

Catawba County Check Register

APY2000X

For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------|------------|--------------|--------------|-------------------------------|--------------|
| AARP | 07/31/2020 | 582522 | 75.80 | Emergency Medical Svcs. | 07/27/2020 |
| ABC Florist | 07/31/2020 | 582523 | 59.92 | Emergency Medical Svcs. | 07/20/2020 |
| ABC Medical Delivery Inc | 07/17/2020 | 582246 | 250.00 | Clinical Services | 07/06/2020 |
| ABC Medical Delivery Inc | 07/24/2020 | 582406 | 250.00 | Clinical Services | 07/14/2020 |
| ABC Supply Co Inc | 07/31/2020 | 582524 | 1065.19 | Social Services Buildings | 07/27/2020 |
| ABC Supply Co Inc | 07/31/2020 | 582524 | 1065.19 | Social Services Buildings | 07/28/2020 |
| ASR Graphics Inc | 07/02/2020 | 582043 | 160.50 | Law Enforcement & Admin. | 06/22/2020 |
| ASR Graphics Inc | 07/17/2020 | 582248 | 411.29 | Law Enforcement & Admin. | 07/07/2020 |
| ASR Graphics Inc | 07/17/2020 | 582248 | 411.29 | Law Enforcement & Admin. | 07/10/2020 |
| ASR Graphics Inc | 07/24/2020 | 582409 | 517.37 | Fire Marshall | 07/10/2020 |
| ASR Graphics Inc | 07/31/2020 | 582528 | 281.12 | Fire Marshall | 07/22/2020 |
| AT&T | 07/02/2020 | 582045 | 189.76 | FamilyNet Administration | 06/20/2020 |
| AT&T | 07/02/2020 | 582046 | 5725.93 | Information Technology Center | 06/10/2020 |
| AT&T | 07/10/2020 | 582110 | 165.85 | Administration | 06/23/2020 |
| AT&T | 07/10/2020 | 582111 | 371.44 | Administration-Main Library | 06/16/2020 |
| AT&T | 07/10/2020 | 582112 | 2435.20 | Information Technology Center | 06/05/2020 |
| AT&T | 07/17/2020 | 582249 | 1692.71 | Conover Branch Library | 06/25/2020 |
| AT&T | 07/17/2020 | 582249 | 1692.71 | Maiden Branch | 07/02/2020 |
| AT&T | 07/24/2020 | 582410 | 32.10 | Administration | 07/02/2020 |
| AT&T | 07/24/2020 | 582411 | 265.64 | Information Technology Center | 07/01/2020 |
| AT&T | 07/31/2020 | 582529 | 235.73 | Administration | 06/30/2020 |
| AT&T | 07/31/2020 | 582530 | 10441.18 | Information Technology Center | 07/05/2020 |

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| AT&T | 07/31/2020 | 582530 | 10441.18 | Information Technology Center | 07/10/2020 |
| Abundant Life Florist and Gifts | 07/17/2020 | 582250 | 53.50 | Health Admin. | 06/30/2020 |
| Active911 Inc | 07/31/2020 | 582531 | 348.59 | Newton Detention Center | 07/02/2020 |
| Adams, Nancy | 07/10/2020 | 582113 | 100.00 | Children's Purchase Services | 06/30/2020 |
| Adoptions Together Inc | 07/10/2020 | 582114 | 1045.00 | Adoptions | 06/30/2020 |
| Adult Life Programs Inc - H | 07/10/2020 | 036738 | 15061.68 | Adult Services | 06/30/2020 |
| Advance Auto Parts | 07/02/2020 | 582047 | 3.45 | All Organizations for tree rpt | 06/24/2020 |
| Advance Auto Parts | 07/24/2020 | 582412 | 665.20 | Garage | 06/30/2020 |
| Advance Auto Parts | 07/24/2020 | 582412 | 665.20 | All Organizations for tree rpt | 07/13/2020 |
| Advance Auto Parts | 07/24/2020 | 582412 | 665.20 | All Organizations for tree rpt | 07/14/2020 |
| Aids Leadership Foothills Alliance | 07/24/2020 | 582413 | 10252.37 | Clinical Services | 07/15/2020 |
| Airgas USA LLC | 07/24/2020 | 036959 | 44.15 | Newton Detention Center | 06/30/2020 |
| Alabama Housing Finance Authority | 07/31/2020 | 582532 | 637.19 | CSBG CARES Act | 07/13/2020 |

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| Alarmsouth | 07/10/2020 | 036740 | 1402.80 | General Buildings | 06/25/2020 |
| Alarmsouth | 07/10/2020 | 036740 | 1402.80 | Social Services Buildings | 06/25/2020 |
| Alexander County Sheriff | 07/24/2020 | 582414 | 16040.00 | Newton Detention Center | 06/30/2020 |
| Alexander Youth Network | 07/10/2020 | 036741 | 5128.41 | Children's Purchase Services | 06/30/2020 |
| All About Doors LLC | 07/31/2020 | 037015 | 3400.00 | General Buildings | 07/23/2020 |
| Allied Industrial Supply Inc | 07/31/2020 | 582533 | 36.55 | Justice Building | 07/22/2020 |
| Amazon Business | 07/02/2020 | 036688 | 1227.83 | Administration-Main Library | 05/20/2020 |
| Amazon Business | 07/02/2020 | 036688 | 1227.83 | Permit Center | 05/25/2020 |
| Amazon Business | 07/02/2020 | 036688 | 1227.83 | Tax Assessor | 06/10/2020 |
| Amazon Business | 07/02/2020 | 036688 | 1227.83 | Information Technology Center | 06/18/2020 |
| Amazon Business | 07/02/2020 | 036688 | 1227.83 | Animal Control | 06/21/2020 |
| Amazon Business | 07/02/2020 | 036688 | 1227.83 | Information Technology Center | 06/22/2020 |
| Amazon Business | 07/02/2020 | 036688 | 1227.83 | Animal Shelter | 06/28/2020 |
| Amazon Business | 07/10/2020 | 036742 | 1133.65 | Information Technology Center | 05/29/2020 |
| Amazon Business | 07/10/2020 | 036742 | 1133.65 | Information Technology Center | 06/02/2020 |
| Amazon Business | 07/10/2020 | 036742 | 1133.65 | Purchasing | 06/29/2020 |
| Amazon Business | 07/17/2020 | 036898 | 311.85 | Animal Shelter | 06/30/2020 |
| Amazon Business | 07/24/2020 | 036961 | 353.82 | Emergency Medical Svcs. | 06/24/2020 |
| Amazon Business | 07/24/2020 | 036961 | 353.82 | Information Technology Center | 06/25/2020 |
| Amazon Business | 07/24/2020 | 036961 | 353.82 | Administration-Main Library | 07/13/2020 |
| Amazon Business | 07/24/2020 | 036961 | 353.82 | Planning & Zoning | 07/13/2020 |
| Amazon Business | 07/31/2020 | 037016 | 479.81 | Animal Shelter | 07/19/2020 |

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| Andrea's Place - Allowances | 07/10/2020 | 582115 | 80.00 | Children's Purchase Services | 06/30/2020 |
| Apparel Authority LLC | 07/02/2020 | 582048 | 928.04 | Nutrition | 06/24/2020 |
| Applied Data Technologies Inc | 07/02/2020 | 036689 | 93.00 | Information Technology Center | 06/17/2020 |
| Applied Data Technologies Inc | 07/10/2020 | 036743 | 4726.21 | Newton Detention Center | 06/25/2020 |
| Applied Data Technologies Inc | 07/10/2020 | 036743 | 4726.21 | Planning & Zoning | 06/25/2020 |
| Applied Data Technologies Inc | 07/10/2020 | 036743 | 4726.21 | Post Adoption State Regional G | 06/25/2020 |
| Applied Data Technologies Inc | 07/24/2020 | 036962 | 76032.15 | Information Technology Center | 06/25/2020 |
| Applied Data Technologies Inc | 07/24/2020 | 036962 | 76032.15 | Newton Detention Center | 06/25/2020 |
| Applied Data Technologies Inc | 07/24/2020 | 036962 | 76032.15 | Communication Center | 06/26/2020 |
| Applied Data Technologies Inc | 07/24/2020 | 036962 | 76032.15 | Newton Detention Center | 07/06/2020 |
| Applied Data Technologies Inc | 07/24/2020 | 036962 | 76032.15 | Information Technology Center | 07/09/2020 |
| Aramark Correctional Service LLC | 07/02/2020 | 036690 | 40293.28 | Prisoner Food Svc. | 06/24/2020 |
| Aramark Correctional Service LLC | 07/31/2020 | 037018 | 40063.27 | Prisoner Food Svc. | 07/22/2020 |
| Asheville Ford Lincoln Mercury | 07/02/2020 | 582049 | 34746.70 | Law Enforcement & Admin. | 06/18/2020 |
| Asheville Ford Lincoln Mercury | 07/10/2020 | 582117 | 138986.80 | Law Enforcement & Admin. | 06/30/2020 |
| Asheville Ford Lincoln Mercury | 07/17/2020 | 582252 | 104240.10 | Law Enforcement & Admin. | 06/30/2020 |
| Assoc of NC Boards of Health | 07/10/2020 | 582118 | 300.00 | Health Admin. | 07/01/2020 |
| Atlantic Coastal Supply Inc | 07/02/2020 | 036691 | 1400.31 | Justice Building | 06/22/2020 |
| Atlantic Coastal Supply Inc | 07/02/2020 | 036691 | 1400.31 | Justice Building | 06/23/2020 |
| Atlantic Coastal Supply Inc | 07/31/2020 | 037019 | 512.91 | Justice Building | 07/24/2020 |

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| Atlantic Emergency Solutions Inc | 07/02/2020 | 582050 | 879816.00 | Emergency Medical Svcs. | 06/05/2020 |
| AutoZone Inc | 07/02/2020 | 582051 | 257.20 | All Organizations for tree rpt | 06/22/2020 |
| Axon Enterprise Inc | 07/02/2020 | 036693 | 1672.41 | Newton Detention Center | 06/15/2020 |
| B & M Promotional Products | 07/17/2020 | 036900 | 776.40 | Law Enforcement & Admin. | 07/05/2020 |
| B & M Promotional Products | 07/17/2020 | 036900 | 776.40 | Law Enforcement & Admin. | 07/06/2020 |
| B & M Promotional Products | 07/24/2020 | 036965 | 3853.43 | Narcotics | 06/30/2020 |
| B & M Promotional Products | 07/31/2020 | 037020 | 1615.17 | Administration | 07/27/2020 |
| Baker & Taylor | 07/02/2020 | 036694 | 7966.23 | Administration-Main Library | 06/03/2020 |
| Baker & Taylor | 07/02/2020 | 036694 | 7966.23 | St. Stephens Branch | 06/03/2020 |
| Baker & Taylor | 07/02/2020 | 036694 | 7966.23 | Administration-Main Library | 06/06/2020 |
| Baker & Taylor | 07/02/2020 | 036694 | 7966.23 | Administration-Main Library | 06/24/2020 |
| Baker & Taylor | 07/10/2020 | 036745 | 1935.00 | Administration-Main Library | 06/22/2020 |
| Baker & Taylor | 07/24/2020 | 036966 | 45447.86 | Administration-Main Library | 07/01/2020 |
| Baker & Taylor | 07/24/2020 | 036966 | 45447.86 | Claremont Branch Library | 07/01/2020 |
| Baker & Taylor | 07/24/2020 | 036966 | 45447.86 | Conover Branch Library | 07/01/2020 |
| Baker & Taylor | 07/24/2020 | 036966 | 45447.86 | Maiden Branch | 07/01/2020 |
| Baker & Taylor | 07/24/2020 | 036966 | 45447.86 | Sherrills Ford Branch | 07/01/2020 |
| Baker & Taylor | 07/24/2020 | 036966 | 45447.86 | Southwest Branch Library | 07/01/2020 |
| Baker & Taylor | 07/24/2020 | 036966 | 45447.86 | St. Stephens Branch | 07/01/2020 |
| Bandys Crossroads Fire Dept | 07/31/2020 | 037022 | 1500.00 | Emergency Medical Svcs. | 07/27/2020 |

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| Baptist Children's Home | 07/10/2020 | 582120 | 4779.00 | Children's Purchase Services | 06/30/2020 |
| Barden, James & Caitlin Anazlone | 07/10/2020 | 582121 | 98.32 | Children's Purchase Services | 06/30/2020 |
| Barium Springs Home for Children | 07/10/2020 | 036746 | 220.00 | Children's Purchase Services | 06/30/2020 |
| Barker, Doris | 07/10/2020 | 036747 | 1433.00 | Children's Purchase Services | 06/30/2020 |
| Barrier, Verney Louise | 07/02/2020 | 582052 | 92.96 | Emergency Medical Svcs. | 06/30/2020 |
| Barrier, Brooklyn | 07/10/2020 | 036748 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Barrier, Brooklyn | 07/31/2020 | 037023 | 500.00 | FC Teams / Family Preservation | 07/27/2020 |
| Barron, Raven M PLLC | 07/24/2020 | 582418 | 5120.00 | Children's Purchase Services | 02/07/2020 |
| Barron, Raven M PLLC | 07/24/2020 | 582418 | 5120.00 | Children's Purchase Services | 02/13/2020 |
| Barron, Raven M PLLC | 07/24/2020 | 582418 | 5120.00 | Children's Purchase Services | 04/02/2020 |
| Barron, Raven M PLLC | 07/24/2020 | 582419 | 441.85 | Emergency Medical Svcs. | 07/20/2020 |
| Bates, P Kenneth Dr | 07/10/2020 | 036749 | 658.37 | Clinical Services | 07/06/2020 |
| Beaver, Rita S | 07/10/2020 | 036750 | 35.00 | Planning & Zoning | 06/30/2020 |
| Benfield Sanitation Service | 07/10/2020 | 036751 | 202.23 | Cooperative Extension Services | 07/01/2020 |

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| Bingham ARS Inc | 07/17/2020 | 582262 | 1000.00 | Finance Department | 06/30/2020 |
| Bingham ARS Inc | 07/24/2020 | 582420 | 900.00 | Finance Department | 06/30/2020 |
| Black Mountain Home for Children | 07/10/2020 | 582122 | 3472.00 | Children's Purchase Services | 06/30/2020 |
| Blevins Cottage -- Petty Cash | 07/17/2020 | 582263 | 77.50 | Children's Purchase Services | 06/30/2020 |
| Boat Repairs Plus Inc | 07/10/2020 | 036753 | 456.92 | Newton Detention Center | 06/30/2020 |
| Boat Repairs Plus Inc | 07/10/2020 | 036753 | 456.92 | Lake Norman Area Patrol | 07/01/2020 |
| Boat Repairs Plus Inc | 07/24/2020 | 036967 | 286.25 | Lake Norman Area Patrol | 07/15/2020 |
| Boat Repairs Plus Inc | 07/31/2020 | 037025 | 325.85 | Lake Norman Area Patrol | 07/21/2020 |
| Boger, Cynthia | 07/31/2020 | 582535 | 25.00 | Family Net ECST | 07/21/2020 |
| Bound Tree Medical LLC | 07/02/2020 | 036696 | 4384.72 | Emergency Medical Svcs. | 06/16/2020 |
| Bound Tree Medical LLC | 07/02/2020 | 036696 | 4384.72 | Emergency Medical Svcs. | 06/18/2020 |
| Bound Tree Medical LLC | 07/02/2020 | 036696 | 4384.72 | Emergency Medical Svcs. | 06/19/2020 |
| Bound Tree Medical LLC | 07/02/2020 | 036696 | 4384.72 | Emergency Medical Svcs. | 06/22/2020 |
| Bound Tree Medical LLC | 07/02/2020 | 036696 | 4384.72 | Emergency Medical Svcs. | 06/23/2020 |
| Bound Tree Medical LLC | 07/02/2020 | 036696 | 4384.72 | Emergency Medical Svcs. | 06/24/2020 |
| Bound Tree Medical LLC | 07/24/2020 | 036968 | 39006.43 | Emergency Medical Svcs. | 06/26/2020 |
| Bound Tree Medical LLC | 07/24/2020 | 036968 | 39006.43 | Emergency Medical Svcs. | 06/30/2020 |
| Bound Tree Medical LLC | 07/24/2020 | 036968 | 39006.43 | Emergency Medical Svcs. | 07/08/2020 |
| Bound Tree Medical LLC | 07/24/2020 | 036968 | 39006.43 | Emergency Medical Svcs. | 07/10/2020 |
| Bound Tree Medical LLC | 07/24/2020 | 036968 | 39006.43 | Emergency Medical Svcs. | 07/13/2020 |
| Bound Tree Medical LLC | 07/24/2020 | 036968 | 39006.43 | Emergency Medical Svcs. | 07/14/2020 |
| Bound Tree Medical LLC | 07/24/2020 | 036968 | 39006.43 | Emergency Medical Svcs. | 07/15/2020 |

