

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

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
CID Operating Acct					
Bill Pmt -Check	07/31/2019	7699	Cobb Chamber of Commerce	2019-07 Payroll Reimbursement	-36,122.65
Check	08/09/2019	42502810	American Express Corporate	2019-07 statement payment	-6,737.30
Bill Pmt -Check	08/14/2019	7700	Bleakly Advisory Group	Economic Impact Study - retainer	-7,000.00
Bill Pmt -Check	08/14/2019	7701	Flip Chalfant	BC Trail ribbon cutting photos	-650.00
Bill Pmt -Check	08/14/2019	7702	Sanders, Lisa	29-07-30 expense report	-120.38
Bill Pmt -Check	08/28/2019	7703	Advanced Systems	Riverwood Plaza materials #5	-37,553.02
Bill Pmt -Check	08/28/2019	7704	Akin Gump Strauss Hauer & Fel...	federal lobbying through 2019-06-30	-10,278.07
Bill Pmt -Check	08/28/2019	7705	BWSC	Palisades Trailhead design Draw #19	-6,425.00
Bill Pmt -Check	08/28/2019	7706	BWSC	Palisades Trailhead design Draw #20	-5,750.00
Bill Pmt -Check	08/28/2019	7707	City of Brookhaven	Top End Transit Study Phase II (KH)	-15,000.00
Bill Pmt -Check	08/28/2019	7708	Cobb Chamber of Commerce	Cobb Chamber Golf Tourney Sponsorship	-1,000.00
Bill Pmt -Check	08/28/2019	7709	Cobb Chamber of Commerce	2019-08 monthly office rent	-2,917.33
Bill Pmt -Check	08/28/2019	7710	Cobb Chamber of Commerce	2019-08 monthly admin fee	-20,832.67
Bill Pmt -Check	08/28/2019	7711	Cobb Chamber of Commerce	219 Cobb Chamber Sponsorships	-5,500.00
Bill Pmt -Check	08/28/2019	7712	Communications 21	BC Trail Ribbon Cutting event	-3,063.91
Bill Pmt -Check	08/28/2019	7713	Communications 21	2019-08 website & newsletter	-3,770.90
Bill Pmt -Check	08/28/2019	7714	Contour Engineering	materials testing - Riverwood Pkwy	-762.67
Bill Pmt -Check	08/28/2019	7715	Ferguson Group	2019 BUILD grant writing services	-6,000.00
Bill Pmt -Check	08/28/2019	7716	J. Lynn Rainey, P.C.	legal services through 2019-07-31	-5,027.50
Bill Pmt -Check	08/28/2019	7717	Jacobs	2019-07-26 Jacobs Project Management	-2,301.00
Bill Pmt -Check	08/28/2019	7718	Jacobs	2019-07-26 Jacobs Project Management	-792.00
Bill Pmt -Check	08/28/2019	7719	Jacobs	2019-07-26 Jacobs Project Management	-1,872.00
Bill Pmt -Check	08/28/2019	7720	Jacobs	2019-07-26 Jacobs Project Management	-4,440.00
Bill Pmt -Check	08/28/2019	7721	Kimley-Horn and Associates, Inc.	services rendered thru 2019-04-30	-535.89
Bill Pmt -Check	08/28/2019	7722	Kimley-Horn and Associates, Inc.	services rendered thru 2019-07-31	-1,650.00
Bill Pmt -Check	08/28/2019	7723	Mileshko Creative Imaging	video shoot of BC Trail event	-2,325.00
Bill Pmt -Check	08/28/2019	7724	OLM, Inc.	2019-08 monthly landscape inspection	-1,575.00
Bill Pmt -Check	08/28/2019	7725	Parson Transportation	Akers Mill Extension - Draw #36	-195,500.70
Bill Pmt -Check	08/28/2019	7726	Russell Landscape	2019-08 monthly landscape maintenance (score: 89.0)	-37,539.55
Bill Pmt -Check	08/28/2019	7727	WSP USA Inc.	Akers Mill Task Order #3 - Draw #34	-6,976.56
Bill Pmt -Check	08/28/2019	7728	XChange GA, LLC	2019-08 state lobbying	-4,000.00
Total CID Operating Acct					-434,019.10
TOTAL					-434,019.10

