

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
A Signco	09/18/2020	583349	478.83	Board Of Elections	09/05/2020
APWU Health Plan	09/04/2020	583151	77.76	Emergency Medical Svcs.	08/26/2020
ASR Graphics Inc	09/11/2020	583241	423.76	Newton Detention Center	08/31/2020
ASR Graphics Inc	09/18/2020	583351	323.68	Garage	08/24/2020
ASR Graphics Inc	09/18/2020	583351	323.68	Garage	08/26/2020
ASR Graphics Inc	09/25/2020	583488	2546.60	Law Enforcement & Admin.	08/03/2020
AT&T	09/04/2020	583152	407.71	Administration-Main Library	08/16/2020
AT&T	09/11/2020	583243	311.65	FamilyNet Administration	08/20/2020
AT&T	09/11/2020	583243	311.65	Conover Branch Library	08/25/2020
AT&T	09/18/2020	583352	175.10	Administration	08/23/2020
AT&T	09/18/2020	583354	132.82	Information Technology Center	09/01/2020
AT&T	09/25/2020	583489	42.80	Administration	09/02/2020
AT&T	09/25/2020	583490	642.50	Administration	09/02/2020
AT&T	09/25/2020	583490	642.50	Maiden Branch	09/02/2020
AT&T	09/25/2020	583491	4128.96	Information Technology Center	09/05/2020
Abundant Life Florist and Gifts	09/11/2020	583244	53.50	Health Admin.	09/01/2020
Ace Awards	09/11/2020	583245	452.61	Administration-Main Library	09/03/2020
Adoptions Together Inc	09/25/2020	583493	2090.00	Adoptions	04/01/2020
Adult Life Programs Inc - H	09/11/2020	037484	11784.17	Adult Services	09/04/2020

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Advance Auto Parts	09/18/2020	583355	1710.27	Garage	07/27/2020
Advance Auto Parts	09/18/2020	583355	1710.27	Garage	08/05/2020
Advance Auto Parts	09/18/2020	583355	1710.27	All Organizations for tree rpt	08/12/2020
Advance Auto Parts	09/18/2020	583355	1710.27	Garage	08/19/2020
Advance Auto Parts	09/18/2020	583355	1710.27	All Organizations for tree rpt	08/21/2020
Advance Auto Parts	09/18/2020	583355	1710.27	All Organizations for tree rpt	08/25/2020
Advance Auto Parts	09/18/2020	583355	1710.27	All Organizations for tree rpt	08/28/2020
Advance Auto Parts	09/18/2020	583355	1710.27	All Organizations for tree rpt	08/31/2020
Advance Auto Parts	09/18/2020	583355	1710.27	All Organizations for tree rpt	09/01/2020
Advance Auto Parts	09/18/2020	583355	1710.27	All Organizations for tree rpt	09/04/2020
Advance Auto Parts	09/18/2020	583355	1710.27	Garage	09/11/2020
Aetna Senior Supplemental Insurance	09/18/2020	583356	86.31	Emergency Medical Svcs.	09/14/2020
Affordable Moving and Storage LLC	09/04/2020	583153	250.00	Board Of Elections	08/26/2020
Aids Leadership Foothills Alliance	09/25/2020	583495	7051.42	Clinical Services	08/31/2020
Alarmsouth	09/25/2020	037701	404.02	General Buildings	09/15/2020
Alexander Youth Network	09/11/2020	037485	3808.57	Children's Purchase Services	09/03/2020
Amazon Business	09/04/2020	037441	1004.93	Animal Shelter	08/24/2020
Amazon Business	09/04/2020	037441	1004.93	Risk Management	08/25/2020
Amazon Business	09/04/2020	037441	1004.93	Information Technology Center	08/27/2020
Amazon Business	09/25/2020	037702	1107.99	Utilities & Engineering Admin.	08/10/2020

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Amazon Business	09/25/2020	037702	1107.99	Animal Shelter	08/12/2020
Amazon Business	09/25/2020	037702	1107.99	Information Technology Center	08/13/2020
Amazon Business	09/25/2020	037702	1107.99	Other Economic And Development	08/18/2020
Amazon Business	09/25/2020	037702	1107.99	Administration-Main Library	09/08/2020
Amazon Business	09/25/2020	037702	1107.99	Animal Shelter	09/16/2020
American Proficiency Institute	09/11/2020	583246	1240.00	Laboratory	08/25/2020
Andrea's Place - Allowances	09/11/2020	583247	60.00	Children's Purchase Services	09/02/2020
Aramark Correctional Service LLC	09/04/2020	037442	43052.91	Prisoner Food Svc.	08/19/2020
Aspire Youth & Family Inc	09/25/2020	037703	5664.00	Other Government Cost	09/10/2020
Atco International	09/18/2020	583357	186.75	Garage	08/28/2020
Atlantic Emergency Solutions Inc	09/18/2020	583358	592.69	Garage	08/23/2020
B & M Promotional Products	09/11/2020	037487	4349.34	Board Of Elections	09/01/2020
B & M Promotional Products	09/11/2020	037487	4349.34	Board Of Elections	09/02/2020
B & M Promotional Products	09/18/2020	037615	457.70	Register Of Deeds	09/01/2020
B & M Promotional Products	09/18/2020	037615	457.70	Administration	09/10/2020
B & M Promotional Products	09/18/2020	037615	457.70	FamilyNet Administration	09/10/2020
B & M Promotional Products	09/25/2020	037704	6993.65	Law Enforcement & Admin.	09/18/2020

