523880 | CARD SERVICES-SYNOVUS | JAM in the Park food | 09/08/2025 | Sam's Club 8/11 | 41348 | 732.12 | 500000561 |
| 100-61000-523880 | CARD SERVICES-SYNOVUS | gloves, mix, knives, foil, cheese, heliu | 09/08/2025 | Walmart 81325 | 41348 | 325.28 | 500000639 |
| 100-61000-523880 | CARD SERVICES-SYNOVUS | | 09/08/2025 | Ingles 81525 | 41348 | 15.26 | 500000638 |
| 100-61000-523880 | CARD SERVICES-SYNOVUS | Pickleball social supplies | 09/08/2025 | Dollar Gen 731 | 41348 | 42.50 | 500000440 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|-----------------------|--|--------------|----------------|----------|----------|-----------|
| 100-61000-523880 | CARD SERVICES-SYNOVUS | ice/lemons for Lemonade event | 09/08/2025 | Ingles 72325 | 41348 | 30.24 | 500000355 |
| 100-61000-523880 | CARD SERVICES-SYNOVUS | Nacho Bingo Event | 09/08/2025 | Ingles 8/21/25 | 41348 | 75.74 | 500000656 |
| 100-61000-523880 | CARD SERVICES-SYNOVUS | Mr. Moonwalk: bounce houses, slide, : | 09/08/2025 | 5416 | 41348 | 1,426.00 | 500000644 |
| 100-61000-523880 | CARD SERVICES-SYNOVUS | Pickleball Social Supplies | 09/08/2025 | Ingles 7/30/25 | 41348 | 37.13 | 500000423 |
| 100-61000-523880 | CARD SERVICES-SYNOVUS | Ice & Baked Beans for Jam event. | 09/08/2025 | Sams081525 | 41348 | 90.24 | 500000637 |
| | | Vendor Subtotal: | | | | 2,774.51 | |
| 100-61000-523880 | AMAZON | JAM in the Park party favors, balloons | 08/20/2025 | NLJ-6PNJ-7GGP | 41289 | 215.91 | 500000562 |
| 100-61000-523880 | AMAZON | Nacho Bingo Event | 09/02/2025 | 7725854 | 41328 | 117.20 | 500000657 |
| 100-61000-523880 | AMAZON | Big Boot Boogie Night Event | 09/17/2025 | 4584206 | 41394 | 131.26 | 500000886 |
| | | Vendor Subtotal: | | | | 464.37 | |
| 100-61000-523880 | PRINT SOUTH MEDIA LLC | Jam in the Park Banner & Event Yard : | 08/27/2025 | 24608 | 41321 | 72.00 | 500000658 |
| | | Vendor Subtotal: | | | | 72.00 | |
| 100-61000-523880 | City of Temple | Buns for Jam in the Park | 08/25/2025 | 81925 | 41298 | 80.00 | 500000678 |
| | | Vendor Subtotal: | | | | 80.00 | |
| 100-61000-523880 | Joseph Collins | Pulled Pork | 08/25/2025 | 0000001 | 41299 | 865.00 | 500000676 |
| | | Vendor Subtotal: | | | | 865.00 | |
| 100-61000-523880 | Ingrid McKinley | Basketball Clinic | 09/11/2025 | 9/9/25 | 41368 | 248.96 | 500000859 |
| | | Vendor Subtotal: | | | | 248.96 | |
| 100-61000-531101 | CARD SERVICES-SYNOVUS | batteries | 09/08/2025 | Ingles 72425 | 41348 | 12.98 | 500000356 |
| | | Vendor Subtotal: | | | | 12.98 | |
| 100-61000-531101 | AMAZON | 2026 Staff Planners | 09/17/2025 | 4584206 | 41394 | 57.71 | 500000886 |
| 100-61000-531101 | AMAZON | Sticky tabs | 09/18/2025 | 5613037 | 41394 | 6.99 | 500000921 |
| | | Vendor Subtotal: | | | | 64.70 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|-----------------------------------|--------------|--------------|----------|-----------|-----------|
| 100-61000-531220 | TRUE NATURAL GAS SEDC | 33162159004 | 09/05/2025 | 8/29/25 | 41342 | 288.33 | 500000782 |
| | | Vendor Subtotal: | | | | 288.33 | |
| 100-61000-531230 | GEORGIA POWER | 94012 - 280 ROME ST-REC LIGHTS | 09/11/2025 | 8/29/25 | 41365 | 1,283.40 | 500000856 |
| 100-61000-531230 | GEORGIA POWER | 55012 280 ROME ST-GYM REC CTI | 09/11/2025 | 8/29/25 | 41365 | 4,167.47 | 500000852 |
| 100-61000-531230 | GEORGIA POWER | 27007 - 261 W JOHNSON STREET | 09/11/2025 | 8/29/25 | 41365 | 124.42 | 500000856 |
| 100-61000-531230 | GEORGIA POWER | 07005-DER CREEK LIFT STATION | 09/11/2025 | 082925 | 41365 | 338.24 | 500000851 |
| 100-61000-531230 | GEORGIA POWER | 74008--280 ROME ST. WJ FIELDS 1 | 09/11/2025 | 8/29/25 | 41365 | 316.23 | 500000856 |
| 100-61000-531230 | GEORGIA POWER | 82002- 10 MILNER STREET BALLF | 09/11/2025 | 8/29/25 | 41365 | 261.52 | 500000850 |
| 100-61000-531230 | GEORGIA POWER | 72014 - 240 ROME ST-MTR SVC & | 09/11/2025 | 8/29/25 | 41365 | 2,854.09 | 500000856 |
| 100-61000-531230 | GEORGIA POWER | 86005 - 171 W JOHNSON STREET - | 09/11/2025 | 8/29/25 | 41365 | 814.84 | 500000856 |
| 100-61000-531230 | GEORGIA POWER | 38011-280 ROME ST - STREET LIGI | 09/11/2025 | 8/29/25 | 41365 | 358.47 | 500000856 |
| 100-61000-531230 | GEORGIA POWER | 40041-280 ROME STREET | 09/11/2025 | 8/29/25 | 41365 | 170.20 | 500000851 |
| 100-61000-531230 | GEORGIA POWER | 49018-TENNIS COURT 280 ROME S | 09/11/2025 | 8/29/25 | 41365 | 90.67 | 500000850 |
| | | Vendor Subtotal: | | | | 10,779.55 | |
| 100-61000-531500 | AMAZON | Nacho cheese and trays | 09/16/2025 | 3609042 | 41376 | 183.88 | 500000699 |
| 100-61000-531500 | AMAZON | nacho trays | 09/16/2025 | 7212025 | 41376 | 0.00 | 500000362 |
| 100-61000-531500 | AMAZON | nacho trays | 09/16/2025 | 7212025 | 41376 | 23.99 | 500000362 |
| 100-61000-531500 | AMAZON | Nacho boats | 09/17/2025 | 4584206 | 41394 | 32.99 | 500000886 |
| | | Vendor Subtotal: | | | | 240.86 | |
| 100-61000-531500 | ULINE | utility cart | 08/19/2025 | 39837231 | 41285 | 383.75 | 500000492 |
| | | Vendor Subtotal: | | | | 383.75 | |
| 100-61000-531510 | GO SPORTS WAREHOUSE | Fall baseball jerseys | 09/18/2025 | 7380 | 41398 | 3,175.00 | 500000916 |
| 100-61000-531510 | GO SPORTS WAREHOUSE | Allstar Baseball Uniforms | 09/18/2025 | 7378 | 41398 | 787.50 | 500000914 |
| | | Vendor Subtotal: | | | | 3,962.50 | |
| 100-61000-531511 | GABLE SPORTING GOODS | Fall practice and game baseballs. | 08/19/2025 | 0011808397-0 | 41272 | 515.40 | 500000559 |
| | | Vendor Subtotal: | | | | 515.40 | |
| 100-61000-531514 | VARSITY BRANDS HOLDING LL | Fall Cheer Uniforms | 08/25/2025 | 23403081 | 41310 | 5,946.00 | 500000410 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|----------------------------|--|--------------|-----------------|----------|----------|-----------|
| | | Vendor Subtotal: | | | | 5,946.00 | |
| 100-61000-531516 | GO SPORTS WAREHOUSE | Fall Football Jerseys | 09/18/2025 | 7382 | 41398 | 5,145.00 | 500000918 |
| | | Vendor Subtotal: | | | | 5,145.00 | |
| 100-61000-531517 | GABLE SPORTING GOODS | football peeewe composite | 08/19/2025 | 0011808397-0 | 41272 | 30.00 | 500000559 |
| | | Vendor Subtotal: | | | | 30.00 | |
| 100-61000-531517 | AMAZON | Flag football, stanchions, ball bags, co | 09/03/2025 | i004221/0689011 | 41328 | 401.41 | 500000701 |
| | | Vendor Subtotal: | | | | 401.41 | |
| 100-61000-531517 | RIDDLE / ALL AMERICAN SPOR | football helmets | 08/25/2025 | 952409137 | 41304 | 975.95 | 500000660 |
| | | Vendor Subtotal: | | | | 975.95 | |
| 100-61000-531518 | GO SPORTS WAREHOUSE | Soccer Uniforms | 09/18/2025 | 7379 | 41398 | 1,980.00 | 500000915 |
| | | Vendor Subtotal: | | | | 1,980.00 | |
| 100-61000-531520 | GO SPORTS WAREHOUSE | Fall softball jerseys | 09/18/2025 | 7380 | 41398 | 1,012.50 | 500000916 |
| 100-61000-531520 | GO SPORTS WAREHOUSE | Allstar Softball Uniforms | 09/18/2025 | 7378 | 41398 | 525.00 | 500000914 |
| | | Vendor Subtotal: | | | | 1,537.50 | |
| 100-61000-531524 | GO SPORTS WAREHOUSE | Fall volleyball jerseys | 09/18/2025 | 7381 | 41398 | 960.00 | 500000917 |
| | | Vendor Subtotal: | | | | 960.00 | |
| 100-61000-531600 | AMAZON | Printer - Director's Office | 08/20/2025 | Γ4-VH9W-43NY | 41289 | 328.99 | 500000494 |
| | | Vendor Subtotal: | | | | 328.99 | |
| 100-61000-531600 | WELLS FARGO FINANCIAL LEA | contract 603-0293575-000 | 09/11/2025 | 5035598558 | 41372 | 260.14 | 500000862 |
| 100-61000-531600 | WELLS FARGO FINANCIAL LEA | contract 603-0293575-000 | 09/11/2025 | 5035598558 | 41372 | 200.90 | 500000862 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|---|--------------|-----------------|----------|---------|-----------|
| | | Vendor Subtotal: | | | | 461.04 | |
| 100-61000-531700 | ACCESS | Storage container | 09/05/2025 | 11759113 | 41326 | 255.02 | 500000786 |
| | | Vendor Subtotal: | | | | 255.02 | |
| 100-61000-531700 | C.M. TANNER GROCERY CO. | Clorox, tissue, gloves, toilet paper, pap | 08/22/2025 | 794311 | 41291 | 578.94 | 500000641 |
| | | Vendor Subtotal: | | | | 578.94 | |
| 100-61000-531700 | CARD SERVICES-SYNOVUS | staff microwave | 09/08/2025 | Walmart 7/29/25 | 41348 | 85.00 | 500000424 |
| 100-61000-531700 | CARD SERVICES-SYNOVUS | Purchase microwave - 2nd occurrence | 09/08/2025 | WM 729 repurch | 41348 | 141.96 | 500000437 |
| 100-61000-531700 | CARD SERVICES-SYNOVUS | 2nd microwave return - damaged. | 09/08/2025 | VM MICRO ret 2 | 41348 | -130.00 | 500000438 |
| 100-61000-531700 | CARD SERVICES-SYNOVUS | Returned microwave due to damage -f | 09/08/2025 | Walmart 7/29 #1 | 41348 | -130.00 | 500000436 |
| 100-61000-531700 | CARD SERVICES-SYNOVUS | Original purchase for microwave | 09/09/2025 | Walmart 7/25/25 | 41348 | 130.00 | 500000434 |
| | | Vendor Subtotal: | | | | 96.96 | |
| 100-61000-531700 | CARROLLTON SAFE & LOCK CC | Keys copied | 09/16/2025 | 139043 | 41378 | 10.50 | 500000882 |
| | | Vendor Subtotal: | | | | 10.50 | |
| 100-61000-531700 | GO SPORTS WAREHOUSE | Fall Coach Shirrs | 09/18/2025 | 7381 | 41398 | 412.50 | 500000917 |
| | | Vendor Subtotal: | | | | 412.50 | |
| 100-61000-531700 | ACE -TEMPLE ACE MANAGEME | Fasteners & fastener credit/return | 08/19/2025 | 2627 | 41269 | 5.32 | 500000474 |
| 100-61000-531700 | ACE -TEMPLE ACE MANAGEME | fasteners | 08/27/2025 | 2646, 50 59,60 | 41312 | 14.85 | 500000640 |
| | | Vendor Subtotal: | | | | 20.17 | |
| 100-61000-531700 | AMAZON | Phone case, protector, notebook, sticky | 08/20/2025 | 'D-C7G6-YNDY | 41289 | 137.01 | 500000565 |
| 100-61000-531700 | AMAZON | desk monitor & lights | 08/20/2025 | V-6DDW-3MYD | 41289 | 53.50 | 500000493 |
| 100-61000-531700 | AMAZON | deposit bags | 09/03/2025 | i004221/0689011 | 41328 | 14.94 | 500000701 |
| 100-61000-531700 | AMAZON | Spray bottles, phone charger | 09/16/2025 | 7212025 | 41376 | -0.20 | 500000362 |
| 100-61000-531700 | AMAZON | 12 three-ring binders | 09/16/2025 | 7637855 | 41376 | 52.08 | 500000751 |
| 100-61000-531700 | AMAZON | greeting cards | 09/16/2025 | 7637855 | 41376 | 4.79 | 500000751 |
| 100-61000-531700 | AMAZON | Spray bottles, phone charger | 09/16/2025 | 7212025 | 41376 | 11.08 | 500000362 |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|-----------------------|--|--------------|-----------------|----------|-----------|-----------|
| 100-61000-531700 | AMAZON | LANYARDS - coach badges | 09/18/2025 | :85852/59886666 | 41394 | 21.98 | 500000910 |
| 100-61000-531700 | AMAZON | cord adapter, printer paper | 09/18/2025 | :85852/59886666 | 41394 | 99.30 | 500000910 |
| | | Vendor Subtotal: | | | | 394.48 | |
| 100-61000-531700 | CINTAS | Mop, cloths, mats, etc. | 08/27/2025 | 4240384047 | 41316 | 161.59 | 500000643 |
| | | Vendor Subtotal: | | | | 161.59 | |
| 100-61000-531700 | ULINE | office hutch - Ingrid | 08/19/2025 | 39837231 | 41285 | 558.75 | 500000492 |
| | | Vendor Subtotal: | | | | 558.75 | |
| 100-61000-531700 | PRINT SOUTH MEDIA LLC | Signage: Building and restroom directi | 08/19/2025 | 24495 | 41281 | 366.24 | 500000445 |
| | | Vendor Subtotal: | | | | 366.24 | |
| 100-61000-531700 | Custom Courts, Inc. | | 08/25/2025 | 222535 | 41300 | 4,715.00 | 500000661 |
| | | Vendor Subtotal: | | | | 4,715.00 | |
| | | Subtotal for DEPT: 61000 | | | | 58,622.20 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------|--------------|----------------|----------|--------|-----------|
| 100-61100-523200 | SPECTRUM BUSINESS | Internet Services | 08/26/2025 | 72341101081425 | 41305 | 140.00 | 500000690 |
| | | Vendor Subtotal: | | | | 140.00 | |
| 100-61100-523200 | GRAYBAR FINANCIAL SERVICE | Museum VOIP Seat License | 08/28/2025 | 18882888 | 41317 | 31.84 | 500000706 |
| | | Vendor Subtotal: | | | | 31.84 | |
| 100-61100-531220 | TRUE NATURAL GAS SEDC | 7/14-8/13/25 service | 09/04/2025 | 8/29/25 | 41342 | 31.04 | 500000759 |
| | | Vendor Subtotal: | | | | 31.04 | |
| 100-61100-531230 | GEORGIA POWER | 82014 - 598 SAGE STREET - MUSEI | 09/11/2025 | 8/29/25 | 41365 | 46.47 | 500000856 |
| | | Vendor Subtotal: | | | | 46.47 | |
| | | Subtotal for DEPT: 61100 | | | | 249.35 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|----------------------------|---------------------------------|--------------|-------------|----------|-----------|-----------|
| 100-65000-522221 | CHIP'S LAWN SERVICE INC. | 09/25 Lawn care | 08/26/2025 | 5271 | 41297 | 260.00 | 500000691 |
| | | Vendor Subtotal: | | | | 260.00 | |
| 100-65000-531230 | GEORGIA POWER | 61019- 337 SAGE STREET | 09/11/2025 | 8/29/25 | 41365 | 353.15 | 500000856 |
| | | Vendor Subtotal: | | | | 353.15 | |
| 100-65000-579700 | GEORGIA POWER | 81012 - 337 SAGE ST - LIBRARY | 09/11/2025 | 8/29/25 | 41365 | 556.97 | 500000856 |
| | | Vendor Subtotal: | | | | 556.97 | |
| 100-65000-579700 | WEST GEORGIA REGIONAL LIBI | McKennon & Veal August salaries | 09/11/2025 | INV0114 | 41373 | 5,007.10 | 500000860 |
| 100-65000-579700 | WEST GEORGIA REGIONAL LIBI | McKennon and Veal July Salaries | 09/16/2025 | INV0107 | 41391 | 5,338.30 | 500000889 |
| | | Vendor Subtotal: | | | | 10,345.40 | |
| | | Subtotal for DEPT: 65000 | | | | 11,515.52 | |

