

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

CONSTRUCTION

AMERICAN FUJI SEAL INC	1,500,000.00	(Desc: 100864)
AMERICAN FUJI SEAL INC	-1,500,000.00	(Desc: ERROR CORRECTION)
BUCKEYE BRIDGE, LLC	179,981.45	(Desc: CONSTRUCTION CONTRACTING)
CHATHAM CIVIL CONTRACTING	737,388.63	(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)
NATURE TRAILS NC LLC	159,963.91	(Desc: CONSTRUCTION CONTRACTING)
NEILL GRADING & CONST INC	123,670.31	(Desc: CIT HIC)
NEILL GRADING & CONST INC	7,145,878.77	(Desc: CONSTRUCTION CONTRACTING)
NEILL GRADING & CONST INC	1,346.14	(Desc: TRIVIUM ROADWAY PROJECTS)
NEILL GRADING & CONST INC	<u>163,059.49</u>	(Desc: TRIVIUM SOUTH MASS GRADIN)

CONSTRUCTION SUB-TOTAL: 11,597,257.60

ENGINEERING

CATAWBA VALLEY ENG & TEST	119,700.96	(Desc: CONSULTING SERVICES)
CIVIL & ENVIRONMENTAL CON	8,069.53	(Desc: 06175055772404)
CIVIL & ENVIRONMENTAL CON	1,389,263.53	(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)
WK DICKSON & COMPANY	9,840.25	(Desc: 20220335.00.CL)
WK DICKSON & COMPANY	5,550.00	(Desc: 20220335.001.CL)
WK DICKSON & COMPANY	19,650.00	(Desc: 20220335.00CL)
WK DICKSON & COMPANY	<u>141,584.75</u>	(Desc: CONSULTING SERVICES)

ENGINEERING SUB-TOTAL: 2,005,270.38

LAND

*N/A	6,344,111.84	(Desc: GL Journal Entry)
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	<u>183,106.47</u>	(Desc: EC PER RM DUE TO LAND)

LAND SUB-TOTAL: 8,488,051.11

MISCELLANEOUS

*N/A	13,641.53	(Desc: GL Journal Entry)
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	-517,847.60 (Desc: ERROR CORRECTION)
CATAWBA COUNTY	517,847.60 (Desc: LOT 10-TRIVIUM CORP CENTE)
CATAWBA COUNTY BUILDING I	1,723.37 (Desc: 6981)
CATAWBA COUNTY ECONOMIC	4,373.81 (Desc: PARK 1764)
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 COLLEC	5,242.88 (Desc: PARCEL# 0031743)
CATAWBA COUNTY TAX COLLEC	2,415.83 (Desc: PARCEL# 0031744)
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	7,800.00 (Desc:)
CATAWBA VALLEY ENG & TEST	112.5 (Desc: 2021091 TRIVIUM)
CATAWBA VALLEY ENG & TEST	162,099.14 (Desc: CONSULTING SERVICES)
CATAWBA VALLEY ENG & TEST	8,000.00 (Desc: GEO SERVICES INCLUDING RE)
CATAWBA VALLEY ENG & TEST	1,500.00 (Desc: PHASE 1 ESA/ENV SITE ASSE)
CIVIL & ENVIRONMENTAL CON	109,744.90 (Desc: CONSULTING SERVICES)
DUKE ENERGY PAYMENT PROCE	527.42 (Desc: 9300 0000 1923)
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	120 (Desc: NCC240147 ANNUAL PERMIT)
MISC ACCOUNTS PAYABLE	787.09 (Desc: PARK 1764 TAXES)
MISC ACCOUNTS PAYABLE	1,000.00 (Desc: PERMANENT UT EASEMENT)
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	240 (Desc: TRIVIUM EAST SEWERS PERMI)
NCDEQ-DIV OF ENERGY, MINE	200 (Desc: ANNUAL FEE)
NCDEQ-DIV OF ENERGY, MINE	24.99 (Desc: C# NCC212465)
NCDEQ-DIV OF ENERGY, MINE	75.01 (Desc: E/C)
NCDEQ-DIV OF ENERGY, MINE	100 (Desc: NCC190053)
NCDEQ-DIV OF ENERGY, MINE	100 (Desc: NCC201708)
NCDEQ-DIV OF ENERGY, MINE	100 (Desc: NCC212011)

NORTH CAROLINA MEDIA GROU	941.4 (Desc: 3175407)
NORTH STAR DESTINATION ST	8,500.00 (Desc: CONSULTING SERVICES)
NORTH STAR DESTINATION ST	8,500.00 (Desc: PARK 1764)
SIGN SYSTEMS INC	99,017.56 (Desc: MARKERS, SIGNS)
SOUTHERN LAWNSCAPES	139,115.00 (Desc: CONSTRUCTION CONTRACTING)
STUMPS BY DAN	3,500.00 (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	11,655.00 (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	67,987.11 (Desc: 618025-12M)
YOUNG MORPHIS BACH & TAYL	<u>345</u> (Desc: TRIVIUM/DISCOVERY CHURCH)
MISCELLANEOUS SUB-TOTAL:	907,108.97
TRIVIUM CORPORATE CENTER PROJECT TOTAL:	22,997,688.06 (expenditures through December 2023)