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
BB&T	09/18/2020	583360	185.00	Public Assistance Admin	07/28/2020
Baker & Taylor	09/18/2020	037616	8010.48	St. Stephens Branch	08/19/2020
Baker & Taylor	09/18/2020	037616	8010.48	Sherrills Ford Branch	08/21/2020
Baker & Taylor	09/18/2020	037616	8010.48	Southwest Branch Library	08/21/2020
Baker & Taylor	09/18/2020	037616	8010.48	Administration-Main Library	08/24/2020
Baker & Taylor	09/18/2020	037616	8010.48	Claremont Branch Library	08/25/2020
Baker & Taylor	09/18/2020	037616	8010.48	Sherrills Ford Branch	08/25/2020
Baker & Taylor	09/18/2020	037616	8010.48	Southwest Branch Library	08/25/2020
Baker & Taylor	09/18/2020	037616	8010.48	St. Stephens Branch	08/25/2020
Baker & Taylor	09/18/2020	037616	8010.48	Conover Branch Library	08/26/2020
Baker & Taylor	09/18/2020	037616	8010.48	Administration-Main Library	08/28/2020
Baker & Taylor	09/18/2020	037616	8010.48	Southwest Branch Library	08/31/2020
Baker & Taylor	09/18/2020	037616	8010.48	Administration-Main Library	09/01/2020
Baker & Taylor	09/18/2020	037616	8010.48	St. Stephens Branch	09/02/2020
Baker & Taylor	09/18/2020	037616	8010.48	Maiden Branch	09/03/2020
Baker & Taylor	09/25/2020	037705	3493.63	Administration-Main Library	09/08/2020
Baker & Taylor	09/25/2020	037705	3493.63	St. Stephens Branch	09/08/2020
Baker & Taylor	09/25/2020	037705	3493.63	Southwest Branch Library	09/09/2020
Baker & Taylor	09/25/2020	037705	3493.63	Maiden Branch	09/12/2020
Baker & Taylor	09/25/2020	037705	3493.63	Sherrills Ford Branch	09/14/2020
Baker & Taylor	09/25/2020	037705	3493.63	Conover Branch Library	09/15/2020
Baptist Children's Home	09/11/2020	583249	4379.00	Children's Purchase Services	09/03/2020
Barden, James & Caitlin Anazlone	09/11/2020	037488	1210.00	Children's Purchase Services	09/03/2020
Barrier, Brooklyn	09/11/2020	037489	804.00	Children's Purchase Services	09/03/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Barron, Raven M PLLC	09/11/2020	583250	920.00	Children's Purchase Services	08/26/2020
Bates, P Kenneth Dr	09/11/2020	037490	658.33	Clinical Services	09/01/2020
Benfield Sanitation Service	09/18/2020	037618	67.41	Cooperative Extension Services	09/01/2020
Bennett, Aydan J	09/11/2020	583251	202.12	Community Services BG	09/03/2020
Bias Inc	09/04/2020	583155	275.00	School Nurse Initiative	08/20/2020
Bible & Literature Missionary Foundation	09/25/2020	583502	374.50	Law Enforcement & Admin.	09/17/2020
Binswanger Glass LLC	09/04/2020	037444	360.00	Justice Building	08/25/2020
Black Chrysler Dodge Jeep Ram	09/18/2020	583361	293.97	Garage	08/28/2020
Black Mountain Home for Children	09/11/2020	583252	7730.81	Children's Purchase Services	09/03/2020
Black's Tire Service Inc	09/18/2020	037619	29766.93	All Organizations for tree rpt	08/19/2020
Black's Tire Service Inc	09/18/2020	037619	29766.93	Garage	08/19/2020
Blevins Cottage -- Petty Cash	09/25/2020	583503	96.49	Children's Purchase Services	09/18/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Boat Repairs Plus Inc	09/11/2020	037492	268.11	Lake Norman Area Patrol	09/02/2020
Boat Repairs Plus Inc	09/25/2020	037707	2203.73	Lake Norman Area Patrol	09/10/2020
Boat Repairs Plus Inc	09/25/2020	037707	2203.73	Lake Norman Area Patrol	09/18/2020
Bob Barker Company Inc	09/04/2020	904832	64.48	Newton Detention Center	08/10/2020
BookPage	09/18/2020	583362	882.00	Administration-Main Library	08/25/2020
BookPage	09/18/2020	583362	882.00	Claremont Branch Library	08/25/2020
BookPage	09/18/2020	583362	882.00	Conover Branch Library	08/25/2020
BookPage	09/18/2020	583362	882.00	Maiden Branch	08/25/2020
BookPage	09/18/2020	583362	882.00	Sherrills Ford Branch	08/25/2020
BookPage	09/18/2020	583362	882.00	Southwest Branch Library	08/25/2020
BookPage	09/18/2020	583362	882.00	St. Stephens Branch	08/25/2020
Bound Tree Medical LLC	09/04/2020	037445	22284.86	Newton Detention Center	08/19/2020
Bound Tree Medical LLC	09/04/2020	037445	22284.86	Emergency Medical Svcs.	08/25/2020
Bound Tree Medical LLC	09/04/2020	037445	22284.86	Emergency Medical Svcs.	08/26/2020
Bound Tree Medical LLC	09/04/2020	037445	22284.86	Emergency Medical Svcs.	08/27/2020
Bound Tree Medical LLC	09/11/2020	037493	228.93	Animal Shelter	08/25/2020
Bound Tree Medical LLC	09/11/2020	037493	228.93	Emergency Medical Svcs.	08/28/2020
Bound Tree Medical LLC	09/18/2020	037620	1664.08	Emergency Medical Svcs.	08/31/2020
Bound Tree Medical LLC	09/18/2020	037620	1664.08	Emergency Medical Svcs.	09/01/2020
Bound Tree Medical LLC	09/18/2020	037620	1664.08	Emergency Medical Svcs.	09/03/2020
Bound Tree Medical LLC	09/25/2020	037708	4547.86	Emergency Medical Svcs.	09/08/2020
Bridgeway Solutions Inc	09/04/2020	037446	630.68	Register Of Deeds	08/31/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Broadplex LLC	09/11/2020	037495	466.66	Administration-Main Library	09/01/2020
Broadplex LLC	09/11/2020	037495	466.66	Sherrills Ford Branch	09/01/2020
Broadplex LLC	09/11/2020	037495	466.66	Southwest Branch Library	09/01/2020
Broadplex LLC	09/11/2020	037495	466.66	St. Stephens Branch	09/01/2020
Broadplex LLC	09/18/2020	037621	2086.29	Administration	09/01/2020
Broadplex LLC	09/18/2020	037621	2086.29	Communication Center	09/01/2020
Brooks, Norma	09/11/2020	583253	1216.00	Children's Purchase Services	09/03/2020
Brother Wolf Animal Rescue, Inc	09/18/2020	037622	485.00	Animal Shelter	09/02/2020
Brown, Jason & Melanie	09/11/2020	037496	439.45	Children's Purchase Services	09/03/2020
Burgess Fire Protection Inc	09/18/2020	037623	447.24	Emergency Services Admin.	09/03/2020
Burke Occupational Health LLP	09/25/2020	583504	200.00	General Assistance	08/31/2020
Burkhardt, Angelitte and Hans	09/11/2020	037497	329.19	Children's Purchase Services	09/03/2020
Burris, Carson & Elva	09/11/2020	037498	111.29	Children's Purchase Services	09/03/2020
Bush, Neil	09/18/2020	583363	62.64	Emergency Medical Svcs.	09/04/2020
C2 Investment Group	09/11/2020	037499	3250.00	Finance Department	09/01/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
CDW-Government	09/04/2020	037447	172.83	Emergency Medical Svcs.	08/31/2020
CDW-Government	09/11/2020	037500	8260.55	Emergency Medical Svcs.	09/03/2020
CDW-Government	09/25/2020	037710	6590.84	Emergency Medical Svcs.	09/16/2020
CDW-Government	09/25/2020	037710	6590.84	Emergency Medical Svcs.	09/19/2020
CED Inc - Hickory	09/18/2020	037625	175.75	Justice Building	09/02/2020
CED Inc - Hickory	09/18/2020	037625	175.75	General Maintenance	09/14/2020
CED Inc - Hickory	09/25/2020	037711	149.75	General Buildings	09/01/2020
CMRS-FP	09/11/2020	583255	5000.00	Board Of Elections	09/09/2020
CVCC Foundation Inc	09/04/2020	037448	108333.33	Schools Current Expense	09/02/2020
Calcagne, Barbara	09/11/2020	583256	68.25	Emergency Medical Svcs.	09/08/2020
Caldwell, Angel	09/11/2020	583257	804.00	Children's Purchase Services	09/03/2020
Canipe & Lynn Electric Motor Repair Corp	09/18/2020	037628	133.08	General Buildings	08/13/2020
Capital Electric	09/04/2020	583156	54.57	Justice Building	08/27/2020
Capital Electric	09/18/2020	583364	888.16	General Buildings	09/02/2020
Capital Electric	09/18/2020	583364	888.16	Justice Building	09/11/2020
Capital Electric	09/25/2020	583511	682.47	Justice Building	08/26/2020
Capital Electric	09/25/2020	583511	682.47	Library Buildings	08/26/2020
Capital Electric	09/25/2020	583511	682.47	General Buildings	08/31/2020



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Capital Electric	09/25/2020	583511	682.47	General Buildings	09/08/2020
Capital Electric	09/25/2020	583511	682.47	Justice Building	09/10/2020
Capital Electric	09/25/2020	583511	682.47	General Buildings	09/14/2020
Cardinal Health 110 Inc	09/18/2020	583365	2579.08	Clinical Services	09/09/2020
Cardinal Health 110 Inc	09/25/2020	583512	0.92	Clinical Services	09/16/2020
Carolina Family Connections	09/11/2020	037501	4825.00	Children's Purchase Services	09/03/2020
Carolina Oncology Specialist	09/25/2020	583513	97.34	Newton Detention Center	03/11/2020
Carolina Oncology Specialist	09/25/2020	583513	97.34	Newton Detention Center	05/01/2020
Carolina Therapeutic Services	09/11/2020	037502	12362.79	Children's Purchase Services	09/03/2020
Carpenter, Alan	09/04/2020	583158	400.00	Environmental Health	08/24/2020
Carpenter, Breanna	09/11/2020	037503	1356.00	Children's Purchase Services	09/03/2020
Carrier Enterprise LLC	09/18/2020	583367	40.87	Leased Buildings	09/11/2020
Carrier Enterprise LLC	09/25/2020	583515	641.36	Library Buildings	09/18/2020
Carrol, Summer	09/11/2020	583258	35.00	Administration	08/18/2020
Carrol, Summer	09/25/2020	583516	35.00	Administration	09/15/2020

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Carson, Jennifer Carter	09/11/2020	583259	30.00	Post Adoption State Regional G	08/23/2020
Carter, Jeffrey & Katherine	09/11/2020	583260	267.90	Children's Purchase Services	09/03/2020
Castle/Key Inc	09/18/2020	037630	121.71	Newton Detention Center	08/27/2020
Castle/Key Inc	09/18/2020	037630	121.71	Newton Detention Center	08/28/2020
Catawba Apparel & Promotional Services	09/04/2020	583159	2565.86	Law Enforcement & Admin.	08/28/2020
Catawba Apparel & Promotional Services	09/04/2020	583159	2565.86	Newton Detention Center	08/28/2020
Catawba County Clerk of Court	09/04/2020	583160	4327.25	Child Support	08/04/2020
Catawba County Clerk of Court	09/04/2020	583160	4327.25	Child Support	08/13/2020
Catawba County Clerk of Court	09/11/2020	583261	150.00	Adult Social Work	09/02/2020
Catawba County DSS Petty Cash	09/04/2020	583161	137.88	Teen Up/HEART	08/11/2020
Catawba County DSS Petty Cash	09/04/2020	583161	137.88	CPS Investigations	09/01/2020
Catawba County DSS Petty Cash	09/18/2020	583368	18.00	Children's Purchase Services	09/09/2020
Catawba County Dept of Social Services	09/18/2020	583369	1891.00	All Organizations for tree rpt	09/15/2020
Catawba County Finance Petty Cash	09/04/2020	583162	16.04	Finance Department	08/28/2020

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Catawba County Library Main Petty Cash	09/04/2020	583163	23.32	Administration-Main Library	08/25/2020
Catawba County Public Health -Petty Cash	09/04/2020	583164	257.00	All Organizations for tree rpt	08/27/2020
Catawba County Public Health -Petty Cash	09/18/2020	583370	170.00	All Organizations for tree rpt	09/10/2020
Catawba County Schools	09/04/2020	037450	2387379.50	Schools Current Expense	09/02/2020
Catawba County Schools	09/11/2020	037505	326752.23	Schools Current Expense	09/08/2020
Catawba Pediatric Associates PA	09/11/2020	904837	3450.00	Clinical Services	09/01/2020
Catawba Radiological Associates Inc	09/18/2020	583372	107.48	Newton Detention Center	02/19/2020
Catawba Radiological Associates Inc	09/18/2020	583372	107.48	Newton Detention Center	06/13/2020
Catawba Radiological Associates Inc	09/18/2020	583372	107.48	Newton Detention Center	06/14/2020
Catawba Radiological Associates Inc	09/25/2020	583520	526.00	Newton Detention Center	04/01/2020
Catawba Radiological Associates Inc	09/25/2020	583520	526.00	Newton Detention Center	05/31/2020
Catawba Radiological Associates Inc	09/25/2020	583520	526.00	Newton Detention Center	06/27/2020
Catawba Valley Archives Inc	09/11/2020	037507	834.92	Clinical Services	09/01/2020
Catawba Valley Archives Inc	09/11/2020	037507	834.92	Dental Health	09/01/2020
Catawba Valley Archives Inc	09/11/2020	037507	834.92	Environmental Health	09/01/2020
Catawba Valley Archives Inc	09/11/2020	037507	834.92	Health Admin.	09/01/2020
Catawba Valley Archives Inc	09/11/2020	037507	834.92	School Nurse Initiative	09/01/2020
Catawba Valley Community College	09/04/2020	037452	497594.71	Schools Current Expense	09/02/2020

