Development Authority
Non-Recurring Expense
June 2022

Account Number	Account Name	June Expense
907870 - DEVELOPMENT AUTH-		
6387	CONTRACTED SERVICES	$ 300.60
6550	DUES & MEMBERSHIPS	$ -
7100	MAINTENANCE CONTRACTS	$ -
7200	OFFICE SUPPLIES	$ 104.85
7225	ECONOMIC DEVELOPMENT	$ -
7640	SEMINARS & CONVENTIONS	$ -
7690	SUBSCRIPT BOOK/JOURNALS	$ -
7780	TRAVEL EXPENSES	$ 177.03
907872 - DEV AUTH-BOND FEES		
6550	DUES & MEMBERSHIPS	$ -
7155	MARKETING	$ 8,951.40
7680	SPECIAL PROJECTS	$ -

Development Authority
June 2022

90-7-870
6387 - CONTRACTED SERVICES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
6/7/2022	0022201	00390573	V003891	AIS SOLUTIONS GROUP	$ 250.00	TRUIST BAN AIS SOLUTIONS G COWETA D
6/21/2022	19935192	00391407	V006468	WOW! BUSINESS	$ 50.60	TRUIST BAN WOW! BUSINESS MAY 2022
					300.60	

90-7-870
7200 - OFFICE SUPPLIES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 27.62	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 42.48	TRUIST BANK 4046-0111-9123-567
6/21/2022	9804767	00391218	10104	BUFFALO ROCK CO	$ 34.75	BUFFALO ROCK CO 36084
					34.75	

90-7-870
7780- TRAVEL EXPENSES

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 8.00	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 12.18	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 5.14	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 32.46	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 4.75	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 27.62	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 2.99	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 13.89	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 30.00	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 20.00	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 20.00	TRUIST BANK 4046-0111-9123-567
					177.03	

90-7-872

7155 - MARKETING

Date	Receipt/Inv#	Check #	Vendor #	Vendor Name	Amount	Description
6/2/2022	90		MISC	Miscellaneous	$ (2.10)	Miscellaneous 1062 Molly Gidde
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 12.99	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 9.25	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 58.45	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 78.55	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 2.10	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 11.41	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 77.04	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 11.95	TRUIST BANK 4046-0111-9123-567
6/7/2022	4046011191235675	00390754	30192	TRUIST BANK	$ 24.22	TRUIST BANK 4046-0111-9123-567
6/7/2022	2/1/21-10/8/21	00390594	V006121	BERTA, SCOTT	$ 307.54	BERTA, SCOTT EXPENSE (SUBSCRIP
6/7/2022	20169822	00390685	29250	NEWNAN COWETA CHAMBER OF COMMERC	$ 1,235.00	NEWNAN COWETA C COWETA COUNTY
6/21/2022	2022-00000003	00391311	19414	NEWNAN, CITY OF	$ 1,500.00	NEWNAN, CITY OF APRIL-JUNE 202
6/21/2022	1181	00391225	V004843	CHASON GROUP INC, THE	$ 5,625.00	CHASON GROUP IN COWETA DEVELOP
					$ 8,951.40	

DEVELOP

ORIGINAL CHECK HAS A WATERMARK

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

BB&T
BRANCH BANKING AND TRUST COMPANY

390573

CHECK DATE 05/28/22

CHECK NO. 390573

AMOUNT ***********250.00

PAY THE SUM OF TWO Hundred FIFTY Dollars and ZERO Cents

TO THE ORDER OF
AIS SOLUTIONS GROUP
401 WESTPARK CT
SUITE 200
PEACHTREE CITY, GA 30269

VOID AFTER 180 DAYS

⑈390573⑈ ⑆061113415⑆5161149555⑈

390573

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V003831	AIS SOLUTIONS GROUP	05/28/22	390573

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
0322201	05/13/22	907676 6387	COWETA DEVELOPMENT AUTHORITY	250.0

