

TRIVIUM CORPORATE CENTER	Category	Vendor	Amount	Description
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(estimated budget of \$15,000,000)  
(Funded 50/50 with Catawba County)

**CONSTRUCTION**

CHATHAM CIVIL CONTRACTING	789,686.27	(Desc: CONSTRUCTION CONTRACTING)
DUKE ENERGY CORPORATION	4,900.69	(Desc: CONSTRUCTION CONTRACTING)
HICKORY SAND COMPANY INC	496,619.25	(Desc: CONSTRUCTION CONTRACTING)
HOOPAUGH GRADING LLC	2,584,448.96	(Desc: CONSTRUCTION CONTRACTING)
NEILL GRADING & CONST INC	5,884,837.19	(Desc: CONSTRUCTION CONTRACTING)

**CONSTRUCTION SUB-TOTAL: 9,760,492.36**

**ENGINEERING**

CATAWBA VALLEY ENG & TEST	117,953.46	(Desc: CONSULTING SERVICES)
CIVIL & ENVIRONMENTAL CON	8,069.53	(Desc: 06175055772404)
CIVIL & ENVIRONMENTAL CON	1,154,364.99	(Desc: CONSULTING SERVICES)
CIVIL & ENVIRONMENTAL CON	-2,748.86	(Desc: PROJ NO 171-287)
HULSEY MCCORMICK & WALLAC	7,500.00	(Desc: CONSULTING SERVICES)
MCGILL ASSOCIATES	306,860.22	(Desc: CONSULTING SERVICES)

**ENGINEERING SUB-TOTAL: 1,591,999.34**

**LAND**

MAUNEY, MARY ELIZABETH LU	653,610.93	(Desc: TRIVIUM LAND PURCHASE)
MILLER, LINDA CAROLYN LUT	653,610.93	(Desc: TRIVIUM LAND PURCHASE)
RADER, MARGARET ALICE LUT	653,610.94	(Desc: TRIVIUM LAND PURCHASE)
TERRY M TAYLOR, TRUSTEE	183,106.47	(Desc: EC PER RM DUE TO LAND)

**LAND SUB-TOTAL: 2,143,939.27**

**MISCELLANEOUS**

*N/A	13,518.35	(Desc: GL Journal Entry)
BH MEDIA GROUP INC	196.96	(Desc: 3175407)
CATAWBA CO. TAX COLLECTOR	7,409.83	(Desc: 2018 TRIVIUM TAX BILLS)
CATAWBA COUNTY	110,029.50	(Desc: 1/2PROCEEDS OF LAND AT TR)
CATAWBA COUNTY	129.25	(Desc: 50011)
CATAWBA COUNTY BUILDING I	1,723.37	(Desc: 6981)
CATAWBA COUNTY ECONOMIC	35,000.00	(Desc: FUNDING-PARK 1764 OPTIONS)
CATAWBA COUNTY ECONOMIC	4,373.81	(Desc: PARK 1764)
CATAWBA COUNTY ECONOMIC	32,646.00	(Desc: PARK 1764 FUNDING)
CATAWBA COUNTY ECONOMIC	1,820.00	(Desc: PARK 1764 HOUSE RENTAL)
CATAWBA COUNTY ECONOMIC	5,000.00	(Desc: PARK 1764 OPTIONS-C. LUTZ)
CATAWBA COUNTY PDC	2,595.50	(Desc: 50% LEGAL FEE TRIVIUM)
CATAWBA COUNTY TAX COLLEC	15,103.05	(Desc: 2018 TRIVIUM TAX BILLS)
CATAWBA COUNTY TAX OFFICE	997.09	(Desc: 0001676079-2019-0002-00)
CATAWBA COUNTY TAX OFFICE	3.13	(Desc: 0002914338-2019-2019-0001)
CATAWBA COUNTY TAX OFFICE	197.01	(Desc: 0002919621-2019-2019-0001)
CATAWBA COUNTY TAX OFFICE	427.7	(Desc: 0002921631-2019-2019-0001)

CATAWBA COUNTY TAX OFFICE	1,420.58 (Desc: 0002921632-2019-2019-0001)
CATAWBA VALLEY ENG & TEST	134,917.90 (Desc: CONSULTING SERVICES)
HEFNER, MICKEY TODD	800 (Desc: CONSULTING SERVICES)
HONEYCUTT LAND SURVEYING	11,200.00 (Desc: CONSULTING SERVICES)
IT'S MY PARTY RENTALS INC	275 (Desc: QC15B-0003)
MISC ACCOUNTS PAYABLE	11,000.00 (Desc: 2405 STARTOWN RD, NEWTON)
MISC ACCOUNTS PAYABLE	850 (Desc: BUS PARK 1764 RENTAL HSE)
MISC ACCOUNTS PAYABLE	753.11 (Desc: BUSINESS PARK 1764 TAX)
MISC ACCOUNTS PAYABLE	538.99 (Desc: OPTION, PARK 1764)
MISC ACCOUNTS PAYABLE	787.09 (Desc: PARK 1764 TAXES)
MISC ACCOUNTS PAYABLE	6,000.00 (Desc: PURCHASE RIGHT-OF-WAY)
MISC ACCOUNTS PAYABLE	753.11 (Desc: TAX EXP PARK 1764 PROPRTY)
NCDEQ	480 (Desc: FAST TRACK APPLICATION)
NCDEQ-DIV OF ENERGY, MINE	100 (Desc: NCC190053)
NORTH STAR DESTINATION ST	8,500.00 (Desc: CONSULTING SERVICES)
NORTH STAR DESTINATION ST	8,500.00 (Desc: PARK 1764)
SIGN SYSTEMS INC	86,907.56 (Desc: MARKERS, SIGNS)
SOUTHERN LAWNSCAPES	42,270.00 (Desc: CONSTRUCTION CONTRACTING)
TERRY M TAYLOR, TRUSTEE	158,106.47 (Desc: 2018-008)
TERRY M TAYLOR, TRUSTEE	25,000.00 (Desc: EARNEST MONEY PARK 1764 L)
TERRY M TAYLOR, TRUSTEE	-183,106.47 (Desc: EC PER RM DUE TO LAND)
TERRY M TAYLOR, TRUSTEE	500 (Desc: TRIVIUM CORP.CENTER/ROBBI)
TRIPLETT ELECTRIC	3,182.90 (Desc: CONSTRUCTION CONTRACTING)
WESTERN PIEDMONT COUNCIL	14,444.01 (Desc: COH 1764 BUSINESS PARK)
WESTERN PIEDMONT COUNCIL	21,028.07 (Desc: CONSULTING SERVICES)
WESTERN PIEDMONT COUNCIL	1,220.96 (Desc: HKY TRIVIUM BUSN.PK RD PR)
WOOD ENVIRONMENT & INFRAS	15,000.00 (Desc: CONSULTING SERVICES)
YOUNG MORPHIS BACH & TAYL	3,940.00 (Desc: 617003-00M)
YOUNG MORPHIS BACH & TAYL	8,636.00 (Desc: 618025-00M)
YOUNG MORPHIS BACH & TAYL	6,363.63 (Desc: 618025-09M)
YOUNG MORPHIS BACH & TAYL	16,391.47 (Desc: 618025-12M)
YOUNG, MORPHIS, BACH & TA	<u>7,715.00</u> (Desc: 617003-00M)
<b>MISCELLANEOUS SUB-TOTAL:</b>	<b>645,645.93</b>

**TRIVIUM CORPORATE CENTER PROJECT TOTAL: 14,142,076.90** (expenditures through December 2020)