

Cumberland Community Improvement District
Subsequent Period Cash Disbursements
As of January 29, 2019

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
CID Operating Acct					
Bill Pmt -Check	11/30/2018	7479	Cobb Chamber of Commerce	2018-11 Payroll Reimbursement	-36,835.91
Check	12/10/2018	39605557	American Express Corporate	2018-11 statement payment	-12,581.11
Bill Pmt -Check	12/20/2018	7480	Akin Gump Strauss Hauer & Feld LLP	federal lobbying through 2018-11-30-18	-10,000.00
Bill Pmt -Check	12/20/2018	7481	Akin Gump Strauss Hauer & Feld LLP	federal lobbying through 2018-12-31-18	-10,000.00
Bill Pmt -Check	12/20/2018	7482	BWSC	Palisades Trailhead design Draw #13	-4,295.00
Bill Pmt -Check	12/20/2018	7483	BWSC	Palisades Trailhead design Draw #14	-17,720.00
Bill Pmt -Check	12/20/2018	7484	Cobb Chamber of Commerce	2018-12 monthly office rent	-2,916.63
Bill Pmt -Check	12/20/2018	7485	Cobb Chamber of Commerce	2018-12 monthly admin fee	-20,833.37
Bill Pmt -Check	12/20/2018	7486	J. Lynn Rainey, P.C.	legal services through 2018-11-30	-2,997.50
Bill Pmt -Check	12/20/2018	7487	Jacobs	2018-11-23 Jacobs Project Management	-576.00
Bill Pmt -Check	12/20/2018	7488	Jacobs	2018-11-23 Jacobs Project Management	-1,656.00
Bill Pmt -Check	12/20/2018	7489	Jacobs	2018-11-23 Jacobs Project Management	-432.00
Bill Pmt -Check	12/20/2018	7490	Jacobs	2018-11-23 Jacobs Project Management	-1,296.00
Bill Pmt -Check	12/20/2018	7491	Kimley-Horn and Associates, Inc.	Bob Callan Phase II A Added Construction	-3,098.78
Bill Pmt -Check	12/20/2018	7492	Parson Transportation	Akers Mill Extension - Draw #29	-49,631.46
Bill Pmt -Check	12/20/2018	7493	Russell Landscape	mulch installation (6,795 bales)	-31,596.75
Bill Pmt -Check	12/20/2018	7494	Russell Landscape	install sod @ Powers Ferry & hollies @ Riverwood	-2,145.00
Bill Pmt -Check	12/20/2018	7495	Russell Landscape	2018-12 monthly landscape maintenance (score: 100.0)	-33,056.00
Bill Pmt -Check	12/20/2018	7496	WSP USA Inc.	Akers Mill Task Order #3 - Draw #26	-3,372.93
Bill Pmt -Check	12/20/2018	7497	WSP USA Inc.	Akers Mill Task Order #3 - Draw #27	-1,540.95
Bill Pmt -Check	12/31/2018	7501	Cobb Chamber of Commerce	2018-12 Payroll Reimbursement	-72,195.64
Bill Pmt -Check	01/02/2019	7499	Plummer, Roxanne	R Plummer Separation Agreement	-19,305.00
Bill Pmt -Check	01/02/2019	7500	Plummer, Roxanne	R Plummer Separation Agreement	-2,096.46
Check	01/04/2019	39852042	American Express Corporate	2018-12 statement payment	-1,642.83
