Development Authority
Non-Recurring Expense
May 2022

Account Number	Account Name	May Expense
907870 - DEVELOPMENT AUTH-		
6387	CONTRACTED SERVICES	$ 1,077.77
6550	DUES & MEMBERSHIPS	$ -
7100	MAINTENANCE CONTRACTS	$ -
7200	OFFICE SUPPLIES	$ 17.40
7225	ECONOMIC DEVELOPMENT	$ -
7640	SEMINARS & CONVENTIONS	$ 3,300.00
7690	SUBSCRIPT BOOK/JOURNALS	$ -
7780	TRAVEL EXPENSES	$ 2,110.41
907872 - DEV AUTH-BOND FEES		
6550	DUES & MEMBERSHIPS	$ -
7155	MARKETING	$ 7,788.28
7680	SPECIAL PROJECTS	$ -

Development Authority
May 2022

90-7-870
6387 - CONTRACTED SERVICES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
5/3/22	4046011191235675	389627	30192	TRUIST BANK	12.45	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	36.95	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	227.77	TRUIST BANK 4046-011
5/10/22	12978	389662	30087	ALLEN-SMITH CONSULTING	250	ALLEN-SMITH CON C-61
5/10/22	13073	389962	30087	ALLEN-SMITH CONSULTING	500	ALLEN-SMITH CON C-61
5/20/22	19935192	390343	V006468	WOW! BUSINESS	50.6	WOW! BUSINESS mAY 2
					1,077.77	

90-7-870
7200 - OFFICE SUPPLIES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
5/3/22	4046011191235675	389627	30192	TRUIST BANK	17.40	TRUIST BANK 4046-011
					17.4	

90-7-870
7640 - SEMINARS & CONVENTIONS

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
5/3/22	4046011191235675	389627	30192	TRUIST BANK	1,600.00	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	1600	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	100	TRUIST BANK 4046-011
					3,300.00	

90-7-870
7780- TRAVEL EXPENSES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
5/3/22	4046011191235675	389627	30192	TRUIST BANK	19.99	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	697.2	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	697.2	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	362.40	TRUIST BANK 4046-011

5/3/22	4046011191235675	389627	30192	TRUIST BANK	50.51	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	7.48	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	8.80	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	9.45	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	3	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	3.00	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	8.18	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	5	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	5.00	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	8.4	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	3	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	4.84	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	32.33	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	2.89	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	15.75	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	35	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	33.85	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	38	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	12	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	34.33	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	5.38	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	7.43	TRUIST BANK 4046-011
					2,110.41	

90-7-872

7155 - MARKETING

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
5/3/22	4046011191235675	389627	30192	TRUIST BANK	12.99	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	54.96	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	528.15	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	22.06	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	143.94	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	13.78	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	10	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	57.6	TRUIST BANK 4046-011

5/3/22	4046011191235675	389627	30192	TRUIST BANK	9.9	TRUIST BANK 4046-011
5/3/22	4046011191235675	389627	30192	TRUIST BANK	9.9	TRUIST BANK 4046-011
5/10/22	1176	389834	V005659	TCG GEORGIA LLC	5625	TCG GEORGIA LLC COW
5/10/22	2022-21	389717	V006349	ECONOMIC IMPACT GROUP LLC	1300	ECONOMIC IMPACT DE\
					7788.28	

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ORIGINAL CHECK HAS A WATERMARK

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

BB&T

CHECK DATE 05/20/22

CHECK NO. 390343

390343

AMOUNT $**********50.60

PAY THE SUM OF FIFTY Dollars and SIXTY Cents

TO THE ORDER OF
WOW! BUSINESS
1550 KNOLOGY WAY
COLUMBUS, GA 31909

VOID AFTER 180 DAYS

⑈390343⑈ ⑆061113415⑆5161149555⑈

390343

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

VENDOR #	VENDOR NAME	CHECK DATE	CHECK NO.
VC06458	WOW! BUSINESS	05/20/22	390343

INVOICE	DATE	ACCOUNT	DESCRIPTION	AMOUNT
19335182	05/02/22	907870 6567	MAY 2022	50.6

24 ✓

TOTAL	50.6

ORIGINAL CHECK HAS A WATERMARK

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

BB&T
BRANCH BANKING AND TRUST COMPANY

389834

CHECK DATE 05/11/22

CHECK NO. 389834

AMOUNT $*******5,625.00

PAY THE SUM OF FIVE Thousand SIX Hundred TWENTY FIVE Dollars and ZERO Cents

TO THE ORDER OF
TCG GEORGIA LLC
40 WESTOVER BLVD
CARTERSVILLE, GA 30120

VOID AFTER 180 DAYS

⑈389834⑈ ⑆061113415⑆5148149555⑈

389834

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V005553	TCG GEORGIA LLC	05/11/22	389834

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
1176	04/26/22	007872 7155	COWETA COUNTY DEVELOP AUTH	5,625.00
			TOTAL	5,625.00

SH ✓

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ORIGINAL CHECK HAS A WATERMARK

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

BB&T
BRANCH BANKING AND TRUST COMPANY

389717

CHECK DATE 05/11/22

CHECK NO. 389717

AMOUNT $*******1,300.00

PAY THE SUM OF ONE Thousand THREE Hundred Dollars and ZERO Cents

TO THE ORDER OF
ECONOMIC IMPACT GROUP LLC
5406 DEER CREEK CT
SUITE 200
FLOWERY BRANCH, GA 30542

VOID AFTER 180 DAYS

⑈389717⑈ ⑆061113415⑆5146149555⑈

389717

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

VENDOR NO.	VENDOR NAME	CHECK DATE	CHECK NO.
V006349	ECONOMIC IMPACT GROUP LLC	05/11/22	389717

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
2022-21	04/26/22	30VRVX 7155	DEVELOPMENT AUTHORITY	1,300.0

JH ✓

TOTAL 1,300.0