AH

TOTAL 250.0

ORIGINAL CHECK HAS A WATERMARK

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

BB&T

CHECK DATE 06/22/22

CHECK NO. 391407

3914

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

PAY THE SUM OF FIFTY Dollars and SIXTY Cents

TO THE ORDER OF WOW! BUSINESS
6080 KNOLOGY WAY
COLUMBUS, GA 31909

VOID AFTER 180 DAYS

⑈391407⑈ ⑆061113415⑆5146149555⑈

3914

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO
V006468	WOW. BUSINESS	06/22/22	391407

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
19935192	06/02/22	907870 6387	MAY 2022	5
			TOTAL	5

dH

07

07

0.60

0.60

ORIGINAL CHECK HAS A WATERMARK

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

BB&T
BRANCH BANKING AND TRUST COMPANY

64-184/611
7312

39075

CHECK DATE
06/08/22

CHECK NO.
390754

AMOUNT $*******533.09

PAY THE SUM OF FIVE Hundred THIRTY THREE Dollars and NINE Cents

TO THE ORDER OF
TRUIST BANK
DEVELOPMENT AUTH

VOID AFTER 180 DAYS.

⑈390754⑈ ⑆061113415⑆5146149555⑈

390754

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

VENDOR NO.	VENDOR NAME	CHECK DATE	CHECK NO.
30-92	TRUIST BANK	06/23/22	390754

INVOICE	DATE	ACCOUNT		DESCRIPTION	NET AMOUNT
4046011191235675	05/20/22	907870	7200	4046-0111-9123-5675	42.4
4046011191235675	05/20/22	907870	7243	4046-0111-9123-5675	27.6
4046011191235675	05/20/22	907870	7780	4046-0111-9123-5675	8.0
4046011191235675	05/20/22	907870	7760	4046-0111-9123-5675	12.1
4046011191235675	05/20/22	907870	7780	4046-0111-9123-5675	5.1
4046011191235675	05/20/22	907870	7780	4046-0111-9123-5675	32.4
4046011191235675	05/20/22	907870	7760	4046-0111-9123-5675	4.7
4046011191235675	05/20/22	907870	7780	4046-0111-9123-5675	27.6
4046011191235675	05/20/22	907870	7760	4046-0111-9123-5675	2.9
4046011191235675	05/20/22	907870	7750	4046-0111-9123-5675	23.8
4046011191235675	05/20/22	907870	7780	4046-0111-9123-5675	30.0
4046011191235675	05/20/22	907870	7790	4046-0111-9123-5675	20.0
4046011191235675	05/20/22	907870	7780	4046-0111-9123-5675	20.0
4046011191235675	05/20/22	907872	7155	4046-0111-9123-5675	12.9
4046011191235675	05/20/22	907872	7155	4046-0111-9123-5675	9.2
4046011191235675	05/20/22	907872	7145	4046-0111-9123-5675	58.45
4046011191235675	05/20/22	907872	7155	4046-0111-9123-5675 JH ✓	79.55
4046011191235675	05/20/22	907872	7145	4046-0111-9123-5675	2.13
4046011191235675	05/20/22	907872	7155	4046-0111-9123-5675	11.41
4046011191235675	05/20/22	907872	7155	4046-0111-9123-5675	77.04
4046011191235675	05/20/22	907872	7155	4046-0111-9123-5675	11.55
4046011191235675	05/20/22	907872	7155	4046-0111-9123-5675	24.22

TOTAL 533.09

ORIGINAL CHECK HAS A WATERMARK

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

BB&T
BRANCH BANKING AND TRUST COMPANY

CHECK DATE 06/22/22

CHECK NO. 391218

3912

AMOUNT $***********90.35

PAY THE SUM OF NINETY Dollars and THIRTY FIVE Cents

TO THE ORDER OF
BUFFALO ROCK CO
PO BOX 747064
ATLANTA, GA 30374-7064

VOID AFTER 180 DAYS

⑈391218⑈ ⑆053113415⑆5156149555⑈

3912

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
10104	BUFFALO ROCK CO	06/22/22	391218