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Catawba Valley Medical Center	09/11/2020	583263	9200.58	Maternal Health	09/01/2020
Catawba Valley Medical Center	09/18/2020	583373	171.74	Newton Detention Center	08/01/2020
Catawba Valley Medical Center	09/18/2020	583374	4407.48	Newton Detention Center	08/17/2019
Catawba Valley Medical Center	09/18/2020	583374	4407.48	Newton Detention Center	05/23/2020
Catawba Valley Medical Center	09/18/2020	583374	4407.48	Newton Detention Center	06/13/2020
Catawba Valley Medical Center	09/18/2020	583374	4407.48	Human Resources	09/05/2020
Catawba Valley Medical Center	09/18/2020	583374	4407.48	Recruitment	09/05/2020
Catawba Valley Medical Center	09/25/2020	583521	23.80	Newton Detention Center	11/02/2019
Catawba Valley Medical Center	09/25/2020	583521	23.80	Newton Detention Center	06/27/2020
Catawba Valley Medical Center	09/25/2020	583522	2385.90	Newton Detention Center	05/10/2020
Catawba Valley Medical Center	09/25/2020	583522	2385.90	Newton Detention Center	05/24/2020
Catawba Valley Medical Center	09/25/2020	583522	2385.90	Newton Detention Center	06/26/2020
Catawba Valley Medical Center	09/25/2020	583522	2385.90	Newton Detention Center	06/27/2020
Catawba Valley Medical Group Inc	09/04/2020	583166	23546.36	Recruitment	08/25/2020
Catawba Valley Medical Group Inc	09/04/2020	583166	23546.36	Risk Management	08/25/2020
Catawba Valley Medical Group Inc	09/25/2020	583523	22232.21	Recruitment	09/21/2020
Catawba Valley Medical Group Inc	09/25/2020	583523	22232.21	Risk Management	09/21/2020
Catawba Valley Paralegal Association	09/18/2020	583375	40.00	Legal	09/01/2020
Catawba Valley Supply Inc	09/25/2020	037718	166.09	General Buildings	09/16/2020
Catawba Women's Center	09/11/2020	037509	550.00	Clinical Services	09/01/2020
Century Fire Protection LLC	09/25/2020	037719	1266.00	Leased Buildings	09/18/2020
Century Fire Protection LLC	09/25/2020	037719	1266.00	Justice Building	09/21/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
CenturyLink	09/04/2020	583168	2313.34	County Parks	08/16/2020
CenturyLink	09/04/2020	583168	2313.34	Emergency Medical Svcs.	08/16/2020
CenturyLink	09/04/2020	583168	2313.34	Emergency Medical Svcs.	08/19/2020
CenturyLink	09/04/2020	583168	2313.34	Emergency Medical Svcs.	08/22/2020
CenturyLink	09/11/2020	583264	437.24	Administration	08/13/2020
CenturyLink	09/11/2020	583264	437.24	Administration	08/19/2020
CenturyLink	09/11/2020	583264	437.24	Administration	08/22/2020
CenturyLink	09/18/2020	583376	630.28	Administration	09/01/2020
CenturyLink	09/18/2020	583376	630.28	County Parks	09/01/2020
CenturyLink	09/18/2020	583376	630.28	General Maintenance	09/01/2020
CenturyLink	09/25/2020	583524	436.60	Administration	09/04/2020
CenturyLink	09/25/2020	583524	436.60	Sherrills Ford Branch	09/07/2020
CenturyLink	09/25/2020	583524	436.60	Southwest Branch Library	09/10/2020
Charm-Tex Inc	09/04/2020	037453	3251.98	Newton Detention Center	08/12/2020
Charm-Tex Inc	09/04/2020	037453	3251.98	Newton Detention Center	08/17/2020
Charm-Tex Inc	09/04/2020	037453	3251.98	Newton Detention Center	08/18/2020
Charm-Tex Inc	09/11/2020	037511	356.70	Newton Detention Center	08/27/2020
Charm-Tex Inc	09/18/2020	037635	569.70	Newton Detention Center	09/01/2020
Charter Communications	09/04/2020	583169	516.86	Information Technology Center	08/26/2020
Charter Communications	09/11/2020	583265	175.54	Administration	08/24/2020
Charter Communications	09/25/2020	583525	159.36	Administration	09/03/2020
Charter Communications Operating LLC	09/18/2020	583378	854.90	Administration-Main Library	08/27/2020
Charter Communications Operating LLC	09/18/2020	583378	854.90	Administration-Main Library	08/28/2020
Charter Communications Operating LLC	09/18/2020	583378	854.90	Administration-Main Library	08/31/2020
Charter Communications Operating LLC	09/18/2020	583378	854.90	Administration-Main Library	09/04/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Chester, Alejandro	09/11/2020	037512	804.00	Children's Purchase Services	09/03/2020
Children's Home Society of NC	09/11/2020	037513	32044.05	Children's Purchase Services	09/03/2020
Christ United Baptist Church	09/11/2020	583266	150.00	Board Of Elections	03/12/2020
Christopher, Erika	09/11/2020	583267	804.00	Children's Purchase Services	09/03/2020
Cintas Corporation	09/18/2020	583379	1180.17	Garage	08/31/2020
Cintas Corporation	09/18/2020	583379	1180.17	General Maintenance	08/31/2020
Civil Air Patrol	09/11/2020	583269	33.75	Other Public Safety	09/08/2020
Clark & Clark PA Attorneys at Law	09/18/2020	037637	1540.00	Children's Purchase Services	09/09/2020
Classic Touch Auto Wash Inc	09/18/2020	037638	48.15	Building Inspection	09/03/2020
Clay, Wilson, & Associates	09/25/2020	037720	10338.02	Other Public Safety	09/18/2020
Cleaning Market Inc	09/04/2020	583171	731.22	Newton Detention Center	08/18/2020
Cleaning Market Inc	09/11/2020	583270	840.25	Newton Detention Center	08/26/2020
Cleaning Market Inc	09/11/2020	583270	840.25	Newton Detention Center	08/28/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Cliff's Plumbing & Drains Inc	09/18/2020	583380	165.00	Justice Building	08/15/2020
Cloninger Ford of Hickory-EFT	09/18/2020	904842	33.95	All Organizations for tree rpt	09/04/2020
Cloninger Ford of Hickory-EFT	09/25/2020	904849	3250.39	Garage	08/07/2020
Coffey, Josh or Valerie	09/11/2020	037514	605.00	Children's Purchase Services	09/03/2020
Cognitive Connection Corporation	09/25/2020	037721	5893.00	Other Government Cost	09/10/2020
Collins, Kelly & Roy	09/11/2020	037515	2087.00	Children's Purchase Services	09/03/2020
Computershare Title Service	09/04/2020	583172	26.00	Register Of Deeds	08/18/2020
Conant, Christine	09/11/2020	037516	399.87	Children's Purchase Services	09/03/2020
Conflict Resolution Center, The	09/25/2020	037722	8116.00	Other Government Cost	09/10/2020
Conover Veterinary Hospital LLC	09/04/2020	583173	702.66	Animal Shelter	08/27/2020
Conover Veterinary Hospital LLC	09/04/2020	583173	702.66	Animal Shelter	08/28/2020
Conover Veterinary Hospital LLC	09/11/2020	583271	233.80	Animal Shelter	09/02/2020
Conover Veterinary Hospital LLC	09/18/2020	583382	1647.43	Animal Shelter	09/03/2020
Conover Veterinary Hospital LLC	09/18/2020	583382	1647.43	Animal Shelter	09/11/2020
Conover Veterinary Hospital LLC	09/18/2020	583382	1647.43	Animal Shelter	09/14/2020
Conover Veterinary Hospital LLC	09/25/2020	583527	836.18	Animal Shelter	09/17/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Conover, City of	09/04/2020	583174	51.60	Emergency Medical Svcs.	08/31/2020
Conover, City of	09/11/2020	583272	32.12	Administration	09/01/2020
Conrad, Anna Mae E	09/11/2020	583273	510.00	Administration-Main Library	08/31/2020
Cook's Correctional	09/25/2020	037723	909.49	Prisoner Food Svc.	09/09/2020
Cook, Donald and Deanna	09/11/2020	037517	605.00	Children's Purchase Services	09/03/2020
Corvus of Charlotte LLC	09/04/2020	037454	4289.00	County Parks	09/01/2020
Corvus of Charlotte LLC	09/04/2020	037454	4289.00	Justice Building	09/01/2020
Corvus of Charlotte LLC	09/18/2020	037641	3632.27	Justice Building	09/02/2020
Corvus of Charlotte LLC	09/25/2020	037724	16349.00	Justice Building	09/01/2020
Corvus of Charlotte LLC	09/25/2020	037724	16349.00	Leased Buildings	09/01/2020
Corvus of Charlotte LLC	09/25/2020	037724	16349.00	Library Buildings	09/01/2020
Covington, Cabreia	09/11/2020	583274	804.00	Children's Purchase Services	09/03/2020
Craig's Firearm Supply Inc	09/18/2020	037642	500.40	Law Enforcement & Admin.	09/01/2020
Credence Mortuary Services LLC	09/25/2020	037725	350.00	Emergency Medical Svcs.	09/15/2020
Crossnore School, Inc.	09/11/2020	037518	66124.13	Children's Purchase Services	09/03/2020