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| Bound Tree Medical LLC | 07/31/2020 | 037026 | 10621.26 | Emergency Medical Svcs. | 07/16/2020 |
| Bound Tree Medical LLC | 07/31/2020 | 037026 | 10621.26 | Emergency Medical Svcs. | 07/21/2020 |
| Brady Trane Service Inc | 07/17/2020 | 036901 | 3290.25 | Justice Building | 07/01/2020 |
| Brady Trane Service Inc | 07/31/2020 | 037027 | 5261.83 | General Buildings | 07/22/2020 |
| Brady Trane Service Inc | 07/31/2020 | 037027 | 5261.83 | General Buildings | 07/24/2020 |
| Brady Trane Service Inc | 07/31/2020 | 037027 | 5261.83 | Justice Building | 07/24/2020 |
| Brady Trane Service Inc | 07/31/2020 | 037027 | 5261.83 | Public Health Buildings | 07/24/2020 |
| Bridgeway Solutions Inc | 07/31/2020 | 037028 | 644.00 | Information Technology Center | 06/24/2020 |
| Bristol County Sheriff's Office | 07/31/2020 | 582536 | 75.00 | Child Support | 07/20/2020 |
| Broadplex LLC | 07/10/2020 | 036754 | 1630.20 | Administration-Main Library | 07/01/2020 |
| Broadplex LLC | 07/10/2020 | 036754 | 1630.20 | Communication Center | 07/01/2020 |
| Broadplex LLC | 07/10/2020 | 036754 | 1630.20 | Sherrills Ford Branch | 07/01/2020 |
| Broadplex LLC | 07/10/2020 | 036754 | 1630.20 | Southwest Branch Library | 07/01/2020 |
| Broadplex LLC | 07/10/2020 | 036754 | 1630.20 | St. Stephens Branch | 07/01/2020 |
| Broadplex LLC | 07/17/2020 | 036902 | 836.87 | Administration | 07/01/2020 |
| Bromen, Chris and Mindy | 07/10/2020 | 582123 | 100.00 | Children's Purchase Services | 06/30/2020 |
| Brooks, Norma | 07/10/2020 | 582124 | 1616.00 | Children's Purchase Services | 06/30/2020 |
| Bryant, David and Jan | 07/10/2020 | 036755 | 936.00 | Children's Purchase Services | 06/30/2020 |

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| Bryant, Jordyn | 07/10/2020 | 582125 | 400.00 | Children's Purchase Services | 06/30/2020 |
| Bumbarger's Inc | 07/24/2020 | 582421 | 3520.30 | Register Of Deeds | 06/30/2020 |
| Bumgarner Oil Company Inc | 07/02/2020 | 036697 | 9005.72 | All Organizations for tree rpt | 06/24/2020 |
| Bumgarner Oil Company Inc | 07/17/2020 | 036903 | 7794.89 | All Organizations for tree rpt | 07/02/2020 |
| Bumgarner Oil Company Inc | 07/24/2020 | 036969 | 8906.41 | All Organizations for tree rpt | 07/19/2020 |
| Bumgarner, Charles N and Regina | 07/10/2020 | 582126 | 200.00 | Children's Purchase Services | 06/30/2020 |
| Burke Occupational Health LLP | 07/24/2020 | 582422 | 150.00 | General Assistance | 06/30/2020 |
| Burris, Carson & Elva | 07/10/2020 | 036757 | 679.16 | Children's Purchase Services | 06/30/2020 |
| CDW-Government | 07/02/2020 | 036698 | 1797.60 | Register Of Deeds | 06/20/2020 |
| CED Inc - Hickory | 07/31/2020 | 037030 | 1662.98 | General Buildings | 07/24/2020 |
| CED Inc - Hickory | 07/31/2020 | 037030 | 1662.98 | Justice Building | 07/28/2020 |
| CMS Communications Inc | 07/02/2020 | 036699 | 2188.00 | Law Enforcement & Admin. | 06/08/2020 |
| CVCC Foundation Inc | 07/10/2020 | 036759 | 108333.33 | Schools Current Expense | 07/07/2020 |

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| Caldwell County DSS | 07/31/2020 | 582539 | 5097.00 | Children's Purchase Services | 06/30/2020 |
| Caldwell, Angel | 07/10/2020 | 582127 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Callyo 2009 Corp | 07/17/2020 | 582273 | 6668.00 | Detectives | 07/09/2020 |
| Callyo 2009 Corp | 07/17/2020 | 582273 | 6668.00 | Narcotics | 07/09/2020 |
| Capital Electric | 07/02/2020 | 582057 | 385.41 | General Buildings | 06/24/2020 |
| Capital Electric | 07/17/2020 | 582274 | 401.84 | Family Services Center | 07/06/2020 |
| Capital Electric | 07/17/2020 | 582274 | 401.84 | Public Health Buildings | 07/09/2020 |
| Capital Electric | 07/17/2020 | 582274 | 401.84 | Social Services Buildings | 07/09/2020 |
| Capital Electric | 07/17/2020 | 582274 | 401.84 | General Maintenance | 07/10/2020 |
| Capital Electric | 07/31/2020 | 582540 | 170.14 | General Buildings | 07/22/2020 |
| Capital Electric | 07/31/2020 | 582540 | 170.14 | Library Buildings | 07/22/2020 |
| Cardinal Health 110 Inc | 07/10/2020 | 582128 | 247.34 | Clinical Services | 07/01/2020 |
| Cardinal Health 110 Inc | 07/17/2020 | 582275 | 371.14 | Clinical Services | 07/08/2020 |
| Carolina Family Connections | 07/10/2020 | 036760 | 5425.00 | Children's Purchase Services | 06/30/2020 |
| Carolina Therapeutic Services | 07/10/2020 | 036761 | 16808.42 | Children's Purchase Services | 06/30/2020 |
| Carpenter, Breanna | 07/10/2020 | 036762 | 1756.00 | Children's Purchase Services | 06/30/2020 |
| Carrier Enterprise LLC | 07/17/2020 | 582277 | 62.81 | General Maintenance | 07/10/2020 |

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| Catawba County Clerk of Court | 07/10/2020 | 582131 | 80.00 | Tax Collector | 07/05/2020 |
| Catawba County Clerk of Court | 07/17/2020 | 582278 | 3089.50 | Child Support | 06/30/2020 |
| Catawba County Clerk of Court | 07/31/2020 | 582543 | 6410.75 | Child Support | 07/06/2020 |
| Catawba County Clerk of Court | 07/31/2020 | 582543 | 6410.75 | Child Support | 07/23/2020 |
| Catawba County DSS Petty Cash | 07/10/2020 | 582132 | 10.00 | Administration | 07/07/2020 |
| Catawba County DSS Petty Cash | 07/31/2020 | 582544 | 18.82 | CPS Investigations | 07/28/2020 |
| Catawba County DSS Petty Cash | 07/31/2020 | 582544 | 18.82 | Child Support | 07/28/2020 |
| Catawba County Dept of Social Services | 07/24/2020 | 582424 | 3680.65 | All Organizations for tree rpt | 06/30/2020 |
| Catawba County Economic Development Comm | 07/10/2020 | 036763 | 85020.50 | Other Economic And Development | 07/07/2020 |
| Catawba County Firefighters Assoc | 07/10/2020 | 582133 | 700.00 | Other Government Cost | 07/07/2020 |
| Catawba County Historical Assn | 07/10/2020 | 036764 | 31250.00 | Arts-Administration | 07/07/2020 |
| Catawba County Partnership for Children | 07/02/2020 | 582059 | 2619.71 | Child Health - Smart Start | 06/26/2020 |
| Catawba County Partnership for Children | 07/02/2020 | 582059 | 2619.71 | Family Net ECST | 06/26/2020 |
| Catawba County Public Health -Petty Cash | 07/02/2020 | 582060 | 174.00 | All Organizations for tree rpt | 06/25/2020 |

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| Catawba County Public Health -Petty Cash | 07/17/2020 | 582279 | 260.00 | All Organizations for tree rpt | 07/09/2020 |
| Catawba County Public Health -Petty Cash | 07/31/2020 | 582545 | 303.00 | All Organizations for tree rpt | 07/23/2020 |
| Catawba County Schools | 07/10/2020 | 036765 | 2443220.88 | Schools Current Expense | 06/30/2020 |
| Catawba County Schools | 07/10/2020 | 036765 | 2443220.88 | Schools Current Expense | 07/07/2020 |
| Catawba Pediatric Associates PA | 07/17/2020 | 904794 | 3450.00 | Clinical Services | 07/09/2020 |
| Catawba Rescue Squad Inc | 07/31/2020 | 037032 | 8494.00 | Emergency Medical Svcs. | 07/27/2020 |
| Catawba Valley Archives Inc | 07/10/2020 | 036767 | 829.88 | Clinical Services | 06/30/2020 |
| Catawba Valley Archives Inc | 07/10/2020 | 036767 | 829.88 | Dental Health | 06/30/2020 |
| Catawba Valley Archives Inc | 07/10/2020 | 036767 | 829.88 | Environmental Health | 06/30/2020 |
| Catawba Valley Archives Inc | 07/10/2020 | 036767 | 829.88 | Health Admin. | 06/30/2020 |
| Catawba Valley Archives Inc | 07/10/2020 | 036767 | 829.88 | School Nurse Initiative | 06/30/2020 |
| Catawba Valley Community College | 07/10/2020 | 036768 | 395250.00 | Schools Current Expense | 07/07/2020 |
| Catawba Valley Community College - check | 07/24/2020 | 582428 | 75.00 | Register Of Deeds | 07/17/2020 |
| Catawba Valley Medical Center | 07/17/2020 | 582280 | 9200.62 | Maternal Health | 07/10/2020 |
| Catawba Valley Medical Center | 07/17/2020 | 582281 | 4389.92 | Human Resources | 06/30/2020 |
| Catawba Valley Medical Center | 07/17/2020 | 582281 | 4389.92 | Recruitment | 06/30/2020 |

