

OLLE ART WALK	Category	Vendor	Amount	Description
	DESIGN			
		VAUGHN & MELTON CONSULTIN	1,296,832.98	(Desc: CONSULTING SERVICES)
		VAUGHN & MELTON CONSULTIN	<u>296,404.45</u>	(Desc: ERROR CORRECTION)
		DESIGN SUB-TOTAL:	1,593,237.43	
	CONSTRUCTION			
		DUKE ENERGY CORPORATION	34,760.64	(Desc: CONSTRUCTION CONTRACTING)
		DUKE ENERGY CORPORATION	<u>348,499.48</u>	(Desc: HWY-0045)
		CONSTRUCTION SUB-TOTAL:	383,260.12	
	RIGHT OF WAY			
		*N/A	1,222.00	(Desc: GL Journal Entry)
		CATAWBA CO CLERK OF SUPER	1,950.00	(Desc: COND./HARRISON REID JR)
		CATAWBA CO CLERK OF SUPER	3,625.00	(Desc: COND./HERITAGE HOMES BUIL)
		CATAWBA CO CLERK OF SUPER	34,575.00	(Desc: COND./JDW HKY LLC 908 OLD)
		CATAWBA CO CLERK OF SUPER	3,800.00	(Desc: CONDEM./719 OLD LENOIR RD)
		CATAWBA CO CLERK OF SUPER	6,150.00	(Desc: CONDEM./BEGUM CORP)
		CATAWBA CO CLERK OF SUPER	3,525.00	(Desc: CONDEM./BYNUM D CALDWELL)
		CATAWBA CO CLERK OF SUPER	27,650.00	(Desc: CONDEM./DEBRA J. MOORE)
		CATAWBA CO CLERK OF SUPER	6,300.00	(Desc: CONDEM./WESLEY M STARNES)
		CATAWBA CO CLERK OF SUPER	128,900.00	(Desc: CONDEMNATION PROPERTY)
		CATAWBA CO. REGISTER OF D	-65,000.00	(Desc: E/C)
		CATAWBA CO. REGISTER OF D	221	(Desc: EASEMENT FOR OLR MOODY)
		CATAWBA CO. REGISTER OF D	182	(Desc: EASEMENT/DIV.5LLC/1115 OL)
		CATAWBA CO. REGISTER OF D	65,000.00	(Desc: EASEMENT/PROPERTY #35)
		CATAWBA CO. REGISTER OF D	77	(Desc: RECORDING/BEGUM INCORP.)
		CATAWBA CO. REGISTER OF D	249	(Desc: REV AND REC OF EASEMENT)
		CATAWBA CO. REGISTER OF D	859	(Desc: REV. AND RECORDING OF EAS)
		CATAWBA CO. REGISTER OF D	145	(Desc: REVENUE/RECORDING EASEMEN)
		MISC ACCOUNTS PAYABLE	5,587.00	(Desc: CONDEMNATION/TLC PROPERTI)
		MISC ACCOUNTS PAYABLE	4,500.00	(Desc: DEED EASEMENT FOR OLD LR)
		MISC ACCOUNTS PAYABLE	5,125.00	(Desc: DEED OF EASEMENT/LR)
		MISC ACCOUNTS PAYABLE	313,071.00	(Desc: DEED OF EASEMENT/OLD LR)
		MISC ACCOUNTS PAYABLE	8,700.00	(Desc: DEED OF EASEMENT/OLR)

MISC ACCOUNTS PAYABLE	65,000.00 (Desc: E/C)
MISC ACCOUNTS PAYABLE	33,550.00 (Desc: EASEMENT ACQ FOR OLD LENO)
MISC ACCOUNTS PAYABLE	51,675.00 (Desc: EASEMENT ACQ./OLD LENOIR)
MISC ACCOUNTS PAYABLE	64,850.00 (Desc: EASEMENT ACQ/OLD LENOIR R)
MISC ACCOUNTS PAYABLE	1,850.00 (Desc: EASEMENT FOR OLD LR 903)
MISC ACCOUNTS PAYABLE	87,776.00 (Desc: EASEMENT-OLD LENOIR RD)
MISC ACCOUNTS PAYABLE	7,654.78 (Desc: SIGH RELOCATION/JOHNS USE)
MISC ACCOUNTS PAYABLE	4,149.00 (Desc: SIGN RELOCATION)
MISC ACCOUNTS PAYABLE	5,062.00 (Desc: SIGN RELOCATION MOVE CLAI)
MISC ACCOUNTS PAYABLE	3,370.00 (Desc: SIGN RELOCATION/2050 OLD)
MISC ACCOUNTS PAYABLE	2,630.00 (Desc: SIGN RELOCATION/578 11TH)
MISC ACCOUNTS PAYABLE	2,929.00 (Desc: SIGN RELOCATION/739 OLR)
MISC ACCOUNTS PAYABLE	2,921.10 (Desc: SIGN RELOCATION/DEITZ & D)
MISC ACCOUNTS PAYABLE	2,547.00 (Desc: SIGN RELOCATION/TOWNSEL)
MISC ACCOUNTS PAYABLE	3,598.00 (Desc: SIGN REMOVAL)
UNITED BEVERAGES OF NC LL	<u>59,372.90</u> (Desc: DEED OF EASEMENT/OLR)
RIGHT OF WAY SUB-TOTAL:	955,347.78
ENGINEERING	
VAUGHN & MELTON CONSULTIN	438,050.41 (Desc: CONSULTING SERVICES)
VAUGHN & MELTON CONSULTIN	<u>-296,404.45</u> (Desc: ERROR CORRECTION)
ENGINEERING SUB-TOTAL:	141,645.96
MISCELLANEOUS	
NORTH CAROLINA MEDIA GROU	625.08 (Desc: 3175407)
UTILIPLEX OF NC LLC	<u>71,221.29</u> (Desc: CONSULTING SERVICES)
MISCELLANEOUS SUB-TOTAL:	71,846.37
OLLE ART WALK PROJECT TOTAL:	3,145,337.66 (expenditures through December 2023)