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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Crossroads Counseling Center Inc	09/11/2020	037519	2400.00	General Assistance	08/31/2020
Cruse, Melissa	09/11/2020	583275	100.00	Work First	09/02/2020
CureMD.com Inc	09/18/2020	037643	957.00	Clinical Services	09/01/2020
Curtis Bay Medical Waste Services of	09/25/2020	037726	28.75	Clinical Services	08/31/2020
Curtis Bay Medical Waste Services of	09/25/2020	037726	28.75	Dental Health	08/31/2020
Curtis Bay Medical Waste Services of	09/25/2020	037726	28.75	Laboratory	08/31/2020
Curtis Bay Medical Waste Services of	09/25/2020	037726	28.75	Maternal Health	08/31/2020
Curtis Bay Medical Waste Services of	09/25/2020	037726	28.75	Wic	08/31/2020
Custom Data Processing Inc	09/18/2020	037644	869.40	Environmental Health	08/31/2020
D&S Lawn Care Services	09/25/2020	037727	1360.00	General Buildings	09/14/2020
D&S Lawn Care Services	09/25/2020	037727	1360.00	Justice Building	09/14/2020
D&S Lawn Care Services	09/25/2020	037727	1360.00	Leased Buildings	09/14/2020
D&S Lawn Care Services	09/25/2020	037727	1360.00	Social Services Buildings	09/14/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	07/31/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	08/03/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	08/12/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	08/17/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	08/24/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	08/25/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	09/02/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	09/03/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	09/08/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	All Organizations for tree rpt	09/09/2020
Dale Earnhardt Chevrolet	09/18/2020	037645	5657.52	Garage	09/09/2020
Danner, Taniaya	09/11/2020	583276	100.00	Children's Purchase Services	09/03/2020
DataDoc Imaging Services Company	09/18/2020	037646	2449.27	Law Enforcement & Admin.	08/31/2020
Davis, Amber Lee	09/11/2020	037520	804.00	Children's Purchase Services	09/03/2020
Davis, Matthew J	09/25/2020	037729	35.00	Health Admin.	09/14/2020
Davis, Michael & Samantha	09/11/2020	037521	605.00	Children's Purchase Services	09/03/2020
Davis, Richard and Jeanne	09/11/2020	037522	1233.00	Children's Purchase Services	09/03/2020
Deese Painting Service	09/25/2020	037730	2640.00	Information Technology Center	09/21/2020
Delvechio, Richard and Kathryn	09/11/2020	037523	1535.00	Children's Purchase Services	09/03/2020
Digital Dolphin Supplies	09/18/2020	583383	4148.28	Board Of Elections	09/01/2020

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Dollar, John Hamilton	09/25/2020	583531	35.00	Health Admin.	09/14/2020
Dowd, Eric and Carly	09/11/2020	037524	2017.00	Children's Purchase Services	09/03/2020
Duke Energy - Agency	09/04/2020	583177	11168.35	Work First	08/24/2020
Duke Energy - Agency	09/04/2020	583177	11168.35	Work First	08/25/2020
Duke Energy - Agency	09/04/2020	583177	11168.35	Work First	08/26/2020
Duke Energy - Agency	09/04/2020	583177	11168.35	Work First	08/27/2020
Duke Energy - Agency	09/11/2020	583277	9475.97	Work First	08/27/2020
Duke Energy - Agency	09/11/2020	583277	9475.97	Work First	08/31/2020
Duke Energy - Agency	09/11/2020	583277	9475.97	Work First	09/01/2020
Duke Energy - Agency	09/11/2020	583277	9475.97	Work First	09/02/2020
Duke Energy - Agency	09/11/2020	583277	9475.97	Work First	09/03/2020
Duke Energy - Agency	09/18/2020	583384	10222.73	Work First	09/08/2020
Duke Energy - Agency	09/18/2020	583384	10222.73	Work First	09/09/2020
Duke Energy - Agency	09/18/2020	583384	10222.73	Work First	09/10/2020
Duke Energy - Agency	09/18/2020	583384	10222.73	FC Teams / Family Preservation	09/14/2020
Duke Energy - Agency	09/25/2020	583532	7674.44	Work First	09/14/2020
Duke Energy - Agency	09/25/2020	583532	7674.44	Work First	09/15/2020
Duke Energy - Agency	09/25/2020	583532	7674.44	Work First	09/16/2020
Duke Energy - Agency	09/25/2020	583532	7674.44	Work First	09/17/2020
Duke Energy - Char	09/04/2020	583178	1441.20	County Parks	08/20/2020
Duke Energy - Char	09/04/2020	583178	1441.20	County Parks	08/27/2020
Duke Energy - Char	09/04/2020	583178	1441.20	Emergency Medical Svcs.	08/27/2020
Duke Energy - Char	09/04/2020	583178	1441.20	Emergency Medical Svcs.	08/28/2020
Duke Energy - Char	09/11/2020	583278	2491.36	Southwest Branch Library	08/26/2020
Duke Energy - Char	09/11/2020	583278	2491.36	St. Stephens Branch	08/28/2020
Duke Energy - Char	09/11/2020	583278	2491.36	Emergency Medical Svcs.	09/04/2020

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Duke Energy - Char	09/18/2020	583385	20403.04	Lake Norman Area Patrol	08/31/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Administration	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Care Coordination for Children	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Clinical Services	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Dental Health	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	FamilyNet Administration	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Health Admin.	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Maternal Health	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	School Nurse Initiative	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Wic	09/01/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Administration	09/02/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Emergency Medical Svcs.	09/09/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Animal Shelter	09/10/2020
Duke Energy - Char	09/18/2020	583385	20403.04	Leased Buildings	09/11/2020
Duke Energy - Char	09/25/2020	583533	1609.56	Administration	09/10/2020
Duke Energy - Char	09/25/2020	583533	1609.56	Law Enforcement & Admin.	09/10/2020
Duke Energy - Char	09/25/2020	583533	1609.56	Emergency Medical Svcs.	09/15/2020
EPlus Group Inc	09/18/2020	037647	798.50	Register Of Deeds	09/08/2020
East Coast Oxygen Inc	09/04/2020	583179	1647.00	Emergency Medical Svcs.	08/17/2020
Eliada Homes Inc	09/11/2020	037525	1674.00	Children's Purchase Services	09/03/2020
Elon Homes for Children Inc	09/11/2020	037526	9711.00	Children's Purchase Services	09/03/2020
Emblem Authority, The	09/18/2020	583388	1401.70	Law Enforcement & Admin.	09/01/2020

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Embroidery Heaven	09/18/2020	583389	467.48	Fire Marshall	09/07/2020
EmergeOrtho P.A	09/25/2020	583536	398.60	Newton Detention Center	11/07/2019
EnergyUnited	09/04/2020	583180	276.37	Communication Center	08/27/2020
EnergyUnited	09/04/2020	583180	276.37	Emergency Medical Svcs.	08/27/2020
EnergyUnited	09/25/2020	583537	574.14	Work First	09/14/2020
Engle, Destiny	09/11/2020	037527	804.00	Children's Purchase Services	09/03/2020
Environmental Pest Solutions	09/04/2020	037456	160.00	DSS Andrea's Place	08/26/2020
Environmental Pest Solutions	09/04/2020	037456	160.00	DSS Blevins	08/26/2020
Environmental Pest Solutions	09/04/2020	037456	160.00	DSS Boyd Corner House 2	08/26/2020
Environmental Pest Solutions	09/04/2020	037456	160.00	DSS Corner House 1	08/26/2020
Everett Chevrolet Inc	09/18/2020	583390	2592.51	Garage	08/27/2020
Everett Chevrolet Inc	09/18/2020	583390	2592.51	Garage	09/04/2020
Everett Chevrolet Inc	09/25/2020	583538	5387.28	Garage	09/11/2020
Everett Chevrolet Inc	09/25/2020	583538	5387.28	Garage	09/16/2020
Express Business Systems Inc	09/11/2020	037528	8085.22	All Organizations for tree rpt	09/03/2020
Express Business Systems Inc	09/11/2020	037528	8085.22	Board Of Elections	09/03/2020
Express Business Systems Inc	09/11/2020	037528	8085.22	Purchasing	09/03/2020
Express Business Systems Inc	09/18/2020	037648	4274.74	Administration	09/02/2020
Extra Touch Cleaning Inc	09/25/2020	037732	7423.33	Administration	09/15/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Extra Touch Cleaning Inc	09/25/2020	037732	7423.33	FamilyNet Administration	09/15/2020
FMRT Group, The	09/25/2020	583542	435.00	Law Enforcement & Admin.	09/09/2020
FP Mailing Solutions Inc	09/25/2020	583544	144.00	Board Of Elections	09/09/2020
Faherty, Terri	09/18/2020	583393	100.00	Animal Shelter	09/03/2020
Families First Support Services LLC	09/11/2020	037529	1540.00	Children's Purchase Services	09/03/2020
Family Centered Treatment Foundation Inc	09/25/2020	037734	3125.00	Other Government Cost	09/10/2020
Family Guidance Center	09/25/2020	037735	2514.00	Other Government Cost	09/10/2020
Fields, Derrika	09/11/2020	037530	804.00	Children's Purchase Services	09/03/2020
Fink, Devon	09/11/2020	037531	804.00	Children's Purchase Services	09/03/2020
First Class Mailing Solutions	09/11/2020	583281	5988.74	Board Of Elections	08/31/2020
First Class Mailing Solutions	09/11/2020	583281	5988.74	Board Of Elections	09/01/2020
First Class Mailing Solutions	09/11/2020	583281	5988.74	Board Of Elections	09/03/2020