Cumberland Community Improvement District
Interim American Express Transactions
As of August 28, 2019

Cash Basis

Type	Date	Name	Memo	Debit	Credit	Balance
American Express Corporate						1,744.56
Credit Card ...	07/22/2019	A-1 Blueprint	BC Trail ribbon cutting printing		32.67	1,777.23
Credit Card ...	07/23/2019	Suburban Rental	tent for BC Trail ribbon cutting balance		1,090.60	2,867.83
Credit Card ...	07/23/2019	Smart Source	BC Trail ribbon cutting printing		526.66	3,394.49
Credit Card ...	07/23/2019	Office Depot	BC Trail ribbon cutting supplies		21.55	3,416.04
Credit Card ...	07/23/2019	Office Depot	office supplies		33.24	3,449.28
Credit Card ...	07/24/2019	Carriage House Catering	BC Trail Ribbon Cutting refreshment balance		1,180.44	4,629.72
Credit Card ...	07/24/2019	French Market Flowers	BC Trail ribbon cutting event		601.13	5,230.85
Credit Card ...	07/24/2019	French Market Flowers	flowers - Sen Isakson recovery		130.68	5,361.53
Credit Card ...	07/25/2019	El Felix	staff lunch - Menefee/Sanders		47.75	5,409.28
Credit Card ...	07/25/2019	Renaissance Waverly ...	BC Trail ribbon cutting lodging - Callan		531.26	5,940.54
Credit Card ...	07/28/2019	Smart Source	BC Trail ribbon cutting printing		164.26	6,104.80
Credit Card ...	07/28/2019	American Council of En...	ACEC Transportation Summit - Menefee/Cl...		590.00	6,694.80
Credit Card ...	07/30/2019	Goldbergs Bagels	breakfast meeting - Menefee/Rathbone		25.40	6,720.20
Credit Card ...	07/31/2019	French Market Flowers	BC Trail Ribbon Cutting adjustment	108.90		6,611.30
Credit Card ...	07/31/2019	Georgian Club	2019-07 business lunches		126.00	6,737.30
Credit Card ...	08/07/2019	Dropbox	Dropbox Pro Account monthly file storage		11.99	6,749.29
Credit Card ...	08/07/2019	Verizon Wireless	2019-08 cellphone & data		261.62	7,010.91
Credit Card ...	08/08/2019	Constant Contact	marketing emails		10.00	7,020.91
Credit Card ...	08/08/2019	LAZ Parking	parking for meeting - Clark		5.00	7,025.91
Check	08/09/2019	American Express Cor...	2019-07 statement payment	6,737.30		288.61
Credit Card ...	08/09/2019	ersi	GIS software		7,400.00	7,688.61
Credit Card ...	08/12/2019	LAZ Parking	parking for GDOT meeting - Menefee		10.00	7,698.61
Credit Card ...	08/12/2019	UPS Store	shipping charges		37.66	7,736.27
Credit Card ...	08/13/2019	Office Max	misc office supplies		53.69	7,789.96
Credit Card ...	08/18/2019	Delta Airlines	Strateic Visit airfare - Menefee		30.00	7,819.96
Credit Card ...	08/18/2019	Fairmont Royal York	Strateic Visit meal - Menefee		77.42	7,897.38
Credit Card ...	08/19/2019	Uber	Strateic Visit transportation - Menefee		38.07	7,935.45
Credit Card ...	08/19/2019	Delta Airlines	Strateic Visit airfare - Menefee		23.20	7,958.65
Credit Card ...	08/19/2019	LAZ Parking	parking for Strateic Visit - Menefee		28.00	7,986.65
Credit Card ...	08/19/2019	Toronto Airport Food	Strategic Visit meal - Menefee		9.99	7,996.64
Credit Card ...	08/19/2019	Moe's	business meal - Clark/Jacobs		14.38	8,011.02
Credit Card ...	08/22/2019	Sticky Business	sign and podium decal BC Trail event		208.00	8,219.02
Credit Card ...	08/22/2019	Office Max	misc office supplies		51.64	8,270.66
Total American Express Corporate				6,846.20	13,372.30	8,270.66
TOTAL				6,846.20	13,372.30	8,270.66