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|----------------------------------|------------|--------------|--------------|---------------------------|--------------|
| Catawba Valley Medical Group Inc | 07/31/2020 | 582546 | 23917.47 | Recruitment | 07/22/2020 |
| Catawba Valley Medical Group Inc | 07/31/2020 | 582546 | 23917.47 | Risk Management | 07/22/2020 |
| Catawba Valley Supply Inc | 07/02/2020 | 036702 | 53.11 | Library Buildings | 06/23/2020 |
| Catawba Valley Supply Inc | 07/17/2020 | 036907 | 379.54 | General Buildings | 06/04/2020 |
| Catawba Valley Supply Inc | 07/17/2020 | 036907 | 379.54 | Justice Building | 06/08/2020 |
| Catawba Valley Supply Inc | 07/17/2020 | 036907 | 379.54 | Justice Building | 06/12/2020 |
| Catawba Valley Supply Inc | 07/17/2020 | 036907 | 379.54 | Social Services Buildings | 07/08/2020 |
| Catawba Valley Supply Inc | 07/17/2020 | 036907 | 379.54 | Justice Building | 07/10/2020 |
| Catawba Valley Supply Inc | 07/24/2020 | 036975 | 30.16 | Social Services Buildings | 07/15/2020 |
| Catawba Valley Supply Inc | 07/31/2020 | 037033 | 35.83 | Justice Building | 07/22/2020 |
| Catawba Women's Center | 07/17/2020 | 036908 | 550.00 | Clinical Services | 07/09/2020 |
| Central Septic Tank Inc | 07/10/2020 | 582136 | 75.00 | Law Enforcement & Admin. | 06/19/2020 |
| Century Fire Protection LLC | 07/31/2020 | 037034 | 984.00 | Justice Building | 07/14/2020 |
| CenturyLink | 07/02/2020 | 582062 | 2660.34 | Administration | 06/13/2020 |
| CenturyLink | 07/02/2020 | 582062 | 2660.34 | Emergency Medical Svcs. | 06/13/2020 |
| CenturyLink | 07/02/2020 | 582062 | 2660.34 | Emergency Medical Svcs. | 06/16/2020 |
| CenturyLink | 07/02/2020 | 582062 | 2660.34 | St. Stephens Branch | 06/16/2020 |
| CenturyLink | 07/02/2020 | 582062 | 2660.34 | Administration | 06/19/2020 |
| CenturyLink | 07/02/2020 | 582062 | 2660.34 | Emergency Medical Svcs. | 06/19/2020 |
| CenturyLink | 07/02/2020 | 582062 | 2660.34 | Administration | 06/22/2020 |
| CenturyLink | 07/02/2020 | 582062 | 2660.34 | Emergency Medical Svcs. | 06/22/2020 |
| CenturyLink | 07/17/2020 | 582282 | 515.25 | County Parks | 07/01/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|------------------------|------------|--------------|--------------|-------------------------------|--------------|
| CenturyLink | 07/17/2020 | 582282 | 515.25 | General Maintenance | 07/01/2020 |
| CenturyLink | 07/24/2020 | 582429 | 550.23 | Administration | 07/01/2020 |
| CenturyLink | 07/24/2020 | 582429 | 550.23 | Administration | 07/04/2020 |
| CenturyLink | 07/24/2020 | 582429 | 550.23 | Sherrills Ford Branch | 07/07/2020 |
| CenturyLink | 07/24/2020 | 582429 | 550.23 | Southwest Branch Library | 07/10/2020 |
| CenturyLink | 07/31/2020 | 582547 | 2586.31 | Administration | 07/13/2020 |
| CenturyLink | 07/31/2020 | 582547 | 2586.31 | Emergency Medical Svcs. | 07/13/2020 |
| CenturyLink | 07/31/2020 | 582547 | 2586.31 | County Parks | 07/16/2020 |
| CenturyLink | 07/31/2020 | 582547 | 2586.31 | Emergency Medical Svcs. | 07/16/2020 |
| CenturyLink | 07/31/2020 | 582547 | 2586.31 | St. Stephens Branch | 07/16/2020 |
| Chandler, Virginia | 07/02/2020 | 582063 | 515.76 | Emergency Medical Svcs. | 06/30/2020 |
| Charm-Tex Inc | 07/10/2020 | 036771 | 1126.40 | Newton Detention Center | 06/12/2020 |
| Charm-Tex Inc | 07/10/2020 | 036771 | 1126.40 | Newton Detention Center | 06/23/2020 |
| Charm-Tex Inc | 07/10/2020 | 036771 | 1126.40 | Newton Detention Center | 06/25/2020 |
| Charm-Tex Inc | 07/31/2020 | 037035 | 111.00 | Newton Detention Center | 07/20/2020 |
| Charm-Tex Inc | 07/31/2020 | 037035 | 111.00 | Newton Detention Center | 07/22/2020 |
| Charter Communications | 07/02/2020 | 582064 | 59.22 | Administration | 06/24/2020 |
| Charter Communications | 07/10/2020 | 582137 | 569.87 | Bioterrorism - Public Health | 06/23/2020 |
| Charter Communications | 07/10/2020 | 582137 | 569.87 | Information Technology Center | 06/26/2020 |
| Charter Communications | 07/24/2020 | 582430 | 1299.43 | Administration | 07/01/2020 |
| Charter Communications | 07/24/2020 | 582430 | 1299.43 | DSS Andrea's Place | 07/01/2020 |
| Charter Communications | 07/24/2020 | 582430 | 1299.43 | Information Technology Center | 07/02/2020 |
| Charter Communications | 07/24/2020 | 582430 | 1299.43 | Administration | 07/03/2020 |
| Charter Communications | 07/24/2020 | 582430 | 1299.43 | Administration | 07/08/2020 |
| Charter Communications | 07/31/2020 | 582548 | 64.95 | Administration | 07/15/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--|------------|--------------|--------------|------------------------------|--------------|
| Chester, Alejandro | 07/10/2020 | 582138 | 1508.00 | Children's Purchase Services | 06/30/2020 |
| Children's Home Society of NC | 07/10/2020 | 036772 | 35301.14 | Children's Purchase Services | 06/30/2020 |
| Children's Homes of Iredell County Inc | 07/10/2020 | 036773 | 200.00 | Children's Purchase Services | 06/30/2020 |
| Choice Translating Inc | 07/17/2020 | 036909 | 45.00 | Clinical Services | 06/30/2020 |
| Christopher, Erika | 07/10/2020 | 582139 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Cintas Corporation | 07/10/2020 | 582140 | 835.92 | Garage | 06/30/2020 |
| Cintas Corporation | 07/10/2020 | 582140 | 835.92 | General Maintenance | 06/30/2020 |
| Civil Air Patrol | 07/10/2020 | 582141 | 33.75 | Other Public Safety | 07/08/2020 |
| Claremont, City of | 07/24/2020 | 582432 | 185.52 | CSBG CARES Act | 07/13/2020 |
| Clark & Clark PA Attorneys at Law | 07/17/2020 | 036910 | 3080.00 | Children's Purchase Services | 06/26/2020 |
| Clark & Clark PA Attorneys at Law | 07/31/2020 | 037036 | 1180.00 | Children's Purchase Services | 07/22/2020 |
| Classic Touch Auto Wash Inc | 07/17/2020 | 036911 | 112.35 | Administration | 06/30/2020 |
| Classic Touch Auto Wash Inc | 07/24/2020 | 036976 | 55.64 | Administration | 06/30/2020 |
| Classic Touch Auto Wash Inc | 07/24/2020 | 036976 | 55.64 | Building Inspection | 06/30/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Clay, Wilson, & Associates | 07/17/2020 | 036912 | 11893.12 | Other Public Safety | 06/30/2020 |
| Cliff's Plumbing & Drains Inc | 07/02/2020 | 582066 | 387.50 | Justice Building | 06/19/2020 |
| Cloninger Ford of Hickory-EFT | 07/17/2020 | 904795 | 1430.17 | Garage | 05/05/2020 |
| Cloninger Ford of Hickory-EFT | 07/17/2020 | 904795 | 1430.17 | All Organizations for tree rpt | 07/01/2020 |
| Cloninger Ford of Hickory-EFT | 07/17/2020 | 904795 | 1430.17 | All Organizations for tree rpt | 07/02/2020 |
| Cloninger Ford of Hickory-EFT | 07/17/2020 | 904795 | 1430.17 | All Organizations for tree rpt | 07/07/2020 |
| Cloninger Ford of Hickory-EFT | 07/17/2020 | 904795 | 1430.17 | All Organizations for tree rpt | 07/09/2020 |
| Cloninger Ford of Hickory-EFT | 07/24/2020 | 904801 | 1625.20 | All Organizations for tree rpt | 06/29/2020 |
| Cloninger Ford of Hickory-EFT | 07/24/2020 | 904801 | 1625.20 | All Organizations for tree rpt | 07/02/2020 |
| Cloninger Ford of Hickory-EFT | 07/24/2020 | 904801 | 1625.20 | All Organizations for tree rpt | 07/08/2020 |
| Cloninger Ford of Hickory-EFT | 07/24/2020 | 904801 | 1625.20 | All Organizations for tree rpt | 07/16/2020 |
| Cloninger Ford of Hickory-EFT | 07/24/2020 | 904801 | 1625.20 | All Organizations for tree rpt | 07/17/2020 |
| Cody, Heather S | 07/17/2020 | 582285 | 202.00 | Emergency Medical Svcs. | 07/07/2020 |
| Coffey, Josh or Valerie | 07/10/2020 | 036775 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Collins, Kelly & Roy | 07/10/2020 | 036776 | 2677.00 | Children's Purchase Services | 06/30/2020 |
| CompuGroup Medical Inc | 07/31/2020 | 037037 | 1500.00 | Laboratory | 07/20/2020 |
| Conant, Christine | 07/10/2020 | 036777 | 931.00 | Children's Purchase Services | 06/30/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|------------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Conflict Resolution Center, The | 07/10/2020 | 036778 | 3625.00 | Other Public Safety | 07/07/2020 |
| Connections/CVBH | 07/17/2020 | 582286 | 300.00 | Human Resources | 07/06/2020 |
| Connections/CVBH | 07/31/2020 | 582549 | 137.50 | General Buildings | 07/01/2020 |
| Conover Veterinary Hospital LLC | 07/24/2020 | 582434 | 370.57 | Animal Shelter | 07/15/2020 |
| Conover Veterinary Hospital LLC | 07/31/2020 | 582550 | 1424.72 | Animal Shelter | 07/22/2020 |
| Conover Veterinary Hospital LLC | 07/31/2020 | 582550 | 1424.72 | Animal Shelter | 07/23/2020 |
| Conover, City of | 07/10/2020 | 582143 | 17810.29 | Administration | 06/30/2020 |
| Conover, City of | 07/10/2020 | 582143 | 17810.29 | Emergency Medical Svcs. | 06/30/2020 |
| Consolidated Laundry Equipment Inc | 07/31/2020 | 582552 | 412.80 | Animal Shelter | 07/14/2020 |
| Cook, Donald and Deann | 07/17/2020 | 582287 | 209.17 | Children's Purchase Services | 06/30/2020 |
| Corvus of Charlotte LLC | 07/17/2020 | 036914 | 3013.00 | Justice Building | 06/30/2020 |
| Corvus of Charlotte LLC | 07/17/2020 | 036914 | 3013.00 | County Parks | 07/01/2020 |
| Corvus of Charlotte LLC | 07/31/2020 | 037038 | 17485.70 | Justice Building | 07/01/2020 |
| Corvus of Charlotte LLC | 07/31/2020 | 037038 | 17485.70 | Leased Buildings | 07/01/2020 |
| Corvus of Charlotte LLC | 07/31/2020 | 037038 | 17485.70 | Library Buildings | 07/01/2020 |
| Courthouse Computer Systems | 07/17/2020 | 582288 | 993.69 | Register Of Deeds | 06/25/2020 |
| CovertTrack Group Inc | 07/31/2020 | 582553 | 1800.00 | Narcotics | 07/22/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Craig's Firearm Supply Inc | 07/31/2020 | 037039 | 2503.29 | Law Enforcement & Admin. | 07/15/2020 |
| Crooks, Gina | 07/10/2020 | 582144 | 50.00 | County Parks | 06/30/2020 |
| Cross Central Software Inc | 07/17/2020 | 582289 | 225.00 | Fire Marshall | 07/06/2020 |
| Crossnore School, Inc. | 07/10/2020 | 036779 | 74938.30 | Children's Purchase Services | 06/30/2020 |
| Crossroads Counseling Center Inc | 07/10/2020 | 036780 | 1200.00 | General Assistance | 06/23/2020 |
| Crossroads Counseling Center Inc | 07/24/2020 | 036977 | 3600.00 | General Assistance | 04/14/2020 |
| Crossroads Counseling Center Inc | 07/24/2020 | 036977 | 3600.00 | General Assistance | 07/10/2020 |
| Crunkleton, Hayden DeMarcus | 07/17/2020 | 582290 | 173.25 | Community Services BG | 06/30/2020 |
| Crunkleton, Hayden DeMarcus | 07/24/2020 | 582435 | 181.50 | Community Services BG | 07/17/2020 |
| Cruse, Melissa | 07/17/2020 | 582291 | 100.00 | Work First | 06/30/2020 |
| Curcio, Christine | 07/10/2020 | 582145 | 35.00 | Planning & Zoning | 06/29/2020 |
| CureMD.com Inc | 07/17/2020 | 036916 | 957.00 | Clinical Services | 07/01/2020 |
| Curtis Bay Medical Waste Services of | 07/17/2020 | 036917 | 172.50 | Clinical Services | 06/30/2020 |
| Curtis Bay Medical Waste Services of | 07/17/2020 | 036917 | 172.50 | Laboratory | 06/30/2020 |
| Curtis Bay Medical Waste Services of | 07/17/2020 | 036917 | 172.50 | Maternal Health | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Custom Data Processing Inc | 07/10/2020 | 036781 | 2729.40 | Environmental Health | 06/30/2020 |
| Custom Data Processing Inc | 07/10/2020 | 036781 | 2729.40 | Environmental Health | 07/01/2020 |
| D & L Parts Company Inc | 07/17/2020 | 582292 | 6.61 | Social Services Buildings | 06/16/2020 |
| D&S Lawn Care Services | 07/24/2020 | 036978 | 750.00 | General Buildings | 07/12/2020 |
| D&S Lawn Care Services | 07/31/2020 | 037040 | 610.00 | Justice Building | 07/12/2020 |
| D&S Lawn Care Services | 07/31/2020 | 037040 | 610.00 | Leased Buildings | 07/12/2020 |
| D&S Lawn Care Services | 07/31/2020 | 037040 | 610.00 | Social Services Buildings | 07/12/2020 |
| DLP Frye Medical Group | 07/24/2020 | 582436 | 36.00 | General Assistance | 06/30/2020 |
| Dale Earnhardt Chevrolet | 07/02/2020 | 036703 | 577.72 | All Organizations for tree rpt | 06/01/2020 |
| Dale Earnhardt Chevrolet | 07/02/2020 | 036703 | 577.72 | Garage | 06/24/2020 |
| Dale Earnhardt Chevrolet | 07/24/2020 | 036979 | 3.55 | All Organizations for tree rpt | 07/09/2020 |
| Danner, Taniaya | 07/10/2020 | 582146 | 896.34 | Children's Purchase Services | 06/30/2020 |
| DataDoc Imaging Services Company | 07/31/2020 | 037041 | 5157.98 | Law Enforcement & Admin. | 07/21/2020 |
| Davis, Amber Lee | 07/10/2020 | 036782 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Davis, Michael & Samantha | 07/10/2020 | 036783 | 705.00 | Children's Purchase Services | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--|------------|--------------|--------------|-------------------------------|--------------|
| Davis, Richard and Jeanne | 07/10/2020 | 036784 | 141.67 | Children's Purchase Services | 06/30/2020 |
| Dawkins, Brandy and Linebarger, Shyrikka | 07/10/2020 | 036785 | 347.50 | Children's Purchase Services | 06/30/2020 |
| Day One Communications Inc | 07/02/2020 | 036704 | 720.00 | Register Of Deeds | 06/24/2020 |
| Delvechio, Richard and Kathryn | 07/10/2020 | 036786 | 1735.00 | Children's Purchase Services | 06/30/2020 |
| DocuSign Inc | 07/31/2020 | 037042 | 6785.00 | Information Technology Center | 07/16/2020 |
| Doug's Fleet and Auto Glass, LLC | 07/24/2020 | 582437 | 363.80 | Garage | 07/14/2020 |
| Dowd, Eric and Carly | 07/10/2020 | 036787 | 2426.68 | Children's Purchase Services | 06/30/2020 |
| Drum, Larry T | 07/10/2020 | 036788 | 35.00 | Planning & Zoning | 06/29/2020 |
| Duke Energy - Agency | 07/17/2020 | 582296 | 3995.90 | Work First | 07/08/2020 |
| Duke Energy - Agency | 07/17/2020 | 582296 | 3995.90 | CSBG CARES Act | 07/09/2020 |
| Duke Energy - Agency | 07/17/2020 | 582296 | 3995.90 | Work First | 07/09/2020 |
| Duke Energy - Agency | 07/24/2020 | 582439 | 10603.91 | CSBG CARES Act | 07/09/2020 |
| Duke Energy - Agency | 07/24/2020 | 582439 | 10603.91 | Work First | 07/13/2020 |
| Duke Energy - Agency | 07/24/2020 | 582439 | 10603.91 | Work First | 07/14/2020 |
| Duke Energy - Agency | 07/24/2020 | 582439 | 10603.91 | CSBG CARES Act | 07/15/2020 |
| Duke Energy - Agency | 07/24/2020 | 582439 | 10603.91 | Work First | 07/15/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------|------------|--------------|--------------|--------------------------------|--------------|
| Duke Energy - Agency | 07/24/2020 | 582439 | 10603.91 | Work First | 07/16/2020 |
| Duke Energy - Agency | 07/31/2020 | 582554 | 10958.54 | Work First | 07/20/2020 |
| Duke Energy - Agency | 07/31/2020 | 582554 | 10958.54 | Work First | 07/21/2020 |
| Duke Energy - Agency | 07/31/2020 | 582554 | 10958.54 | Work First | 07/22/2020 |
| Duke Energy - Agency | 07/31/2020 | 582554 | 10958.54 | Work First | 07/23/2020 |
| Duke Energy - Char | 07/02/2020 | 582068 | 1451.95 | County Parks | 06/26/2020 |
| Duke Energy - Char | 07/02/2020 | 582068 | 1451.95 | Emergency Medical Svcs. | 06/26/2020 |
| Duke Energy - Char | 07/02/2020 | 582068 | 1451.95 | Emergency Medical Svcs. | 06/29/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Southwest Branch Library | 06/25/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | St. Stephens Branch | 06/29/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Administration | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Care Coordination for Children | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Clinical Services | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Dental Health | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | FamilyNet Administration | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Health Admin. | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Lake Norman Area Patrol | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Maternal Health | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | School Nurse Initiative | 06/30/2020 |
| Duke Energy - Char | 07/10/2020 | 582147 | 19548.34 | Wic | 06/30/2020 |
| Duke Energy - Char | 07/24/2020 | 582440 | 3326.00 | Administration | 06/30/2020 |
| Duke Energy - Char | 07/24/2020 | 582440 | 3326.00 | Animal Control | 06/30/2020 |
| Duke Energy - Char | 07/24/2020 | 582440 | 3326.00 | Law Enforcement & Admin. | 06/30/2020 |
| Duke Energy - Char | 07/24/2020 | 582440 | 3326.00 | Emergency Medical Svcs. | 07/07/2020 |
| Duke Energy - Char | 07/24/2020 | 582440 | 3326.00 | Emergency Medical Svcs. | 07/09/2020 |
| Duke Energy - Char | 07/24/2020 | 582440 | 3326.00 | Leased Buildings | 07/13/2020 |
| Duke Energy - Char | 07/24/2020 | 582440 | 3326.00 | Emergency Medical Svcs. | 07/15/2020 |
| Duke Energy - Char | 07/31/2020 | 582555 | 1418.18 | Cooperative Extension Services | 06/30/2020 |
| Duke Energy - Char | 07/31/2020 | 582555 | 1418.18 | Sherrills Ford Branch | 07/16/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------------|------------|--------------|--------------|------------------------------|--------------|
| ECCEM | 07/17/2020 | 582299 | 24456.50 | General Assistance | 06/30/2020 |
| ECCEM | 07/17/2020 | 582299 | 24456.50 | Work First | 07/07/2020 |
| ECCEM | 07/24/2020 | 582442 | 7500.00 | CSBG CARES Act | 07/16/2020 |
| EMS Management & Consultants Inc | 07/17/2020 | 036918 | 8438.57 | Emergency Medical Svcs. | 06/30/2020 |
| EPlus Group Inc | 07/17/2020 | 036919 | 879.15 | Register Of Deeds | 07/01/2020 |
| East Coast Oxygen Inc | 07/02/2020 | 582069 | 1923.00 | Emergency Medical Svcs. | 06/16/2020 |
| Echelon Care | 07/10/2020 | 036789 | 1375.00 | Children's Purchase Services | 06/30/2020 |
| Ekard,Kirk & Della | 07/10/2020 | 582150 | 2547.00 | Children's Purchase Services | 06/30/2020 |
| Election Systems & Software LLC | 07/17/2020 | 036920 | 33474.95 | Board Of Elections | 07/01/2020 |
| Eliada Homes Inc | 07/10/2020 | 036790 | 1874.00 | Children's Purchase Services | 06/30/2020 |
| Elmore, Rex & Barbara | 07/10/2020 | 582151 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Elon Homes for Children Inc | 07/10/2020 | 036791 | 11011.00 | Children's Purchase Services | 06/30/2020 |
| EnergyUnited | 07/10/2020 | 582152 | 312.32 | Communication Center | 06/26/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-------------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| EnergyUnited | 07/10/2020 | 582152 | 312.32 | Emergency Medical Svcs. | 06/26/2020 |
| EnergyUnited | 07/24/2020 | 582444 | 255.16 | Work First | 07/14/2020 |
| Engle, Destiny | 07/10/2020 | 036792 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Engle, Destiny | 07/31/2020 | 582556 | 500.00 | FC Teams / Family Preservation | 07/27/2020 |
| Enterprise Leasing Company - SE LLC | 07/10/2020 | 582153 | 223.44 | CPS Investigations | 06/30/2020 |
| Enterprise Leasing Company - SE LLC | 07/31/2020 | 582557 | 374.57 | CPS Investigations | 07/15/2020 |
| Environmental Pest Solutions | 07/02/2020 | 036705 | 160.00 | DSS Andrea's Place | 06/29/2020 |
| Environmental Pest Solutions | 07/02/2020 | 036705 | 160.00 | DSS Blevins | 06/29/2020 |
| Environmental Pest Solutions | 07/02/2020 | 036705 | 160.00 | DSS Boyd Corner House 2 | 06/29/2020 |
| Environmental Pest Solutions | 07/02/2020 | 036705 | 160.00 | DSS Corner House 1 | 06/29/2020 |
| Environmental Resource Associates | 07/24/2020 | 582445 | 362.87 | Environmental Health | 07/06/2020 |
| Evans Consoles Inc | 07/17/2020 | 582302 | 4516.36 | Communication Center | 06/29/2020 |
| Everett Chevrolet Inc | 07/24/2020 | 582446 | 112.64 | Garage | 07/15/2020 |
| Express Business Systems Inc | 07/10/2020 | 036793 | 4016.78 | Administration | 06/30/2020 |
| Express Business Systems Inc | 07/17/2020 | 036921 | 5001.52 | All Organizations for tree rpt | 06/30/2020 |
| Express Business Systems Inc | 07/17/2020 | 036921 | 5001.52 | Purchasing | 06/30/2020 |
| Extra Touch Cleaning Inc | 07/10/2020 | 036794 | 7423.33 | Administration | 06/22/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------------|------------|--------------|--------------|-------------------------------|--------------|
| Extra Touch Cleaning Inc | 07/10/2020 | 036794 | 7423.33 | FamilyNet Administration | 06/22/2020 |
| Extra Touch Cleaning Inc | 07/24/2020 | 036980 | 7423.33 | Administration | 07/16/2020 |
| Extra Touch Cleaning Inc | 07/24/2020 | 036980 | 7423.33 | FamilyNet Administration | 07/16/2020 |
| Families First Support Services LLC | 07/10/2020 | 036795 | 1940.00 | Children's Purchase Services | 06/30/2020 |
| Farragut Inc | 07/10/2020 | 036796 | 55000.00 | Information Technology Center | 07/06/2020 |
| FedEx | 07/02/2020 | 582070 | 121.82 | Health Admin. | 06/16/2020 |
| FedEx | 07/24/2020 | 582448 | 32.33 | Administration | 06/29/2020 |
| FedEx | 07/31/2020 | 582561 | 75.14 | Tax Collector | 07/21/2020 |
| Fields, Derrika | 07/10/2020 | 036797 | 904.00 | Children's Purchase Services | 06/30/2020 |
| Fink, Devon | 07/10/2020 | 036798 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| First Citizens Bank & Trust Company | 07/02/2020 | 582071 | 371.41 | Finance Department | 06/15/2020 |
| First Class Mailing Solutions | 07/02/2020 | 582072 | 142.58 | Register Of Deeds | 06/26/2020 |
| First Horizon Bank | 07/02/2020 | 582073 | 6.25 | Law Enforcement & Admin. | 06/04/2020 |
| Focus Behavioral Health Services LLC | 07/10/2020 | 582156 | 1004.00 | Children's Purchase Services | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Environmental Health | 06/16/2020 |
