

Cumberland Community Improvement District
Subsequent Period Cash Disbursements
As of March 28, 2019

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
CID Operating Acct					
Bill Pmt -Check	03/01/2019	7555	Goodwin Group	ED search - payment #1 of 3	-20,000.00
Check	03/08/2019	40575340	American Express Corporate	2019-02 statement payment	-10,876.62
Bill Pmt -Check	03/26/2019	7557	Akin Gump Strauss Hauer & Feld LLP	federal lobbying through 2019-01-31	-10,026.75
Bill Pmt -Check	03/26/2019	7558	Akin Gump Strauss Hauer & Feld LLP	federal lobbying through 2019-02-28	-10,160.00
Bill Pmt -Check	03/26/2019	7559	BWSC	Palisades Trailhead design Draw #17	-4,700.00
Bill Pmt -Check	03/26/2019	7560	Cobb Chamber of Commerce	2019 Business Guide full page ad	-4,000.00
Bill Pmt -Check	03/26/2019	7561	Cobb Chamber of Commerce	2019-03 monthly admin fee	-20,833.00
Bill Pmt -Check	03/26/2019	7562	Cobb Chamber of Commerce	2019-03 monthly office rent	-2,917.00
Bill Pmt -Check	03/26/2019	7563	Cobb Chamber of Commerce	Braves tickets	-9,617.63
Bill Pmt -Check	03/26/2019	7564	Cobb DOT (Cobb Cnty Gov't)	Loop Trail Powers Ferry Invoice #1192	-45,010.86
Bill Pmt -Check	03/26/2019	7565	Cobb DOT (Cobb Cnty Gov't)	Loop Trail Powers Ferry Invoice #1193	-1,740.00
Bill Pmt -Check	03/26/2019	7566	Communications 21	2019-03 website & newsletter	-3,775.80
Bill Pmt -Check	03/26/2019	7567	Communications 21	Board testimonials	-356.37
Bill Pmt -Check	03/26/2019	7568	J. Lynn Rainey, P.C.	legal services through 2019-02-28	-5,075.00
Bill Pmt -Check	03/26/2019	7569	Jacobs	2019-02-22 Jacobs Project Management	-150.00
Bill Pmt -Check	03/26/2019	7570	Jacobs	2019-02-22 Jacobs Project Management	-2,736.00
Bill Pmt -Check	03/26/2019	7571	Jacobs	2019-02-22 Jacobs Project Management	-1,080.00
Bill Pmt -Check	03/26/2019	7572	Jacobs	2019-02-22 Jacobs Project Management	-1,944.00
Bill Pmt -Check	03/26/2019	7573	Jacobs	2019-02-22 Jacobs Project Management	-288.00
Bill Pmt -Check	03/26/2019	7574	Kimley-Horn and Associates, Inc.	services rendered thru 2019-02-28	-15,135.62
Bill Pmt -Check	03/26/2019	7575	Parson Transportation	Akers Mill Extension - Draw #32	-84,350.40
Bill Pmt -Check	03/26/2019	7576	Russell Landscape	sod watering at Akers Mill	-200.00
Bill Pmt -Check	03/26/2019	7577	Russell Landscape	Interstate North monument wall enhancement	-6,695.08
Bill Pmt -Check	03/26/2019	7578	Russell Landscape	2019-02 monthly landscape maintenance (score: 89.0)	-33,056.00
Bill Pmt -Check	03/26/2019	7579	Russell Landscape	clean up trail shoulder & retention area	-2,500.00
Bill Pmt -Check	03/26/2019	7580	Russell Landscape	2019-03 monthly landscape maintenance (score: N/A)	-37,349.55
Bill Pmt -Check	03/26/2019	7581	XChange GA, LLC	2019-03 state lobbying	-4,000.00
Total CID Operating Acct					-338,573.68
TOTAL					-338,573.68

Cumberland Community Improvement District
Interim American Express Transactions
As of March 25, 2019

Cash Basis

Type	Date	Name	Memo	Debit	Credit	Balance
American Express Corporate						
Credit Card Ch...	03/01/2019	DreamHost.Com	website hosting - two years		214.80	10,661.82
Credit Card Ch...	03/03/2019	Constant Contact	email software		95.00	10,876.62
Credit Card Ch...	03/04/2019	Council for Quality Growth	Senate Transportation Dinner Sponsor		500.00	11,471.62
Credit Card Ch...	03/07/2019	Dropbox	Dropbox Pro Account monthly file storage		9.99	11,481.61
Check	03/08/2019	American Express Corporate	2019-02 statement payment	10,876.62		604.99
Credit Card Ch...	03/11/2019	Best Buy	memory card for camera		19.07	624.06
Credit Card Ch...	03/19/2019	Atlanta Business Chronicle	2019 Atlanta Focus 1/4 page ad		4,050.00	4,674.06
Credit Card Ch...	03/21/2019	Verizon Wireless	2019-03 cellphone & data		270.34	4,944.40
Credit Card Ch...	03/21/2019	Jack's New York Deli	lunch for DOT meeting		183.89	5,128.29
Total American Express Corporate				10,876.62	5,343.09	5,128.29
TOTAL				10,876.62	5,343.09	5,128.29