

Cumberland Community Improvement District
Subsequent Period Cash Disbursements
As of April 20, 2020

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
CID Operating Acct					
Bill Pmt -Check	03/31/2020	7929	Cobb Chamber of Commerce	2020-03 Payroll Reimbursement	-56,531.87
Check	04/07/2020	44788...	American Express Corporate	2020-03 statement payment	-17,096.18
Bill Pmt -Check	04/20/2020	7930	Akin Gump Strauss Hauer & Feld LLP	federal lobbying through 2020-03-31	-10,448.90
Bill Pmt -Check	04/20/2020	7931	BrightView Landscaping	spray vegetation - ! Q of 3 Q	-12,079.99
Bill Pmt -Check	04/20/2020	7932	Cobb Chamber of Commerce	Cumberland Area Council Sponsor	-1,000.00
Bill Pmt -Check	04/20/2020	7933	Cobb Chamber of Commerce	2020-04 monthly admin fee	-14,583.00
Bill Pmt -Check	04/20/2020	7934	Cobb Chamber of Commerce	Strategic Visit participation & sponsorship	-5,000.00
Bill Pmt -Check	04/20/2020	7935	Cobb Chamber of Commerce	Workforce Summit Gold Sponsorship	-2,500.00
Bill Pmt -Check	04/20/2020	7936	Cobb Chamber of Commerce	Wash Fly-In participation & sponsorship	-3,700.00
Bill Pmt -Check	04/20/2020	7937	Communications 21	marketing services - FINAL INVOICE	-259.49
Bill Pmt -Check	04/20/2020	7938	Contour Engineering	materials testing - Riverwood Pkwy FINAL	-762.67
Bill Pmt -Check	04/20/2020	7939	Georgia Trend	2020-04 half page ad	-6,100.00
Bill Pmt -Check	04/20/2020	7940	J. Lynn Rainey, P.C.	legal services through 2020-03-31	-3,422.00
Bill Pmt -Check	04/20/2020	7941	Jacobs JIG	2020-03-27 Jacobs Project Management	-2,160.00
Bill Pmt -Check	04/20/2020	7942	Jacobs JIG	2020-03-27 Jacobs Project Management	-5,190.00
Bill Pmt -Check	04/20/2020	7943	Kimley-Horn and Associates, Inc.	services rendered thru 2020-03-31	-3,130.16
Bill Pmt -Check	04/20/2020	7944	Kimley-Horn and Associates, Inc.	CID Board Presentation thru 2020-03-31	-9,832.41
Bill Pmt -Check	04/20/2020	7945	Lorens, Jeremy	off duty officer for medallion installation traffic control	-61.20
Bill Pmt -Check	04/20/2020	7946	OLM, Inc.	2020-04 monthly landscape inspection	-1,575.00
Bill Pmt -Check	04/20/2020	7947	Parson Transportation Group	Akers Mill Extension - Draw #44	-114,983.60
Bill Pmt -Check	04/20/2020	7948	Price, Timothy	off duty officer for medallion installation traffic control	-510.00
Bill Pmt -Check	04/20/2020	7949	Retirement Plan Administrators	401(a) Retirement Plan	-1,250.00
Bill Pmt -Check	04/20/2020	7950	Ruppert Landscape	repair of damaged landscaping paid by contractor	-1,406.00
Bill Pmt -Check	04/20/2020	7951	Russell Landscape Georgia, LLC	install and trench pinestraw - 7,500 bales	-47,124.00
Bill Pmt -Check	04/20/2020	7952	Russell Landscape Georgia, LLC	2020-04 monthly landscape maintenance (score: 91.0)	-40,317.05
Bill Pmt -Check	04/20/2020	7953	Russell Landscape Georgia, LLC	tree removal	-1,200.00
Bill Pmt -Check	04/20/2020	7954	Sara Mayberry	GIS Consultant 2020-02	-3,750.00
Bill Pmt -Check	04/20/2020	7955	Sky Design	Medallion Updates thru 2020-03-31	-3,314.69
Bill Pmt -Check	04/20/2020	7956	Sky Design	Signage Enhancements thru 2020-03-31	-12,330.87
Bill Pmt -Check	04/20/2020	7957	Winter Design	Winter Design Interchange - complete	-2,000.00
Bill Pmt -Check	04/20/2020	7958	XChange GA, LLC	2020-04 state lobbying	-4,000.00
Total CID Operating Acct					-387,619.08
TOTAL					-387,619.08

**Cumberland Community Improvement District
Interim American Express Transactions
As of April 21, 2020**

Cash Basis

Type	Date	Name	Memo	Debit	Credit	Balance
American Express Corporate						9,407.07
Credit Card Ch...	03/03/2020	Go Daddy.com	web domain for cumberlandlife.org		11.17	9,418.24
Credit Card Ch...	03/04/2020	American Express	Corporate Rewards linkage fees		90.00	9,508.24
Credit Card Ch...	03/04/2020	Carriage House Catering	2020 CID Board Retreat breakfast / lunch		882.64	10,390.88
Credit Card Ch...	03/05/2020	Phase 3 Media LLC	Economic Impact Report and banner campaign		14,569.35	24,960.23
Credit Card Ch...	03/06/2020	Marietta Daily Journal	annual subscription renewal thru December 2020		99.99	25,060.22
Credit Card Cre...	03/06/2020	CREW Network	CREW Atlanta event canceled	190.00		24,870.22
Credit Card Ch...	03/06/2020	Verizon Wireless	2020-03 cellphone & data		314.96	25,185.18
Credit Card Ch...	03/09/2020	LAZ Parking	parking - Menefee		21.00	25,206.18
Credit Card Ch...	03/11/2020	WP Engine	annual web hosting for CID websites		920.00	26,126.18
Check	03/12/2020	American Express Corporate	2020-02 statement payment	9,407.07		16,719.11
Check	03/12/2020	American Express Corporate	2020-02 Corp Rewards payment	90.00		16,629.11
Credit Card Ch...	03/12/2020	American Express Corporate	AmEx annual fee		90.00	16,719.11
Credit Card Ch...	03/13/2020	Phase 3 Media LLC	ad redesign for Connect Atl		96.09	16,815.20
Credit Card Ch...	03/18/2020	Adobe Inc.	Acrobat Pro Subs		9.99	16,825.19
Credit Card Ch...	03/20/2020	ZOOM	2020-04 teleconferencing software		14.99	16,840.18
Credit Card Ch...	03/20/2020	Life Storage	2020-03 offsite storage		256.00	17,096.18
Credit Card Ch...	04/01/2020	Federal Express	delivery charges		37.84	17,134.02
Credit Card Ch...	04/01/2020	ZOOM	teleconferencing software		40.00	17,174.02
Credit Card Ch...	04/01/2020	American Express	2020 annual AmEx membership renewal - Clark		75.00	17,249.02
Credit Card Ch...	04/01/2020	American Express	2020 annual AmEx membership renewal - Menefee		75.00	17,324.02
Credit Card Ch...	04/01/2020	American Express	2020 annual AmEx membership renewal - Sanders		75.00	17,399.02
Credit Card Ch...	04/01/2020	American Express	2020 annual AmEx membership renewal - Ross		75.00	17,474.02
Check	04/07/2020	American Express Corporate	2020-03 statement payment	17,096.18		377.84
Credit Card Ch...	04/18/2020	Adobe Inc.	Acrobat Pro Subs		9.99	387.83
Credit Card Ch...	04/18/2020	Verizon Wireless	2020-04 cellphone & data		314.96	702.79
Total American Express Corporate				26,783.25	18,078.97	702.79
TOTAL				26,783.25	18,078.97	702.79