| Account Number | Vendor | Description | Invoice Date | Invoice No. | Check No | Amount | PO No |
|------------------|---------------------------|-------------------------------|--------------|-----------------|----------|------------|-----------|
| 100-75000-512400 | GMEBS RETIREMENT TRUST FC | 8/01/25 | 08/25/2025 | 495296 | 41301 | 220.40 | 500000614 |
| 100-75000-512400 | GMEBS RETIREMENT TRUST FC | COMMUNITY DEV | 09/11/2025 | 496997 | 41367 | 220.40 | 500000858 |
| | Vendor Subtotal: | | | | | 440.80 | |
| 100-75000-521200 | TURNIPSEED ENGINEERS | Inline/ Hillfield plan review | 09/10/2025 | 45886 | 41370 | 660.00 | 500000837 |
| 100-75000-521200 | TURNIPSEED ENGINEERS | 10 Federal Storage Review | 09/10/2025 | 45885 | 41370 | 977.50 | 500000836 |
| | Vendor Subtotal: | | | | | 1,637.50 | |
| 100-75000-521211 | VC3 INC. | Community Dev | 09/16/2025 | VE3-214128 | 41390 | 69.83 | 500000891 |
| | Vendor Subtotal: | | | | | 69.83 | |
| 100-75000-521216 | CARROLL COUNTY DEPT.OF CC | JULY 2025 INVOICES | 08/28/2025 | JULY 2025 | 41314 | 6,716.40 | 500000717 |
| | Vendor Subtotal: | | | | | 6,716.40 | |
| 100-75000-522220 | CAR WASH SPA LLC | September 2025 car wash | 09/09/2025 | RD & Codes 2025 | 41353 | 30.00 | 500000710 |
| | Vendor Subtotal: | | | | | 30.00 | |
| 100-75000-523200 | CARD SERVICES-SYNOVUS | I PHONE STORAGE | 09/08/2025 | MISSVY79GDY | 41348 | 0.99 | 500000714 |
| | Vendor Subtotal: | | | | | 0.99 | |
| 100-75000-523200 | VERIZON WIRELESS | 7/19-8/18/25 | 09/05/2025 | 6121364335 | 41344 | 138.91 | 500000794 |
| | Vendor Subtotal: | | | | | 138.91 | |
| 100-75000-542400 | AMAZON | LAPTOP-DEIDRA | 09/03/2025 | W-GCYC-1HPV | 41328 | 727.67 | 500000713 |
| | Vendor Subtotal: | | | | | 727.67 | |
| | Subtotal for DEPT: 75000 | | | | | 9,762.10 | |
| | Subtotal for FUND: 100 | | | | | 197,027.57 | |

Account Number Vendor Description Invoice Date Invoice No. Check No Amount PO No

Report Total:
197,027.57

| CCWA | | Variance From | | | TEMPLE WATER | | | Notes |
|------------|------------------------|-----------------------|---|----------------------------|--------------|-----------------------|--|-------|
| Month | Total Unit Consumption | Prior Month Loss/Gain | CCWA units converted to gallons per month | Temple Gallons Water Usage | DIFFERENCE | Total Customer Counts | | |
| YEAR: 2025 | | | | | | | | |
| Dec-25 | | | - | | 0 | | | |
| Nov-25 | | | - | | 0 | | | |
| Oct-25 | | | - | | 0 | | | |
| Sep-25 | | | - | | 0 | | | |
| Aug-25 | 22,764 | 977 | 17,027,472 | 10,973,427 | 6,054,045 | 2531 | | |
| Jul-25 | 21,787 | 2229 | 16,296,676 | 10,200,280 | 6,096,396 | 2526 | | |
| Jun-25 | 19,558 | (1,661) | 14,629,384 | 10,293,033 | 4,336,351 | 2525 | | |
| May-25 | 21,219 | (411) | 15,871,812 | 11,332,257 | 4,539,555 | 2041 | | |
| Apr-25 | 21,630 | 3241 | 16,179,240 | 10,055,584 | 6,123,656 | 2020 | | |
| Mar-25 | 18,389 | (327) | 13,754,972 | 8,684,962 | 5,070,010 | 2022 | | |
| Feb-25 | 18,716 | (856) | 13,999,568 | 9,504,148 | 4,495,420 | 2005 | | |
| Jan-25 | 19,572 | (779) | 14,639,856 | 10,773,828 | 3,866,028 | 2004 | | |
| YEAR: 2024 | | | | | | | | |
| Dec-24 | 20,351 | (318) | 15,222,548 | 8,890,430 | 6,332,118 | 2005 | | |
| Nov-24 | 20,669 | (925) | 15,460,412 | 12,685,959 | 2,774,453 | 2019 | | |
| Oct-24 | 21,624 | 3 | 16,174,752 | 9,050,545 | 7,124,207 | 2023 | | |
| Sep-24 | 20,602 | 682 | 15,410,296 | 10,933,457 | 4,476,839 | 2015 | | |
| Aug-24 | 19,920 | (3,591) | 14,900,160 | 10,012,147 | 4,888,013 | 2023 | | |
| Jul-24 | 23,511 | 2305 | 17,586,228 | 11,161,819 | 6,424,409 | 2002 | | |
| Jun-24 | 21,206 | 1568 | 15,862,088 | 11,934,718 | 3,927,370 | 2024 | | |
| May-24 | 19,638 | (1,755) | 14,689,224 | 10,601,898 | 4,087,326 | 2038 | | |
| Apr-24 | 21,393 | 3671 | 16,001,964 | 10,958,555 | 5,043,409 | 2046 | | |
| Mar-24 | 17,722 | (3,337) | 13,256,056 | 9,813,699 | 3,442,357 | 2054 | | |
| Feb-24 | 21,059 | 3550 | 15,752,132 | 10,123,220 | 5,628,912 | 2064 | | |
| Jan-24 | 17,509 | (83) | 13,096,732 | 10,416,877 | 2,679,855 | 2063 | | |



MONTHLY **REPORT**

August 19, 2025 – September 22, 2025

ADMINISTRATION

Kristin Etheredge, City Clerk

Administration

- **TextMyGov:** We have had 16 new text subscribers since my last report. We currently have 932 subscribers.
- **Founders Day** is September 27, 2025. This month has been busy at City Hall communicating with vendors and parade participants, fielding questions about Founders Day and advertising the event. Aside from my normal duties, this has been my main focus over the past few weeks. We have over 80 vendors who have registered for the event. For entertainment, the headlining band is 360 the Band which includes two Georgia Hall of Fame Members, One GA Female Vocalist of The Year and they have 360 years of combined musical experience. Also performing will be the Alan Mote Band, The Pride of Temple Marching Band, Bethel Youth Group, Temple Middle School Chorus and the Temple High School chorus. The Special Events Committee is excited for another great event.
- Continuing to work on Municode and organizing/digitizing files.

HUMAN RESOURCES

Vicki Nichols, Specialist

Administration

- **Personnel Policies**
 - None

- **Development**
 - Developing departmental training

- **Employee Health Benefits/Payroll**
 - None

Recruitment

- **Open Positions:**
 - **Administration**
 - Executive Assistant – Interviewing
 - Administrative Assistant/Records Clerk – Accepting applications
 - **Community Development**
 - None
 - **Police Department**
 - Police Officer - Accepting applications until positions are filled
 - School Resource Officer - Accepting applications
 - **Public Works**
 - Public Works Technician - Accepting applications
 - **Recreation**
 - Field Maintenance/Recreation Coordinator - Onboarding
 - **Senior Center**
 - Food Prep/Cook - Onboarding
 - **Waste Water Plant**
 - None

- **Employee Arrivals/Promotions:**
 - Towanda Jackson – Senior Center Food Prep/Cook 9/29/2025
 - Melody Rivers – Recreation, Athletic & Leisure Coordinator/Field Maintenance Assistant 9/22/2025

- **Employee Departures:**
 - Skyler Holcomb – Public Works Termination 9/17/2025
 - Andre London – Recreation Resignation 9/12/2025
 - James Perry – Senior Center Resignation 9/9/2025
 - Sheila Franks – Administration Resignation 9/27/2025
 - Amanda Smith – Administration Resignation 9/28/2025

PARKS & RECREATION
Ingrid McKinley, Director

Facility Information

Administration:

- Two new employees:
 - Brian Bochnak – Athletic Coordinator/Field Maintenance Asst. Brian will oversee boys’ football, boys’ basketball, baseball, T-ball, wrestling, and track and field.
 - Melody Rivers – Athletic Coordinator/Field Maintenance Asst. Melody’s oversight includes girls’ flag football, girls’ basketball, softball, volleyball, soccer, and cheer.

Rentals:

Gymnasium - 9
Activity Room – 0
Powell Luke Pavilion – 4
Pavilion 2 - 1

Athletics

Fall Sports:

- Fall district and state tournaments are upcoming.
- State Volleyball and Soccer tournaments are held November 3-5, and 14-15.
-

Winter Sports:

Winter sports registration runs September 15 – October 17. The season runs from November 3 (practices) to February 7. See current registration numbers.

| Sport | September | |
|------------------|------------------|--|
| Basketball | 4 | |
| Basketball Cheer | 14 | |
| Wrestling | 4 | |
| | | |
| Total | 22 | |

Events Update:

- **Nacho Average Night:** Held on August 28, this event brought in 26 participants, who enjoyed a nacho bar, snacks, and chances to win nacho average prizes. Concessions were open, mocktails were served, and raffles were won. It was an exciting night overall.
- **Back to the Buckets:** This engaging event was held on September 6, from 8 am – 12 pm. With free entry for athletes, 45 kids aged 7 – 14 attended and each had opportunity to enhance skills, develop confidence, and prepare for the upcoming basketball season. Led by Coach McKinley and Coach Justus and partnering with UWG basketball team elevated the event. Clinic participants interacted with the UWG players and head

coach, who displayed their talent with three-point relays, dunking contests, while learning valuable life skills and sportsmanship. Each child received a free T-shirt which led to the highlight of the day: each participant got their T-shirt autographed, a Q & Q session, and photo-ops. It was a memorable event and with anticipation of a great season to come. This free event was made possible by a generous donation made by Al's Insulation.

