

Development Authority
Non-Recurring Expense
April 2022

Account Number	Account Name	April Expense
907870 - DEVELOPMENT AUTH-		
6387	CONTRACTED SERVICES	\$ 2,616.10
6550	DUES & MEMBERSHIPS	\$ -
7100	MAINTENANCE CONTRACTS	\$ -
7200	OFFICE SUPPLIES	\$ 255.29
7225	ECONOMIC DEVELOPMENT	\$ -
7640	SEMINARS & CONVENTIONS	\$ -
7690	SUBSCRIPT BOOK/JOURNALS	\$ -
7780	TRAVEL EXPENSES	\$ -
907872 - DEV AUTH-BOND FEES		
6550	DUES & MEMBERSHIPS	\$ -
7155	MARKETING	\$ 8,882.72
7680	SPECIAL PROJECTS	\$ -

Development Authority
April 2022

90-7-870

6387 - CONTRACTED SERVICES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
4/19/22	INV00733072	389209	31790	SOUTHERN COMPUTER WAREHOUSE	1,849.96	SOUTHERN COMPUT CC6282
4/19/22	115676868-1	389044	32706	COSTAR REALTY INFORMATION INC	227.77	COSTAR REALTY I 22937004
4/19/22	115887632-1	389044	32706	COSTAR REALTY INFORMATION INC	227.77	COSTAR REALTY I 22937004
4/26/22	19935192	389447	V006468	WOW! BUSINESS	60.6	WOW! BUSINESS APRIL 2022
4/26/22	22085	389286	V003891	AIS SOLUTIONS GROUP	250	AIS SOLUTIONS G COWETA DEVELOP
					<u>2,616.10</u>	

90-7-870

7200 - OFFICE SUPPLIES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
4/5/22	4046011191235670	388819	30192	TRUIST BANK	185.58	TRUIST BANK 4046-0111-9123-567
4/5/22	4046011191235670	388819	30192	TRUIST BANK	69.71	TRUIST BANK 4046-0111-9123-567
					<u>255.29</u>	

90-7-872

7155 - MARKETING

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
4/5/22	1171	388812	V006612	TCG GEORGIA LLC	5,625.00	TCG GEORGIA LLC COWETA COUNTY
4/5/22	4046011191235670	388819	30192	TRUIST BANK	11.95	TRUIST BANK 4046-0111-9123-567
4/5/22	4046011191235670	388819	30192	TRUIST BANK	62.96	TRUIST BANK 4046-0111-9123-567
4/5/22	4046011191235670	388819	30192	TRUIST BANK	13.1	TRUIST BANK 4046-0111-9123-567
4/12/22	1110	388900	V006348	LIFE OF THE SOUTH CATERING	2,175.00	LIFE OF THE SOU COWETA COUNTY
4/19/22	20169403	389143	29250	NEWNAN COWETA CHAMBER OF COMMERC	70	NEWNAN COWETA C COWETA COUNTY
4/26/22	2/17/22-4/18/22	389356	V005967	GIDDENS, MOLLY	243.95	GIDDENS, MOLLY EXPENSE (MILEAG
4/12/22	3/21-4/1	388889	V005967	GIDDENS, MOLLY	680.76	GIDDENS, MOLLY EXPENSES (CONSU
					<u>8,882.72</u>	

COWETA COUNTY, GEORGIA
22 EAST BRADY STREET
NEWNAN, GEORGIA 30568

B&B
BANKERS AND TRUST COMPANY

CHECK DATE
6/20/22

CHECK NO.
389209

AMOUNT ***** 3,574.56

PAY TO THE ORDER OF TEN THOUSAND FIVE HUNDRED TWENTY FOUR DOLLARS AND SIXTY CENTS

TO THE ORDER OF SOUTHERN COMPUTER WAREHOUSE
PO BOX 745100
ATLANTA, GA 30314

Bob Blackman

VOID AFTER 180 DAYS

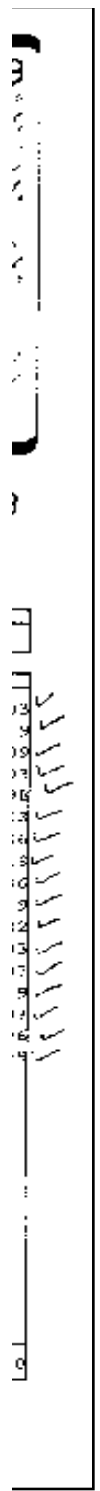
389209 406 1113445516 149555

389209

COWETA COUNTY, GEORGIA
22 EAST BRADY STREET
NEWNAN, GEORGIA 30568

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
30790	SOUTHERN COMPUTER WAREHOUSE	04/20/22	389209