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
First Tryon Advisors LLC	09/18/2020	583395	65566.87	Debt Service - Schools	09/09/2020
Flaghouse Inc	09/11/2020	037532	105.87	Healthy People/C Carolinas	08/25/2020
Flaghouse Inc	09/18/2020	037649	170.26	Healthy People/C Carolinas	08/31/2020
Flowers Company, The	09/18/2020	583396	13.36	Garage	08/27/2020
Focus Behavioral Health Services LLC	09/11/2020	583283	804.00	Children's Purchase Services	09/03/2020
Forms & Supply Inc	09/04/2020	037457	57.36	Detectives	08/21/2020
Forms & Supply Inc	09/11/2020	037533	551.94	Administration	07/28/2020
Forms & Supply Inc	09/11/2020	037533	551.94	FamilyNet Administration	07/28/2020
Forms & Supply Inc	09/11/2020	037533	551.94	Risk Management	08/20/2020
Forms & Supply Inc	09/11/2020	037533	551.94	Administration-Main Library	09/03/2020
Forms & Supply Inc	09/18/2020	037650	311.15	Emergency Medical Svcs.	09/03/2020
Forms & Supply Inc	09/25/2020	037736	1381.66	Administration	09/01/2020
Forms & Supply Inc	09/25/2020	037736	1381.66	FamilyNet Administration	09/01/2020
Forms & Supply Inc	09/25/2020	037736	1381.66	Administration	09/11/2020
Forms & Supply Inc	09/25/2020	037736	1381.66	FamilyNet Administration	09/11/2020
Forms & Supply Inc	09/25/2020	037736	1381.66	Law Enforcement & Admin.	09/11/2020
Forms & Supply Inc	09/25/2020	037736	1381.66	Narcotics	09/11/2020
Forms & Supply Inc	09/25/2020	037736	1381.66	Records	09/11/2020
Forms & Supply Inc	09/25/2020	037736	1381.66	Emergency Medical Svcs.	09/18/2020
Foundation Strong LLC	09/11/2020	583284	1503.00	Children's Purchase Services	09/03/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Frazier Properties, Inc	09/11/2020	583285	760.00	CSBG CARES Act	08/27/2020
Garris, Nevaeh	09/04/2020	583182	115.50	Community Services BG	08/28/2020
Gastroenterology Associates	09/25/2020	583547	485.86	Newton Detention Center	05/10/2020
Go Energies LLC	09/04/2020	037458	15435.15	All Organizations for tree rpt	08/28/2020
GovConnection Inc	09/18/2020	037651	2236.70	Animal Control	08/25/2020
GovConnection Inc	09/18/2020	037651	2236.70	Information Technology Center	08/25/2020
Grainger	09/04/2020	583183	573.09	Social Services Buildings	08/27/2020
Green's Commercial Cleaning Inc	09/25/2020	037738	410.00	Library Buildings	09/01/2020
Greene, Dana H	09/25/2020	583548	35.00	Health Admin.	09/14/2020
Griffith's Inc.	09/04/2020	583185	197.55	Narcotics	08/24/2020
Hamilton, Jr, David C	09/25/2020	037739	50.00	Health Admin.	09/14/2020
Hamilton-Brandon, Luredean Gale	09/25/2020	583556	35.00	Health Admin.	09/14/2020



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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Hargrove, Christasia Nicole	09/04/2020	583186	90.75	Community Services BG	09/01/2020
Hargrove, Christasia Nicole	09/18/2020	583401	156.75	Community Services BG	09/15/2020
Harless Thomas & Virginia	09/11/2020	037535	605.00	Children's Purchase Services	09/03/2020
Harrison's Workwear	09/04/2020	037459	8368.01	Newton Detention Center	07/28/2020
Harrison's Workwear	09/04/2020	037459	8368.01	Animal Control	08/24/2020
Harrison's Workwear	09/04/2020	037459	8368.01	Newton Detention Center	08/24/2020
Harrison's Workwear	09/04/2020	037459	8368.01	Law Enforcement & Admin.	08/25/2020
Harrison's Workwear	09/04/2020	037459	8368.01	Law Enforcement & Admin.	08/28/2020
Harrison's Workwear	09/04/2020	037459	8368.01	Animal Shelter	08/31/2020
Harrison's Workwear	09/11/2020	037536	1723.33	Newton Detention Center	08/31/2020
Harrison's Workwear	09/11/2020	037536	1723.33	Law Enforcement & Admin.	09/01/2020
Harrison's Workwear	09/11/2020	037536	1723.33	Newton Detention Center	09/01/2020
Harrison's Workwear	09/11/2020	037536	1723.33	Newton Detention Center	09/02/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Law Enforcement & Admin.	09/03/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Newton Detention Center	09/03/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Law Enforcement & Admin.	09/04/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Newton Detention Center	09/08/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Law Enforcement & Admin.	09/09/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Newton Detention Center	09/09/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Newton Detention Center	09/10/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Animal Shelter	09/11/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Newton Detention Center	09/11/2020
Harrison's Workwear	09/18/2020	037652	2002.55	Newton Detention Center	09/14/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Newton Detention Center	08/25/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Law Enforcement & Admin.	09/15/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Newton Detention Center	09/15/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Newton Detention Center	09/16/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Law Enforcement & Admin.	09/17/2020

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Harrison's Workwear	09/25/2020	037740	1998.84	Newton Detention Center	09/17/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Animal Shelter	09/18/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Law Enforcement & Admin.	09/18/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Newton Detention Center	09/18/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Law Enforcement & Admin.	09/21/2020
Harrison's Workwear	09/25/2020	037740	1998.84	Newton Detention Center	09/21/2020
Hav-A-Cup / Quality Water Service	09/04/2020	037460	24.29	Cooperative Extension Services	08/21/2020
Hefner, Gail	09/25/2020	037741	1102.92	Adult Social Work	09/11/2020
HemoCue America/Radiometer America	09/11/2020	037537	266.43	Wic	08/27/2020
Henry Schein Inc	09/04/2020	904833	1460.75	Emergency Medical Svcs.	08/14/2020
Henry Schein Inc	09/04/2020	904833	1460.75	Health Promotion & Strategy	08/18/2020
Henry Schein Inc	09/04/2020	904833	1460.75	Emergency Medical Svcs.	08/20/2020
Henry Schein Inc	09/04/2020	904833	1460.75	Emergency Medical Svcs.	08/24/2020
Henry Schein Inc	09/04/2020	904833	1460.75	Emergency Medical Svcs.	08/25/2020
Henry Schein Inc	09/11/2020	904838	201.20	Clinical Services	08/27/2020
Henry Schein Inc	09/11/2020	904838	201.20	Emergency Medical Svcs.	08/27/2020
Henry Schein Inc	09/18/2020	904843	1748.58	Emergency Medical Svcs.	08/31/2020
Henry Schein Inc	09/18/2020	904843	1748.58	Wic	08/31/2020
Henry Schein Inc	09/18/2020	904843	1748.58	Emergency Medical Svcs.	09/03/2020
Henry Schein Inc	09/25/2020	904850	697.35	Clinical Services	09/10/2020
Henry Schein Inc	09/25/2020	904850	697.35	Emergency Medical Svcs.	09/10/2020
Henry Schein Inc	09/25/2020	904850	697.35	School Nurse Initiative	09/10/2020