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Law Enforcement & Admin. | 06/19/2020 |
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Newton Detention Center | 06/19/2020 |
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Administration-Main Library | 06/24/2020 |
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Detectives | 06/24/2020 |
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Law Enforcement & Admin. | 06/24/2020 |
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Law Enforcement & Admin. | 06/26/2020 |
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Newton Detention Center | 06/26/2020 |
| Forms & Supply Inc | 07/02/2020 | 036706 | 1529.96 | Records | 06/26/2020 |
| Forms & Supply Inc | 07/10/2020 | 036799 | 1103.82 | Purchasing | 06/15/2020 |
| Forms & Supply Inc | 07/10/2020 | 036799 | 1103.82 | Newton Detention Center | 06/25/2020 |
| Forms & Supply Inc | 07/17/2020 | 036922 | 556.28 | Administration | 06/24/2020 |
| Forms & Supply Inc | 07/17/2020 | 036922 | 556.28 | FamilyNet Administration | 06/24/2020 |
| Forms & Supply Inc | 07/17/2020 | 036922 | 556.28 | Detectives | 07/08/2020 |
| Forms & Supply Inc | 07/17/2020 | 036922 | 556.28 | Administration-Main Library | 07/09/2020 |
| Forms & Supply Inc | 07/17/2020 | 036922 | 556.28 | Conover Branch Library | 07/09/2020 |
| Forms & Supply Inc | 07/31/2020 | 037043 | 1281.30 | Administration | 07/13/2020 |
| Forms & Supply Inc | 07/31/2020 | 037043 | 1281.30 | Law Enforcement & Admin. | 07/15/2020 |
| Forms & Supply Inc | 07/31/2020 | 037043 | 1281.30 | Records | 07/15/2020 |
| Forms & Supply Inc | 07/31/2020 | 037043 | 1281.30 | Administration | 07/20/2020 |
| Forms & Supply Inc | 07/31/2020 | 037043 | 1281.30 | FamilyNet Administration | 07/20/2020 |
| Forms & Supply Inc | 07/31/2020 | 037043 | 1281.30 | All Organizations for tree rpt | 07/21/2020 |
| Forms & Supply Inc | 07/31/2020 | 037043 | 1281.30 | Building Inspection | 07/24/2020 |
| Foundation Strong LLC | 07/10/2020 | 582157 | 1660.00 | Children's Purchase Services | 06/30/2020 |
| Frazier Properties, Inc | 07/24/2020 | 582449 | 525.00 | CSBG CARES Act | 07/07/2020 |
| Frisbee, Rodney and Deanna | 07/10/2020 | 582158 | 1739.00 | Children's Purchase Services | 06/30/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Fulbright Pest Control Inc | 07/02/2020 | 036707 | 105.00 | Justice Building | 06/19/2020 |
| GETRXD | 07/24/2020 | 582450 | 715.00 | Law Enforcement & Admin. | 06/30/2020 |
| GKN Driveline Newton LLC | 07/10/2020 | 036800 | 519137.00 | Other Economic And Development | 07/06/2020 |
| Gatton, James & Kristin | 07/02/2020 | 582074 | 1080.00 | Children's Purchase Services | 07/05/2018 |
| Gatton, James & Kristin | 07/10/2020 | 582159 | 100.00 | Children's Purchase Services | 06/30/2020 |
| Gemaire Distributors LLC | 07/24/2020 | 582452 | 201.70 | Leased Buildings | 07/17/2020 |
| Gemaire Distributors LLC | 07/31/2020 | 582566 | 218.28 | Justice Building | 07/23/2020 |
| Gerke, John E | 07/10/2020 | 036801 | 35.00 | Planning & Zoning | 06/29/2020 |
| Go Energies LLC | 07/17/2020 | 036923 | 12248.65 | All Organizations for tree rpt | 07/14/2020 |
| GovConnection Inc | 07/02/2020 | 036708 | 375.01 | Detectives | 06/09/2020 |
| GovConnection Inc | 07/02/2020 | 036708 | 375.01 | Detectives | 06/16/2020 |
| GovConnection Inc | 07/02/2020 | 036708 | 375.01 | Detectives | 06/17/2020 |
| GovConnection Inc | 07/31/2020 | 037044 | 2103.35 | Detectives | 05/23/2020 |
| GovConnection Inc | 07/31/2020 | 037044 | 2103.35 | Detectives | 06/05/2020 |
| Grainger | 07/10/2020 | 582160 | 81.98 | Justice Building | 07/02/2020 |
| Grainger | 07/17/2020 | 582308 | 188.74 | General Maintenance | 07/10/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Green's Commercial Cleaning Inc | 07/31/2020 | 037045 | 1230.00 | Library Buildings | 02/01/2020 |
| Green's Commercial Cleaning Inc | 07/31/2020 | 037045 | 1230.00 | Library Buildings | 05/01/2020 |
| Green's Commercial Cleaning Inc | 07/31/2020 | 037045 | 1230.00 | Library Buildings | 07/01/2020 |
| Grier, Claude & Jean-Alice | 07/10/2020 | 036803 | 100.00 | Children's Purchase Services | 06/30/2020 |
| Griffith's Inc. | 07/10/2020 | 582162 | 631.00 | Law Enforcement & Admin. | 07/01/2020 |
| Gulf States Distributors Inc | 07/24/2020 | 036982 | 657.00 | Newton Detention Center | 06/30/2020 |
| HLP Inc | 07/17/2020 | 582316 | 12480.00 | Animal Shelter | 06/30/2020 |
| Hamby, Mark & Lori | 07/10/2020 | 036804 | 775.00 | Children's Purchase Services | 06/30/2020 |
| Hamilton, Sherry | 07/10/2020 | 582165 | 100.00 | Children's Purchase Services | 06/30/2020 |
| Harless Thomas & Virginia | 07/10/2020 | 036805 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Harrison's Workwear | 07/02/2020 | 036709 | 485.78 | Newton Detention Center | 06/23/2020 |
| Harrison's Workwear | 07/02/2020 | 036709 | 485.78 | Newton Detention Center | 06/25/2020 |
| Harrison's Workwear | 07/02/2020 | 036709 | 485.78 | Animal Shelter | 06/30/2020 |
| Harrison's Workwear | 07/10/2020 | 036806 | 1622.82 | Animal Shelter | 07/01/2020 |
| Harrison's Workwear | 07/10/2020 | 036806 | 1622.82 | Newton Detention Center | 07/02/2020 |
| Harrison's Workwear | 07/17/2020 | 036924 | 2044.13 | Newton Detention Center | 07/07/2020 |
| Harrison's Workwear | 07/17/2020 | 036924 | 2044.13 | Law Enforcement & Admin. | 07/08/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Harrison's Workwear | 07/17/2020 | 036924 | 2044.13 | Newton Detention Center | 07/08/2020 |
| Harrison's Workwear | 07/17/2020 | 036924 | 2044.13 | Detectives | 07/09/2020 |
| Harrison's Workwear | 07/17/2020 | 036924 | 2044.13 | Law Enforcement & Admin. | 07/09/2020 |
| Harrison's Workwear | 07/17/2020 | 036924 | 2044.13 | Newton Detention Center | 07/09/2020 |
| Harrison's Workwear | 07/17/2020 | 036924 | 2044.13 | Law Enforcement & Admin. | 07/13/2020 |
| Harrison's Workwear | 07/24/2020 | 036983 | 879.88 | Law Enforcement & Admin. | 07/14/2020 |
| Harrison's Workwear | 07/24/2020 | 036983 | 879.88 | Newton Detention Center | 07/14/2020 |
| Harrison's Workwear | 07/24/2020 | 036983 | 879.88 | Law Enforcement & Admin. | 07/15/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Emergency Medical Svcs. | 06/30/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Newton Detention Center | 07/16/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Newton Detention Center | 07/17/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Detectives | 07/20/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Law Enforcement & Admin. | 07/20/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Newton Detention Center | 07/20/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Law Enforcement & Admin. | 07/21/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Law Enforcement & Admin. | 07/22/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Law Enforcement & Admin. | 07/23/2020 |
| Harrison's Workwear | 07/31/2020 | 037046 | 3149.83 | Newton Detention Center | 07/24/2020 |
| Hart Industrial Clinic-DLP | 07/24/2020 | 582458 | 297.00 | General Assistance | 06/30/2020 |
| Hav-A-Cup / Quality Water Service | 07/10/2020 | 036807 | 43.92 | Administration | 06/30/2020 |
| Hav-A-Cup / Quality Water Service | 07/31/2020 | 037047 | 24.29 | Cooperative Extension Services | 06/30/2020 |
| Healthgram Inc | 07/02/2020 | 582075 | 347.43 | Emergency Medical Svcs. | 06/30/2020 |
| Hedrick, Eric | 07/10/2020 | 036809 | 400.00 | Children's Purchase Services | 06/30/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------|------------|--------------|--------------|------------------------------|--------------|
| Hefner, Gail | 07/31/2020 | 037048 | 961.52 | Adult Social Work | 07/14/2020 |
| Heidi's Uniforms of Hickory | 07/24/2020 | 582459 | 205.44 | Animal Shelter | 07/20/2020 |
| Hendren, Hailey M | 07/24/2020 | 582460 | 500.00 | Work First | 06/30/2020 |
| Hendren, Hailey M | 07/24/2020 | 582460 | 500.00 | Work First | 07/14/2020 |
| Henry Schein Inc | 07/02/2020 | 904789 | 212.74 | Emergency Medical Svcs. | 06/11/2020 |
| Henry Schein Inc | 07/02/2020 | 904789 | 212.74 | Emergency Medical Svcs. | 06/18/2020 |
| Henry Schein Inc | 07/02/2020 | 904789 | 212.74 | Emergency Medical Svcs. | 06/19/2020 |
| Henry Schein Inc | 07/10/2020 | 904792 | 267.63 | Laboratory | 06/30/2020 |
| Henry Schein Inc | 07/10/2020 | 904792 | 267.63 | Emergency Services Admin. | 07/01/2020 |
| Henry Schein Inc | 07/10/2020 | 904792 | 267.63 | Emergency Services Admin. | 07/02/2020 |
| Henry Schein Inc | 07/17/2020 | 904796 | 308.50 | Emergency Services Admin. | 07/02/2020 |
| Henry Schein Inc | 07/17/2020 | 904796 | 308.50 | Clinical Services | 07/08/2020 |
| Henry Schein Inc | 07/24/2020 | 904802 | 3168.63 | Emergency Medical Svcs. | 06/25/2020 |
| Henry Schein Inc | 07/24/2020 | 904802 | 3168.63 | Emergency Medical Svcs. | 06/29/2020 |
| Henry Schein Inc | 07/24/2020 | 904802 | 3168.63 | Emergency Medical Svcs. | 07/07/2020 |
| Henry Schein Inc | 07/24/2020 | 904802 | 3168.63 | Emergency Medical Svcs. | 07/08/2020 |
| Henry Schein Inc | 07/31/2020 | 904807 | 43.55 | Emergency Medical Svcs. | 06/30/2020 |
| Henry Schein Inc | 07/31/2020 | 904807 | 43.55 | Emergency Medical Svcs. | 07/13/2020 |
| Heritage Funeral Services | 07/31/2020 | 582570 | 325.00 | Adult Services | 07/17/2020 |
| Herman, Michael & Dana | 07/10/2020 | 036811 | 3645.40 | Children's Purchase Services | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Hickory Carolina Investments LLC | 07/10/2020 | 582166 | 3100.00 | Other Government Cost | 07/08/2020 |
| Hickory Daily Record | 07/17/2020 | 582320 | 339.40 | Southwest Branch Library | 06/25/2020 |
| Hickory Daily Record | 07/31/2020 | 582572 | 372.78 | Conover Branch Library | 06/11/2020 |
| Hickory Public Schools - Current | 07/10/2020 | 036813 | 599780.63 | Schools Current Expense | 06/30/2020 |
| Hickory Public Schools - Current | 07/10/2020 | 036813 | 599780.63 | Schools Current Expense | 07/07/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Care Coordination for Children | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Clinical Services | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Dental Health | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Health Admin. | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Lake Norman Area Patrol | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Maternal Health | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | School Nurse Initiative | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Sherrills Ford Branch | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Wic | 06/21/2020 |
| Hickory, City of | 07/02/2020 | 582077 | 817.13 | Emergency Medical Svcs. | 06/28/2020 |
| Hickory, City of | 07/10/2020 | 582168 | 57401.17 | Emergency Medical Svcs. | 06/28/2020 |
| Hickory, City of | 07/10/2020 | 582168 | 57401.17 | Arts-Administration | 07/07/2020 |
| Hickory, City of | 07/10/2020 | 582168 | 57401.17 | Other Government Cost | 07/07/2020 |
| Hickory, City of | 07/17/2020 | 582321 | 100.00 | FamilyNet Administration | 05/27/2020 |
| Hickory, City of | 07/17/2020 | 582321 | 100.00 | FamilyNet Administration | 06/15/2020 |
| Hickory, City of | 07/24/2020 | 582461 | 7941.77 | County Parks | 06/30/2020 |
| Hickory, City of | 07/24/2020 | 582461 | 7941.77 | Emergency Medical Svcs. | 06/30/2020 |
| Hickory, City of | 07/24/2020 | 582461 | 7941.77 | St. Stephens Branch | 06/30/2020 |
| Hickory, City of | 07/24/2020 | 582461 | 7941.77 | Law Enforcement & Admin. | 07/02/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | FamilyNet Administration | 06/15/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Administration | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---------------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Emergency Medical Svcs. | 06/30/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | FamilyNet Administration | 06/30/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Lake Norman Area Patrol | 06/30/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Sherrills Ford Branch | 06/30/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Care Coordination for Children | 07/21/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Clinical Services | 07/21/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Dental Health | 07/21/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Health Admin. | 07/21/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Leased Buildings | 07/21/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Maternal Health | 07/21/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | School Nurse Initiative | 07/21/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Wic | 07/21/2020 |
| Hickory, City of | 07/31/2020 | 582573 | 66917.79 | Emergency Medical Svcs. | 07/28/2020 |
| Hill Manufacturing Company Inc | 07/02/2020 | 582078 | 3183.80 | Newton Detention Center | 04/01/2020 |
| Hill Manufacturing Company Inc | 07/02/2020 | 582078 | 3183.80 | Newton Detention Center | 05/06/2020 |
| Hill Manufacturing Company Inc | 07/02/2020 | 582078 | 3183.80 | Newton Detention Center | 06/10/2020 |
| Hillside Auto LLC | 07/17/2020 | 036925 | 10232.21 | Garage | 05/11/2020 |
| Hillside Auto LLC | 07/24/2020 | 036984 | 1371.74 | Garage | 07/15/2020 |
| Hollar, Michael and Hefner, Ashli | 07/10/2020 | 036815 | 100.00 | Children's Purchase Services | 06/30/2020 |
| Hope for the Future Inc - Cindy Wolff | 07/17/2020 | 036927 | 500.00 | Adult Social Work | 06/30/2020 |
| Horizons Kids LLC | 07/10/2020 | 582169 | 283.33 | Children's Purchase Services | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Huffman, Dale&Jeanne | 07/02/2020 | 582079 | 1164.00 | All Organizations for tree rpt | 06/29/2020 |
| Huffman, Dale&Jeanne | 07/31/2020 | 582574 | 1164.00 | All Organizations for tree rpt | 07/28/2020 |
| Ilderton Dodge Chrysler Jeep | 07/31/2020 | 582576 | 79.05 | Law Enforcement & Admin. | 06/16/2020 |
| Information Technology Services | 07/02/2020 | 582080 | 2.64 | Tax Collector | 06/16/2020 |
| Ishida, Yasufumi | 07/17/2020 | 582323 | 295.00 | Administration-Main Library | 06/05/2020 |
| Jackson County Sheriff | 07/02/2020 | 582081 | 25.00 | Child Support | 06/22/2020 |
| James M Pleasants Company Inc | 07/02/2020 | 582082 | 110.72 | Justice Building | 05/27/2020 |
| Jason's Deli Corp | 07/31/2020 | 037051 | 877.74 | Health Admin. | 07/22/2020 |
| Jim's Wrecker & Storage | 07/24/2020 | 582466 | 125.00 | Law Enforcement & Admin. | 06/22/2020 |
| Johns Jr, Phil O | 07/10/2020 | 036819 | 30.00 | Children's Purchase Services | 06/30/2020 |
| Johns Jr, Phil O | 07/31/2020 | 037052 | 307.28 | FC Teams / Family Preservation | 07/22/2020 |
| Johnson Controls Fire Protection | 07/02/2020 | 036714 | 2124.38 | General Buildings | 06/17/2020 |
| Johnson Controls Fire Protection | 07/02/2020 | 036714 | 2124.38 | Library Buildings | 06/17/2020 |
| Johnson Controls Fire Protection | 07/31/2020 | 037053 | 259.48 | General Buildings | 06/17/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---|------------|--------------|--------------|-------------------------------|--------------|
| Johnson Industrial Machinery Services In | 07/31/2020 | 037054 | 2685.70 | Newton Detention Center | 07/16/2020 |
| Johnson, Larry James | 07/10/2020 | 036820 | 50.00 | Planning & Zoning | 06/30/2020 |
| Johnston, Thomas | 07/17/2020 | 582326 | 300.00 | Environmental Health | 07/06/2020 |
| Johnstone Supply Inc | 07/10/2020 | 582171 | 48685.00 | General Maintenance | 06/15/2020 |
| Johnstone Supply Inc | 07/24/2020 | 582467 | 454.35 | General Buildings | 07/20/2020 |
| Johnstone Supply Inc | 07/31/2020 | 582579 | 1765.04 | Justice Building | 06/25/2020 |
| Johnstone Supply Inc | 07/31/2020 | 582579 | 1765.04 | General Maintenance | 07/02/2020 |
| Johnstone Supply Inc | 07/31/2020 | 582579 | 1765.04 | General Maintenance | 07/22/2020 |
| Johnstone Supply Inc | 07/31/2020 | 582579 | 1765.04 | General Buildings | 07/23/2020 |
| Johnstone Supply Inc | 07/31/2020 | 582579 | 1765.04 | Social Services Buildings | 07/23/2020 |
| Johnstone Supply Inc | 07/31/2020 | 582579 | 1765.04 | Justice Building | 07/28/2020 |
| Jones, Makayla | 07/10/2020 | 582172 | 200.00 | Children's Purchase Services | 06/30/2020 |
| Joplin, Harold D | 07/24/2020 | 582468 | 412.60 | Emergency Medical Svcs. | 07/20/2020 |
| Katalyst Network Group LLC | 07/24/2020 | 036987 | 1438.08 | Information Technology Center | 07/14/2020 |
| Keever's Key & Repair Service Inc | 07/17/2020 | 036929 | 34.24 | Newton Detention Center | 05/26/2020 |
| Keever's Key & Repair Service Inc | 07/17/2020 | 036929 | 34.24 | Newton Detention Center | 06/18/2020 |
| Keever's Key & Repair Service Inc | 07/17/2020 | 036929 | 34.24 | Health Admin. | 06/24/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Keith, Kent & Jason Lampert | 07/10/2020 | 036821 | 1736.00 | Children's Purchase Services | 06/30/2020 |
| Kel-San Inc & Subsidiaries | 07/10/2020 | 036822 | 1561.40 | Newton Detention Center | 05/14/2020 |
| Kel-San Inc & Subsidiaries | 07/10/2020 | 036822 | 1561.40 | Newton Detention Center | 06/16/2020 |
| Kel-San Inc & Subsidiaries | 07/10/2020 | 036822 | 1561.40 | Newton Detention Center | 06/25/2020 |
| Keller's Quality Lawn Care | 07/31/2020 | 037055 | 7566.67 | General Buildings | 07/15/2020 |
| Keller's Quality Lawn Care | 07/31/2020 | 037055 | 7566.67 | Justice Building | 07/15/2020 |
| Keller's Quality Lawn Care | 07/31/2020 | 037055 | 7566.67 | Leased Buildings | 07/15/2020 |
| Keller's Quality Lawn Care | 07/31/2020 | 037055 | 7566.67 | Library Buildings | 07/15/2020 |
| Kessel, John | 07/31/2020 | 582581 | 37.20 | Clinical Services | 07/29/2020 |
| Kimberly Bolan and Associates,LLC | 07/02/2020 | 036715 | 14960.00 | Administration-Main Library | 06/26/2020 |
| King, Aaron L | 07/10/2020 | 036823 | 50.00 | Planning & Zoning | 06/29/2020 |
| Kintegra Health | 07/17/2020 | 582330 | 592.00 | Maternal Health | 06/30/2020 |
| Kip Robinson - Landscape Design | 07/31/2020 | 037056 | 1950.00 | General Buildings | 07/01/2020 |
| Kip Robinson - Landscape Design | 07/31/2020 | 037056 | 1950.00 | Leased Buildings | 07/01/2020 |
| Kip Robinson - Landscape Design | 07/31/2020 | 037056 | 1950.00 | Library Buildings | 07/01/2020 |
| Kip Robinson - Landscape Design | 07/31/2020 | 037056 | 1950.00 | Social Services Buildings | 07/01/2020 |
| Kiziah, Kelly & Candida | 07/10/2020 | 036824 | 1613.00 | Children's Purchase Services | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Laboratory Corporation of America | 07/17/2020 | 036930 | 2533.22 | Clinical Services | 06/27/2020 |
| Laboratory Corporation of America | 07/24/2020 | 036988 | 616.00 | Child Support | 06/27/2020 |
| Laboratory Corporation of America | 07/24/2020 | 036988 | 616.00 | CPS Investigations | 06/30/2020 |
| Lake Effects | 07/02/2020 | 582084 | 1265.00 | Law Enforcement & Admin. | 06/30/2020 |
| LakeView Transit LLC | 07/24/2020 | 582471 | 290.00 | Public Asst Payments | 06/25/2020 |
| Lawmen's Distribution LLC | 07/02/2020 | 582085 | 891.31 | Newton Detention Center | 06/18/2020 |
| Lawmen's Distribution LLC | 07/02/2020 | 582085 | 891.31 | Newton Detention Center | 06/19/2020 |
| Lawmen's Distribution LLC | 07/24/2020 | 582472 | 314.58 | Law Enforcement & Admin. | 07/13/2020 |
| Lawmen's Distribution LLC | 07/31/2020 | 582582 | 431.68 | Law Enforcement & Admin. | 07/14/2020 |
| Laws, Melody and Tracie | 07/10/2020 | 036825 | 3472.00 | Children's Purchase Services | 06/30/2020 |
| LeadsOnline LLC | 07/10/2020 | 582173 | 5508.00 | Detectives | 07/01/2020 |
| Lewis, Nathan & Kristen | 07/10/2020 | 036826 | 200.00 | Children's Purchase Services | 06/30/2020 |
| Lexington Hickory LLC | 07/24/2020 | 582473 | 320.00 | CSBG CARES Act | 07/09/2020 |
| Lexington Hickory LLC | 07/24/2020 | 582474 | 1050.00 | CSBG CARES Act | 07/14/2020 |
| LexisNexis | 07/10/2020 | 036827 | 961.38 | Administration-Main Library | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---------------------------------------|------------|--------------|--------------|-------------------------------|--------------|
| LexisNexis Risk Data Management Inc | 07/17/2020 | 582336 | 200.00 | Tax Collector | 06/30/2020 |
| LexisNexis Risk Solutions Inc | 07/17/2020 | 582337 | 463.72 | CPS Investigations | 06/30/2020 |
| LexisNexis Risk Solutions Inc | 07/24/2020 | 582475 | 318.25 | Administration | 06/30/2020 |
| LexisNexis Risk Solutions Inc | 07/24/2020 | 582475 | 318.25 | Child Support | 06/30/2020 |
| Library Corporation, The | 07/10/2020 | 036828 | 38294.23 | Information Technology Center | 05/15/2020 |
| Lioret, Erin or Ladarla Sanders | 07/10/2020 | 036829 | 2818.00 | Children's Purchase Services | 06/30/2020 |
| Lockman, Shane and Heather | 07/10/2020 | 036830 | 1739.00 | Children's Purchase Services | 06/30/2020 |
| Loftin, Derek and Bethany | 07/10/2020 | 582174 | 775.00 | Children's Purchase Services | 06/30/2020 |
| Lowe's Companies Inc | 07/02/2020 | 036716 | 3678.39 | General Buildings | 06/25/2020 |
| Lowe's Companies Inc | 07/02/2020 | 036716 | 3678.39 | General Maintenance | 06/25/2020 |
| Lowe's Companies Inc | 07/02/2020 | 036716 | 3678.39 | Justice Building | 06/25/2020 |