INVOICE	DATE	AMOUNT	DESCRIPTION	NET AMOUNT
INV00733372	04/01/22	211401	CC6282	193.0
INV00733372	04/01/22	211402	CC6282	193.0
INV00733372	04/01/22	211403	CC6282	575.0
INV00733372	04/01/22	211410	CC6282	194.0
INV00733372	04/01/22	211435	CC6282	924.9
INV00733372	04/01/22	211496	CC6282	193.0
INV00733372	04/01/22	211512	CC6282	196.0
INV00733372	04/01/22	211548	CC6282	170.1
INV00733372	04/01/22	211448	CC6282	300.0
INV00733372	04/01/22	212432	CC6282	170.0
INV00733372	04/01/22	213500	CC6282	1,166.3
INV00733372	04/01/22	214000	CC6282	100.0
INV00733372	04/01/22	214498	CC6282	194.0
INV00733372	04/01/22	217635	CC6282	193.0
INV00733372	04/01/22	254604	CC6282	94.0
INV00733372	04/01/22	207670	CC6282	1,608.9
INV00733372	01/05/22	212610	CC6282	194.0
TOTAL				13,574.5



COWETA COUNTY, GEORGIA
14 EAST BRAD STREET
NEWNAN, GEORGIA 30830

IB&T
INTEGRATED BUSINESS & TECHNOLOGY

9413410-1
17312

389044

CHECK DATE
03/20/22

CHECK NO.
389044

AMOUNT \$ 455.54

PAY THE SUM OF FOUR HUNDRED FIFTY FIVE DOLLARS AND FIFTY FOUR CENTS

TO THE ORDER OF COSTAR REALTY INFORMATION INC
COSTAR
2555 COLLETTON CENTER DR
CHICAGO, IL 60693

MJ JD Feb
Bob Blackman

⑈389044⑈ ⑆061113415⑆514814955⑈

VOID AFTER 180 DAYS

389044

COWETA COUNTY, GEORGIA
221 AS - 1004 10001
NEWNAN, GEORGIA 30830

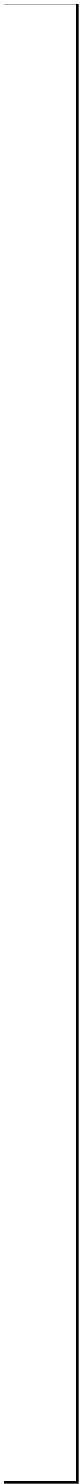
VENUE ID	VENUE NAME	CHECK DATE	CHECK NO
32706	COSTAR REALTY INFORMATION, INC	04/20/22	389044

NUMBER	DATE	AMOUNT	DESCRIPTION	RET AMOUNT
115676968-1	03/05/22	307870 6387	22537004	227.7
115887532-1	04/05/22	307870 6387	22537004	227.7
<i>242</i>				

TOTAL 455.4

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ORIGINAL CHECK HAS A WATERMARK

COWETA COUNTY, GEORGIA

22 EAST BROAD STREET

NEWNAN, GEORGIA 30269

BB&T

BANK OF BRITAIN AMERICA COMPANY

04-13410-1
17212

389286

CHECK DATE

04/27/22

CHECK NO.

389286

AMOUNT

*****250.00

PAY THE SUM OF TWO Hundred FIFTY Dollars and ZERO Cents

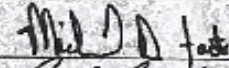
TO THE
ORDER
OF

AIS SOLUTIONS GROUP

101 WESTPARK CT

SUITE 200

PEACHTREE CITY, GA 30269


 Bob Blackburn

⑈389286⑈ ⑆06111341505146149555⑈

VOID AFTER 180 DAYS

389286

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30269

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V003891	AIS SOLUTIONS GROUP	04/27/22	389286

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
0022055	04/18/22	907270 6387	COWETA DEVELOPMENT AUTHORITY	250.00
TOTAL				250.00



COWETA COUNTY, GEORGIA
22 EAST BRYAN STREET
NEWNAN, GEORGIA 30751

BB&T
BRANCH BANKING & TRUST COMPANY

CHECK DATE
04/06/22

388819
CHECK NO.
388613

AMOUNT \$4,444.34

PAY THE SUM OF THREE THOUSAND FORTY THREE DOLLARS and THIRTY CENTS

TO THE ORDER OF TRUST BANK
DEVELOPMENT

Handwritten signature

VOID AFTER 180 DAYS

⑈388819⑈ ⑆061113415⑆511614955⑈

388819

COWETA COUNTY, GEORGIA
22 EAST BRYAN STREET
NEWNAN, GEORGIA 30751

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
30792	TRUST BANK	04/06/22	388613

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
4046011191235675	03/21/22	907870 7200	4046-0111-9123-5675	165.
4046011191235675	03/21/22	907870 7200	4046-0111-9123-5675	69.
4046011191235675	03/21/22	907870 7155	4046-0111-9123-5675	11.
4046011191235675	03/21/22	907872 7155	4046-0111-9123-5675	62.
4046011191235675	03/21/22	907872 7154	4046-0111-9123-5675	10.
Total				247.