- **The Big Boot Boogie Night:** Held on September 12 and open to the community to learn new line dances in an electric country setting, led by dance instructor, Mikya Long. Admission was \$5 which included one free mocktail. Participation was low but all had a great time.

Upcoming Community Events:

- **Temple Founders Day Festival** – September 27, 2025, will be held on the city park grounds. The Park booth will be open for Winter registration and goody giveaways.
- **Fall Festival Frenzy** – October 25 from 5 – 8 pm (immediately following The Optimist Club of Temple's Cornhole Tournament). There will be a Halloween Walking Trail led by our very own Ruth Holder Library staff, crafts, food vendors, music, family activities, and more. Dress festive and bring the fun with you.

Maintenance:

- The City Park at Villa Rosa grounds were serviced biweekly, and all trash was removed from the property and the court.
- Museum walkthrough – no issues
- Playground inspection report – no issues.
- Fire pump test completed on September 9, 2025.
- Replaced mower blades.
- Repaired Field 4 disconnect panel.
- Repaired broken toilet in Concession Building 1.
- Cut down one dead tree on the walking trail. Two more are scheduled to be cut by December.
- Replaced spindles and boards on the bridges.

Projects – Status:

- Playground 1 has been approved for a playground structure update with funds coming from the 2021 SPLOST. All paperwork has been signed with installation scheduled for 6 – 8 weeks. - **ongoing**

Mentions:

- I'd like to thank Josh Smith, Cody, Mack, and the Public Works Department for their direct help this month at the Recreation Department.



TEMPLE PARKS AND RECREATION WINTER SPORTS REGISTRATION OPEN NOW!

CLOSES ON: OCTOBER 17TH
BASKETBALL • BASKETBALL CHEER • WRESTLING

Join us here at Temple Parks and Recreation for a winter full of fun and engaging competition! If you are interested in coaching, please reach out to us!

SCAN ME



www.templega.us/recreation

240 Rome St. Temple, Ga 30178



SENIOR CENTER

Cathlene Dowdell, Director | Shanekia Briskey, Director

Senior Center Operations | Programming and Development

Administration

- No significant activity to report for this Monthly Report.

Facility Rental Information

| | |
|-----------------------|----------|
| Senior Dining Hall | 2 |
| Senior Kitchen Area | 0 |
| Total Rentals: | 2 |

Senior Operations

Membership

| | |
|-------------------------|------------|
| Current Members | 276 |
| New Members | 9 |
| Annual Dues - PAID | 0 |
| Annual Dues - NOT PAID | 0 |
| Deceased | 0 |
| Total this Month | 285 |

Meals

| | |
|-----------------------------|-------------|
| Congregated | 826 |
| Home Deliveries | 2370 |
| Correctional Workers County | 12 |
| Total | 3208 |

Facility Operating Days

| | |
|-------------|----|
| Days Opened | 26 |
|-------------|----|

Atlanta Food Bank

| | |
|-------------------|----|
| Qualified Seniors | 43 |
|-------------------|----|

Senior Programming

- **Continuous Senior Programming**
 - **Bible Study** - 10 participants this month
 - **Movie Day** - 25 participants this month
- **Potential Senior Programming**
 - No significant activity to report for this Monthly Report.
- **Recreational Locations and Attendance**

| | |
|--------------------|----|
| Jones BBQ | 25 |
| Hamrick's | 10 |
| Little White House | 7 |
| Pizza Farm | 10 |
| Longhorn | 10 |

Senior Programming & Development

- Program & Event Highlights
 - **Technology 101 Workshop** – Introduced basic smartphone and computer skills training; 3 members attended, with follow-up requests for more sessions.
- Membership Growth & Engagement
 - No significant activity to report for this Monthly Report.
- Community Partnerships
 - No significant activity to report for this Monthly Report.
- Goals & Planning Ahead
 - **New Programs in Development** – working on a “Life Skills after 60” workshop series, covering topics of financial wellness, nutrition and technology.
 - **Outreach Goal** – Increase social media visibility and reach by 20% next month to attract new members.

Maintenance

- No significant activity to report for this Monthly Report.

Events

- National Senior Citizen Day 08/21 -Donuts and Decades; 35 participants
- Field Day 08/29; 101 participants

Monthly Highlights/Updates

We extend our sincere gratitude to Collins Funeral Home, the Optimist Club of Temple, and Discount Salvage for their continued sponsorship of the Senior Center.



COMMUNITY DEVELOPMENT

Deidra Walker, Director

Administration

- **Working on**
 - Museum/Community Dev. Project
 - Founder's Day Event
 - Future Development
 - Water Capacity
 - Zoning Map
 - Light Industrial Project/ annexation request

Projects Underway

- **Residential**
 - Deer Creek - lots remaining
 - Evergreen at Lakeside - building underway for phase I
 - Evergreen at Lakeside - Final plat approved for phase 2
 - Asbury Farms - 4 lots sold, 1 lot for sale, 5 lots remaining
 - Azalea Hills Phase 3 (The Enclave) Final plat approval in July, building plans submitted (140 units)
 - Rome Street - 3 homes finished, 1 for sale
 - Driver Street - Final plat approved, 1 home for sale, 5 lots remaining
 - Schoolhouse Trace - 13 permits issued, building underway, 1 unit remaining to be built
- **Commercial**
 - Janus International additional buildings, building underway
 - QuikTrip permits obtained, building underway, projected opening date 12-4-25
 - Billings Road/Boggs remediation complete. Property for sale
 - Billings Road/ Duvall proposed rezoning approved, grading underway

- **Building Permits: 8/19/25 – 9/22/25**

| | | |
|----------------|----------------------|--------------|
| Building - 1 | Remodel - | Sign - 1 |
| Electrical - 4 | Deck - | Commercial - |
| Grading -1 | Accessory Building - | Driveway - |
| HVAC - 1 | Pool - | Plumbing - |

Construction/Development Inspection

TURN DOWN HOME AT 149 CREEK CROSSING FOR CO

MARKED CURB REPLACEMENT IN DEER CREEK AT 102 STREAMBANK CT

TOOK PICTURES ON CARROLLTON STREET FOR MORRIS COMM. OF NEW SEWER TIE INS FOR TWO HOME BEING BUILT

GIVE CO'S FOR LOT 132,124 EVERGREEN SUB

HAD MANHOLE FIXED AT ENTRANCE OF EVERGREEN SUB. DUE TP TRUCKS RUNNING

OVER IT AND COLLAPSING IN

LOOKED AT 118 ABORWOOD WAY TEMP POLE FOR JEFF SO THEY COULD GET TEMP POWER TO WORK ON HOME

BILLINGS ROAD PROJECT – TRUCK REPAIR – TOLD GUYS TO INSTALL A SILT FENCE AROUND PERIMETER OF PROPERTY

STILL BLASTING AND MOVING ROCK AND DIRT AT LAKESHORE PROJECT

MARKED UP CURBING TO BE REPLACED FOR MORRIS COMM. IN AZALEA HILLS PHASE 1 FOR THE THREE HOMES TO BEING BUILT

TALKED TO GUYS AT 25 OLD BREMEN STREET PROJECT HOME AND TO GET JEFF TO MEET WITH THEM AND DISCUSS SOME THINGS THAT NEEDED TO BE ADDRESSED

TIE IN FOR MORRIS COMM. WAS TIED TO OLD 4 INCH LINE THAT AS DEAD ON CARROLLTON STREET, NOW THEY HAVE TO BORE UNDER ROAD TO OTHER SIDE

NELSON GUY NEEDS TO INSTALL GRAVEL AND SOME RIP RAP AT CREEK AT SEWER LINE EASEMENT FOR HIS PROPERTY ON DOUBLE D ROAD

MET WITH MRS WALKER TO TALK TO GUYS DEMOING THE OLD TEXACO SIGN AND ABOUT REMOVING THE OLD STEEL TANKS

CHECK ON SCHOOLHOUSE TRACE SUB. TO MAKE SURE AREAS WERE FIXED BY DANA WITH CHIESEL MILL HOMES

CHECKED ON SEVERAL METERS TO BE INSTALLED AT EVERGREEN SUB. LOTS 126,127,128,

AZALEA HILLS PHASE 1 MORRIS COMM. PUT DOWN PROPER GRAVEL UNDER DRIVEWAYS BEFORE THEY WERE POURED INSPECTED BEFORE POURED

TALKED TO BUILDER AT DEER CREEK FROM RIZ COMM. ON THINGS NEEDING DONE BEFORE ANY CO ARE GIVEN

LOOKED AT MANHOLES AT QT ON E. LUKE ROAD TOLD GUYS THEY HAVE TO BE RAISED UP

TURNED DOWN 2 HOMES IN EVERGREEN NOT BEING READY FOR THE WALK FOR THE CO,s

HAD CALL ABOUT DUMPSTER IN STREET CONTACTED BUILDER TO GET REMOVED ASAP OR BE FINED IN AZALEA HILLS

CALLED BUILDER AT EVERGREEN ON ANTENNA BEING CUT ON WATER METER LID FROM BEING RAN OVER BY THE LANDSCAPERS EUQP. TOLD THEM THEY WOULD HAVE TO PAY FOR NEW ONE

AZALEA HILLS TOWNHOMES WATER SERVICE LINE WAS FLATTENED BY SKID STEER TOLD THEM TO FIX , THEY TRIED BUT FAILED , TOLD THEM TO INSTALL NEW SERVICE LINE BACK TO

POINT OF ATTACHMENT

NEW SLEEVE INSTALLED UNDER E. LUKE ROAD FOR SEWER LINE FOR QT STATION
MANHOLES SET ON BOTH SIDE OF ROAD , STARTING DOWN BEHIND MOORES FURNITURE STORE
TO TIE IN AT MANHOLE AT QT LOT AND ALSO INSTALL STUB UP FOR MOORES TO BE INSTALLED ON
SEWER AS WELL

Codes Enforcement

Legend:

| | | |
|----------------|-------------------|---------------|
| Code Violation | Citizen Complaint | In Compliance |
|----------------|-------------------|---------------|

| Address | Source | Employee | Property contact | Violation | 1st Notice | Comments | 2nd Notice Date | Comments |
|------------------------------------|---------------|----------|------------------|-------------------------|------------|--|-----------------|--|
| 505 Ida Place | | JR | Cody Brown | Grass, Junk vehicle | | Citation issued | | Court Date Oct 3rd 9:00 |
| 342 Madeline Way | | JR | Joseph Pritchett | Grass, Accumulations | | Citation issued | | Court Date Oct 3rd 9:00 |
| 254 Webster Lake | | JR | Beth Ann Skinner | Grass | | Citation issued | | Court Date Nov 7th 9:00 |
| 34 Park Circle | | JR | | Grass, Unsecured Prop | | Probate Attorney Tripp Sewell | | |
| 300 E Johnson St | | JR | Dorothy Saxon | Grass, Unsafe Structure | Letter | Condemnation notice posted, Waiting on legal | | |
| 17 Tallapoosa St | | JR | Jamey Chang | Unsafe Structure | Letter | Filed for a permit to demolish the building | | |
| 40 Carroll St | Vartia Powell | JR | | Unauthorized work | | Unauthorized work, Trespassing | | |
| 438 Daffodil Dr | Phone | JR | | GFL spill in roadway | | GFL sending crew to clean street (3 areas) | | |
| 444 Clematis Ct | | JR | | Accumulations | D/T | Boxes set out by the street | | |
| 424 Steadman Ct | | JR | | Grass | D/T | Overgrown lawn | | |
| 62 Carrollton St | | JR | Jerry McKibben | Grass, Accumulation | D/T | Accumulations, Multiple vehicles, Trash | | |
| Hunt Club (Reoccurring Complaints) | Phone | JR | | Parking | D/T | Vehicles blocking traffic, Carrollton PD Vehicle, TPD was notified | | Signs ordered, Must be posted for CE to issue citation |
| 52 Otis St | | JR | | Unfit for occupancy | Letter | No water service, Condemnation Notice Posted | | |
| 62 Otis St | | JR | | Unfit for occupancy | Letter | No water service, Condemnation Notice Posted | | Water service restored, Paid past due balance |
| 129 Fawn Lane | | JR | | Accumulations | D/T | Needs fence or screening | Letter | NOV letter sent 8/27 |
| 215 W Johnson St | Phone | JR | | Drainage issue | | Fallen tree is causing water backup in the drainage ditch | | |
| Bedrock Townhomes | | JR | | Semi Parked | D/T | Veltri Trucking #K39256 DOT#398991 | | Called Veltri dispatch to have it moved |
| 438 Daffodil Dr | Phone | JR | Penny | Tires Dump Billings Rd | | Tires dumped in woods along sewer easement Billings Rd | | Set trail cameras |
| 118 Villa Rosa Way | Phone | JR | Deborah McCort | Rodent Infestation | In person | H/O hired exterminator, CE to inspect weekly until resolved | | |

| Address | Source | Employee | Property contact | Violation | 1st Notice | Comments | 2nd Notice Date | Comments |
|-------------------------|--------------|----------|-------------------------|---------------------------|------------|---|-----------------|-------------------------|
| 39 Wells Ave | | JR | | Accumulations, Vehicles | D/T | Multiple vehicles being worked on, Accumulations | | |
| 261 W Hwy 78 | Phone | JR | Scott Pickelsimer | Accumulations, Grass | D/T | Raf (Ace Hardware) Said H/O is in bad health and would help cleanup | | |
| 267 Double D Rd | Phone | JR | Melissa Crowder | Improper Maintenance | D/T | Ongoing water leak since 2020 Landlord unresponsive | | |
| Lot behind Waffle House | | JR | | Trespassing | Phone | Needs "Posted" signs and monitored, Trails and trash | | |
| 401 Old Bremen Rd | | JR | | Accumulations | D/T | Trash pile by outbuilding, Water Needs updated name for Water Svc | | |
| Exxon Gas Station | | JR | | Trash outside dumpster | In person | Trash in grass and parking lot, | | |
| 650 Sage St | | JR | Firm Foundation Dev LLC | Overgrown | Letter | Overgrown, Structural damage to roof | | |
| 401 Bedrock Pl | | JR | Karla Hunter | Improper maintenance | | Water leak and HVAC not working, Landlord sending maintenance | | |
| 237 Temple Terrace | PD | JR | Melissa Bell | Occupancy of an RV | D/T | Renting out RV to Daughter, Spouse and 2 small juveniles | | Left message 9/21, 9/22 |
| 238 James Allen Pl | | JR | | Semi Parked | D/T | Advised that no semi parking in residential areas | | |
| 210 James Allen Pl | Social Media | JR | Patrick Hume | Theft of Services(Water) | | Vacutec truck unauthorized hydrant use, Multiple counts | | |
| 503 Lanier Way | Phone | JR | | Truck left in common area | D/T | Truck is unregistered, Parked over a month | | |

PUBLIC WORKS
Josh Smith, Director

Community Service

- # workers - 1

Solid Waste

- Nothing to report

Streets, Drainage & Misc

- Ditches & Right of way
 - Trash & litter picked throughout the City
 - Spray & weed control ROW throughout the City
 - Mowing ROW throughout City
 - Performed routine maintenance on all equipment
 - Brush Cutting Katie, Bud
 - Removed old chairs from Senior Center and assisted with new furniture.