| Lowe's Companies Inc | 07/02/2020 | 036716 | 3678.39 | Library Buildings | 06/25/2020 |
| Lowe's Companies Inc | 07/02/2020 | 036716 | 3678.39 | Social Services Buildings | 06/25/2020 |
| Luckadoo, Thomas D | 07/10/2020 | 582175 | 35.00 | Planning & Zoning | 06/30/2020 |
| Lutheran Family Svcs in the Carolinas | 07/10/2020 | 036831 | 1124.10 | Children's Purchase Services | 06/30/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Lutz, William R | 07/10/2020 | 036832 | 35.00 | Planning & Zoning | 06/29/2020 |
| MWI Animal Health | 07/10/2020 | 582177 | 3471.85 | Animal Shelter | 06/30/2020 |
| MWI Animal Health | 07/10/2020 | 582177 | 3471.85 | Animal Shelter | 07/06/2020 |
| MWI Animal Health | 07/17/2020 | 582340 | 802.22 | Animal Control | 09/11/2019 |
| MWI Animal Health | 07/17/2020 | 582340 | 802.22 | Animal Shelter | 06/17/2020 |
| MWI Animal Health | 07/17/2020 | 582340 | 802.22 | Animal Shelter | 06/18/2020 |
| MWI Animal Health | 07/17/2020 | 582340 | 802.22 | Animal Shelter | 07/08/2020 |
| MWI Animal Health | 07/24/2020 | 582477 | 224.35 | Animal Shelter | 07/09/2020 |
| MWI Animal Health | 07/24/2020 | 582477 | 224.35 | Animal Shelter | 07/10/2020 |
| MWI Animal Health | 07/31/2020 | 582583 | 530.60 | Animal Shelter | 07/14/2020 |
| MWI Animal Health | 07/31/2020 | 582583 | 530.60 | Animal Shelter | 07/15/2020 |
| Mac Papers Inc | 07/02/2020 | 036717 | 1605.43 | Administration | 06/12/2020 |
| Mac Papers Inc | 07/02/2020 | 036717 | 1605.43 | FamilyNet Administration | 06/12/2020 |
| Mac Papers Inc | 07/02/2020 | 036717 | 1605.43 | Health Admin. | 06/19/2020 |
| Mahoney, Casey & Angela | 07/10/2020 | 036834 | 2019.81 | Children's Purchase Services | 06/30/2020 |
| Maiden, Town of | 07/17/2020 | 036931 | 576.66 | Maiden Branch | 06/30/2020 |
| Maiden, Town of | 07/17/2020 | 036931 | 576.66 | Work First | 07/09/2020 |
| Mark Knuckles Associates Inc | 07/17/2020 | 582341 | 2500.00 | Human Resources | 07/02/2020 |
| Marshall, Kathy | 07/02/2020 | 036718 | 250.00 | Family Net ECST | 06/30/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Martin, Everett S III | 07/10/2020 | 036836 | 100.00 | Children's Purchase Services | 06/30/2020 |
| Mason, Christina | 07/10/2020 | 582178 | 1165.46 | Children's Purchase Services | 06/30/2020 |
| Master-Porta-Jon Inc | 07/10/2020 | 582179 | 80.06 | County Parks | 06/30/2020 |
| Matthews, Cameron | 07/24/2020 | 582478 | 300.00 | General Assistance | 07/06/2020 |
| Matthews, Seira | 07/10/2020 | 036837 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| McDaniel Supply Co Inc | 07/02/2020 | 582086 | 150.92 | Newton Detention Center | 04/08/2020 |
| McDaniel Supply Co Inc | 07/02/2020 | 582086 | 150.92 | Newton Detention Center | 06/17/2020 |
| McDaniel Supply Co Inc | 07/10/2020 | 582180 | 144.06 | Newton Detention Center | 06/24/2020 |
| McDaniel Supply Co Inc | 07/10/2020 | 582180 | 144.06 | Newton Detention Center | 07/01/2020 |
| McDaniel Supply Co Inc | 07/31/2020 | 582584 | 387.59 | Newton Detention Center | 05/06/2020 |
| McDaniel Supply Co Inc | 07/31/2020 | 582584 | 387.59 | Newton Detention Center | 07/01/2020 |
| McDaniel Supply Co Inc | 07/31/2020 | 582584 | 387.59 | Newton Detention Center | 07/08/2020 |
| McDaniel Supply Co Inc | 07/31/2020 | 582584 | 387.59 | Newton Detention Center | 07/15/2020 |
| McKaraheer, Charles W MD PA | 07/31/2020 | 582585 | 5000.00 | Emergency Medical Svcs. | 07/27/2020 |
| McKesson Medical-Surgical Government | 07/02/2020 | 036719 | 3104.89 | Maternal Health | 06/08/2020 |
| McKesson Medical-Surgical Government | 07/02/2020 | 036719 | 3104.89 | Newton Detention Center | 06/08/2020 |
| McKesson Medical-Surgical | 07/02/2020 | 036719 | 3104.89 | Laboratory | 06/10/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------------|------------|--------------|--------------|-------------------------|--------------|
| Government | | | | | |
| McKesson Medical-Surgical Government | 07/02/2020 | 036719 | 3104.89 | Clinical Services | 06/11/2020 |
| McKesson Medical-Surgical Government | 07/02/2020 | 036719 | 3104.89 | Newton Detention Center | 06/12/2020 |
| McKesson Medical-Surgical Government | 07/02/2020 | 036719 | 3104.89 | School Nurse Initiative | 06/12/2020 |
| McKesson Medical-Surgical Government | 07/02/2020 | 036719 | 3104.89 | Clinical Services | 06/16/2020 |
| McKesson Medical-Surgical Government | 07/02/2020 | 036719 | 3104.89 | School Nurse Initiative | 06/17/2020 |
| McKesson Medical-Surgical Government | 07/10/2020 | 036838 | 5914.33 | Newton Detention Center | 06/18/2020 |
| McKesson Medical-Surgical Government | 07/10/2020 | 036838 | 5914.33 | Newton Detention Center | 06/25/2020 |
| McKesson Medical-Surgical Government | 07/17/2020 | 036932 | 129.78 | Clinical Services | 06/25/2020 |
| McKesson Medical-Surgical Government | 07/24/2020 | 036990 | 580.85 | Clinical Services | 07/01/2020 |
| McKesson Medical-Surgical Government | 07/24/2020 | 036990 | 580.85 | Laboratory | 07/01/2020 |
| Meals on Wheels NC | 07/10/2020 | 582181 | 25.00 | Administration | 07/01/2020 |
| Mecklenburg County ME Office | 07/10/2020 | 036839 | 200.00 | Other Human Resources | 06/30/2020 |
| Med-Express Inc | 07/10/2020 | 036840 | 983.12 | Newton Detention Center | 06/18/2020 |
| Med-Express Inc | 07/10/2020 | 036840 | 983.12 | Newton Detention Center | 06/29/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------|------------|--------------|--------------|------------------------------|--------------|
| Medical Village Pharmacy | 07/10/2020 | 036841 | 150.00 | Clinical Services | 07/06/2020 |
| Midnight Special | 07/31/2020 | 582587 | 150.00 | Law Enforcement & Admin. | 07/22/2020 |
| Midwest Tape LLC | 07/02/2020 | 036720 | 4467.10 | Administration-Main Library | 06/11/2020 |
| Midwest Tape LLC | 07/02/2020 | 036720 | 4467.10 | St. Stephens Branch | 06/11/2020 |
| Midwest Tape LLC | 07/02/2020 | 036720 | 4467.10 | Administration-Main Library | 06/15/2020 |
| Midwest Tape LLC | 07/02/2020 | 036720 | 4467.10 | Sherrills Ford Branch | 06/15/2020 |
| Midwest Tape LLC | 07/02/2020 | 036720 | 4467.10 | St. Stephens Branch | 06/15/2020 |
| Midwest Tape LLC | 07/10/2020 | 036842 | 7691.24 | Administration-Main Library | 06/23/2020 |
| Midwest Tape LLC | 07/10/2020 | 036842 | 7691.24 | Sherrills Ford Branch | 06/23/2020 |
| Midwest Tape LLC | 07/10/2020 | 036842 | 7691.24 | St. Stephens Branch | 06/23/2020 |
| Midwest Tape LLC | 07/10/2020 | 036842 | 7691.24 | Administration-Main Library | 06/26/2020 |
| Midwest Tape LLC | 07/10/2020 | 036842 | 7691.24 | Sherrills Ford Branch | 06/26/2020 |
| Midwest Tape LLC | 07/10/2020 | 036842 | 7691.24 | Southwest Branch Library | 06/26/2020 |
| Midwest Tape LLC | 07/10/2020 | 036842 | 7691.24 | St. Stephens Branch | 06/26/2020 |
| Midwest Tape LLC | 07/10/2020 | 036842 | 7691.24 | Administration-Main Library | 06/30/2020 |
| Midwest Tape LLC | 07/17/2020 | 036933 | 108.33 | Administration-Main Library | 06/30/2020 |
| Mila Rental Homes LLC | 07/24/2020 | 582479 | 800.00 | CSBG CARES Act | 07/15/2020 |
| Miller, Anthony & Bobbi Jo | 07/10/2020 | 582182 | 125.84 | Children's Purchase Services | 06/30/2020 |
| Mitchell, Paul | 07/24/2020 | 036991 | 4475.00 | Health Admin. | 07/06/2020 |
| Mitchell, Paul | 07/31/2020 | 037058 | 6150.00 | General Buildings | 07/06/2020 |
| Mitchell, Paul | 07/31/2020 | 037058 | 6150.00 | Justice Building | 07/06/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Mobile Communications America Inc | 07/02/2020 | 036721 | 15632.70 | Emergency Medical Svcs. | 06/12/2020 |
| Mobile Communications America Inc | 07/02/2020 | 036721 | 15632.70 | Newton Detention Center | 06/22/2020 |
| Mobile Communications America Inc | 07/10/2020 | 036843 | 19471.86 | Communication Center | 07/06/2020 |
| Mobile Communications America Inc | 07/17/2020 | 036934 | 92355.81 | Communication Center | 07/09/2020 |
| Mobile Health Resources | 07/10/2020 | 036844 | 1691.69 | Emergency Medical Svcs. | 06/30/2020 |
| Moody's Investors Service | 07/02/2020 | 582087 | 2000.00 | Finance Department | 06/18/2020 |
| Moretz Laboratories Inc | 07/24/2020 | 036992 | 390.55 | General Buildings | 06/30/2020 |
| Moretz Laboratories Inc | 07/24/2020 | 036992 | 390.55 | Justice Building | 06/30/2020 |
| Morrison, Angela | 07/10/2020 | 036845 | 1756.00 | Children's Purchase Services | 06/30/2020 |
| Morrison, Devon & Hannah | 07/10/2020 | 582183 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Morrison, Robin | 07/10/2020 | 036846 | 705.00 | Children's Purchase Services | 06/30/2020 |
| Morrow, Alissa | 07/31/2020 | 582588 | 1619.94 | All Organizations for tree rpt | 06/30/2020 |
| Morrow, Alissa | 07/31/2020 | 582588 | 1619.94 | FC Teams / Family Preservation | 07/27/2020 |
| Motion Picture Licensing Corp | 07/10/2020 | 036847 | 325.96 | FamilyNet Administration | 06/02/2020 |
| Motorola Solutions Inc | 07/17/2020 | 582343 | 13589.36 | Emergency Medical Svcs. | 06/26/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---|------------|--------------|--------------|------------------------------|--------------|
| Motorola Solutions Inc | 07/17/2020 | 582343 | 13589.36 | Communication Center | 06/30/2020 |
| Motorola Solutions Inc | 07/31/2020 | 582589 | 55456.82 | Law Enforcement & Admin. | 07/13/2020 |
| Motorola Solutions Inc | 07/31/2020 | 582589 | 55456.82 | Communication Center | 07/24/2020 |
| Mtn View Volunteer Fire Dept | 07/31/2020 | 037059 | 1500.00 | Emergency Medical Svcs. | 07/27/2020 |
| Mullins, Jimmy & Kathy | 07/10/2020 | 582184 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Municipal Code Corporation | 07/17/2020 | 582344 | 500.00 | Board Of Commissioners | 06/05/2020 |
| NC Alliance of Public Health Agencies | 07/10/2020 | 036848 | 3300.00 | Health Admin. | 07/01/2020 |
| NC Assoc of County Directors of SS | 07/10/2020 | 582185 | 3031.00 | Administration | 04/19/2020 |
| NC Assoc of County Veteran Svc Officers | 07/10/2020 | 582186 | 60.00 | Veterans Services | 07/06/2020 |
| NC Assoc of Local Health Directors Inc | 07/10/2020 | 582187 | 6284.03 | Health Admin. | 07/01/2020 |
| NC Dept of Admin - Courier Service | 07/02/2020 | 582088 | 1058.95 | Administration | 06/17/2020 |
| NC Dept of Admin - Courier Service | 07/02/2020 | 582088 | 1058.95 | Animal Control | 06/17/2020 |
| NC Dept of Admin - Courier Service | 07/02/2020 | 582088 | 1058.95 | Environmental Health | 06/17/2020 |
| NC Dept of Admin - Courier Service | 07/02/2020 | 582088 | 1058.95 | Health Admin. | 06/17/2020 |
| NC Dept of Admin - Courier Service | 07/02/2020 | 582088 | 1058.95 | Law Enforcement & Admin. | 06/17/2020 |
| NC Dept of Admin - Courier Service | 07/02/2020 | 582088 | 1058.95 | Recruitment | 06/17/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-------------------------------------|------------|--------------|--------------|--------------------------|--------------|
| NC Dept of Health & Human Services | 07/24/2020 | 582482 | 78.28 | Laboratory | 07/15/2020 |
| NC Dept of Juvenile Justice | 07/02/2020 | 582089 | 4148.00 | Law Enforcement & Admin. | 06/15/2020 |
| NC Dept of Labor | 07/17/2020 | 582346 | 2300.00 | General Buildings | 07/09/2020 |
| NC Dept of Labor | 07/17/2020 | 582346 | 2300.00 | Justice Building | 07/09/2020 |
| NC Dept of Labor | 07/17/2020 | 582346 | 2300.00 | Library Buildings | 07/09/2020 |
| NC Dept of Labor | 07/17/2020 | 582347 | 105.00 | General Buildings | 06/30/2020 |
| NC Dept of Labor | 07/17/2020 | 582347 | 105.00 | Public Health Buildings | 06/30/2020 |
| NC Dept of Labor | 07/24/2020 | 582483 | 50.00 | Justice Building | 07/14/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/02/2020 | 582090 | 1042.40 | Law Enforcement & Admin. | 06/18/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/10/2020 | 582190 | 1042.40 | Law Enforcement & Admin. | 06/30/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/10/2020 | 582191 | 1042.40 | Law Enforcement & Admin. | 06/30/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/10/2020 | 582192 | 1042.40 | Law Enforcement & Admin. | 06/30/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/10/2020 | 582193 | 1042.40 | Law Enforcement & Admin. | 06/30/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/10/2020 | 582194 | 26394.48 | Emergency Medical Svcs. | 06/30/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/17/2020 | 582348 | 1042.40 | Law Enforcement & Admin. | 06/30/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/17/2020 | 582349 | 1042.40 | Law Enforcement & Admin. | 06/30/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/17/2020 | 582350 | 1042.40 | Law Enforcement & Admin. | 06/30/2020 |
| NC Dept of Motor Vehicles - Raleigh | 07/17/2020 | 582351 | 36.00 | Garage | 07/13/2020 |
| NC Dept of Public Safety | 07/02/2020 | 036722 | 120.00 | Newton Detention Center | 06/19/2020 |
| NC Dept of State Treasurer | 07/31/2020 | 582591 | 1250.00 | Debt Service - Schools | 07/29/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--|------------|--------------|--------------|--------------------------------|--------------|
| NC Quick Pass Customer Service Ctr | 07/02/2020 | 582091 | 0.85 | CPS Investigations | 06/14/2020 |
| NC State Bureau of Investigation | 07/10/2020 | 582201 | 24807.00 | All Organizations for tree rpt | 06/30/2020 |
| NC State Bureau of Investigation | 07/10/2020 | 582201 | 24807.00 | Communication Center | 07/01/2020 |
| NC State Bureau of Investigation | 07/10/2020 | 582201 | 24807.00 | Law Enforcement & Admin. | 07/01/2020 |
| NC Vital Records | 07/02/2020 | 582092 | 919.00 | Register Of Deeds | 06/11/2020 |
| NC Vital Records | 07/02/2020 | 582092 | 919.00 | Register Of Deeds | 06/12/2020 |
| NC Vital Records | 07/02/2020 | 582092 | 919.00 | Register Of Deeds | 06/18/2020 |
| NC Vital Records | 07/24/2020 | 582484 | 217.00 | Register Of Deeds | 05/22/2020 |
| NC Vital Records | 07/31/2020 | 582592 | 144.00 | Register Of Deeds | 06/30/2020 |
| NCACBSS | 07/24/2020 | 582485 | 300.00 | Administration | 07/01/2020 |
| NCJA Bookstore | 07/31/2020 | 582593 | 235.83 | Newton Detention Center | 05/21/2020 |
| NCPA | 07/24/2020 | 582486 | 50.00 | Permit Center | 07/20/2020 |
| National 4-H Supply | 07/24/2020 | 582487 | 468.96 | Cooperative Extension Services | 06/22/2020 |
| Neill, Edward C | 07/10/2020 | 036850 | 35.00 | Planning & Zoning | 06/29/2020 |
| NetSource Educational Technologies LLC | 07/02/2020 | 582093 | 14207.10 | Emergency Services Admin. | 06/24/2020 |
| NetSource Educational Technologies | 07/02/2020 | 582093 | 14207.10 | Health Promotion & Strategy | 06/24/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|------------------------|------------|--------------|--------------|-----------------------------|--------------|
| LLC | | | | | |
| Newton Florist Inc | 07/02/2020 | 582094 | 109.60 | Administration-Main Library | 06/20/2020 |
| Newton Florist Inc | 07/31/2020 | 582594 | 63.15 | Emergency Medical Svcs. | 06/30/2020 |
| Newton's Fire & Safety | 07/31/2020 | 582595 | 2610.80 | Fire Marshall | 07/21/2020 |
| Newton, City of | 07/10/2020 | 582203 | 708.20 | Work First | 07/01/2020 |
| Newton, City of | 07/17/2020 | 582354 | 63065.20 | Administration-Main Library | 06/30/2020 |
| Newton, City of | 07/17/2020 | 582354 | 63065.20 | Garage | 06/30/2020 |
| Newton, City of | 07/17/2020 | 582354 | 63065.20 | General Buildings | 06/30/2020 |
| Newton, City of | 07/17/2020 | 582354 | 63065.20 | Justice Building | 06/30/2020 |
| Newton, City of | 07/17/2020 | 582354 | 63065.20 | CSBG CARES Act | 07/06/2020 |
| Newton, City of | 07/17/2020 | 582354 | 63065.20 | Work First | 07/06/2020 |
| Newton, City of | 07/17/2020 | 582354 | 63065.20 | Work First | 07/07/2020 |
| Newton, City of | 07/24/2020 | 582489 | 8698.24 | DSS Andrea's Place | 06/30/2020 |
| Newton, City of | 07/24/2020 | 582489 | 8698.24 | DSS Blevins | 06/30/2020 |
| Newton, City of | 07/24/2020 | 582489 | 8698.24 | DSS Boyd Corner House 2 | 06/30/2020 |
| Newton, City of | 07/24/2020 | 582489 | 8698.24 | DSS Corner House 1 | 06/30/2020 |
| Newton, City of | 07/24/2020 | 582489 | 8698.24 | Social Services Buildings | 06/30/2020 |
| Newton, City of | 07/24/2020 | 582489 | 8698.24 | Work First | 07/13/2020 |
| Newton, City of | 07/24/2020 | 582489 | 8698.24 | Work First | 07/14/2020 |
| Newton, City of | 07/24/2020 | 582489 | 8698.24 | Work First | 07/16/2020 |
| Newton, City of | 07/31/2020 | 582596 | 1744.33 | Animal Control | 07/20/2020 |
| Newton, City of | 07/31/2020 | 582596 | 1744.33 | Work First | 07/20/2020 |
| Newton, City of | 07/31/2020 | 582596 | 1744.33 | Work First | 07/22/2020 |
| Newton, City of | 07/31/2020 | 582596 | 1744.33 | Work First | 07/27/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Newton-Conover City Schools | 07/10/2020 | 036853 | 440800.53 | Schools Current Expense | 06/30/2020 |
| Newton-Conover City Schools | 07/10/2020 | 036853 | 440800.53 | Schools Current Expense | 07/07/2020 |
| Niche Academy LLC | 07/24/2020 | 036994 | 4200.00 | Administration-Main Library | 07/08/2020 |
| Norris, James C | 07/10/2020 | 036854 | 1508.00 | Children's Purchase Services | 06/30/2020 |
| North Carolina Media Group | 07/17/2020 | 036935 | 1069.32 | Planning & Zoning | 06/28/2020 |
| North Carolina Media Group | 07/17/2020 | 036935 | 1069.32 | Purchasing | 06/28/2020 |
| North Carolina Sheriffs' Association | 07/10/2020 | 582204 | 2577.25 | Law Enforcement & Admin. | 06/08/2020 |
| Northpointe Inc | 07/31/2020 | 037060 | 5788.00 | Newton Detention Center | 07/21/2020 |
| Northwest Drywall Company | 07/10/2020 | 582205 | 7.49 | General Buildings | 06/23/2020 |
| Observer News Enterprise | 07/02/2020 | 582095 | 64.00 | Emergency Services Admin. | 06/16/2020 |
| Observer News Enterprise | 07/17/2020 | 582357 | 70.00 | Planning & Zoning | 07/02/2020 |
| Observer News Enterprise | 07/24/2020 | 582491 | 104.00 | CPS Investigations | 06/25/2020 |
| Observer News Enterprise | 07/31/2020 | 582598 | 570.00 | Administration-Main Library | 07/13/2020 |
| Observer News Enterprise | 07/31/2020 | 582598 | 570.00 | Health Admin. | 07/13/2020 |
| Observer News Enterprise | 07/31/2020 | 582598 | 570.00 | Tax Assessor | 07/20/2020 |
| Office Depot | 07/02/2020 | 582096 | 394.12 | Clinical Services | 06/12/2020 |
| Office Depot | 07/02/2020 | 582096 | 394.12 | Wic | 06/15/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Office Depot | 07/02/2020 | 582096 | 394.12 | Clinical Services | 06/17/2020 |
| Office Depot | 07/02/2020 | 582096 | 394.12 | Maternal Health | 06/17/2020 |
| Office Depot | 07/02/2020 | 582096 | 394.12 | Wic | 06/17/2020 |
| Office Depot | 07/10/2020 | 582206 | 162.05 | Board Of Elections | 06/11/2020 |
| Office Depot | 07/17/2020 | 582358 | 179.72 | County Parks | 06/30/2020 |
| Office Depot | 07/17/2020 | 582358 | 179.72 | Planning & Zoning | 06/30/2020 |
| Office Depot | 07/24/2020 | 582492 | 229.89 | Clinical Services | 07/08/2020 |
| Office Depot | 07/24/2020 | 582492 | 229.89 | Maternal Health | 07/08/2020 |
| Office Depot | 07/24/2020 | 582492 | 229.89 | All Organizations for tree rpt | 07/15/2020 |
| Office Depot | 07/31/2020 | 582599 | 446.77 | Planning & Zoning | 07/16/2020 |
| Office Depot | 07/31/2020 | 582599 | 446.77 | Administration | 07/17/2020 |
| Office Depot | 07/31/2020 | 582599 | 446.77 | Clinical Services | 07/17/2020 |
| Office Depot | 07/31/2020 | 582599 | 446.77 | FamilyNet Administration | 07/17/2020 |
| Omni Visions Inc | 07/10/2020 | 036855 | 4008.07 | Children's Purchase Services | 06/30/2020 |
| On Premise Solutions, LLC | 07/31/2020 | 037061 | 8010.00 | General Assistance | 06/30/2020 |
| On Premise Solutions, LLC | 07/31/2020 | 037061 | 8010.00 | General Assistance | 07/15/2020 |
| On Time Catering | 07/17/2020 | 582359 | 47690.97 | Nutrition | 06/30/2020 |
| On Time Catering | 07/31/2020 | 582600 | 5307.20 | Nutrition | 06/30/2020 |
| One Beat CPR Learning Center LLC | 07/31/2020 | 037062 | 1223.21 | Law Enforcement & Admin. | 07/15/2020 |
| One Beat CPR Learning Center LLC | 07/31/2020 | 037062 | 1223.21 | Newton Detention Center | 07/15/2020 |
| Oracle America Inc | 07/17/2020 | 036936 | 54203.11 | Information Technology Center | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---------------------------------------|------------|--------------|--------------|------------------------------|--------------|
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Administration-Main Library | 05/08/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Claremont Branch Library | 05/08/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Conover Branch Library | 05/08/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Maiden Branch | 05/08/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Sherrills Ford Branch | 05/08/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Southwest Branch Library | 05/08/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | St. Stephens Branch | 05/08/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Administration-Main Library | 05/31/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Claremont Branch Library | 05/31/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Conover Branch Library | 05/31/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Maiden Branch | 05/31/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Southwest Branch Library | 05/31/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | St. Stephens Branch | 05/31/2020 |
