

**Cumberland Community Improvement District**  
**Subsequent Period Cash Disbursements**  
**As of July 25, 2018**

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
<b>CID Operating Acct</b>					
Bill Pmt -Check	06/30/2018	7350	Cobb Chamber of Commerce	2018-06 Payroll Reimbursement	-16,818.60
Check	07/03/2018	37882441	American Express Corporate	2018-06 statement payment	-14,279.18
Bill Pmt -Check	07/25/2018	7351	Akin Gump Strauss Hauer & Feld LLP	federal lobbying through 2018-06-30	-10,009.79
Bill Pmt -Check	07/25/2018	7352	Alta Planning & Design	CID Bike Share Study thru 2018-06-30	-10,908.55
Bill Pmt -Check	07/25/2018	7353	BWSC	Palisades Trailhead design Draw #9	-270.00
Bill Pmt -Check	07/25/2018	7354	Cobb Chamber of Commerce	2018-07 monthly office rent	-2,916.67
Bill Pmt -Check	07/25/2018	7355	Cobb Chamber of Commerce	2018-07 monthly admin fee	-20,833.33
Bill Pmt -Check	07/25/2018	7356	Cobb Chamber of Commerce	2018-Q2 office expenses reimbursement	-136.60
Bill Pmt -Check	07/25/2018	7357	Eclipse Internet, Inc.	2018-08 monthly billing	-280.00
Bill Pmt -Check	07/25/2018	7358	J. Lynn Rainey, P.C.	legal services through 2018-06-30	-6,242.50
Bill Pmt -Check	07/25/2018	7359	Jacobs	2018-06-29 Jacobs Project Management	-2,016.00
Bill Pmt -Check	07/25/2018	7360	Jacobs	2018-06-29 Jacobs Project Management	-1,080.00
Bill Pmt -Check	07/25/2018	7361	Jacobs	2018-06-29 Jacobs Project Management	-1,872.00
Bill Pmt -Check	07/25/2018	7362	Jacobs	2018-06-29 Jacobs Project Management	-300.00
Bill Pmt -Check	07/25/2018	7363	Jacobs	2018-06-29 Jacobs Project Management	-576.00
Bill Pmt -Check	07/25/2018	7364	Kimley-Horn and Associates, Inc.	Bob Callan Phase II A Cst Phase thru 2018-05	-2,968.00
Bill Pmt -Check	07/25/2018	7365	Leithead, Tad	2018-07-23 T Leithead Expense Report	-79.23
Bill Pmt -Check	07/25/2018	7366	Nelson Mullins	Employment Advice	-1,155.00
Bill Pmt -Check	07/25/2018	7367	Parson Transportation	Akers Mill Extension - Draw #25	-11,323.44
Bill Pmt -Check	07/25/2018	7368	Plummer, Roxanne	2018-07-23 R Plummer Expense Report	-104.22
Bill Pmt -Check	07/25/2018	7369	Russell Landscape	2018-07 monthly landscape maintenance (score: 95.0)	-33,056.00
Bill Pmt -Check	07/25/2018	7370	WSP USA Inc.	Akers Mill Task Order #3 - Draw #21	-652.43
Bill Pmt -Check	07/25/2018	7371	WSP USA Inc.	Akers Mill Task Order #3 - Draw #22	-711.77
Bill Pmt -Check	07/25/2018	7372	XChange GA, LLC	2018-07 state lobbying	-4,000.00
Bill Pmt -Check	07/25/2018	7373	Korn Ferry	HR consulting - admin fee	-240.00
Total CID Operating Acct					-142,829.31
<b>TOTAL</b>					<b>-142,829.31</b>

**Cumberland Community Improvement District**  
**Interim American Express Transactions**  
**As of July 25, 2018**

Cash Basis

Type	Date	Name	Memo	Debit	Credit	Balance
<b>American Express Corporate</b>						
Credit Card Ch...	06/27/2018	CubeSmart	2018-07 monthly storage for wayfinding signs		239.00	12,384.64
Credit Card Ch...	06/27/2018	Image 360	foamboards & digital prints		632.89	12,623.64
Credit Card Ch...	06/28/2018	Heirloom Barbeque	lunch / refreshments for Annual Retreat		622.48	13,879.01
Credit Card Ch...	06/28/2018	Goldbergs Bagels	breakfast for Board meeting		400.17	14,279.18
Check	07/03/2018	American Express Corporate	2018-06 statement payment	14,279.18		0.00
Credit Card Ch...	07/03/2018	Cobb Chamber of Commerce	Opportunity Austin Visit - Leithead		3,000.00	3,000.00
Credit Card Ch...	07/07/2018	Dropbox	Dropbox Pro Account monthly file storage		9.99	3,009.99
Credit Card Ch...	07/08/2018	Verizon Wireless	2018-087 cellphone & data		302.49	3,312.48
Credit Card Ch...	07/10/2018	Going Interactive	2018-05 website updates		450.00	3,762.48
Credit Card Ch...	07/10/2018	Going Interactive	2018-06 website updates		450.00	4,212.48
Credit Card Ch...	07/11/2018	Zoe's Kitchen	credit for charge expected		21.59	4,234.07
Credit Card Ch...	07/12/2018	C and S	business lunch - Leithead/Teague		80.84	4,314.91
Credit Card Ch...	07/13/2018	Corner Bakery	business meal - Leithead/Rathbone/Gulledge/Meyer		5.38	4,320.29
Credit Card Ch...	07/16/2018	Atlanta Journal Constitution	2018-07 monthly AJC digital subscription		17.99	4,338.28
Credit Card Ch...	07/16/2018	Perk's Coffee	business meal - Clark		4.71	4,342.99
Total American Express Corporate				14,279.18	6,237.53	4,342.99
<b>TOTAL</b>				<b>14,279.18</b>	<b>6,237.53</b>	<b>4,342.99</b>