Handwritten initials

ORIGINAL CHECK HAS A WATERMARK

COWETA COUNTY, GEORGIA
22 EAST BRIDAL STREET
NEWNAN, GEORGIA 30852

BBST
BANK OF BRISTOL AND TRUST COMPANY

04 184 211
-2212

388900

CHECK DATE
04/13/22

CHECK NO.
388900

AMOUNT
*****2,175.00

PAY THE SUM OF TWO THOUSAND ONE HUNDRED SEVENTY FIVE DOLLARS and ZERO CENTS

TO THE ORDER OF LIFE OF THE SOUTH CALVING
OF 6 LEE STREET
NEWNAN, GA 30852

Bob Blackburn

VOID AFTER 180 DAYS

⑆388900⑆ ⑆0611134150516149555⑈

388900

COWETA COUNTY, GEORGIA
22 EAST BRIDAL STREET
NEWNAN, GEORGIA 30852

VENUE	DATE	ACCOUNT	DESCRIPTION	AMOUNT
110	03/22/22	901872 155	COWETA COUNTY	2,175.00
				2,175.00

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214

ORIGINAL CHECK HAS A WATERMARK

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30061

BB&F
BANK OF BRIDGE AND FIDELITY COMPANY

CHECK NO. 389143
CHECK DATE 04/20/22

AMOUNT \$70.00

PAY TO THE ORDER OF SEVENTY DOLLARS AND 00/100

TO THE ORDER OF NEWNAN COWETA CHAMBER OF COMMERCE
23 BULLSBOURNE DRIVE
NEWNAN, GA 30063

VOID AFTER 180 DAYS

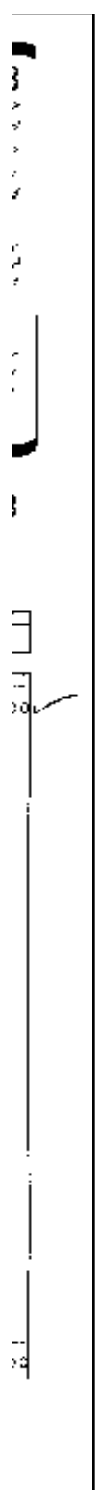
389143 00611341505146149555

389143

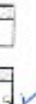
COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN, GEORGIA 30061

VENUE ID	VENDOR NAME	CHECK DATE	CHECK NO.
25250	NEWNAN COWETA CHAMBER OF COMMERCE	04/20/22	389143

INVOICE	DATE	ACCOUNT	DESCRIPTION	AMOUNT
20100403	04/10/22	907872 7-55	COWETA COUNTY DEVELOPMENT AUTH	70.00
TOTAL				70.00



INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
3/17/22-4/13/22	04/19/22	907872 7155	EXPENSE (MILEAGE) 244 ✓	243.9
TOTAL				243.9



ORIGINAL CHECK HAS A WATERMARK

COWETA COUNTY, GEORGIA
22 EAST BRIDG STREET
NEWNAN, GEORGIA 30568

HB&T
HARRISON BANKING AND TRADING COMPANY

CHECK DATE
04/13/22

388889
CHECK NO.
388889

AMOUNT \$650.70

PAY THE SUM OF SIX HUNDRED EIGHTY DOLLARS and SEVENTY SIX CENTS

TO THE ORDER OF MOLLY GIBBENS
C/O DEVELOPMENT AUTHORITY

MJ Gibbens
Paul Blumhagen

VOID AFTER 180 DAYS

⑈388889⑈ ⑆06111341505146149555⑈

388889

COWETA COUNTY, GEORGIA
22 EAST BRIDG STREET
NEWNAN, GEORGIA 30568

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO
VND5567	MOLLY GIBBENS	04/13/22	388889

INVOICE	DATE	REQUEST	DESCRIPTION	NET AMOUNT
3/21-4/1	04/01/22	907870 7145	EXPENSES CONSULTANT CONF.	650.70
TOTAL				650.70

242