| OverDrive Inc | 07/17/2020 | 582360 | 14346.72 | Administration-Main Library | 07/01/2020 |
| POS Supply Solutions Inc | 07/31/2020 | 582601 | 239.95 | Law Enforcement & Admin. | 07/20/2020 |
| Pacific Interpreters Inc | 07/17/2020 | 036937 | 295.55 | Administration | 06/30/2020 |
| Pack,Courtney | 07/10/2020 | 582207 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Park, Matthew and Jessica | 07/10/2020 | 036856 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Partners Behavioral Health Management | 07/10/2020 | 036857 | 131250.00 | Administration | 07/07/2020 |
| Partners Behavioral Health Management | 07/24/2020 | 036996 | 36012.24 | Administration | 06/30/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Pathways Group Homes LLC | 07/10/2020 | 582208 | 53.33 | Children's Purchase Services | 06/30/2020 |
| Patrick Harper & Dixon LLP | 07/24/2020 | 582493 | 1740.90 | Legal | 06/30/2020 |
| Patrick Harper & Dixon LLP | 07/24/2020 | 582493 | 1740.90 | Legal | 07/16/2020 |
| Peake Products | 07/10/2020 | 036858 | 44.50 | Law Enforcement & Admin. | 06/30/2020 |
| Phillips, John D and Deidra | 07/10/2020 | 036859 | 1867.00 | Children's Purchase Services | 06/30/2020 |
| Piedmont Medical Supply Inc | 07/24/2020 | 036997 | 99.00 | Adult Services | 07/13/2020 |
| Piedmont Medical Supply Inc | 07/31/2020 | 037063 | 176.97 | Adult Services | 06/01/2020 |
| Piedmont Medical Supply Inc | 07/31/2020 | 037063 | 176.97 | Adult Services | 06/30/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Administration | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Care Coordination for Children | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Clinical Services | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Dental Health | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Emergency Medical Svcs. | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | FamilyNet Administration | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Health Admin. | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Leased Buildings | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Maternal Health | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | School Nurse Initiative | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Wic | 06/23/2020 |
| Piedmont Natural Gas | 07/02/2020 | 582097 | 1311.87 | Emergency Medical Svcs. | 06/24/2020 |
| Piedmont Natural Gas | 07/17/2020 | 582364 | 4180.56 | Administration-Main Library | 06/30/2020 |
| Piedmont Natural Gas | 07/17/2020 | 582364 | 4180.56 | DSS Blevins | 06/30/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|------------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Piedmont Natural Gas | 07/17/2020 | 582364 | 4180.56 | DSS Corner House 1 | 06/30/2020 |
| Piedmont Natural Gas | 07/17/2020 | 582364 | 4180.56 | Garage | 06/30/2020 |
| Piedmont Natural Gas | 07/17/2020 | 582364 | 4180.56 | General Buildings | 06/30/2020 |
| Piedmont Natural Gas | 07/17/2020 | 582364 | 4180.56 | Justice Building | 06/30/2020 |
| Piedmont Natural Gas | 07/17/2020 | 582364 | 4180.56 | Maiden Branch | 06/30/2020 |
| Piedmont Natural Gas | 07/24/2020 | 582494 | 941.08 | Animal Control | 06/30/2020 |
| Piedmont Natural Gas | 07/24/2020 | 582494 | 941.08 | General Buildings | 06/30/2020 |
| Piedmont Natural Gas | 07/24/2020 | 582494 | 941.08 | Emergency Medical Svcs. | 07/07/2020 |
| Piedmont Natural Gas | 07/24/2020 | 582494 | 941.08 | Animal Shelter | 07/08/2020 |
| Piedmont Natural Gas | 07/31/2020 | 582602 | 676.93 | Administration | 07/23/2020 |
| Piedmont Natural Gas | 07/31/2020 | 582602 | 676.93 | Emergency Medical Svcs. | 07/23/2020 |
| Piedmont Natural Gas | 07/31/2020 | 582602 | 676.93 | FamilyNet Administration | 07/23/2020 |
| Piedmont Natural Gas | 07/31/2020 | 582602 | 676.93 | Emergency Medical Svcs. | 07/24/2020 |
| | | | | | |
| Piedmont Pathology Assoc Inc | 07/10/2020 | 904793 | 2750.00 | Other Human Resources | 06/30/2020 |
| Piedmont Pathology Assoc Inc | 07/17/2020 | 904797 | 225.00 | Clinical Services | 06/30/2020 |
| | | | | | |
| Pinnacle Family Services of NC LLC | 07/10/2020 | 036860 | 931.00 | Children's Purchase Services | 06/30/2020 |
| | | | | | |
| Pitts, Cory | 07/10/2020 | 036861 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| | | | | | |
| Point Blank Enterprises Inc | 07/02/2020 | 036724 | 6291.70 | Emergency Medical Svcs. | 06/22/2020 |
| | | | | | |
| Positive Promotions Inc | 07/02/2020 | 582098 | 3748.12 | Emergency Medical Svcs. | 06/24/2020 |
| | | | | | |
| PowerDMS Inc | 07/10/2020 | 582209 | 9861.68 | Emergency Services Admin. | 07/01/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---------------------------------------|------------|--------------|--------------|------------------------------|--------------|
| PowerDMS Inc | 07/10/2020 | 582209 | 9861.68 | Law Enforcement & Admin. | 07/01/2020 |
| Premier Screen Printing | 07/17/2020 | 036938 | 3123.67 | Garage | 06/08/2020 |
| Premier Screen Printing | 07/17/2020 | 036938 | 3123.67 | General Maintenance | 07/01/2020 |
| Price Jr, Billy L | 07/10/2020 | 036862 | 1250.00 | Clinical Services | 07/06/2020 |
| Price, Steven and Leslie | 07/10/2020 | 582210 | 931.00 | Children's Purchase Services | 06/30/2020 |
| Printelect | 07/17/2020 | 036939 | 5879.18 | Board Of Elections | 07/14/2020 |
| Professional Cleaners Inc | 07/10/2020 | 036863 | 39.02 | Newton Detention Center | 06/05/2020 |
| Professional Cleaners Inc | 07/10/2020 | 036863 | 39.02 | Newton Detention Center | 06/25/2020 |
| Professional Mail Services Inc | 07/17/2020 | 582365 | 28045.20 | Tax Collector | 07/09/2020 |
| Professional Mail Services Inc | 07/17/2020 | 582366 | 2080.00 | Tax Collector | 07/09/2020 |
| Professional Mail Services Inc | 07/31/2020 | 582603 | 10484.70 | Tax Collector | 07/17/2020 |
| Professional Software for Nurses, Inc | 07/31/2020 | 582604 | 26495.00 | School Nurse Initiative | 07/21/2020 |
| Program/Benefits Payment Section | 07/24/2020 | 582495 | 2287.00 | Food Stamps | 05/29/2020 |
| Program/Benefits Payment Section | 07/24/2020 | 582495 | 2287.00 | Food Stamps | 07/01/2020 |
| Program/Benefits Payment Section | 07/24/2020 | 582495 | 2287.00 | Food Stamps | 07/07/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-------------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Project Lifesaver International | 07/17/2020 | 582367 | 2157.03 | Law Enforcement & Admin. | 07/09/2020 |
| Prostaffing US LLC | 07/02/2020 | 036725 | 441.68 | FamilyNet Administration | 06/25/2020 |
| Prostaffing US LLC | 07/10/2020 | 036864 | 441.68 | FamilyNet Administration | 06/30/2020 |
| Prostaffing US LLC | 07/17/2020 | 036940 | 353.34 | FamilyNet Administration | 07/09/2020 |
| Prostaffing US LLC | 07/24/2020 | 036998 | 402.42 | Administration | 07/16/2020 |
| Prostaffing US LLC | 07/24/2020 | 036998 | 402.42 | FamilyNet Administration | 07/16/2020 |
| Prostaffing US LLC | 07/31/2020 | 037064 | 441.68 | Administration | 07/23/2020 |
| Prostaffing US LLC | 07/31/2020 | 037064 | 441.68 | FamilyNet Administration | 07/23/2020 |
| Protective Security Systems Inc | 07/10/2020 | 582211 | 90.00 | General Buildings | 06/22/2020 |
| Prysmian Cables and Systems USA LLC | 07/24/2020 | 582496 | 132572.00 | Other Economic And Development | 06/30/2020 |
| Quality Family Services Inc | 07/10/2020 | 036865 | 14133.81 | Children's Purchase Services | 06/30/2020 |
| RL Ballard and Associates | 07/02/2020 | 036726 | 11197.55 | Register Of Deeds | 06/28/2020 |
| RL Ballard and Associates | 07/17/2020 | 036941 | 11302.89 | Communication Center | 06/28/2020 |
| RL Ballard and Associates | 07/17/2020 | 036941 | 11302.89 | Register Of Deeds | 06/28/2020 |
| RL Ballard and Associates | 07/17/2020 | 036941 | 11302.89 | Register Of Deeds | 06/30/2020 |
| ROCIC | 07/10/2020 | 582212 | 300.00 | Detectives | 06/01/2020 |
| Radio Communications Co | 07/31/2020 | 582607 | 307.09 | Emergency Services Admin. | 07/27/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Rainey Battery Inc | 07/02/2020 | 582100 | 778.56 | All Organizations for tree rpt | 06/17/2020 |
| Rainey Battery Inc | 07/02/2020 | 582100 | 778.56 | All Organizations for tree rpt | 06/29/2020 |
| Ramsey, Shannon & Kimberly | 07/10/2020 | 036866 | 808.00 | Children's Purchase Services | 06/30/2020 |
| Read's Uniforms Inc | 07/10/2020 | 036867 | 436.13 | Newton Detention Center | 06/04/2020 |
| Read's Uniforms Inc | 07/10/2020 | 036867 | 436.13 | Newton Detention Center | 06/18/2020 |
| Read's Uniforms Inc | 07/17/2020 | 036942 | 1526.74 | Newton Detention Center | 05/22/2020 |
| Read's Uniforms Inc | 07/17/2020 | 036942 | 1526.74 | Newton Detention Center | 06/18/2020 |
| Read's Uniforms Inc | 07/17/2020 | 036942 | 1526.74 | Newton Detention Center | 06/19/2020 |
| Read's Uniforms Inc | 07/17/2020 | 036942 | 1526.74 | Newton Detention Center | 06/26/2020 |
| Read's Uniforms Inc | 07/24/2020 | 036999 | 684.34 | Newton Detention Center | 05/22/2020 |
| Read's Uniforms Inc | 07/24/2020 | 036999 | 684.34 | Newton Detention Center | 07/02/2020 |
| Read's Uniforms Inc | 07/31/2020 | 037065 | 701.38 | Emergency Medical Svcs. | 06/22/2020 |
| Read's Uniforms Inc | 07/31/2020 | 037065 | 701.38 | Emergency Medical Svcs. | 07/13/2020 |
| Record Properties Inc | 07/10/2020 | 036868 | 600.00 | Administration | 07/01/2020 |
| Recovery Foundations LLC | 07/10/2020 | 036869 | 1660.00 | Children's Purchase Services | 06/30/2020 |
| Reggie Saddler Family | 07/24/2020 | 582500 | 600.00 | General Assistance | 06/19/2020 |
| Registers of Deeds Supp Pension Fund | 07/10/2020 | 582213 | 1304.15 | Register Of Deeds | 06/30/2020 |
| Reid, Darrin L | 07/10/2020 | 582214 | 35.00 | Planning & Zoning | 06/29/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Repay Inc | 07/10/2020 | 036870 | 32086.75 | Other Public Safety | 07/07/2020 |
| Repay Inc | 07/17/2020 | 036943 | 2688.00 | Other Public Safety | 06/15/2020 |
| Repay Inc | 07/24/2020 | 037000 | 2816.00 | Other Public Safety | 06/30/2020 |
| Rescue 1 Towing, LLC | 07/31/2020 | 582608 | 175.00 | FC Teams / Family Preservation | 07/27/2020 |
| Revival Photography | 07/17/2020 | 036944 | 2000.00 | Other Economic And Development | 06/03/2020 |
| Reynolds, Rebecca | 07/10/2020 | 036871 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Reynolds, Rebecca | 07/24/2020 | 037002 | 50.00 | Adoptions | 07/14/2020 |
| Robinson Builders Mart of Newton Inc | 07/10/2020 | 582215 | 472.33 | General Buildings | 06/30/2020 |
| Robinson Builders Mart of Newton Inc | 07/10/2020 | 582215 | 472.33 | Justice Building | 06/30/2020 |
| Rodriguez, Alex and Moose, Loren | 07/10/2020 | 036872 | 494.17 | Children's Purchase Services | 06/30/2020 |
| Rodriguez, Angel and Amber | 07/10/2020 | 036873 | 300.00 | Children's Purchase Services | 06/30/2020 |
| Rose, Grace C | 07/02/2020 | 582101 | 270.00 | Emergency Medical Svcs. | 06/30/2020 |
| Rushing, Devane and Jessica Lynn | 07/10/2020 | 036874 | 946.00 | Children's Purchase Services | 06/30/2020 |
| Russo's Tinting | 07/17/2020 | 582368 | 85.60 | Law Enforcement & Admin. | 07/02/2020 |
| Russo's Tinting | 07/17/2020 | 582368 | 85.60 | Law Enforcement & Admin. | 07/08/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-------------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Rutherford Electric Membership Corp | 07/24/2020 | 582501 | 65.99 | County Parks | 07/10/2020 |
| Rutherford Electric Membership Corp | 07/31/2020 | 582609 | 199.32 | Work First | 07/20/2020 |
| SC Dept of Health & Env Control | 07/24/2020 | 582502 | 12.00 | CPS Investigations | 07/14/2020 |
| SHI International Corp | 07/02/2020 | 036727 | 12650.17 | Information Technology Center | 06/23/2020 |
| Salt Block Foundation | 07/10/2020 | 036875 | 25000.00 | Arts-Administration | 07/07/2020 |
| Sam's Club - 6355 | 07/02/2020 | 582102 | 91.68 | General Maintenance | 06/20/2020 |
| Sam's Club - 6355 | 07/02/2020 | 582102 | 91.68 | Permit Center | 06/20/2020 |
| Sam's Club - 6355 | 07/02/2020 | 582102 | 91.68 | Utilities & Engineering Admin. | 06/20/2020 |
| Sampson-Bladen Oil Co Inc | 07/17/2020 | 036945 | 1456.74 | All Organizations for tree rpt | 06/29/2020 |
| Sandalwood Court II | 07/31/2020 | 582611 | 434.00 | CSBG CARES Act | 07/22/2020 |
| Sanofi Pasteur | 07/02/2020 | 582103 | 112.39 | Clinical Services | 06/17/2020 |
| Sarstedt Inc | 07/17/2020 | 036946 | 163.95 | Laboratory | 06/30/2020 |
| School of Government Foundation Inc | 07/24/2020 | 582503 | 21110.00 | Board Of Commissioners | 07/07/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Schronce, Phillip & Lindsey | 07/10/2020 | 582219 | 200.00 | Children's Purchase Services | 06/30/2020 |
| Schweighardt, Mikal | 07/10/2020 | 036876 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Select Custom Apparatus Inc | 07/24/2020 | 904804 | 3538.31 | All Organizations for tree rpt | 06/12/2020 |
| Setliff, Leeann & Luke | 07/10/2020 | 036877 | 1849.00 | Children's Purchase Services | 06/30/2020 |
| Setliff, Leeann & Luke | 07/31/2020 | 037066 | 50.00 | Adoptions | 07/25/2020 |
| Setzer, Tirzah I | 07/10/2020 | 036878 | 35.00 | Planning & Zoning | 06/30/2020 |
| Seven Homes Inc | 07/10/2020 | 036879 | 5795.00 | Children's Purchase Services | 06/30/2020 |
| Sherwin-Williams Co | 07/02/2020 | 582104 | 139.42 | General Buildings | 06/24/2020 |
| Sherwin-Williams Co | 07/24/2020 | 582504 | 23.74 | DSS Andrea's Place | 07/09/2020 |
| Sherwin-Williams Co | 07/31/2020 | 582612 | 48.97 | Justice Building | 07/14/2020 |
| Shuford, Kathleen | 07/31/2020 | 582613 | 109.08 | Clinical Services | 07/29/2020 |
| Sigmon's Bark Mulch Inc | 07/10/2020 | 582220 | 2048.00 | Justice Building | 06/01/2020 |
| Sign Systems Inc | 07/17/2020 | 036947 | 263.22 | Clinical Services | 07/06/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Sipe's Orchard Home | 07/10/2020 | 036880 | 12026.14 | Children's Purchase Services | 06/30/2020 |
| Sirius Computer Solutions Inc | 07/31/2020 | 037067 | 264873.68 | Information Technology Center | 07/20/2020 |
| SiteOne Landscape Supply LLC | 07/17/2020 | 582374 | 476.94 | Justice Building | 06/26/2020 |
| Skeet's Auto Body Repair Inc | 07/17/2020 | 904798 | 97.00 | Garage | 06/30/2020 |
| Snyder Paper Co | 07/02/2020 | 582105 | 663.40 | Newton Detention Center | 06/19/2020 |
| Snyder Paper Co | 07/10/2020 | 582221 | 253.38 | Newton Detention Center | 06/25/2020 |
| Snyder Paper Co | 07/24/2020 | 582505 | 220.42 | Newton Detention Center | 07/10/2020 |
| Social Security Administration | 07/10/2020 | 582222 | 1566.00 | Children's Purchase Services | 06/30/2020 |
| Social Security Administration | 07/10/2020 | 582223 | 783.00 | All Organizations for tree rpt | 07/07/2020 |
| Sonitrol Security Services Inc | 07/10/2020 | 036882 | 48265.44 | General Buildings | 06/01/2020 |
| Sonitrol Security Services Inc | 07/10/2020 | 036882 | 48265.44 | General Buildings | 07/01/2020 |
| Sonitrol Security Services Inc | 07/10/2020 | 036882 | 48265.44 | Justice Building | 07/01/2020 |
| Sonitrol Security Services Inc | 07/10/2020 | 036882 | 48265.44 | Social Services Buildings | 07/01/2020 |
| Sourcing Group LLC | 07/02/2020 | 036729 | 2940.63 | Administration | 06/25/2020 |
| Sourcing Group LLC | 07/02/2020 | 036729 | 2940.63 | Emergency Medical Svcs. | 06/25/2020 |
| Sourcing Group LLC | 07/02/2020 | 036729 | 2940.63 | FamilyNet Administration | 06/25/2020 |
| Sourcing Group LLC | 07/17/2020 | 036948 | 195.90 | Building Inspection | 05/18/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--|------------|--------------|--------------|-------------------------------|--------------|
| Southeastern Biomedical Associates Inc | 07/31/2020 | 582614 | 321.00 | Newton Detention Center | 07/20/2020 |
| Southern Computer Warehouse | 07/02/2020 | 904790 | 11215.40 | School Nurse Initiative | 06/12/2020 |
| Southern Computer Warehouse | 07/24/2020 | 904805 | 200.26 | Information Technology Center | 07/02/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | Environmental Health | 04/21/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | Environmental Health | 04/23/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | Administration | 04/29/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | FamilyNet Administration | 04/29/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | Administration | 04/30/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | FamilyNet Administration | 04/30/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | Information Technology Center | 06/18/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | Emergency Medical Svcs. | 07/10/2020 |
| Southern Computer Warehouse | 07/31/2020 | 904808 | 3359.34 | Information Technology Center | 07/17/2020 |
| Southern Elevator Company Inc | 07/31/2020 | 037069 | 3110.20 | General Buildings | 07/01/2020 |
| Southern Elevator Company Inc | 07/31/2020 | 037069 | 3110.20 | Justice Building | 07/01/2020 |
| Southern Elevator Company Inc | 07/31/2020 | 037069 | 3110.20 | Library Buildings | 07/01/2020 |
| Southern Elevator Company Inc | 07/31/2020 | 037069 | 3110.20 | Social Services Buildings | 07/01/2020 |
| Southern Health Partners,Inc | 07/24/2020 | 582506 | 3704.13 | Newton Detention Center | 06/30/2020 |
| Southern Microscope Inc | 07/17/2020 | 582375 | 1245.48 | Laboratory | 06/29/2020 |
| Southmountain Children and Family Svc | 07/10/2020 | 036883 | 34228.60 | Children's Purchase Services | 06/30/2020 |
| Specialty Welding & Machine Inc | 07/17/2020 | 036949 | 240.75 | Justice Building | 07/14/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---------------------------------------|------------|--------------|--------------|-------------------------------|--------------|
| Spectrum Enterprise | 07/02/2020 | 036730 | 7797.00 | Information Technology Center | 06/01/2020 |
| Spectrum Enterprise | 07/24/2020 | 037006 | 2599.00 | Information Technology Center | 07/01/2020 |
| Spok Inc | 07/17/2020 | 036950 | 44.18 | General Maintenance | 06/30/2020 |
| St Louis County Sheriff's Office | 07/10/2020 | 582224 | 72.00 | Child Support | 07/01/2020 |
| Stanley Convergent Security Solutions | 07/10/2020 | 582225 | 2452.72 | Newton Detention Center | 07/01/2020 |
| Staples Business Advantage | 07/17/2020 | 582376 | 83.30 | Administration | 06/23/2020 |
| Staples Business Advantage | 07/17/2020 | 582376 | 83.30 | FamilyNet Administration | 06/23/2020 |
| Staples Business Advantage | 07/17/2020 | 582376 | 83.30 | Administration | 06/25/2020 |
| Staples Business Advantage | 07/17/2020 | 582376 | 83.30 | FamilyNet Administration | 06/25/2020 |
| Staples Business Advantage | 07/17/2020 | 582376 | 83.30 | Administration | 06/26/2020 |
| Staples Business Advantage | 07/17/2020 | 582376 | 83.30 | FamilyNet Administration | 06/26/2020 |
| Staples Business Advantage | 07/31/2020 | 582615 | 10.14 | Administration | 07/21/2020 |
| Staples Business Advantage | 07/31/2020 | 582615 | 10.14 | FamilyNet Administration | 07/21/2020 |
| Starnes, Kristina A | 07/10/2020 | 036884 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| State Industrial Products | 07/02/2020 | 036731 | 587.82 | General Maintenance | 06/12/2020 |
| State Laboratory of Public Health | 07/17/2020 | 582377 | 250.00 | Environmental Health | 07/01/2020 |
| Stiles, Sheila | 07/02/2020 | 582106 | 60.00 | Emergency Medical Svcs. | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|----------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Stryker Medical | 07/24/2020 | 582508 | 61740.00 | Emergency Medical Svcs. | 07/08/2020 |
| Suarez, James C | 07/10/2020 | 036885 | 300.00 | Clinical Services | 07/06/2020 |
| Sumrell Sugg, P.A | 07/10/2020 | 582227 | 2732.50 | Planning & Zoning | 06/24/2020 |
| Support Incorporated | 07/10/2020 | 036886 | 4728.00 | Children's Purchase Services | 06/30/2020 |
| Sutherland, Jason & Sarah Coffey | 07/10/2020 | 582228 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Swink, Trinity Jade | 07/10/2020 | 036887 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Symbol Arts | 07/17/2020 | 582378 | 203.31 | Law Enforcement & Admin. | 06/30/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Administration-Main Library | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Board Of Elections | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Budget | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Building Inspection | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Claremont Branch Library | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Clinical Services | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Communication Center | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Conover Branch Library | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Construction Project Mgmt | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Cooperative Extension Services | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | County Manager | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Detectives | 07/11/2020 |

