

AVIATION WALK	Category	Vendor	Amount	Description
	DESIGN			
		TGS ENGINEERS	2,194.01	(Desc: 20210482017)
		TGS ENGINEERS	66,684.61	(Desc: CONSULTING SERVICES)
		TGS ENGINEERS	3,433.59	(Desc: EB-6038)
		TGS ENGINEERS	197,138.56	(Desc: ERROR CORRECTION)
		TGS ENGINEERS	<u>2,072,101.09</u>	(Desc: ERROR CORRECTIONS)
		DESIGN SUB-TOTAL:	2,341,551.86	
	CONSTRUCTION			
		CALDWELL COUNTY RAILROAD	161,483.61	(Desc: CONSTRUCTION CONTRACTING)
		DUKE ENERGY CORPORATION	177,495.36	(Desc: 000217713)
		DUKE ENERGY CORPORATION	59,516.18	(Desc: 000266127)
		DUKE ENERGY CORPORATION	580,597.86	(Desc: CONSTRUCTION CONTRACTING)
		DUKE ENERGY CORPORATION	1,352.60	(Desc: E/C)
		DUKE ENERGY CORPORATION	372,854.81	(Desc: ELECTRICAL EQUIP & SUPPLY)
		DUKE ENERGY CORPORATION	37,750.96	(Desc: HWY-0045)
		NEILL GRADING & CONST INC	1,483,203.61	(Desc: AVIATION WALK)
		NEILL GRADING & CONST INC	15,091,362.80	(Desc: CONSTRUCTION CONTRACTING)
		NEILL GRADING & CONST INC	<u>-4</u>	(Desc: EC-SALES TAX ERROR)
		CONSTRUCTION SUB-TOTAL:	17,965,613.79	
	RIGHT OF WAY			
		*N/A	118,032.00	(Desc: GL Journal Entry)
		CALDWELL COUNTY RAILROAD	15,358.00	(Desc: CONTRACT# CWCY-MA-200811)
		CARVING CRAFT HOLDINGS LL	1,000.00	(Desc: EASEMENT ACQ./AIRPORT WAL)
		CATAWBA CO CLERK OF SUPER	775	(Desc: BOWMAN, MARK PROPERTY)
		CATAWBA CO CLERK OF SUPER	1,650.00	(Desc: COND./LITTLE HILL INVEST.)
		CATAWBA CO CLERK OF SUPER	1,575.00	(Desc: CONDEM./CP CONSTRUCTION I)
		CATAWBA CO CLERK OF SUPER	56,550.00	(Desc: CONDEM/OUTBOX HICKORY LLC)
		CATAWBA CO CLERK OF SUPER	116,100.00	(Desc: CONDEM/PROP OF 1ST CLASS)
		CATAWBA CO CLERK OF SUPER	41,450.00	(Desc: CONDEM/PROP OF MITCHELL A)
		CATAWBA CO CLERK OF SUPER	55,475.00	(Desc: CONDEM/PROP OF MOUNTAINPR)
		CATAWBA CO CLERK OF SUPER	17,250.00	(Desc: CONDEM/PROP OF SHELL AND)
		CATAWBA CO CLERK OF SUPER	11,075.00	(Desc: GRIFFIN GORDON LAND HOLDI)
		CATAWBA CO CLERK OF SUPER	33,450.00	(Desc: OUTBOX HICKORY PROPERTY)

CATAWBA CO CLERK OF SUPER	10,925.00 (Desc: SNYDER GLOBAL PROPERTY)
CATAWBA CO CLERK OF SUPER	35,200.00 (Desc: TRUCK & AUTO SERVICE PROP)
CUSHMAN AND WAKEFIELD OF	17,000.00 (Desc: CONSULTING SERVICES)
LITTLE HILL INVESTMENTS L	3,350.00 (Desc: CONDEMNATION/LITTLE HILL)
MISC ACCOUNTS PAYABLE	590 (Desc: AVIATION WALK-TRUCK & AUT)
MISC ACCOUNTS PAYABLE	49,525.00 (Desc: COND./MOUNTAINPRIZE INC)
MISC ACCOUNTS PAYABLE	66,950.00 (Desc: CONDEMNATION/GRIFFIN GORD)
MISC ACCOUNTS PAYABLE	19,075.00 (Desc: CONDEMNATION/SNYDER GLOBA)
MISC ACCOUNTS PAYABLE	725,707.00 (Desc: EASEMENT ACQ/AIRPORT WALK)
MISC ACCOUNTS PAYABLE	50,000.00 (Desc: PURCHASE OF PROP/AVIATION)
MISC ACCOUNTS PAYABLE	7,000.00 (Desc: RE-APPRAISAL/26 SNYDER GL)
MISC ACCOUNTS PAYABLE	22,850.00 (Desc: REMNANT COST/WARR.DEED/AP)
MISC ACCOUNTS PAYABLE	28,550.00 (Desc: RIGHT OF WAY/123 11TH ST)
MISC ACCOUNTS PAYABLE	28,900.00 (Desc: RIGHT OF WAY/FIRST CLASS)
NORFOLK SOUTHERN CORP	65,467.05 (Desc: CONSTRUCTION CONTRACTING)
YOUNG MORPHIS BACH & TAYL	<u>17,459.70</u> (Desc: 1109012-36M)
RIGHT OF WAY SUB-TOTAL:	1,618,288.75

ENGINEERING

A. MORTON THOMAS & ASSOCI	353,269.77 (Desc: 21-0154.001)
A. MORTON THOMAS & ASSOCI	1,032,588.71 (Desc: CONSULTING SERVICES)
TGS ENGINEERS	2,276,080.23 (Desc: CONSULTING SERVICES)
TGS ENGINEERS	-203,979.14 (Desc: ERROR CORRECTION)
TGS ENGINEERS	<u>-2,072,101.09</u> (Desc: ERROR CORRECTIONS)
ENGINEERING SUB-TOTAL:	1,385,858.48

MISCELLANEOUS

*N/A	770.24 (Desc: GL Journal Entry)
CALDWELL COUNTY RAILROAD	7,944.59 (Desc: COH)
CALDWELL COUNTY RAILROAD	186,239.62 (Desc: CONSTRUCTION CONTRACTING)
CALDWELL COUNTY RAILROAD	16,686.00 (Desc: MAIN LINE CROSSING WORK)
CAROLINA ECOSYSTEMS INC	4,600.00 (Desc: CONSULTING SERVICES)
DUKE ENERGY CORPORATION	1,352.60 (Desc: CONSTRUCTION CONTRACTING)
DUKE ENERGY CORPORATION	-1,352.60 (Desc: E/C)
GANNETT FLEMING INC	1,410.51 (Desc: 066776)
GANNETT FLEMING INC	22,868.00 (Desc: BUILD GRANT REPORTING)
GANNETT FLEMING INC	13,920.76 (Desc: CONSULTING SERVICES)

MISC ACCOUNTS PAYABLE	4,000.00 (Desc: GREENWAY PHOTO-RENDERINGS)
NEILL GRADING & CONST INC	58,812.52 (Desc: CIT HIC)
NORTH CAROLINA MEDIA GROU	240.68 (Desc: 3175407)
PWC C/O PLAYWORLD SYSTEMS	<u>10,095.00</u> (Desc: PARK & GROUNDS SERVICES)
MISCELLANEOUS SUB-TOTAL:	327,587.92
AVIATION WALK PROJECT TOTAL:	23,638,900.80 (expenditures through December 2023)