Development Authority
Non-Recurring Expense
December 2021

Account Number	Account Name	December Expense
907870 - DEVELOPMENT AUTH-		
6387	CONTRACTED SERVICES	319.56
6550	DUES & MEMBERSHIPS	1947
7100	MAINTENANCE CONTRACTS	0
7200	OFFICE SUPPLIES	7.48
7225	ECONOMIC DEVELOPMENT	235000
7640	SEMINARS & CONVENTIONS	0
7690	SUBSCRIPT BOOK/JOURNALS	0
7780	TRAVEL EXPENSES	0
907872 - DEV AUTH-BOND FEES		
6550	DUES & MEMBERSHIPS	0
7155	MARKETING	1303.97
7680	SPECIAL PROJECTS	0

Development Authority
December 2021

90-7-870
6387 - CONTRACTED SERVICES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
12/6/21	19935192	385425	V006468	WOW! BUSINESS	41.8	WOW! BUSINESS NOVEMBER 2021
12/8/21	114885340-1	385245	32706	COSTAR REALTY INFORMATION INC	227.77	COSTAR REALTY I 22937004
12/13/21	4046011191235670	385444	30192	TRUIST BANK	49.99	TRUIST BANK 4046-0111-9123-567
					319.56	

90-7-870
6550 - DUES & MEMBERSHIPS

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
12/13/21	4046011191235670	385444	30192	TRUIST BANK	1,947.00	TRUIST BANK 4046-0111-9123-567
					1,947.00	

90-7-870
7200 - OFFICE SUPPLIES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
12/13/21	4046011191235670	385444	30192	TRUIST BANK	7.48	TRUIST BANK 4046-0111-9123-567
					7.48	

90-7-870
7225 - ECONOMIC DEVELOPMENT

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
12/28/21	JV15408		N/A..N/A		235,000.00	Dev Auth Semperit Incentive
					235,000.00	

90-7-872
7155 - MARKETING

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
12/6/21	4-Dec	385419	V004722	WESTMORELAND, TRAE	75.08	WESTMORELAND, T SEDC DINNER
12/13/21	4046011191235670	385444	30192	TRUIST BANK	638.45	TRUIST BANK 4046-0111-9123-567
12/13/21	4046011191235670	385444	30192	TRUIST BANK	124.71	TRUIST BANK 4046-0111-9123-567
12/13/21	4046011191235670	385444	30192	TRUIST BANK	19.62	TRUIST BANK 4046-0111-9123-567
12/13/21	4046011191235670	385444	30192	TRUIST BANK	74.89	TRUIST BANK 4046-0111-9123-567
12/13/21	4046011191235670	385444	30192	TRUIST BANK	140.91	TRUIST BANK 4046-0111-9123-567
12/13/21	4046011191235670	385444	30192	TRUIST BANK	114.84	TRUIST BANK 4046-0111-9123-567
12/13/21	4046011191235670	385444	30192	TRUIST BANK	115.47	TRUIST BANK 4046-0111-9123-567
					1303.97	