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For Check Dates: 07/01/2020 - 07/31/2020

| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Emergency Services Admin. | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Environmental Health | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Finance Department | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | GIS - Geospatial Info Svcs | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Garage | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Health Admin. | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Human Resources | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Information Technology Center | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Lake Norman Area Patrol | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Law Enforcement & Admin. | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Maiden Branch | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Maternal Health | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Narcotics | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Newton Detention Center | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Permit Center | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Planning & Zoning | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Purchasing | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Records | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Register Of Deeds | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | School Nurse Initiative | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Sherrills Ford Branch | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Soil & Water Consvr. | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Southwest Branch Library | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | St. Stephens Branch | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Utilities & Engineering Admin. | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Wic | 07/11/2020 |
| Systel Business Equipment | 07/24/2020 | 037007 | 11306.42 | Administration | 07/14/2020 |
| Systems Depot Inc | 07/02/2020 | 036732 | 179.29 | Justice Building | 06/09/2020 |
| Systems Depot Inc | 07/17/2020 | 036951 | 10.14 | General Maintenance | 07/10/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| TGH Behavioral Health Services | 07/10/2020 | 582229 | 1503.33 | Children's Purchase Services | 06/30/2020 |
| TLC Tri-State Laundry Companies | 07/17/2020 | 036952 | 325.83 | Newton Detention Center | 06/30/2020 |
| TM Caldwell Plumbing Inc | 07/31/2020 | 582617 | 898.80 | General Buildings | 06/18/2020 |
| TM Caldwell Plumbing Inc | 07/31/2020 | 582617 | 898.80 | General Buildings | 07/14/2020 |
| TM Caldwell Plumbing Inc | 07/31/2020 | 582617 | 898.80 | General Buildings | 07/24/2020 |
| TNT Ad Specialties LLC | 07/17/2020 | 582384 | 497.20 | Cooperative Extension Services | 06/26/2020 |
| Tarheel Paper Co | 07/02/2020 | 036733 | 359.52 | Health Admin. | 06/17/2020 |
| Tarheel Paper Co | 07/24/2020 | 037008 | 165.01 | Utilities & Engineering Admin. | 07/06/2020 |
| Tarheel Paper Co | 07/24/2020 | 037008 | 165.01 | Utilities & Engineering Admin. | 07/08/2020 |
| Tarheel Paper Co | 07/31/2020 | 037070 | 1091.40 | Administration-Main Library | 07/20/2020 |
| Tax Management Associates Inc | 07/10/2020 | 036889 | 2995.00 | Tax Assessor | 06/24/2020 |
| Taylor Battery East Warehouse Inc | 07/02/2020 | 582107 | 746.80 | All Organizations for tree rpt | 04/10/2020 |
| Taylor Battery East Warehouse Inc | 07/02/2020 | 582107 | 746.80 | All Organizations for tree rpt | 06/24/2020 |
| Taylor Battery East Warehouse Inc | 07/24/2020 | 582512 | 682.96 | All Organizations for tree rpt | 07/08/2020 |
| Teleflex LLC | 07/31/2020 | 037071 | 5296.50 | Emergency Medical Svcs. | 07/13/2020 |
| Tevepough, Matthew & Latosha | 07/02/2020 | 582108 | 1080.00 | Children's Purchase Services | 05/22/2018 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|-----------------------------------|------------|--------------|--------------|-------------------------------|--------------|
| Thomas, Jara and Melissa Bolden | 07/10/2020 | 582231 | 1867.00 | Children's Purchase Services | 06/30/2020 |
| Thompson Child & Family Focus Inc | 07/10/2020 | 036890 | 4841.00 | Children's Purchase Services | 06/30/2020 |
| Thornburg & Assoc. Inc. | 07/17/2020 | 582388 | 1195.00 | CSBG CARES Act | 07/09/2020 |
| Thornburg & Assoc. Inc. | 07/24/2020 | 582513 | 450.00 | CSBG CARES Act | 07/15/2020 |
| Titman, Jennifer N | 07/31/2020 | 582618 | 25.00 | Emergency Medical Svcs. | 07/27/2020 |
| Tradeweb LLC | 07/17/2020 | 036954 | 300.00 | Finance Department | 07/01/2020 |
| Trane U.S. Inc | 07/02/2020 | 036734 | 975.90 | Justice Building | 06/18/2020 |
| Trane U.S. Inc | 07/24/2020 | 037009 | 479.63 | General Maintenance | 07/13/2020 |
| Trane U.S. Inc | 07/24/2020 | 037009 | 479.63 | Justice Building | 07/13/2020 |
| Travis, James & Linda | 07/10/2020 | 582232 | 931.00 | Children's Purchase Services | 06/30/2020 |
| Trejo, Agustin or Hannah | 07/10/2020 | 582233 | 1868.00 | Children's Purchase Services | 06/30/2020 |
| Trimble Transportation Enterprise | 07/10/2020 | 582234 | 6835.76 | Garage | 06/17/2020 |
| Trimble Transportation Enterprise | 07/17/2020 | 582389 | 552.50 | Garage | 06/30/2020 |
| Tritech Software Systems | 07/10/2020 | 582235 | 177197.91 | Information Technology Center | 11/27/2019 |
| Tritech Software Systems | 07/10/2020 | 582235 | 177197.91 | Information Technology Center | 06/12/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Tritech Software Systems | 07/17/2020 | 582390 | 47.16 | Communication Center | 05/21/2020 |
| Tritech Software Systems | 07/31/2020 | 582619 | 3573.89 | Information Technology Center | 07/23/2020 |
| Tucker, Christopher | 07/31/2020 | 582620 | 405.84 | FC Teams / Family Preservation | 07/27/2020 |
| Turning Point Homes Inc | 07/10/2020 | 036891 | 892.67 | Children's Purchase Services | 06/30/2020 |
| Turpitt, Kelsie | 07/10/2020 | 582236 | 964.00 | Children's Purchase Services | 06/30/2020 |
| Turpitt, Kelsie | 07/31/2020 | 582621 | 500.00 | FC Teams / Family Preservation | 07/27/2020 |
| Tyler Technologies Inc | 07/10/2020 | 036892 | 208754.03 | Information Technology Center | 06/01/2020 |
| UPS | 07/10/2020 | 582237 | 54.31 | Emergency Medical Svcs. | 06/20/2020 |
| UPS | 07/10/2020 | 582237 | 54.31 | Purchasing | 06/20/2020 |
| UPS | 07/31/2020 | 582622 | 47.17 | Emergency Medical Svcs. | 07/11/2020 |
| UPS | 07/31/2020 | 582622 | 47.17 | General Maintenance | 07/11/2020 |
| UPS | 07/31/2020 | 582622 | 47.17 | Information Technology Center | 07/11/2020 |
| UPS | 07/31/2020 | 582622 | 47.17 | Purchasing | 07/11/2020 |
| UPS | 07/31/2020 | 582622 | 47.17 | Purchasing | 07/18/2020 |
| US Bank | 07/17/2020 | 582391 | 2700.00 | Finance Department | 06/25/2020 |
| US Postmaster | 07/24/2020 | 582515 | 288.00 | Tax Assessor | 07/17/2020 |
| US Postmaster | 07/31/2020 | 582623 | 3390.00 | Administration | 07/17/2020 |
| US Postmaster | 07/31/2020 | 582623 | 3390.00 | FamilyNet Administration | 07/17/2020 |
| US Postmaster | 07/31/2020 | 582623 | 3390.00 | Board Of Elections | 07/23/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---------------------------------------|------------|--------------|--------------|--------------------------------|--------------|
| USAA Life Insurance Company | 07/31/2020 | 582624 | 88.50 | Emergency Medical Svcs. | 07/27/2020 |
| USDA Wildlife Services | 07/17/2020 | 582392 | 6000.00 | Other Economic And Development | 07/01/2020 |
| Uline | 07/02/2020 | 036735 | 993.96 | Newton Detention Center | 06/11/2020 |
| Uline | 07/02/2020 | 036735 | 993.96 | Clinical Services | 06/16/2020 |
| Uline | 07/31/2020 | 037072 | 498.10 | Clinical Services | 07/14/2020 |
| Uline | 07/31/2020 | 037072 | 498.10 | Clinical Services | 07/15/2020 |
| Uline | 07/31/2020 | 037072 | 498.10 | Clinical Services | 07/16/2020 |
| Unifour Fire & Safety | 07/17/2020 | 582394 | 7997.58 | General Buildings | 06/29/2020 |
| Unifour Fire & Safety | 07/17/2020 | 582394 | 7997.58 | Leased Buildings | 06/29/2020 |
| Unifour Fire & Safety | 07/17/2020 | 582394 | 7997.58 | Library Buildings | 06/29/2020 |
| Unifour Fire & Safety | 07/17/2020 | 582394 | 7997.58 | Public Health Buildings | 06/29/2020 |
| United Arts Council of Catawba County | 07/10/2020 | 036893 | 39663.00 | Arts-Administration | 07/07/2020 |
| United HealthCare Medicare Solutions | 07/31/2020 | 582625 | 442.37 | Emergency Medical Svcs. | 07/28/2020 |
| Vanessa Saucedo Meza | 07/10/2020 | 582238 | 74.25 | Community Services BG | 06/30/2020 |
| Vanessa Saucedo Meza | 07/31/2020 | 582626 | 346.50 | Community Services BG | 07/28/2020 |
| Vehicle Image of Hickory | 07/17/2020 | 582395 | 225.00 | Garage | 07/06/2020 |
| Vehicle Image of Hickory | 07/17/2020 | 582395 | 225.00 | Garage | 07/07/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|---|------------|--------------|--------------|------------------------------|--------------|
| Verizon Wireless | 07/10/2020 | 582239 | 28849.39 | Southwest Branch Library | 06/26/2020 |
| Veterinary Public Health Program | 07/10/2020 | 582240 | 25.62 | Animal Shelter | 07/01/2020 |
| Veterinary Referral Hospital of Hickory | 07/10/2020 | 582241 | 778.59 | Animal Shelter | 02/27/2020 |
| Veterinary Referral Hospital of Hickory | 07/10/2020 | 582241 | 778.59 | Animal Shelter | 02/29/2020 |
| Veterinary Referral Hospital of Hickory | 07/10/2020 | 582241 | 778.59 | Animal Shelter | 03/28/2020 |
| Viewmont Animal Hospital PLLC | 07/24/2020 | 582516 | 123.45 | Animal Shelter | 07/06/2020 |
| Waddell, Cassidee | 07/10/2020 | 036894 | 1004.00 | Children's Purchase Services | 06/30/2020 |
| Wake Forest Univ Physicians | 07/10/2020 | 582243 | 200.00 | Other Human Resources | 06/30/2020 |
| Wake Forest University Health Sciences | 07/31/2020 | 582629 | 334.67 | Newton Detention Center | 06/29/2020 |
| Wallace Printing Inc | 07/17/2020 | 036956 | 472.67 | General Buildings | 06/30/2020 |
| Wallace Printing Inc | 07/31/2020 | 037073 | 456.22 | Planning & Zoning | 07/23/2020 |
| Wallace, Rhonda | 07/10/2020 | 582244 | 200.00 | Children's Purchase Services | 06/30/2020 |
| Water Tech Labs Inc | 07/17/2020 | 036957 | 255.00 | Environmental Health | 06/30/2020 |