Street Signs

- Replaced/repared 4 signs and post
- Placed bulk order for new signs needed.

Water

- 8 water leaks repaired. (1 at the rec well house.)
- 1 water taps performed by department.
- 5 new meters installed by staff.
- 0 bad meters replaced this report
- Read meters

Sewer

- 0 sewer taps performed by staff.
- Performed maintenance at all Lift Stations
- Working on repairing backup generators, Bradley St is operational.
- Brush-hog/mow sewer easement at Windy Mill

Work Orders

- 198 work orders completed as of 9/22/2025
- 124 locates responded to

Projects – Status

- Williams Mill Creek Interceptor – waiting on grass growth to reach 90% and will closeout.
- Sage Street Water Line Replacement – working on corrective items.

Capitol Project, new Public Works Shop, interior framing has started along with electrical, project is on time.

WASTE WATER PLANT

Jimmy Jenkins, Superintendent

| | |
|-------------------|--------------------|
| DAILY FLOW | 250 – 300K Gallons |
|-------------------|--------------------|

Administration

- Performed preventative maintenance on:
 - SBR Blowers
 - Filter Backwash pump
- Performed weekly inspections of
 - SBR Blowers
 - Filter Backwash Pump
 - Grit removal components
- We are working to get into compliance for this month.

Project(s) – Status

- **SBR Tank 2 Cleanout** - We've received a quote. 1 for dumping contents onsite, and 1 for hauling contents to landfill. Our lowest quote is around \$20,000 which includes offsite disposal
- **Generator Servicing** - Generator has been repaired and is functioning.
- **SBR Influent Valve and Actuator #1** - Awaiting scheduling for installation of valve from Cornerstone. The actuator is expected to arrive on 9/29.
- **Filter Sandblasting and Recoating** - Re-installation of Filter disk 2 components complete, awaiting additional parts and installation, once completed we could start on the sandblasting process for filter #1.
- **SBR Blower Rebuild** - One of our SBR Blowers has gone out and a rebuild is necessary. I'm expecting the cost to be around \$20,000, which can be covered by the operating budget.

FINANCE

Regina Shaw, Finance Accountant

Administration

- Working with Scott Akins CPA:
 - 2023 & 2024 Audit
 - Budget 2026

Bank Accounts

- August 2025 - General Fund: \$ 1,694,663
- August 2025 - Water Fund: \$ 5,176,778

Accounts Receivable

- Payments received: \$ 645,833
- Election Qualifying Fees: \$ 432
- Founder's Day Donations: \$ 2,200
- SPLOST 2021: \$ 106,887
- Blueline Solutions: \$ 845
- LOST: \$ 124,610

Purchasing

- Purchase orders: 80
- Utility deposit refunds: 64

Customer Service

- Total receipts: \$ 659,479
- Utility receipts: \$ 207,343
- Beer/Wine Excise Tax receipts: \$ 8,190
- TAVT-Title AD Valorem: \$ 21,833
- Energy Excise Tax: \$ 2,4683,053
- Grade/Land Disturbance Permit: \$ 100
- Electrical Permits: \$ 165
- Yard Sale: \$ 30
- Plumbing Permits: \$ 110
- Heating/Air Permits: \$ 110
- Building Permits: \$ 1,099
- Plan Review/Inspections: \$ 2,750
- Zoning: \$ 60
- Fog & Grease Permits: \$ 45
- Fines & Forfeitures receipts: \$ 19,453
- Criminal Histories: \$ 40
- Police Reports: \$ 120
- Open Record Request: \$ 30
- Alcohol ID Cards: \$ 50
- Water Deposit: \$ 6,250
- Baseball/T Ball Funding: \$160
- Softball Registration: \$ 80
- Soccer Registration: \$ 50
- Football Registration: \$ 480
- Cheerleading Registration: \$ 920
- Karate: \$ 280
- Concessions: \$ 4,422
- Rec Facilities Rentals: \$ 1,128
- Rec Sponsorship: \$ 2,000
- Gate Money: \$ 6,199
- Wrestling Registration: \$ 180
- Donation Sr. Center: \$ 6
- Senior Center Trips: \$ 170
- Senior Meals/Activities: \$ 3,700
- Sr. Center Membership Fees: \$ 256
- Rents & Royalties: \$ 300
- New Business License: \$ 75
- Water cut offs: 58
- Water reconnects: 19

Customer Order - **Sep 25, 2025**

| Ship To | | |
|--|-----------------------------------|-----------------------|
| Name <u>Ingrid McKinley</u> | Order # <u>1758807976260180-1</u> | |
| Install Address <u>240 Rome Street</u> | | |
| City <u>Temple</u> | State <u>GA</u> | Zip Code <u>30179</u> |
| Email <u>imckinley@templega.us</u> | Phone # <u>4044913033</u> | Mobile # _____ |

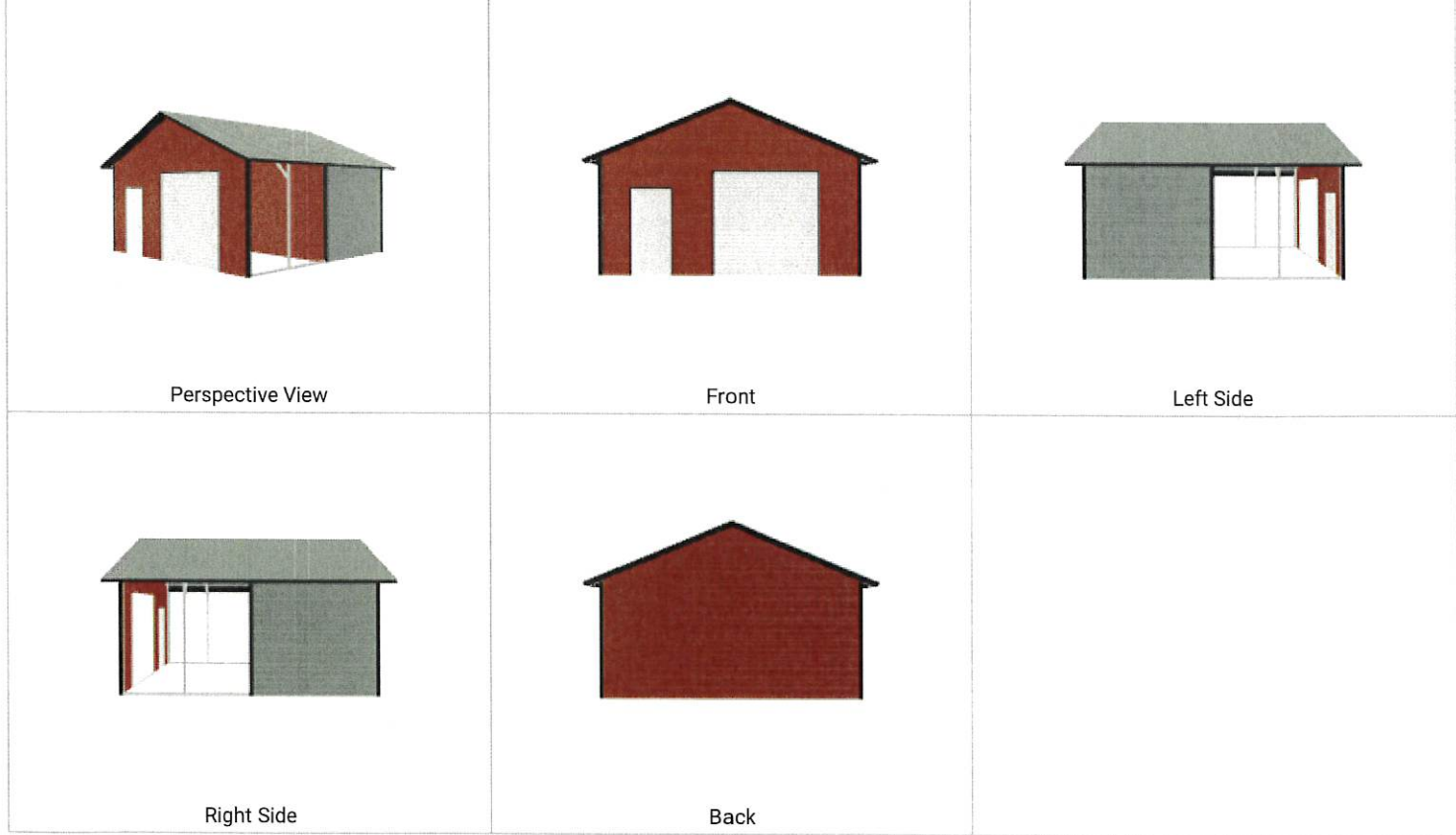
| Building Info | Size | Color | Anchoring & Site Preparation |
|-----------------------------------|--|--|---------------------------------------|
| Style: <u>Garage</u> | $\begin{matrix} 20' & & 20' & & 9' \\ \text{Width} & \times & \text{Frame Length} & \times & \text{Leg Height} \end{matrix}$ | Roof <u>Old Town Gray</u> <input type="checkbox"/> | Installation Surface: <u>Concrete</u> |
| Roof Overhang: <u>12"</u> | | Trim: <u>Black</u> <input type="checkbox"/> | Engineer Certified: <u>140MPH</u> |
| Roof Style: <u>Vertical Style</u> | | Gable End Siding <u>Bright Red</u> <input type="checkbox"/> | |
| Leg Style: <u>Standard Legs</u> | | Side Wall Siding <u>Old Town Gray</u> <input type="checkbox"/> | |
| Brace: <u>Standard Brace</u> | | | |

Design Link & Notes

Design Link: <https://design.idearoom.com/carportview-georgia-portable/?lng=en-US#18b0ad0b5fb78ed9765bd0b23ba633ec>

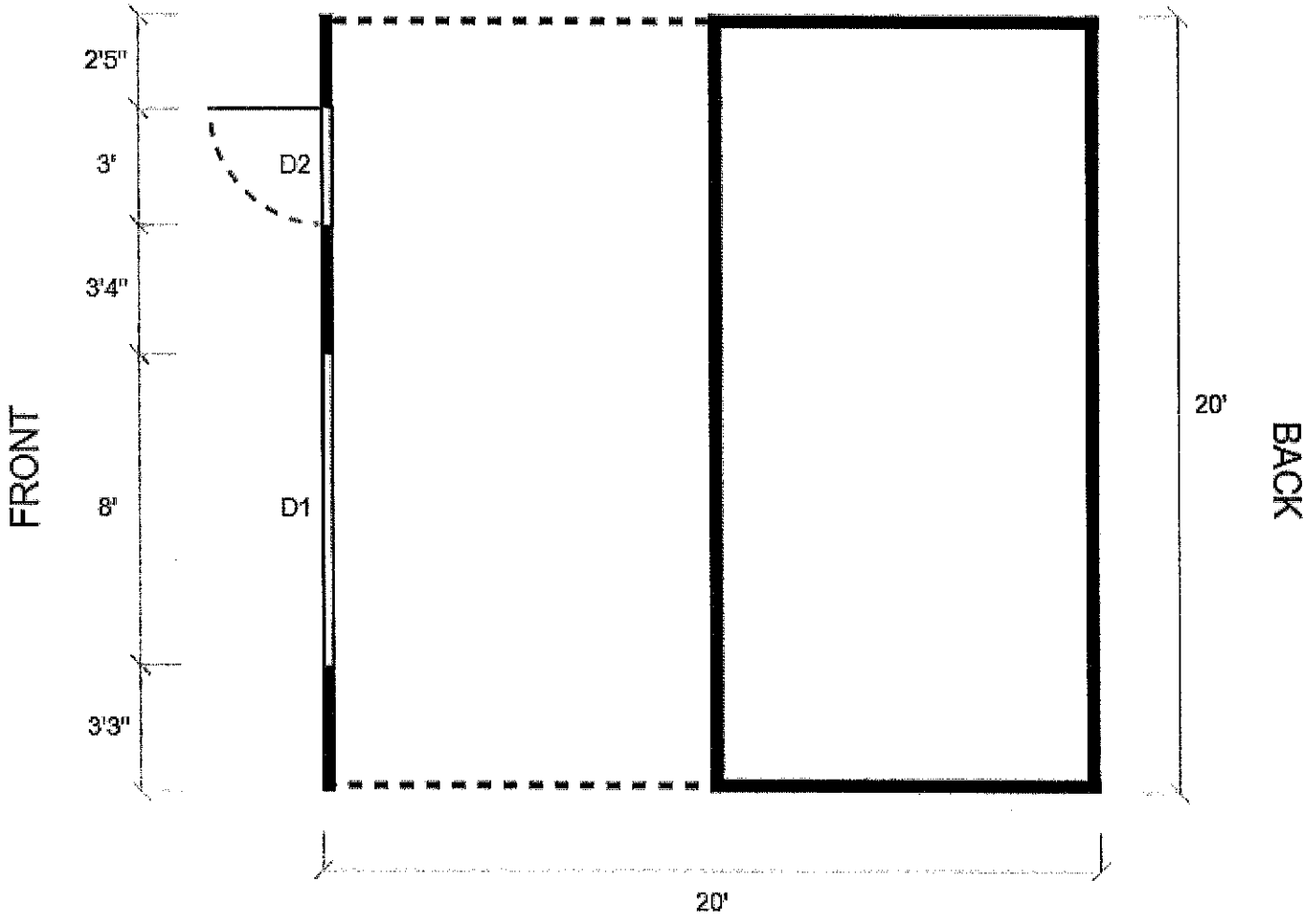
Contact me I'm simply exploring building options right now. Please don't contact me yet.