INVOICE	DATE	ACCOUNT		DESCRIPTION	NET AMOUNT
591563	06/08/22	012517	7200	33295	5
9834767	03/10/22	907670	7200	36084	3

LH

TOTAL 9

18

18

55.60

41.75

0.35

ORIGINAL CHECK HAS A WATERMARK

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

BB&T
BRANCH BANKING AND TRUST COMPANY

64-184/611
1721

390594

CHECK DATE
05/09/22

CHECK NO.
390594

AMOUNT $*********307.54

PAY THE SUM OF THREE Hundred SEVEN Dollars and FIFTY-FOUR Cents

TO THE ORDER OF
SCOTT BERTA
C/O DEVELOPMENT AUTHORITY

VOID AFTER 180 DAYS

⑈390594⑈ ⑆061113415⑆5146149555⑈

390594

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V306130	SCOTT BERTA	06/08/22	390594

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
9/1/21 - 10/8/21	05/18/22	937672 7153	EXPENSE (SUBSCRIPTION)	307.5

24 ✓

TOTAL 307.5

ORIGINAL CHECK HAS A WATERMARK

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

BB&T

CHECK DATE 06/08/22

CHECK NO. 390685

390685

AMOUNT *******1,235.00

PAY THE SUM OF ONE Thousand TWO Hundred THIRTY FIVE Dollars and ZERO Cents

TO THE ORDER OF
NEWNAN COWETA CHAMBER OF COMMERCE
23 BULLSBORO DRIVE
NEWNAN, GA 30263

VOID AFTER 180 DAYS

⑈390685⑈ ⑆061113415⑆5146149555⑈

390685

COWETA COUNTY, GEORGIA
22 EAST BROAD STREET
NEWNAN GEORGIA 30263

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
25350	NEWNAN COWETA CHAMBER OF COMMERCE	06/08/22	390685

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
20169822	05/19/22	907872 7153	COWETA COUNTY DEVELOPMENT AUTH	1,235.

217

TOTAL 1,235.

ORIGINAL CHECK HAS A WATERMARK

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

BB&T
BRANCH BANKING AND TRUST COMPANY

39131

CHECK DATE 06/22/22

CHECK NO. 391311

AMOUNT $*******1,500.00

PAY THE SUM OF ONE Thousand FIVE Hundred Dollars and 00 Cents

TO THE ORDER OF
CITY OF NEWNAN
FINANCE DEPARTMENT
PO BOX 1193
NEWNAN, GA 30264

VOID AFTER 180 DAYS

⑈391311⑈ ⑆061113415⑆5146149555⑈

39131

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
15434	CITY OF NEWNAN	06/22/22	391311

INVOICE	DATE	ACCOUNT	DESCRIPTION	NET AMOUNT
2022-00000003	06/08/22	907872 7155	APRIL-JUNE 2022/CD DEVELOP ACT	1,50

AH

TOTAL 1.5

1

11

0.00

500.00

ORIGINAL CHECK HAS A WATERMARK

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

BB&T
BRANCH BANKING AND TRUST COMPANY

CHECK DATE 06/22/22

CHECK NO. 391225

3912

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

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

TO THE ORDER OF
THE CHASON GROUP INC
40 WESTCHESTER DRIVE
CARTERSVILLE, GA 30120

VOID AFTER 180 DAYS

⑈391225⑈ ⑆061113415⑆5146149555⑈

3912

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V004843	THE CHASON GROUP INC	06/22/22	391225

INVOICE	DATE	ACCOUNT		DESCRIPTION	NET AMOUNT
1181	06/15/22	907872	7155	COWETA DEVELOPMENT AUTHORITY	5,62

ДН

TOTAL 5,62