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Herman, Michael & Dana	09/11/2020	037538	360.60	All Organizations for tree rpt	09/03/2020
Hickory Carolina Investments LLC	09/11/2020	583287	3100.00	Other Government Cost	09/08/2020
Hickory Daily Record	09/18/2020	583404	376.74	Health Admin.	08/27/2020
Hickory Public Schools - Current	09/04/2020	037462	596872.83	Schools Current Expense	09/02/2020
Hickory Public Schools - Current	09/11/2020	037540	3648.89	Schools Current Expense	09/08/2020
Hickory, City of	09/04/2020	583187	1006048.05	County Parks	08/14/2020
Hickory, City of	09/04/2020	583187	1006048.05	Care Coordination for Children	08/21/2020
Hickory, City of	09/04/2020	583187	1006048.05	Clinical Services	08/21/2020
Hickory, City of	09/04/2020	583187	1006048.05	Dental Health	08/21/2020
Hickory, City of	09/04/2020	583187	1006048.05	Health Admin.	08/21/2020
Hickory, City of	09/04/2020	583187	1006048.05	Maternal Health	08/21/2020
Hickory, City of	09/04/2020	583187	1006048.05	School Nurse Initiative	08/21/2020
Hickory, City of	09/04/2020	583187	1006048.05	Wic	08/21/2020
Hickory, City of	09/04/2020	583187	1006048.05	Emergency Medical Svcs.	08/28/2020
Hickory, City of	09/11/2020	583289	331.28	CSBG CARES Act	08/26/2020
Hickory, City of	09/18/2020	583405	98.50	Children's Purchase Services	09/01/2020
Hickory, City of	09/25/2020	583558	691.39	Emergency Medical Svcs.	09/14/2020
Hickory, City of	09/25/2020	583558	691.39	St. Stephens Branch	09/14/2020
Hickory, City of	09/25/2020	583558	691.39	Emergency Medical Svcs.	09/21/2020
Hickory, City of	09/25/2020	583558	691.39	Lake Norman Area Patrol	09/21/2020
Hickory, City of	09/25/2020	583558	691.39	Sherrills Ford Branch	09/21/2020
Hill, Evans, Jordan, & Beatty	09/18/2020	037654	525.00	Children's Purchase Services	09/03/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Hollar, Alicia S	09/11/2020	037542	783.00	All Organizations for tree rpt	09/03/2020
Hope for the Future Inc - Cindy Wolff	09/18/2020	037655	500.00	Adult Social Work	08/31/2020
Huffman, Dale&Jeanne	09/04/2020	583188	1164.00	All Organizations for tree rpt	08/31/2020
Ilderton Dodge Chrysler Jeep	09/04/2020	583189	22430.32	Law Enforcement & Admin.	08/28/2020
Ilderton Dodge Chrysler Jeep	09/18/2020	583406	19524.58	Law Enforcement & Admin.	09/04/2020
Information Technology Services	09/25/2020	583559	19.19	Tax Collector	08/31/2020
Integrity-Pinebrook LLC	09/25/2020	583560	257.00	Food Stamps	07/03/2018
Isehour, Lois S	09/04/2020	583190	108.06	Emergency Medical Svcs.	08/26/2020
Isola, Andrew IV & Jill	09/11/2020	037543	93.68	Children's Purchase Services	09/03/2020
JKN Realty LLC	09/18/2020	037658	900.00	CSBG CARES Act	08/26/2020
Jay-Jay Trophies & Awards Inc	09/11/2020	037544	24.61	Law Enforcement & Admin.	09/02/2020
Jenkins, Lynne H	09/18/2020	583411	660.54	Emergency Medical Svcs.	09/14/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Jim's Wrecker & Storage	09/04/2020	583192	150.00	Law Enforcement & Admin.	08/28/2020
Jimenez, Juan	09/11/2020	583290	625.00	CSBG CARES Act	08/19/2020
Johns Jr, Phil O	09/11/2020	037545	200.00	Children's Purchase Services	09/03/2020
Johnson Industrial Machinery Services In	09/25/2020	037744	3006.70	Newton Detention Center	09/09/2020
Johnson, Larry James	09/04/2020	037466	35.00	Planning & Zoning	08/25/2020
Johnstone Supply Inc	09/04/2020	583193	184.28	Justice Building	08/26/2020
Johnstone Supply Inc	09/18/2020	583412	1126.96	General Maintenance	09/14/2020
Johnstone Supply Inc	09/18/2020	583412	1126.96	Leased Buildings	09/14/2020
Johnstone Supply Inc	09/25/2020	583564	142.35	Family Services Center	08/17/2020
Johnstone Supply Inc	09/25/2020	583564	142.35	Public Health Buildings	09/21/2020
Jones, Makayla	09/11/2020	583291	704.00	Children's Purchase Services	09/04/2020
K & M Tire Co	09/18/2020	037660	465.44	All Organizations for tree rpt	08/07/2020
K & M Tire Co	09/18/2020	037660	465.44	All Organizations for tree rpt	08/25/2020
KT Automotive Products	09/18/2020	037661	420.00	All Organizations for tree rpt	09/04/2020

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Keever's Key & Repair Service Inc	09/18/2020	037662	4.28	Newton Detention Center	08/31/2020
Keith, Kent & Jason Lampert	09/11/2020	037546	1339.00	Children's Purchase Services	09/03/2020
Keller's Quality Lawn Care	09/25/2020	037745	7566.67	General Buildings	09/15/2020
Keller's Quality Lawn Care	09/25/2020	037745	7566.67	Justice Building	09/15/2020
Keller's Quality Lawn Care	09/25/2020	037745	7566.67	Leased Buildings	09/15/2020
Keller's Quality Lawn Care	09/25/2020	037745	7566.67	Library Buildings	09/15/2020
Kintegra Health	09/04/2020	583196	102.60	School Nurse Initiative	08/25/2020
Kintegra Health	09/18/2020	583414	592.00	Maternal Health	08/31/2020
Kip Robinson - Landscape Design	09/25/2020	037746	1870.00	General Buildings	08/19/2020
Kip Robinson - Landscape Design	09/25/2020	037746	1870.00	Leased Buildings	08/19/2020
Kip Robinson - Landscape Design	09/25/2020	037746	1870.00	Library Buildings	08/19/2020
Kip Robinson - Landscape Design	09/25/2020	037746	1870.00	Social Services Buildings	08/19/2020
Kiziah, Kelly & Candida	09/11/2020	037547	1213.00	Children's Purchase Services	09/03/2020
Knowles, Susan S	09/25/2020	583571	35.00	Health Admin.	09/14/2020
LPI Inc	09/11/2020	037548	90.00	General Assistance	08/28/2020
Laboratory Corporation of America	09/04/2020	037467	394.50	CPS Investigations	08/01/2020
Laboratory Corporation of America	09/11/2020	037549	310.00	CPS Investigations	08/29/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Laboratory Corporation of America	09/25/2020	037747	1684.25	Clinical Services	08/29/2020
Lail, Janie	09/11/2020	583294	1200.00	CSBG CARES Act	08/27/2020
Lake Effects	09/04/2020	583197	1282.50	Lake Norman Area Patrol	08/31/2020
LakeView Transit LLC	09/18/2020	583416	95.00	Public Asst Payments	08/20/2020
Lawmen's Distribution LLC	09/11/2020	583295	1040.67	Law Enforcement & Admin.	08/25/2020
Lawmen's Distribution LLC	09/25/2020	583583	1040.07	Law Enforcement & Admin.	08/31/2020
Lawmen's Distribution LLC	09/25/2020	583583	1040.07	Law Enforcement & Admin.	09/04/2020
Lawmen's Distribution LLC	09/25/2020	583583	1040.07	Law Enforcement & Admin.	09/10/2020
Laws, Melody and Tracie	09/11/2020	037550	2672.00	Children's Purchase Services	09/03/2020
LexisNexis	09/11/2020	037551	961.38	Administration-Main Library	08/31/2020
LexisNexis Risk Data Management Inc	09/25/2020	583584	200.00	Tax Collector	08/31/2020
LexisNexis Risk Solutions Inc	09/11/2020	583296	347.79	CPS Investigations	08/31/2020
LexisNexis Risk Solutions Inc	09/18/2020	583417	299.60	Administration	08/31/2020
LexisNexis Risk Solutions Inc	09/18/2020	583417	299.60	Child Support	08/31/2020
Librado, Telesforo	09/25/2020	583585	500.00	CSBG CARES Act	09/01/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Lioret, Erin or Ladarla Sanders	09/11/2020	037553	1838.00	Children's Purchase Services	09/03/2020
Lockman, Shane and Heather	09/11/2020	037554	1339.00	Children's Purchase Services	09/03/2020
Long, Michael J	09/18/2020	583418	1000.00	CSBG CARES Act	09/03/2020
Longview, Town of	09/11/2020	037555	253.57	CSBG CARES Act	08/26/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	Family Services Center	08/25/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	Garage	08/25/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	General Buildings	08/25/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	General Maintenance	08/25/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	Justice Building	08/25/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	Leased Buildings	08/25/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	Library Buildings	08/25/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	Public Health Buildings	08/25/2020
Lowe's Companies Inc	09/18/2020	037665	1943.16	Social Services Buildings	08/25/2020
Lowman, Amanda	09/25/2020	583587	300.00	Environmental Health	09/08/2020
Luckadoo, Thomas D	09/04/2020	583198	35.00	Planning & Zoning	08/25/2020
Lutheran Family Svcs in the Carolinas	09/11/2020	037556	736.00	Children's Purchase Services	09/03/2020
MEDIKO Inc	09/11/2020	583297	92724.34	Newton Detention Center	08/31/2020