Building Images



#1758807976260180-1

LEFT SIDE



RIGHT SIDE

SYMBOL LEGEND

D1 8x8 Garage Door

D2 Walk-in Door

Closed Wall

#1758807976260180-1

| Section | Description | Quantity | Amount |
|------------------------------------|---|----------|-------------|
| Structure Details | | | |
| | Style: Garage | 1 | - |
| | Base Price: 20'x20' | 1 | \$3,495.00 |
| | Installation Surface: Concrete | 2 | - |
| | Roof: Old Town Gray | 1 | - |
| | Trim Colors: Black | 1 | - |
| | Gable End Siding: Bright Red | 1 | - |
| | Side Wall Siding: Old Town Gray | 1 | - |
| | Back Storage Depth: 10' | 1 | - |
| | Frame Spacing: 5' OC | 1 | - |
| | Roof Style: Vertical Style | 1 | - |
| | Roof Pitch: 5/12 | 1 | \$873.75 |
| | Roof Overhang: 12" | 1 | \$699.00 |
| | Trusses: Standard | 1 | - |
| | Brace: Standard Brace | 1 | - |
| | Engineer Certified: 140MPH | 1 | - |
| | Leg Height: 9' | 1 | \$240.00 |
| | Front End: Fully Enclosed | 1 | \$880.00 |
| | Front End Siding: Horizontal | 1 | - |
| | Storage Right Side: Fully Enclosed | 1 | \$171.00 |
| | Storage Right Side Siding: Horizontal | 1 | - |
| | Storage Left Side: Fully Enclosed | 1 | \$171.00 |
| | Storage Left Side Siding: Horizontal | 1 | - |
| | Storage Back End: Fully Enclosed | 1 | \$880.00 |
| | Storage Back End Siding: Horizontal | 1 | - |
| | Storage Front End: Fully Enclosed | 1 | \$880.00 |
| | Storage Front End Siding: Horizontal | 1 | - |
| Roll Doors & Ramps | | | |
| | 8x8 Garage Door | 1 | \$1,100.00 |
| Doors & Ramps | | | |
| | Walk-in Door | 1 | \$550.00 |
| Additional Options | | | |
| | 2" Fiberglass Insulation: Roof | 1 | \$589.50 |
| | Storage 2" Fiberglass Insulation: Back Wall | 1 | \$472.50 |
| | Storage 2" Fiberglass Insulation: Right Sidewall | 1 | \$222.75 |
| | Concrete Anchors | | - |
| | No Engineered Plans | | - |
| | Lead Time: 4 - 8 Weeks Note: If Paulding Requires 140 mph/30 psf, Permit Opt. -GA.gs.cc.bl.sb | | - |
| | Concrete Anchors | 4 | \$300.00 |
| | L-Trim | 1 | \$20.00 |
| Subtotal: | | | \$11,544.50 |
| Sales Tax (7%): | | | \$808.12 |
| Total Order Amount: | | | \$12,352.62 |
| Deposit Required to Order: | | | \$1,962.57 |
| Final Balance Due at Installation: | | | \$10,390.05 |

| Signatures | |
|---------------------|--|
| Customer Signature: | |
| Date: | |

#1758807976260180-1

| | |
|--|--|
| Signatures | |
| Delivery Date (may vary depending on weather): | |
| Delivery Notes: | |
| | |
| Dealer or Manufacturer Signature: | |
| Date: | |

*****Note: Building Plans that are requested will be paid separate at the time of ordering. \$500 will be paid up front when ordering Building Plans**

Terms & Conditions

- PRICES:** Base prices reflects only roof and framing, sides, ends, etc. are optional features. Prices are subject to change without notice. Prices in individual written quotations or proposals are firm on for (30) days from the date of the quotation after which the customer should inquire of seller as to their validity and request a written confirmation or revision. Ga Southern Steel has the right to correct errors made by dealer/office personnel concerning prices or taxes. Notice of any changes will be given to the Customer and the Customer shall have an opportunity to decline the contract based on the changes.
- CUSTOMER CHOICE OF QUALITY:** The style and quality of the building are indicated on the contract. The customer acknowledges that they have been informed of the various products and warranties available at Ga Southern Steel. The building comes with a (90) day workmanship warranty. All units are secured with anchors, which pass through the base rail and into the ground/concrete/asphalt/wood. As the base rail is only affixed to the ground/concrete/asphalt/wood with anchors. The customer understands that he/she may experience water leakage underneath the base rail. Non-Certified units are anchored with the following anchors, rebar anchors for ground installation (the rebar anchor is 32" long but may be shortened when installing in difficult terrain); concrete anchors for concrete installation (concrete anchors are 6" long, (customer may purchase extra anchors at an additional cost)), mobile home anchors and asphalt anchors are also available for non-Certified units at additional cost. Certified anchors will come with mobile home anchors for ground installation and 6" concrete anchors on every leg post and frame for cement installation. Engineered blueprints require ground or concrete installation. The site must be 100% leveled or the unit will not be certified.
- ENTRY UPON CUSTOMER'S PROPERTY:** Customer grants permission to Ga Southern Steel Buildings to allow the installers to enter Customer's property and lands to erect a building contracted for by customer. Customer understands that such construction requires the entry onto Customer's property and lands of large trucks, trailers up to 30' long, and equipment necessary and integral to the erection of the purchased building and that such presence of large trucks, trailers, and equipment for such construction may cause unintentional and unavoidable damage of driveways, lawns, sidewalks, trees, landscaping, shrubbery, and other building and property belonging to customer. While Ga Southern Steel Buildings and its agents will use their best reasonable efforts to avoid any damage to Customer's property, it is understood and agreed by Customer hereby waives any claim for damages to Customers property which were incidental to the construction of the building. In the event access to the building site is not available for the necessary trucks, trailers, and equipment, a portage fee of at least \$100.00 shall be charged for the carrying of the materials to the building site. The final fee charged for this extra service will be based on the distance and the time necessary to carry the materials.
- UNDERGROUND HAZARDS:** The Customer is responsible for investigating all underground hazards and for informing Ga Southern Steel Building's installer of any underground cables, gas lines, pipes, utility hazards, or any other relevant matters before installation. Ga Southern Steel Buildings is not responsible for any non-located or unmarked lines. The customer is also responsible for cleaning any overhead wires, cables, or limbs that may obstruct the erection of the building.
- PERMITS:** The Customer shall be solely responsible for and shall obtain, any necessary city, state, or county permits before installation. Customer agrees to indemnify and hold Ga Southern Steel Buildings harmless for violation of any city, state, or county ordinance or code.
- INSTALLATION:** If for any reason the installation of the building is interrupted, the customer shall pay in full for the building plus a return trip fee to finish installation. If the installation cannot continue due to a mistake from crew or Ga Southern Steel Buildings, the customer must pay for what has been done or completed and keep the remaining balance until the building is completed.
- TAXES:** Prices do not include taxes. Customer agrees to pay all applicable sales or other taxes levied concerning Goods (And replacements) in the agreement, unless exempt thereof. If the Customer is tax-exempt for any reason, a tax-exempt certificate must be attached to the original order(s). The normal applicable tax will be charged if the proper exemption documents are not provided. No exceptions will be made.
- PAYMENT TERMS:**
 - DOWN PAYMENT:** Customer shall pay dealer a down payment of at least 10% of the contract purchase. Customer shall pay additional 50% down payment on special orders, custom buildings, or buildings reaching the price of \$20,000 dollars or more to Ga Southern Steel at the time of scheduling. The customer is obligated and agrees to pay the remaining balance of the purchase price plus local tax to Ga Southern Steel Buildings.
 - BALANCE:** Customer shall pay the remaining 25%-90% to the installation crew on the date of installation and delivery. Payment is to be made in cash, cashier's check, money order, or debit/credit card (debit/credit card subject to 3.5% processing fee). No personal or company checks are accepted at the time of installation and delivery. If the customer wished to make any payment in the form of a personal or company check, such form of payment must be arranged and paid before erecting building. If payment is made with check and the check is returned for issues including but not limited to NSF (Insufficient funds), cancellation of the check, checks are written incorrectly, etc. The customer will be responsible for additional expenses incurred by Ga Southern Steel Buildings as a result of the returned check. Ga Southern Steel Buildings reserves the right to charge additional fees as allowed by the law for checks returned. These fees include a \$35 service charge.
 - EXCESSIVE DOWN PAYMENT:** If the customer pays more than the required down payment at the time of sale, Ga Southern Steel Buildings must receive these funds from the dealer before installation for the customer to receive credit therefor.
 - REFUNDS:** In the event, the customer cancels the order for any reason, the customer shall receive no refund on the down payment. In addition, there shall be absolutely no refunds on special or custom buildings.
 - REMOVAL OF BUILDING IF NOT PAID:** Customer expressly agrees that the carport/garage/barn/etc. shall remain property of Ga Southern Steel Buildings, until payment is made in full. In the event the customer fails to pay in full for the building, customer understands that the building may be removed by Ga Southern Steel Buildings or any of its agents and Customer waives any additional notice of or objection to such removal. Customer further agrees that Customer will not object to, delay, or attempt to prevent any removal of the said building when the building has not been paid in full. Failure to pay will result in repossession of the unit. This does not relieve the customer from liability for specific performance of the contract including legal fees and court costs, at the seller's expense.

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9. **FRAME & FOUNDATION:** Widths on all buildings are measures from outside post to outside post and width on all buildings are as advertised. Frames on all buildings are 1' shorter than the roof length. Roofs have a 6" overhang on front and back. Building frames are as follows: 18' wide x 21' long = 18' wide x 20' long frame, 18' wide x 25' long = 18' wide x 24' long frame, and so on. Cement pad to match frame length and width of the building. The building site must be square and level before installation. In the event, the foundation is not level but is less than 4" off level, the unit will be installed "AS IS" and all warranties will be void. If the foundation is not square and level and is 4" or more of unlevel surface, no installation will occur. However, the unit will be delivered unassembled and full payment will be due and no warranty will be valid.
10. **LABOR FEES:** Customer will pay an additional labor charge of no less than \$100 if the installers are required to dig, cut frame to level, install on any foundation higher than 2' at any point, carry materials further than reasonable distance, install over any existing structure/items, install on any wall, dock, or deck, etc.
11. **MODIFICATIONS:** If Customer alters unit in any manner including but not limited to any interior or exterior modifications, running electric or plumbing throughout the unit, moving or changing the location of the unit or adding to the unit, all warranties are void at the time of modification.
12. **SCHEDULING:** Ga Southern Steel Buildings will notify the customer within 5 business days of purchase that Ga Southern Steel Buildings has received your order and confirm everything with Customer. Ga Southern Steel Buildings will give Customer an estimated time frame of delivery and installation, dates are estimated based on Ga Southern Steel Buildings present building and manufacturing capacity and scheduling and may be revised by Seller upon receipt or scheduling of Customer's order. Delivery dates may be rescheduled due to issues including but not limited to; bad weather, installer running late, accidents, truck issues, etc. The customer agrees to give Ga Southern Steel Buildings up to 3 installation attempts to deliver said product. This also includes repairs and service orders. The customer shall have the building site properly prepared as described above by the delivery date.

If our installers must do any land clearing or build over anything you do not move. The installer can charge you for his extra labor work. That is out of GA Southern Steel Buildings hands, that will be between you and the installer crew leader. He will expect your payment in full after the job is completed. If a return trip is requested for any kind of reason, there will be a fee of \$500. If you have any questions, please call our office at 229-890-0858.

X _____

Si por alguna razon el instalador tiene que limpiar el terreno o construir sobre algo que no muevan. El instalador cobrara por el trabajo que tenga que haver de mas. Eso esta fuera de las manos de GA Southern Steel Buildings, quedara entre usted y el instalador. Aun tendra que pagar su factura completa ademas despues de que su edificio este instalado. Si por alguna razon el instalador tenga que regresar por cualquiere motivo, habra una tarifa de \$500. Si tiene alguna pregunta nos puede llamar a nuestra ofician al 22-890-0858.

X _____

ENTIRE AGREEMENT: This agreement and its exhibits or other accompanying documents constitute the entire negotiated agreement between the parties concerning the subject matter of this agreement. This agreement supersedes all prior oral or written agreements concerning the subject matter hereof, to include (but not limited to) discussions, negotiations, commitments, writings, or understandings, to include without limitations any oral or written representations contained in any sales literature, brochures, proposals, other written descriptive or advertising material. The fact that one party or his or counsel, or other, shall have drafted this agreement, any document or particular provision hereof shall not be considered in the construction or interpretation of this agreement, the documents, or any provision hereof. The terms of the agreement save an accept the price terms in the event of a pricing error or change order may be modified or amended only by a written instrument executed by the parties hereto.

