

JONATHAN CREEK LAND AND PROJECT COSTS THROUGH
Jan-19

ORG	ACCOUNT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	% USED	YR/PER/INTL	EFF DATE	SIC	AMOUNT	VENDOR/REF 1	REF 2	PO #	INVOICE #	DOC #	CHECK #	VENDOR NAME	COMMENT
48920	48 -4920-519918-181CK	PROF SERV-ENGINEERING FEES	19,660	17,910.00	100.00	2018/07/00/0999	02/26/2018	APM	11,210.00	002224	180475	180475	17,00158-249	220571	43800	MCGILL ASSOCIATES PA	ENGINEERING SVCS-ICR SOIL
						2018/08/00/0452	02/29/2018	AP1	1,730.00	002224	180475	180475	17,00158-463	222404	439070	MCGILL ASSOCIATES PA	ENGINEERING SVCS-ICR SOIL
						2018/11/00/0174	05/11/2018	AP1	1,980.00	002224	180475	180475	17,00158-1211	226568	441151	MCGILL ASSOCIATES PA	ENGINEERING SVCS-ICR SOIL
						2018/12/00/0211	06/15/2018	AP1	495.00	002224	180475	180475	17,00158-1518	226569	441151	MCGILL ASSOCIATES PA	ENGINEERING SVCS-ICR SOIL
						2018/12/00/0981	06/30/2018	AP1	2,277.50	002224	180475	180475	17,00158-2089	228124	441356	MCGILL ASSOCIATES PA	ENGINEERING SVCS-ICR SOIL
						2018/12/00/0205	06/15/2018	AP1	380.00	002224	180475	180475	17,00158-2354	230028	442398	MCGILL ASSOCIATES PA	ENGINEERING SVCS-ICR SOIL
						2018/12/00/0647	06/29/2018	AP1	3,257.00	007321	180546	180546	56430	228125	438013	BUNNELL-LAMMONS ENGI	SOIL TEST-ICR SOIL PRL
						2018/12/00/0647	06/29/2018	AP1	4,211.20	007321	180546	180546	58036	228126	438013	BUNNELL-LAMMONS ENGI	SOIL TEST-ICR SOIL PRL
						2018/12/00/0647	06/29/2018	AP1	291.50	007321	180546	180546	56894	228127	44324	BUNNELL-LAMMONS ENGI	SOIL TEST-ICR SOIL PRL
						2018/12/00/0647	06/29/2018	AP1	682.50	007321	180546	180546	57270	228128	44331	BUNNELL-LAMMONS ENGI	SOIL TEST-ICR SOIL PRL
						2019/05/00/0133	12/14/2018	AP1	6,290.00	007321	180546	180546	59801	228129	44339	BUNNELL-LAMMONS ENGI	SOIL TEST-ICR SOIL PRL
						2019/05/00/0605	12/19/2018	AP1	8,044.00	029497	180483	180483	12417	228130	44339	BUNNELL-LAMMONS ENGI	ICR BRGP ENTRANCE CONTR
						2019/05/00/0292	11/19/2018	AP1	8,044.00	029497	180483	180483	57270	228131	44339	BUNNELL-LAMMONS ENGI	INITIAL PAYMENT PER CONTRA
						2019/05/00/0292	11/19/2018	AP1	20,000.00	035932	180545	180545	035932	228132	44394	DENNIS MICHAEL HALL	PAI APPR 1 ICR SOIL RECLA
						2019/05/00/0292	02/19/2018	AP1	8,279.25	035146	180545	180545	035146	228133	44394	DENNIS MICHAEL HALL	PAI APPR 1 ICR SOIL RECLA
						2018/12/00/1470	06/29/2018	APM	5,575.43	035146	180545	180545	CHANGE ORDER	228135	442384	AVCON USA, LLC	ICR SOIL RECLAM PHO

Purchase of property

ORG	ACCOUNT	DESCRIPTION	YEAR	EFF DATE	SIC	AMOUNT	CHECK NO	WARRANT VDR NAME/ITEM DESC	COMMENTS
486120	48 -6120-549901-071P	MISC CHARGES-BANK CHGS & FEES	2009	06/12/2009	GEN	2,406.50	0	WARRANT VDR NAME/ITEM DESC	COUNSEL FEES/ CREEK CLOSING
486120	48 -6120-549901-071P	MISC CHARGES-BANK CHGS & FEES	2009	06/12/2009	AP1	84.00	345524	HAYWOOD CO REGISTER OF DEEDS	RECORD -ICREEK PROPERTY DEED
486120	48 -6120-549901-071P	MISC CHARGES-BANK CHGS & FEES	2009	05/08/2009	AP1	875.00	344452	FREDERICK R SPENCER SR	LAND APPRAISAL - ICREEK RD
486120	48 -6120-549901-071P	MISC CHARGES-BANK CHGS & FEES	2008	08/29/2007	GEN	4,713.00	0	WARRANT VOUCHER	LUCIUS JONES PROP-CLOSING CSTS
486120	48 -6120-537000-071P	C/O-LAND-ICREEK	2008	08/29/2007	GEN	1,114,921.50	0	WARRANT VOUCHER	LUCIUS JONES LND PUR-INTNHN CRK