ORIGINAL CHECK HAS A WATERMARK

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30263

385425

CHECK DATE 12/08/21

CHECK NO. 385425

AMOUNT $**********41.80

PAY THE SUM OF FORTY ONE Dollars and EIGHTY Cents

TO THE ORDER OF
WOW! BUSINESS
6050 KNOLOGY WAY
COLUMBUS, GA 31909

VOID AFTER 180 DAYS

⑈385425⑈ ⑆061113415⑆5146149555⑈

385425

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30263

VENDOR #	VENDOR NAME	CHECK DATE	CHECK NO.
V006468	WOW! BUSINESS	12/05/21	385425

INVOICE	DATE	ACCOUNT		DESCRIPTION	NET AMOUNT
10905192	11/08/21	907370	6387	NOVEMBER 2021	41.80
				TOTAL	41.80

2H

ORIGINAL CHECK HAS A WATERMARK

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30263

BB&T

64-1410
1721

CHECK DATE 12/06/21

CHECK NO. 385245

385245

AMOUNT $**********227.77

PAY THE SUM OF TWO Hundred TWENTY SEVEN Dollars and SEVENTY SEVEN Cents

TO THE ORDER OF
COSTAR REALTY INFORMATION INC
COSTAR
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

VOID AFTER 180 DAYS

⑈385245⑈ ⑆061113415⑆5166149555⑈

385245

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30263

VENDOR NO.	VENDOR NAME	CHECK DATE	CHECK NO.
32706	COSTAR REALTY INFORMATION INC	12/08/21	385245

INVOICE	DATE	ACCOUNT		DESCRIPTION	NET AMOUNT
114895349-1	11/03/21	907870	6367	22937004	227.77

JHV

TOTAL 227.77

ORIGINAL CHECK HAS A WATERMARK

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30263

BB&T
BRANCH BANKING AND TRUST COMPANY

64-1341/611
2212

385444

CHECK DATE 12/13/21

CHECK NO. 385444

AMOUNT ********3,289.36

PAY THE SUM OF THREE Thousand TWO Hundred EIGHTY NINE Dollars and THIRTY SIX Cents

TO THE ORDER OF TRUIST BANK
DEVELOPMENT AUTH

VOID AFTER 180 DAYS

⑈385444⑈ ⑆061113415⑆5146149555⑈

385444

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30263

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
30192	TRUIST BANK	12/13/21	385444

INVOICE	DATE	ACCOUNT		DESCRIPTION	NET AMOUNT
4046011191235675	11/22/21	907870	6397	4046-0111-9123-5675	40.53
4046011191235675	11/22/21	907870	6550	4046-0111-9123-5675	1,547.00
4046011191235675	11/22/21	907870	7200	4046-0111-9123-5675	[illegible].48
4046011191235675	11/22/21	907870	7780	4046-0111-9123-5675	20.00
4046011191235675	11/22/21	907870	7780	4046-0111-9123-5675	24.00
4046011191235675	11/22/21	907870	7780	4046-0111-9123-5675	12.00
4046011191235675	11/22/21	907872	7155	4046-0111-9123-5675	63[illegible].44
4046011191235675	11/22/21	907872	7155	4046-0111-9123-5675	124.73
4046011191235675	11/22/21	907872	7155	4046-0111-9123-5675	19.63
4046011191235675	11/22/21	907872	7155	4046-0111-9123-5675	74.89
4046011191235675	11/22/21	907872	7155	4046-0111-9123-5675	140.9[illegible]
4046011191235675	11/22/21	907872	7155	4046-0111-9123-5675	114.04
4046011191235675	11/22/21	907872	7155	4046-0111-9123-5675	115.47
				TOTAL	3,289.36

APPROVED

J E #: JV15102

Date: 12/28/2021

Period: 3

Development Authority Semperit Incentive

Prepared By: SA

Entered By: JJ 12/30

Approved By: H. W. 29 DEC 21

Budget Code	Account #	Debit	Credit	Description of Journal Entry
99	1022		$ 235,000.00	MMA
90-7-870	7225	$ 235,000.00	$ -	Dev Authority Economic Development
90-0-141	4325		$ 235,000.00	Dev Authority County Appropriation
01-9-900	7781	$ 235,000.00		Gen Fund -Transfers to Dev Auth
	Total	$ 470,000.00	$ 470,000.00	

ORIGINAL CHECK HAS A WATERMARK

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30263

BB&T
BRANCH BANKING AND TRUST COMPANY
64-1341/611
17212

385419

CHECK DATE
12/08/21

CHECK NO.
385419

AMOUNT $**********75.08

PAY THE SUM OF SEVENTY FIVE Dollars and EIGHT Cents

TO THE ORDER OF
TRAE WESTMORELAND
C/O DEVELOPMENT AUTHORITY

VOID AFTER 180 DAYS

⑈385419⑈ ⑆061113415⑆5146149555⑈

385419

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30263

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V004722	TRAE WESTMORELAND	12/08/21	385419

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
12/04	12/04/21	907872 7155	SBDC DINNER	75.08

2Hr

TOTAL 75.08