CAPTIONS: Captions in this agreement are inserted only as a matter of convenience and in no way, define the scope or intent of this agreement.

X _____ Date: _____

Print Your Name Above

X _____

Sign Your Name Above

Disclaimer: Return Trip Fee & Invoice Policy

Please be advised that any additional visit required after the initial scheduled service will incur a **Return Trip Fee** to be determine by the miles needed to be driven. This fee applies to all return trips not caused by fault of our team (e.g., missed appointments, site not ready, etc.).

Additionally, once an invoice has been **scheduled and confirmed, no changes can be made** to the invoice, including adjustments to pricing, services. Please ensure all details are accurate before final confirmation.

If the installer has to do any additional work there will be a charge to determine by the installer.

Thank you for your attention and understanding.

Ga Southern Steel Buildings

#1758807976260180-1

Customer Signature _____

DATE _____

Extra Wide / Extra Tall Height / Special Roof Pitch

Building Requirements

Anything over 30 wide 12 ft tall

CUSTOMER IS RESPONSIBLE FOR INQUIRING ABOUT LOCAL AND COUNTY REQUIREMENTS FOR STRUCTURE AND FOUNDATION, ETC.

IF SITE-SPECIFIC PLANS ARE REQUIRED, THE CUSTOMER WILL BE RESPONSIBLE FOR THE ENGINEERING FEES. ENGINEERING FEES VARY BASED ON THE SIZE OF THE STRUCTURE.

Lift Requirements:

Telescopic Forklift

20' Reach - 40' Reach (Dependent on height of structures)

6000 lbs Capacity Minimum



ALL TERRAIN TELESCOPIC LIFT IS REQUIRED ONSITE INSTALL TO BE PROVIDED BY CUSTOMER

CUSTOMER SIGNATURE _____ Date _____

ADDRESS _____

Pricing Table (For Internal Use): GA Southern Steel Buildings - fl-150

This estimate is provided by Georgia Portable Buildings. Use of this estimate with any other company violates the terms and conditions of Georgia Portable Buildings and will be subject to legal action.



Georgia Portable Buildings
11281 Veterans Memorial Hwy
Douglasville, Georgia, 30134
877-942-3745
quotes@gaport.com
770-942-4655

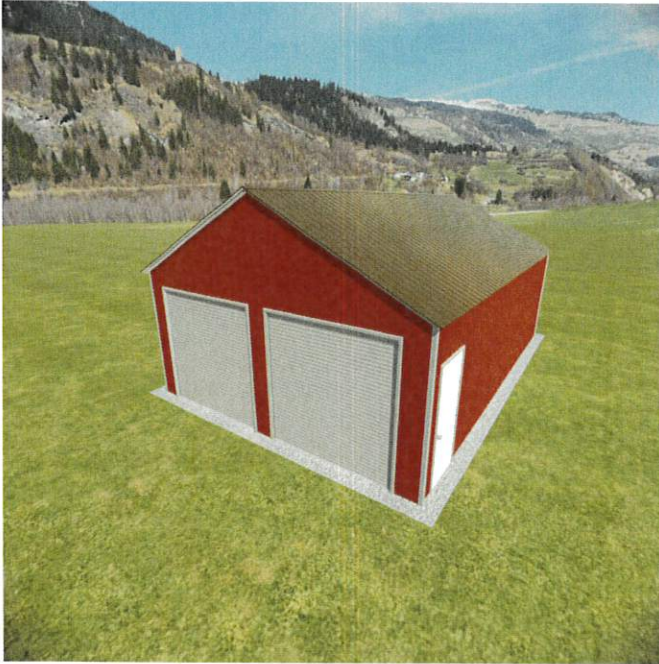
#1758807976260180-1



Your Custom Metal Building Design
alansfactoryoutlet.com | 1-800-488-6903

Edit or Buy Your Design: alansfactoryoutlet.com/design/k99GLlyf/

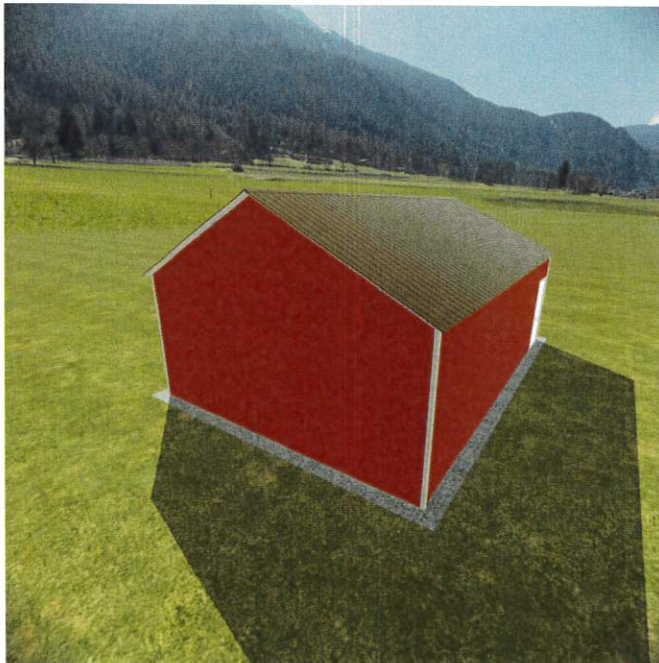
Delivery Zip Code: 30179



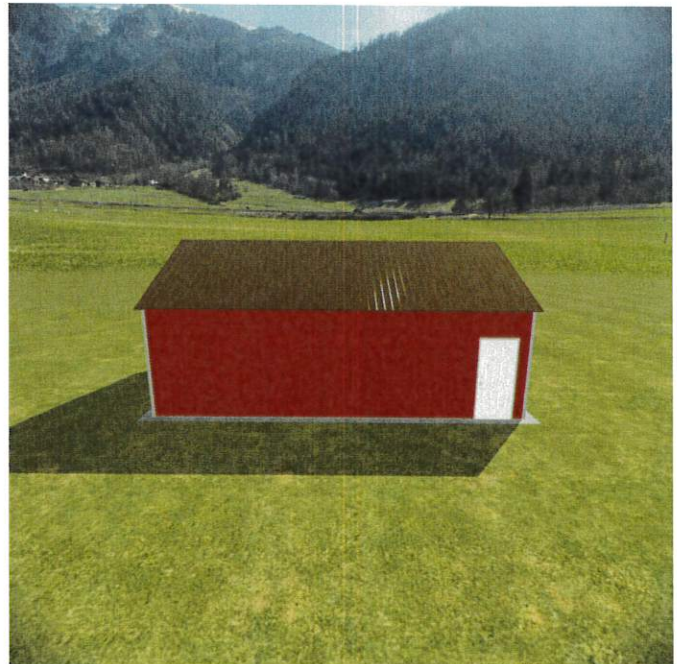
Front



Right



Back

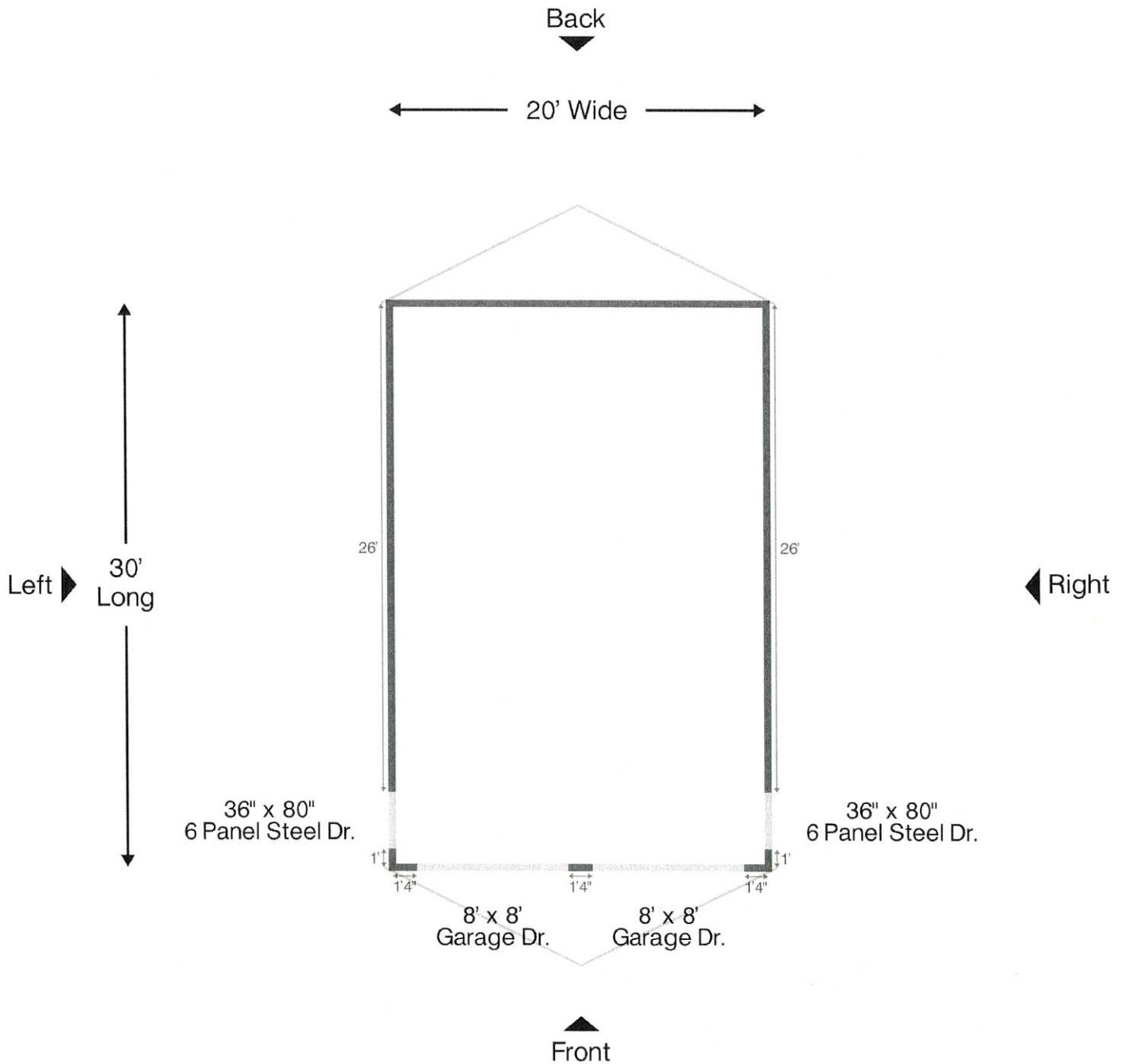


Left



Your Custom Metal Building Design
alansfactoryoutlet.com | 1-800-488-6903

Edit or Buy Your Design: alansfactoryoutlet.com/design/k99GLlyf/



Floor Plan



Your Custom Metal Building Design

alansfactoryoutlet.com | 1-800-488-6903

Edit or Buy Your Design: alansfactoryoutlet.com/design/k99GLlyf/

Delivery Zip Code: 30179

| | | | |
|------------------------------------|-------------|---|-------------|
| 20 x 30 Vertical Roof Metal Garage | \$15,242.00 | 1 | \$15,242.00 |
|------------------------------------|-------------|---|-------------|

Roof Pitch: 6/12 on a 30' Long

Roof Color: Earth Brown

Trim Color: Pewter Gray

Side & End Color: Barn Red

Garage Door Color: Pewter Gray

Galvanized or Colored Screws: Silver Galvanized Screws

Certified or Uncertified: Certified 150 mph & 35 psf

14 GA or 12 GA Tubing: 12 GA Tubing on 30' Long

29 GA or 26 GA Sheeting: 26 GA

Leg Height Fully Enclosed: 9' Standard Leg Height Fully Enclosed - 20x30

Horizontal or Vertical Sides: Vertical Both Sides on 6' - 10' Tall on 30' Long

Vertical Deluxe Two Tone on Side: Without Vertical Deluxe Two Tone

Horizontal or Vertical Ends: Both Vertical Ends on 20' Wide

Vertical Deluxe Two Tone on End: Without Vertical Deluxe Two Tone

Insulation Type: Double Bubble Insulation on 9' Leg Height - 20x30

Insulation Options: Fully Insulate Roof and Sides

Garage Doors 8'x8': Two 8' Wide x 8' Tall Garage Door - Colored

6 Panel Steel Walk in Door: Two 6 Panel Steel Walk in Door 36" Wide x 80" Tall

Installation Surface: Concrete

Power Outlet Available Within 100ft: Yes, Power Outlet Within 100ft

Garage Doors 8'x8' Locations End: 2 Garage Doors 8'x8' on End

Walk in Door Location: Walk in Door on Right Side 1' From Front End

Subtotal: \$15,242.00

Limited Time 10% Discount: -\$1,524.20

Delivery & Installation: **FREE for Zip Code 30179**

Tax: Calculated in Checkout

Total: \$13,717.80

Deposit to Order: \$2,332.03

Prices subject to change without notice

(Resolution No. 0414, 2025)

**A RESOLUTION BY THE MAYOR AND COUNCIL
OF THE CITY OF TEMPLE**

WITNESSETH

WHEREAS, within its jurisdiction the City of Temple ("City") has the authority to issue building and related permits, and to approve preliminary and final plats prior to issuing the same; and

WHEREAS, the City is also a municipal water supplier, supplying water to its residents; and

WHEREAS, the City purchases the water supplied to its residents from the Carroll County Water Authority; and

WHEREAS, the City has become aware of a potential water supply issue, such that, if all of the potential homes that could be built within the City, based on presently approved lots, were built, the City may not have water capacity to service additional residential developments; and

WHEREAS, the City needs time to investigate its water supply issue, and to conduct appropriate research, engineering, and the like with respect to its water supply, and to make appropriate plans with the Carroll County Water Authority to ensure water availability for its citizens;

NOW, THEREFORE, be it resolved by the Mayor and Council of the City of Temple, and it is hereby resolved as follows:

1.