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|--------------------------------|------------|--------------|--------------|--------------------------|--------------|
| Watson, Joanna L | 07/02/2020 | 582109 | 92.85 | Emergency Medical Svcs. | 06/30/2020 |
| Webb Chemical & Paper Co Inc | 07/02/2020 | 904791 | 1084.69 | Health Admin. | 06/17/2020 |
| Webb Chemical & Paper Co Inc | 07/02/2020 | 904791 | 1084.69 | Emergency Medical Svcs. | 06/22/2020 |
| Webb Chemical & Paper Co Inc | 07/17/2020 | 904799 | 106.83 | Law Enforcement & Admin. | 06/30/2020 |
| Webb Chemical & Paper Co Inc | 07/24/2020 | 904806 | 807.58 | Administration | 06/15/2020 |
| Webb Chemical & Paper Co Inc | 07/24/2020 | 904806 | 807.58 | FamilyNet Administration | 06/15/2020 |
| Webb Chemical & Paper Co Inc | 07/24/2020 | 904806 | 807.58 | Administration | 06/16/2020 |
| Webb Chemical & Paper Co Inc | 07/24/2020 | 904806 | 807.58 | FamilyNet Administration | 06/16/2020 |
| Webb Chemical & Paper Co Inc | 07/24/2020 | 904806 | 807.58 | Administration | 06/30/2020 |
| Webb Chemical & Paper Co Inc | 07/24/2020 | 904806 | 807.58 | FamilyNet Administration | 06/30/2020 |
| Webb Chemical & Paper Co Inc | 07/24/2020 | 904806 | 807.58 | Health Admin. | 07/09/2020 |
| Webb Chemical & Paper Co Inc | 07/24/2020 | 904806 | 807.58 | Newton Detention Center | 07/10/2020 |
| Webb Chemical & Paper Co Inc | 07/31/2020 | 904809 | 171.74 | Administration | 07/17/2020 |
| Webb Chemical & Paper Co Inc | 07/31/2020 | 904809 | 171.74 | FamilyNet Administration | 07/17/2020 |
| Wellsky Corporation | 07/24/2020 | 582518 | 10000.00 | FamilyNet Administration | 07/01/2020 |
| Western Carolina Supply Co Inc | 07/24/2020 | 582519 | 57.92 | General Buildings | 07/16/2020 |
| Western Piedmont Regional | 07/17/2020 | 582402 | 8536.98 | Nutrition | 06/30/2020 |
| Western Piedmont Regional | 07/24/2020 | 582520 | 63.77 | Public Asst Payments | 06/12/2020 |
| Western Piedmont Regional | 07/31/2020 | 582630 | 56786.00 | Transportation | 07/17/2020 |
| Wex Inc | 07/24/2020 | 037010 | 4827.86 | Administration | 06/30/2020 |
| Wex Inc | 07/24/2020 | 037010 | 4827.86 | Emergency Medical Svcs. | 06/30/2020 |
| Wex Inc | 07/24/2020 | 037010 | 4827.86 | Garage | 06/30/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------------|------------|--------------|--------------|------------------------------|--------------|
| Wex Inc | 07/24/2020 | 037010 | 4827.86 | Lake Norman Area Patrol | 06/30/2020 |
| Wex Inc | 07/24/2020 | 037010 | 4827.86 | Law Enforcement & Admin. | 06/30/2020 |
| Whaley Foodservice Repairs | 07/17/2020 | 582403 | 1813.47 | Prisoner Food Svc. | 06/30/2020 |
| Whitener, Donald W | 07/17/2020 | 582404 | 300.00 | Animal Shelter | 06/30/2020 |
| Whitener, Donald W | 07/24/2020 | 582521 | 6250.00 | Animal Shelter | 07/15/2020 |
| Whitener, Scott & Vickie Greer | 07/10/2020 | 582245 | 805.00 | Children's Purchase Services | 06/30/2020 |
| Whitmire Decorating/WDC Inc | 07/31/2020 | 582631 | 395.00 | CSBG CARES Act | 07/27/2020 |
| Williams, Henry | 07/31/2020 | 582632 | 300.00 | Environmental Health | 07/22/2020 |
| Williamson, Crystal | 07/10/2020 | 036896 | 614.45 | Children's Purchase Services | 06/30/2020 |
| Wilson, Jennifer | 07/02/2020 | 036737 | 466.62 | Adult Social Work | 06/17/2020 |
| Wilson, Jennifer | 07/31/2020 | 037074 | 509.04 | Adult Social Work | 07/21/2020 |
| Wurth USA Inc | 07/24/2020 | 037011 | 189.46 | Garage | 05/29/2020 |
| Younce, Ronald D | 07/10/2020 | 036897 | 4350.00 | General Buildings | 07/06/2020 |
| Younce, Ronald D | 07/31/2020 | 037075 | 3284.16 | General Buildings | 07/18/2020 |
| Younce, Ronald D | 07/31/2020 | 037075 | 3284.16 | Justice Building | 07/18/2020 |

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| Vendor Name | Check Date | Check Number | Check Amount | Department | Invoice Date |
|--------------------------|------------|--------------|--------------|--------------------------------|--------------|
| Younce, Ronald D | 07/31/2020 | 037075 | 3284.16 | Library Buildings | 07/18/2020 |
| Zacchaeus Legal Services | 07/24/2020 | 037014 | 21391.21 | All Organizations for tree rpt | 06/30/2020 |