Bill Pmt -Check	01/26/2019	7502	BWSC	Palisades Trailhead design Draw #15	-5,885.00
Bill Pmt -Check	01/26/2019	7503	Cobb Chamber of Commerce	2018-Q4 office expenses reimbursement	-130.99
Bill Pmt -Check	01/26/2019	7504	Cobb Chamber of Commerce	2019-01 monthly office rent	-2,917.00
Bill Pmt -Check	01/26/2019	7505	Cobb Chamber of Commerce	2019-01 monthly admin fee	-20,833.00
Bill Pmt -Check	01/26/2019	7506	Cobb DOT (Cobb Cnty Gov't)	Loop Trail Powers Ferry Invoice #1164	-21,520.85
Bill Pmt -Check	01/26/2019	7507	Cobb DOT (Cobb Cnty Gov't)	Cumberland Blvd Mast Arm Design thru 2018-10-31	-16,231.60
Bill Pmt -Check	01/26/2019	7508	Cobb DOT (Cobb Cnty Gov't)	Loop Trail Powers Ferry Invoice #1175	-1,000.00
Bill Pmt -Check	01/26/2019	7509	Cobb DOT (Cobb Cnty Gov't)	Cumberland Blvd Mast Arm Installation thru 2018-10-31	-114,376.33
Bill Pmt -Check	01/26/2019	7510	Communications 21	2019-01 website & newsletter	-3,600.00
Bill Pmt -Check	01/26/2019	7511	Dubor, Jeffrey & Andrea	Vehicle Damage Release	-406.20
Bill Pmt -Check	01/26/2019	7512	Image Manufacturing Group	Vertical Gateway Monument Draw #3	-12,443.28
Bill Pmt -Check	01/26/2019	7513	J. Lynn Rainey, P.C.	legal services through 2018-12-31	-1,567.50
Bill Pmt -Check	01/26/2019	7514	Jacobs	2018-12-28 Jacobs Project Management	-150.00
Bill Pmt -Check	01/26/2019	7515	Jacobs	2018-12-28 Jacobs Project Management	-2,160.00
Bill Pmt -Check	01/26/2019	7516	Jacobs	2018-12-28 Jacobs Project Management	-432.00
Bill Pmt -Check	01/26/2019	7517	Jacobs	2018-12-28 Jacobs Project Management	-2,016.00
Bill Pmt -Check	01/26/2019	7518	Kimley-Horn and Associates, Inc.	services rendered thru 2018-11-30	-14,565.11
Bill Pmt -Check	01/26/2019	7519	Kimley-Horn and Associates, Inc.	services rendered thru 2018-12-31	-28,500.00
Bill Pmt -Check	01/26/2019	7520	Nelson Mullins	Employment Consulting	-682.50
Bill Pmt -Check	01/26/2019	7521	Nelson Mullins	Employment Consulting	-997.50
Bill Pmt -Check	01/26/2019	7522	Parson Transportation	Akers Mill Extension - Draw #30	-41,359.55
Bill Pmt -Check	01/26/2019	7523	Perfect Search, Inc.	pre-employment screening	-990.00
Bill Pmt -Check	01/26/2019	7524	Russell Landscape	remove fallen tree at Cumberland Pkwy	-850.00
Bill Pmt -Check	01/26/2019	7525	Russell Landscape	2019-01 monthly landscape maintenance (score: 94.0)	-33,056.00
Bill Pmt -Check	01/26/2019	7526	Winter Design	Winter Design Clean Up	-4,000.00