The City hereby declares a six month moratorium on the approval of preliminary or final plats for developments containing three (3) or more residences and/or residential lots within the

City. This moratorium is needed to give the City time to assess its options for providing water service to all possible residences within the City.

2.

This moratorium shall expire effective as of October 14, 2025, unless the Mayor and Council terminate it at an earlier time.

This 14 day of April, 2025.


Michael Johnson, Mayor

ATTEST:


Kristin Etheredge, Clerk



Date: 9/16/2025

City of Temple
337 Sage Street
Temple, GA 30179

RE: Project Name: High Point to Bremen Ph 2_Villa Rica-Temple Acquisition
Property Address: 184 Carrollton St. / Parcel No. 099
Carroll County / Tax Parcel No. T04 0030043
Oracle: 11039511-1750

Dear City of Temple:

Atlanta Gas Light Company (AGLC) is proposing to install a new gas pipeline located on your above-referenced property. This phase of the pipeline project extends from Industrial Boulevard west to Carrollton Street, then south to the corner of Carrollton Street and Bud Street.

AGLC is in the process of acquiring easement rights to improve its natural gas pipeline systems. In order to make this project possible, 0.016 acres of Temporary Construction Easement are required on your property.

AGLC is offering \$2,482.00 for the aforementioned easement(s). In addition, consequential damages, if any, may be discussed with the Right of Way Agent named below. For an explanation of consequential damages, see the Landowner Notice of Rights Form attached.

Our Right of Way Agent, Dara Johnson, representing AGLC, is authorized to explain this acquisition and discuss the full effect of the purchase, the easement(s) and your rights, as provided by law. Enclosed please find the corresponding easement documents, plat(s), and W-9. In addition, please find attached the Landowner Notice of Rights and a Sample Motion, which comprehensively outline the procedures used in purchasing rights of way. You may reach Dara at (404) 375-9907 or by email at djohnson@singlepointag.com if you have any questions.

If you agree to the terms expressed herein, please sign below. This document will be forwarded to AGLC to process the check requested. Upon my receipt, our agent will meet with you to sign the easement agreements and deliver the check.

SIGNATURE PAGE FOLLOWS

Space Above This Line For Recorder's Use

Return To:
Southern Company Gas
c/o SinglePoint Services
506 South Broad St.
Monroe, GA 30655

Cross Reference to:
Deed Book 5386, Page 545
Carroll County, Georgia Records

Parcel ID: T04 0030043

**STATE OF GEORGIA
COUNTY OF CARROLL**

**ATLANTA GAS LIGHT COMPANY
TEMPORARY CONSTRUCTION EASEMENT AGREEMENT**

THIS TEMPORARY CONSTRUCTION EASEMENT AGREEMENT (the "Agreement"), is made and executed this _____ day of _____, 2025, by and between **CITY OF TEMPLE**, a municipality ("Property Owner") and **ATLANTA GAS LIGHT COMPANY**, a Georgia corporation ("AGLC"):

WITNESSETH:

WHEREAS, Property Owner is the owner of certain real property more particularly described on **Exhibit "A"** attached to this Agreement and made a part hereof (the "**Property**"), and is the owner of the fee simple title to land lying in Land Lot 172, of the 6th District, Carroll County, Georgia, as described in a deed dated the 17th day of March, 2015, recorded in Deed Book 5386, Page 545, respectively, in the Office of the Clerk of the Superior Court of Carroll County, Georgia.

WHEREAS, AGLC requires easements over a portion of the Property as approximately depicted on **Exhibit "B"** attached to this Agreement and made a part hereof (the "**Easement Area**") in order to conduct construction activities in connection with certain property AGLC owns or has rights to use (the "**AGLC Property**") (which AGLC Property may be a part of the Property), and

WHEREAS, Property Owner is willing to grant to AGLC easements as provided in this Agreement.

5. **Authority.** The parties warrant and represent one to the other that they have full power and authority to enter into this Agreement.
6. **Binding Effect.** This Agreement shall be binding upon and enforceable against, and shall be for the benefit of, the parties hereto and their respective heirs, legal representatives, successors and assigns.
7. **Running with the Land.** The provisions of this Agreement shall run with and bind the Property and inure to the benefit of the AGLC property.
8. **Integrated Agreement; Modification.** This Agreement constitutes the entire and complete agreement between the parties with respect to the transaction contemplated hereby, and conversations, representations, promises, inducements, warranties or statements not reduced to writing and expressly set forth in this Agreement shall be of no force or effect whatsoever. No conduct or course of action undertaken or performed by the parties shall have the effect of, or be deemed to have the effect of, modifying, altering or amending the terms, covenants and conditions of this Agreement. This Agreement may not be modified, altered or amended except by a written instrument executed by the party to be bound.
9. **Severability.** If any of the provisions of this Agreement are hereinafter expressly declared by a court of competent jurisdiction to be invalid or unenforceable, then any such provision shall be canceled and severed from this Agreement and the other provisions of this Agreement shall continue in full force and effect.
10. **Headings.** The headings of this Agreement are for convenience only, shall in no way define or limit the scope or content this Agreement, and shall not be considered in any construction or interpretation of the provisions of this Agreement or any part of this Agreement.
11. **Construction.** No provision of this Agreement shall be construed against or interpreted to the disadvantage of any party by any court or other governmental or judicial authority by reason of such party's having or being deemed to have prepared or imposed such provision.
12. **Exhibits.** Each and every exhibit referred to or otherwise mentioned in this Agreement is attached to this Agreement and shall be construed to be a part of this Agreement by such reference or other mention at each point in which such reference or other mention occurs, in the same manner and with the same effect as if each exhibit were set forth in full and at length every time such terms are used.
13. **Counterparts.** This Agreement may be signed in counterparts and shall be considered a complete instrument when all parties have affixed their signatures.
14. **Governing Law.** This Agreement shall be construed, enforced and interpreted in accordance with the laws of the State in which the Property is located, and those laws shall control in the event of any conflict of laws.

[Signatures on the Following Page]

EXHIBIT "B"

Depiction of the Easement Area

EXHIBIT B

CARROLLTON STREET
(VARIABLE R/W)

PROPOSED TEMPORARY
CONSTRUCTION EASEMENT
707 SQ. FT.
0.016 ACRE

OWNER OF RECORD
CITY OF TEMPLE
DEED BOOK 5386 PAGE 545
DEED BOOK 147 PAGE 2
PID T040030043

POB/POC
N: 1358342.63'
E: 2034457.83'

C/L PROPOSED
8" GAS PIPELINE

C/L PROPOSED
4" GAS PIPELINE

US HWY 78 / SR 8 /
BANKHEAD HWY
(VARIABLE R/W)



LEGEND

- | | | | |
|---------------------|-------------------------|--|--------------------|
| POC | — POINT OF COMMENCEMENT | | — IRRIGATION BOX |
| POB | — POINT OF BEGINNING | | — DROP INLET |
| N | — NORTHING | | — CURB INLET |
| E | — EASTING | | — GUY ANCHOR |
| SQ. FT. | — SQUARE FEET | | — POWER-POLE |
| R/W | — RIGHT OF WAY | | — PROPERTY LINE |
| PID | — PARCEL IDENTIFIER | | — CENTERLINE |
| OVERHEAD POWER LINE | — OPE | | — EDGE OF PAVEMENT |
| EXISTING GAS LINE | — G(B) | | |
| PROPOSED GAS LINE | — G | | |
| SEWER LINE | — SS | | |
| STORM LINE | — ST | | |

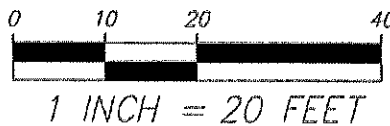
| LINE TABLE | | |
|------------|--------|-------------|
| LINE # | LENGTH | BEARING |
| L1 | 35.28' | N06°20'29"W |
| L2 | 20.22' | S87°50'16"E |
| L3 | 35.39' | S06°20'29"E |
| L4 | 20.24' | N87°30'36"W |

NOTE:

THE SOLE PURPOSE OF THIS EASEMENT IS TO SHOW THE LOCATION OF THE PROPOSED EASEMENTS (PERMANENT, CONSTRUCTION AND/OR TEMPORARY) AS THEY CROSS THE SUBJECT PROPERTY SHOWN HEREON. THIS EASEMENT EXHIBIT IS INTENDED TO DEPICT THE LEGAL DESCRIPTION(S) OF THE EASEMENT(S) DESCRIBED ABOVE AND IS NOT INTENDED IN AND OF ITSELF TO TRANSFER PROPERTY FROM ONE PARTY TO ANOTHER IN ANY WAY EXCEPT WHEN ATTACHED TO ANOTHER EASEMENT DOCUMENT WHICH DESCRIBES THE PURPOSES OF SUCH EASEMENT AND IS PREPARED FOR SUCH PUBLIC RECORDATION. THE PROPERTY LINES SHOWN HEREON ARE DEPICTED USING FIELD EVIDENCE OF IRON PINS AND MONUMENTS FOUND AND RECORD EVIDENCE OF DEEDS, PLATS AND TAX MAPS FOUND IN THE OFFICIAL PUBLIC RECORDS OF THE COUNTY.



SGC ENGINEERING, LLC
2866 THOMPSON BRIDGE ROAD
SUITE 200
GAINESVILLE, GEORGIA 30601
PHONE: 800-881-4031
SGCSURVEY.COM
GA L&P 001214



| NO. | REVISION | DATE |
|-----|----------|------|
| | | |
| | | |
| | | |

EXHIBIT FOR
ATLANTA GAS LIGHT COMPANY
PROPOSED EASEMENT ACROSS THE LANDS OF
CITY OF TEMPLE
LAND LOT 172, 6th LAND DISTRICT, CITY OF TEMPLE,
CARROLL COUNTY, GEORGIA

| | |
|--------------|------------|
| DATE: | 09-15-2025 |
| SCALE: | 1" = 20' |
| DRAWN BY: | SJ |
| APPROVED BY: | RHP |
| SHEET 1 OF 1 | |

Kristin Etheredge

From: Joshua Smith
Sent: Thursday, September 25, 2025 12:13 PM
To: Kristin Etheredge
Subject: Vehicle information for books

Kristin,

Here are the 4 vehicles that we're looking to sell.

2008 Ford Ranger XL:
2007 Ford Ranger XL
2017 Ford Taurus Police:
2012 Ford F-150 XL



Best Regards,
Josh Smith
City of Temple
Public Works Director

Lisa Jacobson

From: Lindsey Brady
Sent: Thursday, September 25, 2025 3:17 PM
To: Lisa Jacobson
Cc: Kristin Etheredge
Subject: Recap from GFL Meeting & Proposed Map for Route Changes
Attachments: SAtlantaWes25092514330.pdf

This is the proposed new routes for trash pickup.

Recap from GFL Meeting:

- Proposing 3 pickup days (wed, thurs, fri) 1 driver running all three days. Josh volunteered to take this to the committee's meeting to get their take on the issue but I wanted to make sure you were aware as well. We also noted that council must approve this change. Three routes would begin January 2026. I also noted I will send out text reminders, facebook posts (Kristin) , inserts in bills and website update (Kristin) for this change; if approved.
- Rehrig contract with GFL will end November 2025 - will begin delivering cans themselves. I see this as a positive & think we will see improvement in delivery times.
- Possible increase coming January 2026 - Regina keeping tabs on this. Kennedy Keeter (GFL) said the rate is steady at 5% so that is most likely the increase for us as well.
- Josh inquired about a tire collection service, GFL has that possibly in the works for the future. Will get back to Josh on that.

Thank you!!



Lindsey Brady

Utility Billing / Accounting Clerk

Email: lbrady@templega.us

Phone: 770-562-3369 Ext. 107

www.templega.us

From: Andrew Rutledge <krutledge@gflenv.com>
Sent: Thursday, September 25, 2025 2:51 PM
To: Lindsey Brady <lbrady@templega.us>; Joshua Smith <jsmith@templega.us>; Steve Evans <steve.evans@gflenv.com>
Subject: Wed-Fri Temple route

The computer program was not cooperating, so I just highlighted the maps we have. This is just to give you guys an idea of what we are thinking. This can be changed if needed.