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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
MWI Animal Health	09/04/2020	583200	212.30	Animal Shelter	08/25/2020
MWI Animal Health	09/04/2020	583200	212.30	Animal Shelter	08/26/2020
MWI Animal Health	09/11/2020	583298	551.23	Animal Shelter	08/31/2020
MWI Animal Health	09/11/2020	583298	551.23	Animal Shelter	09/01/2020
MWI Animal Health	09/18/2020	583421	969.73	Animal Shelter	09/08/2020
MWI Animal Health	09/18/2020	583421	969.73	Animal Shelter	09/10/2020
MWI Animal Health	09/18/2020	583421	969.73	Animal Shelter	09/11/2020
MWI Animal Health	09/18/2020	583421	969.73	Animal Shelter	09/14/2020
MWI Animal Health	09/25/2020	583597	387.58	Animal Shelter	09/21/2020
Mac Papers Inc	09/11/2020	037557	1139.98	Administration	08/17/2020
Mac Papers Inc	09/11/2020	037557	1139.98	Administration	08/26/2020
Mac Papers Inc	09/11/2020	037557	1139.98	Clinical Services	08/26/2020
Mac Papers Inc	09/11/2020	037557	1139.98	FamilyNet Administration	08/26/2020
Mac Papers Inc	09/25/2020	037750	1279.72	Administration	09/04/2020
Mac Papers Inc	09/25/2020	037750	1279.72	FamilyNet Administration	09/04/2020
Mahoney, Casey & Angela	09/11/2020	037558	964.29	Children's Purchase Services	09/03/2020
Maiden, Town of	09/04/2020	037468	110.79	Work First	08/25/2020
Maiden, Town of	09/11/2020	037559	1407.43	Work First	08/31/2020
Maiden, Town of	09/11/2020	037559	1407.43	Work First	09/02/2020
Maiden, Town of	09/18/2020	037667	1096.05	Maiden Branch	09/05/2020
Maiden, Town of	09/18/2020	037667	1096.05	Work First	09/08/2020
Maiden, Town of	09/18/2020	037667	1096.05	Work First	09/09/2020
Marshall, Kathy	09/04/2020	037469	1000.00	Family Net ECST	08/31/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Martin Starnes & Associates CPA's PA	09/18/2020	037668	16250.00	Finance Department	09/02/2020
Mason, Christina	09/11/2020	583299	804.00	Children's Purchase Services	09/03/2020
Master-Porta-Jon Inc	09/18/2020	583422	80.06	County Parks	08/30/2020
Matthews, Seiara	09/11/2020	037560	804.00	Children's Purchase Services	09/03/2020
McDaniel Supply Co Inc	09/04/2020	583201	363.37	Newton Detention Center	08/12/2020
McDaniel Supply Co Inc	09/04/2020	583201	363.37	Newton Detention Center	08/19/2020
McDaniel Supply Co Inc	09/11/2020	583300	120.05	Newton Detention Center	08/26/2020
McDaniel Supply Co Inc	09/18/2020	583423	205.80	Newton Detention Center	09/02/2020
McDaniel Supply Co Inc	09/18/2020	583423	205.80	Newton Detention Center	09/09/2020
McKesson Medical-Surgical Government	09/11/2020	037561	1175.09	Clinical Services	08/21/2020
McKesson Medical-Surgical Government	09/11/2020	037561	1175.09	Clinical Services	08/25/2020
McKesson Medical-Surgical Government	09/11/2020	037561	1175.09	Laboratory	08/25/2020
McKesson Medical-Surgical Government	09/11/2020	037561	1175.09	Clinical Services	08/27/2020
McKesson Medical-Surgical Government	09/11/2020	037561	1175.09	Maternal Health	08/27/2020
McKesson Medical-Surgical Government	09/11/2020	037561	1175.09	School Nurse Initiative	08/27/2020
McKesson Medical-Surgical Government	09/11/2020	037561	1175.09	Laboratory	08/28/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
McKesson Medical-Surgical Government	09/25/2020	037751	1659.41	Clinical Services	09/01/2020
McKesson Medical-Surgical Government	09/25/2020	037751	1659.41	Clinical Services	09/03/2020
McKesson Medical-Surgical Government	09/25/2020	037751	1659.41	Laboratory	09/09/2020
McKesson Medical-Surgical Government	09/25/2020	037751	1659.41	Health Promotion & Strategy	09/10/2020
Mecklenburg County ME Office	09/04/2020	037470	200.00	Other Human Resources	09/01/2020
Med-Express Inc	09/11/2020	037562	677.52	Newton Detention Center	08/19/2020
Med-Express Inc	09/25/2020	037752	4333.50	Newton Detention Center	09/03/2020
Medical Village Pharmacy	09/11/2020	037563	150.00	Clinical Services	09/01/2020
Mercer County Sheriff's Office	09/18/2020	583425	33.50	Child Support	07/30/2020
Merck Sharp & Dohme Corp	09/04/2020	583202	9290.83	Clinical Services	08/04/2020
Metroline Inc	09/18/2020	583426	1781.33	Clinical Services	09/10/2020
Miami-Dade Police Department	09/04/2020	583203	85.00	Child Support	04/07/2020
Miami-Dade Police Department	09/04/2020	583203	85.00	Child Support	06/01/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Microsoft Corporation	09/18/2020	037669	640.93	Environmental Health	08/07/2020
Midwest Tape LLC	09/11/2020	037564	2983.94	Administration-Main Library	08/31/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Conover Branch Library	08/07/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Pop-up Library	08/21/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Maiden Branch	08/24/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Sherrills Ford Branch	08/24/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Southwest Branch Library	08/24/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Administration-Main Library	08/26/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Claremont Branch Library	08/26/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Conover Branch Library	08/26/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Sherrills Ford Branch	08/26/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	Southwest Branch Library	08/26/2020
Midwest Tape LLC	09/18/2020	037670	3107.25	St. Stephens Branch	08/26/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Administration-Main Library	08/24/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Claremont Branch Library	08/24/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Maiden Branch	08/24/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Sherrills Ford Branch	08/24/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Southwest Branch Library	08/24/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	St. Stephens Branch	08/24/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Administration-Main Library	08/26/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Claremont Branch Library	08/26/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Conover Branch Library	08/26/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Maiden Branch	08/26/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Administration-Main Library	09/02/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Claremont Branch Library	09/02/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Conover Branch Library	09/02/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Maiden Branch	09/02/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Sherrills Ford Branch	09/02/2020
Midwest Tape LLC	09/25/2020	037753	3491.52	Southwest Branch Library	09/02/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Midwest Tape LLC	09/25/2020	037753	3491.52	St. Stephens Branch	09/02/2020
Miller, Anthony & Bobbi Jo	09/11/2020	583301	605.00	Children's Purchase Services	09/03/2020
Miller, Jonathan W	09/18/2020	583427	288.09	Emergency Medical Svcs.	12/17/2018
Mitchell, Paul	09/25/2020	037754	10625.00	General Buildings	09/06/2020
Mitchell, Paul	09/25/2020	037754	10625.00	Health Admin.	09/06/2020
Mitchell, Paul	09/25/2020	037754	10625.00	Justice Building	09/06/2020
Mobile Communications America Inc	09/11/2020	037565	470.80	Law Enforcement & Admin.	08/25/2020
Mobile Communications America Inc	09/25/2020	037755	779.76	Emergency Medical Svcs.	09/04/2020
Mobile Communications America Inc	09/25/2020	037755	779.76	Emergency Medical Svcs.	09/16/2020
Mobile Communications America Inc	09/25/2020	037755	779.76	Law Enforcement & Admin.	09/16/2020
Mobile Health Resources	09/25/2020	037756	1691.69	Emergency Medical Svcs.	08/31/2020
Moretz Laboratories Inc	09/18/2020	037671	390.55	General Buildings	08/28/2020
Moretz Laboratories Inc	09/18/2020	037671	390.55	Justice Building	08/28/2020
Morrison, Devon & Hannah	09/11/2020	583302	575.00	Children's Purchase Services	09/03/2020
Morrison, Devon & Hannah	09/18/2020	583428	1230.00	Children's Purchase Services	09/11/2020
Morrison, Robin	09/11/2020	037566	605.00	Children's Purchase Services	09/03/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Moses, Jaden Arenee	09/04/2020	583204	148.50	Community Services BG	09/01/2020
Moses, Jaden Arenee	09/18/2020	583429	132.00	Community Services BG	09/15/2020
Motorola Solutions Inc	09/18/2020	583430	28.89	Law Enforcement & Admin.	08/28/2020
Motorola Solutions Inc	09/25/2020	583598	24160.59	Emergency Medical Svcs.	09/02/2020
Motorola Solutions Inc	09/25/2020	583598	24160.59	Emergency Medical Svcs.	09/08/2020
Mullins, Jimmy & Kathy	09/11/2020	583304	605.00	Children's Purchase Services	09/03/2020
NC Assoc of Police Attorneys	09/18/2020	583431	125.00	Law Enforcement & Admin.	09/14/2020
NC Dept of Admin - Courier Service	09/04/2020	583207	791.85	Administration	08/18/2020
NC Dept of Admin - Courier Service	09/04/2020	583207	791.85	Environmental Health	08/18/2020
NC Dept of Admin - Courier Service	09/04/2020	583207	791.85	Health Admin.	08/18/2020
NC Dept of Admin - Courier Service	09/04/2020	583207	791.85	Law Enforcement & Admin.	08/18/2020
NC Dept of Admin - Courier Service	09/04/2020	583207	791.85	Recruitment	08/18/2020
NC Dept of Admin - Courier Service	09/11/2020	583305	66.40	Animal Control	08/18/2020
NC Dept of Admin - Courier Service	09/25/2020	583599	190.70	Animal Control	09/15/2020
NC Dept of Juvenile Justice	09/04/2020	583208	4514.00	Law Enforcement & Admin.	08/14/2020
NC Dept of Motor Vehicles - Raleigh	09/18/2020	583434	838.83	Building Inspection	09/14/2020
NC Dept of Public Safety	09/11/2020	037568	240.00	Newton Detention Center	08/19/2020