Cumberland Community Improvement District
Subsequent Period Cash Disbursements
As of January 29, 2019

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Bill Pmt -Check	01/26/2019	7527	WSP USA Inc.	Akers Mill Task Order #3 - Draw #28	-3,978.60
Bill Pmt -Check	01/26/2019	7528	XChange GA, LLC	2019-01 state lobbying	-4,000.00
Total CID Operating Acct					-680,470.33
TOTAL					-680,470.33

**Cumberland Community Improvement District
Interim American Express Transactions
As of January 29, 2019**

Cash Basis

Type	Date	Name	Memo	Debit	Credit	Balance
American Express Corporate						5,901.57
Credit Card Ch...	11/27/2018	Landscape Forms	loop bike rack insstalled at Interstate North Pkwy		1,314.40	7,215.97
Credit Card Ch...	11/27/2018	CubeSmart	2018-12 monthly storage for wayfinding signs		239.00	7,454.97
Credit Card Ch...	11/29/2018	Bonefish	business lunch - Leithead/Engel/Zimmerman/Barnho...		87.81	7,542.78
Credit Card Ch...	11/29/2018	Publix	desert trays for business Partners		538.33	8,081.11
Credit Card Ch...	11/30/2018	Urban Land Institute	Annual Sponsorship		3,000.00	11,081.11
Credit Card Ch...	11/30/2018	Cobb Chamber of Commerce	2019 Cobb Chamber Annual Dinner event		1,500.00	12,581.11
Credit Card Ch...	12/03/2018	Constant Contact	email software		95.00	12,676.11
Credit Card Ch...	12/07/2018	Dropbox	Dropbox Pro Account monthly file storage		9.99	12,686.10
Credit Card Ch...	12/07/2018	Panera Bread	business lunch - Clark/Zagster/Koontz		195.32	12,881.42
Credit Card Ch...	12/08/2018	Verizon Wireless	2018-12 cellphone & data		237.39	13,118.81
Credit Card Ch...	12/10/2018	Publix	desert trays for business Partners		511.84	13,630.65
Check	12/10/2018	American Express Corporate	2018-11 statement payment	12,581.11		1,049.54
Credit Card Ch...	12/10/2018	Six Feet Under	lunch while delivering trays - Clark/AI Rawi		40.76	1,090.30
Credit Card Ch...	12/10/2018	LAZ Parking	parking for holiday trays - Clark		10.00	1,100.30
Credit Card Ch...	12/11/2018	Ray's on the River	business meeting - Leithead/Shern		36.12	1,136.42
Credit Card Ch...	12/12/2018	Stoney River	business lunch - Leithead/Quinlan		61.94	1,198.36
Credit Card Ch...	12/13/2018	Pappasitos Cantina	business lunch - Clark/C Whiley		57.59	1,255.95
Credit Card Cre...	12/13/2018	American Express	Corporate Member Rewards Fee credit	22.50		1,233.45
Credit Card Ch...	12/14/2018	Walgreens	cleaning supplies		13.64	1,247.09
Credit Card Ch...	12/17/2018	Thaicoon	business lunch - Clark/Johnson		34.50	1,281.59
Credit Card Ch...	12/17/2018	Starbuck's Coffee	coffees for GDOT Akers Mill Concept meeting		53.90	1,335.49
Credit Card Ch...	12/17/2018	Ray's Donuts	donuts for GDOT Akers Mill Concept meeting		40.00	1,375.49
Credit Card Ch...	12/19/2018	American Planning Associati...	Womens Transportation Wash DC - Clark		180.00	1,555.49
Credit Card Ch...	12/21/2018	Ray's on the River	business meeting - Leithead/LVack		58.84	1,614.33
Credit Card Ch...	12/28/2018	LAZ Parking	parking for meeting - Clark		6.00	1,620.33
Check	01/04/2019	American Express Corporate	2018-12 statement payment	1,642.83		-22.50
Credit Card Ch...	01/08/2019	Dropbox	Dropbox Pro Account monthly file storage		9.99	-12.51
Credit Card Ch...	01/08/2019	Planetizen	CPE course subscription - Clark		144.00	131.49
Credit Card Ch...	01/14/2019	Verizon Wireless	2019-01 cellphone & data		185.22	316.71
Credit Card Ch...	01/14/2019	Cobb Chamber of Commerce	Cobb Chamber LCAA dues		50.00	366.71
Credit Card Ch...	01/17/2019	Constant Contact	email software		95.00	461.71
Credit Card Ch...	01/22/2019	Pappasitos Cantina	Welcome lunch		67.19	528.90
Credit Card Ch...	01/24/2019	American Express	new membership fee - L Sanders		18.33	547.23
Total American Express Corporate				14,246.44	8,892.10	547.23
TOTAL				14,246.44	8,892.10	547.23