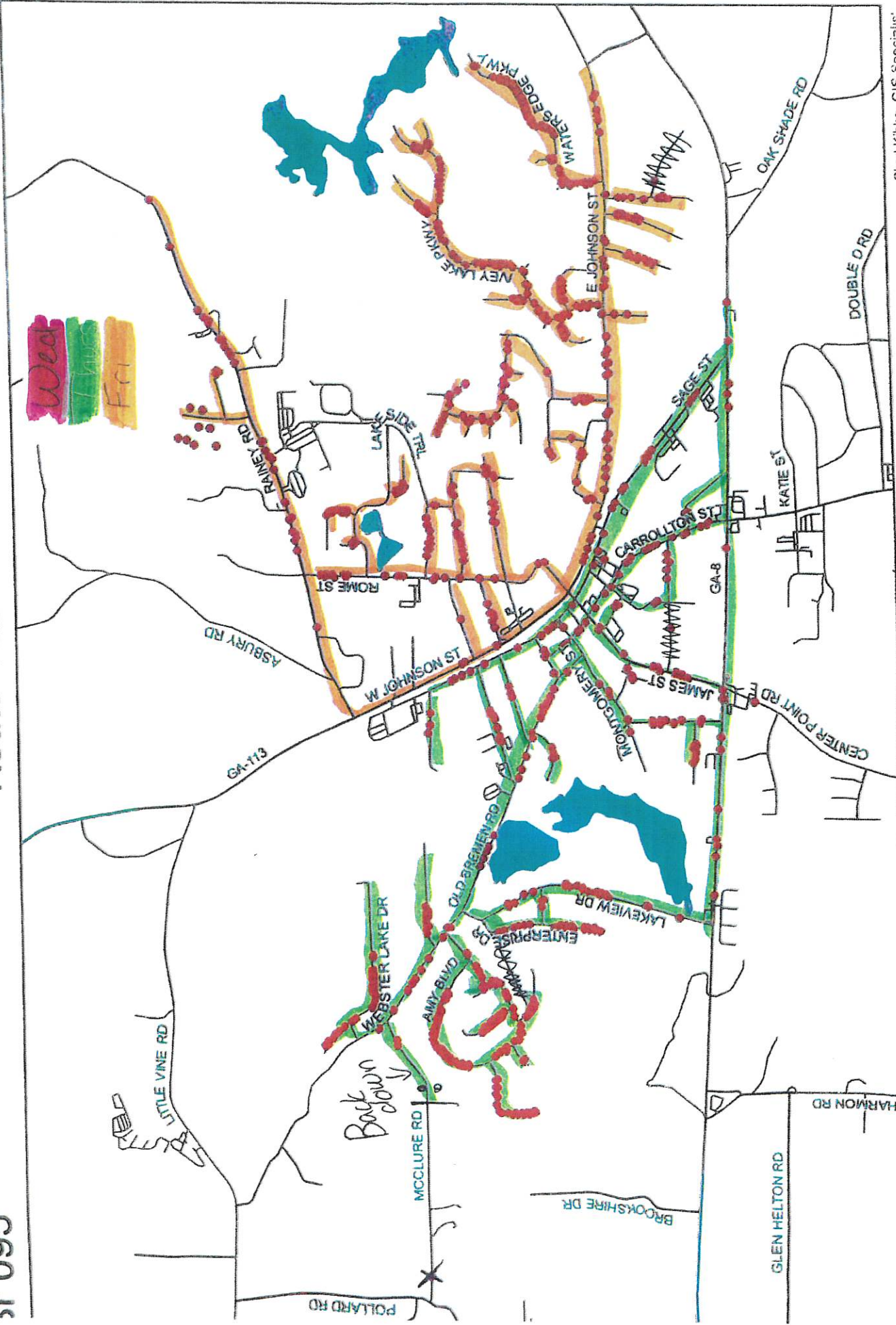
Andrew Rutledge | Operations Supervisor I
GFL Environmental

Friday

Route 1024 All

3r 095

West
Thru
FC



Chad Kibbe, GIS Specialist
GFL Environmental, Inc.
18 August 2022

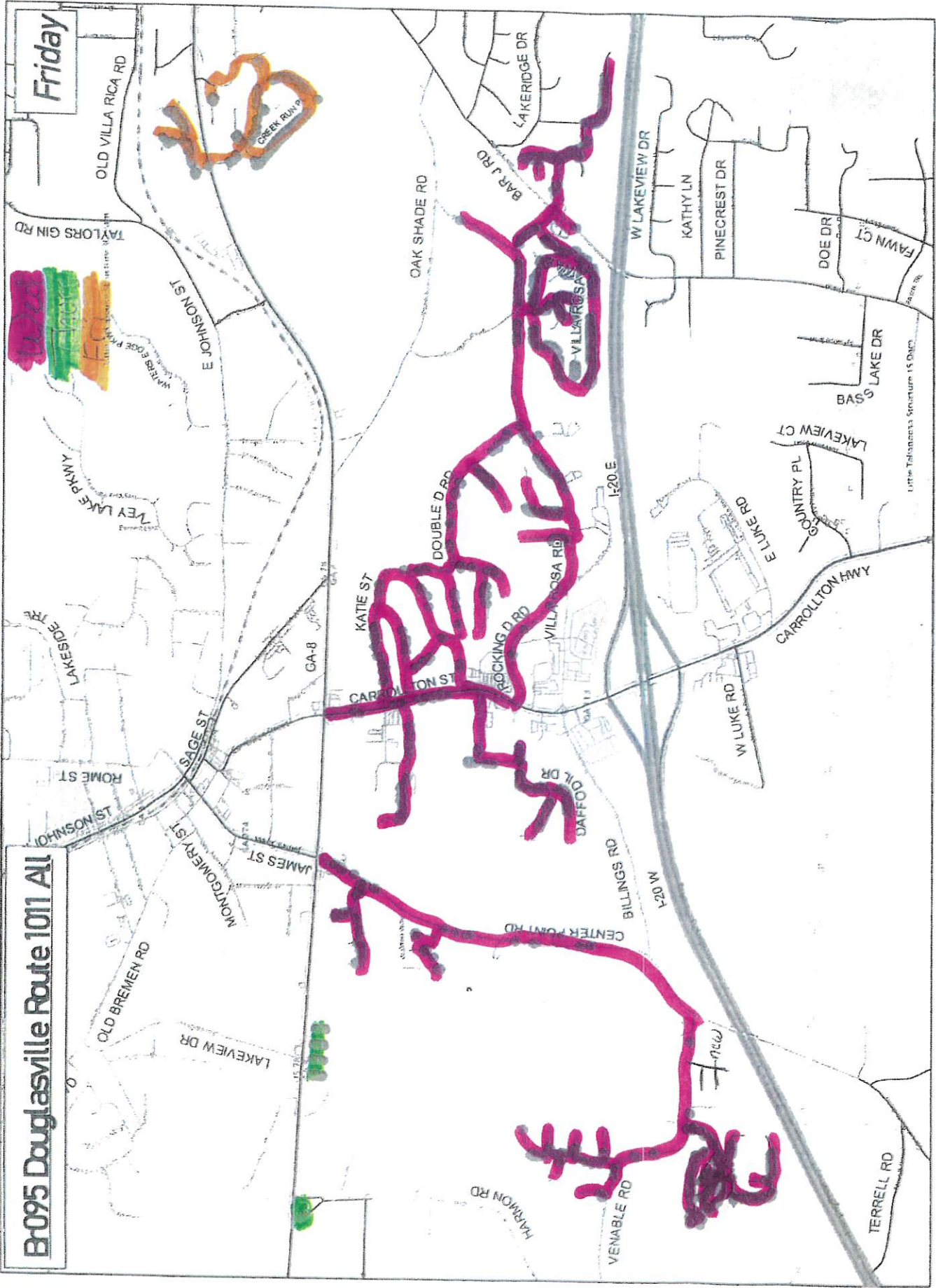
2 Miles

1

0.5

B095 Douglasville Route 1011 All

Friday





**ALTERNATIVE
SOLUTIONS OF GA INC**

September 8, 2025

Mr. Jimmy Jenkins

City of Temple Wastewater Treatment Facility

574 Oak Shade Rd.

Temple GA 31079

Good morning Jimmy,

Re: Proposal for Cleaning of the Aeration Basin
City of Temple, Georgia
574 Oak Shade Road
Temple, Georgia 31079

Alternative Solutions of GA Inc. with our Industrial Services Partner, Rem-Con, LLC, is pleased to submit the following proposal in response to your request for cleaning of the aeration basin at the City of Temple wastewater treatment facility located at 574 Oak Shade Road in Temple, GA 31079. This proposal is based on a site walk, sludge evaluation, and information provided by you.

Our proposal is organized in the following sections:

- i) Scope of Work;
- ii) Estimated Cost; and
- iii) Qualifications.

SCOPE OF WORK

Upon completion of the City of Temple draining the aeration basin, the basin will be evaluated to determine if a sludge drying box will be required to dry the material prior to transportation for disposal. This eliminates the cost of solidification if a large volume of sludge is present. Based on the initial investigation we do not expect a sludge drying box will be required but as included it as contingent.

We will utilize a decanting vac-truck to remove the solids from the base of the aeration basin. Once the solids have been removed, the rags and debris will be removed from the aeration arms, cables, and piping



ALTERNATIVE SOLUTIONS OF GA INC

systems. The interior walls and base of the aeration basin will then be pressure washed, and the basin inspected for possible problems.

Disposal: No Sludge Drying Box

The decanting vac truck will be used to remove the material from the aeration basin. Once the vac-truck is full, the decanting function will be utilized to hold the sludge and trash while the water is discharged to the adjacent pond. Once the vac-truck is full of sludge it will be hauled for solidification. The cost break point is two loads for solidification. This can be evaluated once the aeration basin is drained.

Disposal: With Sludge Drying Box

Once the aeration basin is drained, we will evaluate the amount of material remaining in the aeration basin to determine if a sludge drying box is required. If required, the decanting vac truck will be used to remove the material from the aeration basin. Once the vac-truck is full, the decanting function will be utilized to hold the sludge and trash while the water is discharged to the adjacent pond. Once the vac-truck is full of sludge it will be discharged into the sludge drying box. Water from the sludge drying box will be discharged into the adjacent pond. A 150 micron filter will be used on the sludge drying box. Once the sludge will pass a paint filter test. The sludge will be hauled for disposal at a sub-title D landfill.

ESTIMATED COST

Based on the scope of work described above, our estimated cost is as follows: as follows:

| | |
|---|---------|
| Aeration Basin Cleaning | |
| Vac-Truck | \$3,750 |
| Personnel and Equipment | \$3,220 |
| Disposal Without Drying Box | |
| Estimated Maximum Disposal: 8000 gal @ 9 lbs. per gal | |
| Disposal 36 tons @ \$250/ton | \$9000. |
| Disposal With Drying Box | |
| Drying Box Equipment Charges | \$4038 |
| Estimated Maximum Disposal: 18 tons | |
| Disposal 36 tons @ \$125/ton | \$4500 |
| Transportation for Disposal | \$1450. |
| <hr/> | |
| Total Cost Estimated Cost: Without Drying Box | \$15970 |
| Total Cost Estimated Cost: With Drying Box | \$16958 |



**ALTERNATIVE
SOLUTIONS OF GA INC**

We will only invoice for the volume transported for disposal. The disposal volumes listed above are a limit not to exceed. Scale tickets will be provided.

QUALIFICATIONS

1. City of Temple will be responsible for providing a water source with a garden hose connection within 200-feet of the aeration basin.

Please let me know what questions you may have. Thank you for the opportunity!

Kind regards,

Kelly Reed

Alternative Solutions of GA Inc. with Rem-Con, LLC

Temple Police Department Monthly Council Report

Month: **08/19/2025-09/17/2025**

| Part 1 Crimes | | Agency Reporting | |
|--------------------------------|---|------------------------------|-----|
| Homicide | | Incidents | 75 |
| Rape | | Death Investigations | |
| Robbery | | Domestic | 16 |
| Aggravated Assault | | Miscellaneous | 20 |
| Burglary | 3 | Criminal Trespass | 2 |
| Larceny – Auto | | Cleared Exceptionally | |
| Larceny – Other/entering autos | 1 | Unfounded | |
| Vehicle Theft | | Felony | |
| Simple Assault | | Misdemeanor | |
| Part 2 Crimes | | Arrests | 11 |
| Assault – Battery | 5 | Use of Force | 2 |
| Forgery/Counterfeiting | | Crash Reports | 21 |
| Fraud | 2 | Total Injuries from Crashes | 1 |
| Suicide/Psychiatric Calls | | Fatalities | |
| Stolen Property | | Private Property | 8 |
| Vandalism | | Agency Activity | |
| Weapons | | Citations | 75 |
| Prostitution | | Warnings | 114 |
| Sex Offenses – Other | | Dispatched Calls | 543 |
| Narcotics/Marijuana | | Officer Initiated Calls | |
| Shoplifting | 9 | Walk-Ins | 77 |
| Disorderly Conduct | | BOLO's | 9 |
| DUI | 1 | Other Agency Assist | |
| | | Vehicles Stuck on R/R Tracks | 1 |
| | | Vehicle Impounds | 4 |

Monthly Highlights

- 08/23/2025 Officers located a Juvenile Runaway was located
- 09/09/2025 Officers located a Juvenile Runaway was located
- 09/12/2025 New Detective completed investigation school
-
-
- Officers conducted over 50 security checks within this month
- Officers are continuing to enforce stop signs and speeders thru out the city limits
- Officers were advised to give out parking warning tickets in several subdivisions
- Blueline tickets 65
- 44 hits on Flock camera expired tag/Ins violations....



Temple Police Department

184 Carrollton Street
 Temple, Georgia 30179
 (770) 562-3151 Office
 (770) 562-9995 Fax



Criminal Investigations

| Criminal Activity | Warrants | Disposition | Activity |
|---|-------------------------|---------------------------------|-----------------------|
| Child Porn case/ GBI ICAC involved | | Active w/ GBI | OPEN |
| Little Tigers Day Care child abuse | | Closed | Insufficient Evidence |
| Assault McDonalds | Open/Inactive | Pending | Inactive |
| Theft 10 Fed storage | Open | Open | Inactive |
| Theft by transaction W Johnson St (TRUCK) | Open | Inactive | Open |
| Suicide by hanging | Open | Waiting on Intox screen/Coroner | Inactive |
| Criminal Damage to property Arborwood way | Made contact w/ suspect | Open | Inactive |
| ICACS this month | 06 new cases | Open | NA |
| Cases are Active | 56 | Open | NA |
| Phone calls mobile and land line | 219 | NA | NA |
| On Call | 21 days | NA | NA |
| In Office calls/meetings | 05 | NA | NA |
| District All contacts | 09 | NA | NA |
| Child Abuse Tror meeting (CAP) | 01 | N/A | NA |
| Arrest Warrants taken | 01 | N/A | NA |
| Search Warrants taken | 01 | N/A | NA |
| Search Warrant Returns | 01 | Judge | Comp |
| Court Duty (prelims Bond hearings City State Sup) | 03 | NA | NA |
| Drive out to scene additional invest | 01 | NA | NA |
| Cases assigned this month | 07 | N/A | NA |
| Warrants Served | 0 | NA | NA |
| Called IN for cases | 0 | N/A | NA |
| CAC Forensic interview/MDI | 11 | Meeting | N/A |

07/22/2025---08/18/2025