# Catawba County Check Register

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
NC District Employees Association	09/25/2020	583600	75.00	Soil & Water Consvr.	09/18/2020
NC Forest Service	09/04/2020	583209	4847.74	Forest Ranger	08/28/2020
NC Public Health Association	09/25/2020	583601	50.00	School Nurse Initiative	09/15/2020
NC Quick Pass Customer Service Ctr	09/18/2020	583435	2.46	CPS Investigations	08/23/2020
NC Quick Pass Customer Service Ctr	09/18/2020	583435	2.46	CPS Investigations	08/27/2020
NC Sheriffs' Chaplains Assoc	09/18/2020	583436	235.00	Law Enforcement & Admin.	09/11/2020
NC Vital Records	09/25/2020	583602	438.00	Register Of Deeds	09/08/2020
NC Vital Records	09/25/2020	583602	438.00	Register Of Deeds	09/15/2020
New Hanover County	09/18/2020	583438	10.00	CPS Investigations	08/31/2020
Newton Florist Inc	09/04/2020	583211	130.65	Emergency Medical Svcs.	08/06/2020
Newton Florist Inc	09/04/2020	583211	130.65	Utilities & Engineering Admin.	08/25/2020
Newton Florist Inc	09/25/2020	583603	288.40	Administration-Main Library	09/10/2020
Newton Florist Inc	09/25/2020	583603	288.40	Emergency Medical Svcs.	09/14/2020
Newton Florist Inc	09/25/2020	583603	288.40	Emergency Medical Svcs.	09/17/2020
Newton, City of	09/04/2020	583212	2440.62	Work First	08/24/2020
Newton, City of	09/04/2020	583212	2440.62	Work First	08/25/2020
Newton, City of	09/04/2020	583212	2440.62	Work First	08/26/2020

# Catawba County Check Register

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Newton, City of	09/11/2020	583311	2394.47	Work First	08/27/2020
Newton, City of	09/11/2020	583311	2394.47	Work First	08/31/2020
Newton, City of	09/11/2020	583311	2394.47	Work First	09/02/2020
Newton, City of	09/18/2020	583439	75292.97	Work First	09/08/2020
Newton, City of	09/18/2020	583439	75292.97	Work First	09/09/2020
Newton, City of	09/18/2020	583439	75292.97	Administration-Main Library	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	Animal Shelter	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	DSS Andrea's Place	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	DSS Blevins	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	DSS Boyd Corner House 2	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	DSS Corner House 1	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	Garage	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	General Buildings	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	Justice Building	09/10/2020
Newton, City of	09/18/2020	583439	75292.97	Work First	09/10/2020
Newton, City of	09/25/2020	583604	549.55	Work First	09/15/2020
Newton, City of	09/25/2020	583604	549.55	Work First	09/16/2020
Newton, City of	09/25/2020	583604	549.55	Animal Shelter	09/20/2020
Newton-Conover City Schools	09/04/2020	037471	492409.58	Schools Current Expense	09/02/2020
Newton-Conover City Schools	09/11/2020	037569	2604.07	Schools Current Expense	09/08/2020
Norris, James C	09/11/2020	037570	804.00	Children's Purchase Services	09/03/2020
North Carolina Media Group	09/18/2020	037676	857.04	Planning & Zoning	08/30/2020
North Carolina Media Group	09/25/2020	037757	856.72	Administration	08/30/2020
North Carolina Media Group	09/25/2020	037757	856.72	Board Of Commissioners	08/30/2020



# Catawba County Check Register

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
O'Reilly Auto Parts	09/18/2020	583441	127.42	All Organizations for tree rpt	08/19/2020
O'Reilly Auto Parts	09/18/2020	583441	127.42	All Organizations for tree rpt	08/31/2020
O'Reilly Auto Parts	09/18/2020	583441	127.42	All Organizations for tree rpt	09/11/2020
Observer News Enterprise	09/11/2020	583312	104.00	CPS Investigations	03/24/2020
Office Depot	09/04/2020	583213	583.25	Clinical Services	08/17/2020
Office Depot	09/04/2020	583213	583.25	School Nurse Initiative	08/17/2020
Office Depot	09/04/2020	583213	583.25	Wic	08/17/2020
Office Depot	09/04/2020	583213	583.25	Clinical Services	08/20/2020
Office Depot	09/04/2020	583213	583.25	Clinical Services	08/21/2020
Office Depot	09/04/2020	583213	583.25	Health Admin.	08/21/2020
Office Depot	09/18/2020	583442	269.17	Newton Detention Center	09/10/2020
Office Depot	09/25/2020	583606	276.98	Clinical Services	09/05/2020
Office Depot	09/25/2020	583606	276.98	Health Admin.	09/05/2020
Office Depot	09/25/2020	583606	276.98	Laboratory	09/09/2020
Office Depot	09/25/2020	583606	276.98	Clinical Services	09/10/2020
Omni Visions Inc	09/11/2020	037571	3800.00	Children's Purchase Services	09/03/2020
On Premise Solutions, LLC	09/18/2020	037677	3375.00	General Assistance	08/31/2020
On Premise Solutions, LLC	09/25/2020	037758	2497.00	General Assistance	09/15/2020
On Time Catering	09/11/2020	583313	32627.51	Nutrition	09/02/2020
Oracle America Inc	09/04/2020	037472	10680.00	Information Technology Center	08/26/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Pacific Interpreters Inc	09/11/2020	037572	235.75	Administration	08/31/2020
Pack,Courtney	09/11/2020	583315	804.00	Children's Purchase Services	09/03/2020
Paramount Ford	09/18/2020	037679	27961.00	Building Inspection	09/10/2020
Park, Matthew and Jessica	09/11/2020	037573	605.00	Children's Purchase Services	09/03/2020
Parker Poe Adams & Bernstein LLP	09/11/2020	037574	50000.00	Debt Service - Schools	09/09/2020
Patrick Harper & Dixon LLP	09/04/2020	583216	369.30	Legal	12/03/2019
Patrick Harper & Dixon LLP	09/04/2020	583216	369.30	Legal	02/05/2020
Patrick Harper & Dixon LLP	09/04/2020	583216	369.30	Legal	02/07/2020
Patrick Harper & Dixon LLP	09/18/2020	583443	1037.30	Legal	09/03/2020
Patrick Harper & Dixon LLP	09/18/2020	583443	1037.30	Legal	09/04/2020
Patriot Mobility Inc.	09/18/2020	583444	1980.00	Adult Services	08/29/2020
Peake Products	09/11/2020	037575	50.73	Records	08/31/2020
Peele, Dalton	09/11/2020	583316	704.00	Children's Purchase Services	09/03/2020
Petroleum Service and Calibration Inc	09/18/2020	037680	215.00	Garage	08/26/2020

# Catawba County Check Register

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Phalcon Properties LLC	09/18/2020	583445	325.00	Teen Up/HEART	09/03/2020
Phillips, John D and Deidra	09/11/2020	037576	1467.00	Children's Purchase Services	09/03/2020
Piedmont Medical Supply Inc	09/11/2020	037577	987.97	Adult Services	08/04/2020
Piedmont Medical Supply Inc	09/11/2020	037577	987.97	Adult Services	08/11/2020
Piedmont Medical Supply Inc	09/11/2020	037577	987.97	Adult Services	08/26/2020
Piedmont Medical Supply Inc	09/18/2020	037681	999.00	Adult Services	09/01/2020
Piedmont Medical Supply Inc	09/18/2020	037681	999.00	Adult Services	09/08/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Administration	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Care Coordination for Children	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Clinical Services	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Dental Health	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Emergency Medical Svcs.	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	FamilyNet Administration	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Health Admin.	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Maternal Health	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	School Nurse Initiative	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Wic	08/21/2020
Piedmont Natural Gas	09/04/2020	583217	476.63	Emergency Medical Svcs.	08/25/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	Administration-Main Library	09/08/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	Animal Shelter	09/08/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	DSS Blevins	09/08/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	DSS Corner House 1	09/08/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	Emergency Medical Svcs.	09/08/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	Garage	09/08/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	General Buildings	09/08/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	Justice Building	09/08/2020

# Catawba County Check Register

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Piedmont Natural Gas	09/18/2020	583446	3583.16	Maiden Branch	09/08/2020
Piedmont Natural Gas	09/18/2020	583446	3583.16	Animal Shelter	09/09/2020
Piedmont Pathology Assoc Inc	09/04/2020	904834	6150.00	Other Human Resources	09/01/2020
Piedmont Pathology Assoc Inc	09/18/2020	904844	175.00	Clinical Services	09/01/2020
Piedmont Pathology Assoc Inc	09/25/2020	904851	349.48	Newton Detention Center	05/13/2020
Piedmont Pathology Assoc Inc	09/25/2020	904851	349.48	Newton Detention Center	05/23/2020
Piedmont Pathology Assoc Inc	09/25/2020	904851	349.48	Newton Detention Center	05/24/2020
Pinnacle Family Services of NC LLC	09/11/2020	037578	731.00	Children's Purchase Services	09/03/2020
Pitt County	09/11/2020	583318	31.00	CPS Investigations	09/01/2020
Pitts, Cory	09/11/2020	037579	804.00	Children's Purchase Services	09/03/2020
Pitts, William P	09/25/2020	037759	35.00	Health Admin.	09/14/2020
Point Blank Enterprises Inc	09/11/2020	037580	14927.10	Emergency Medical Svcs.	08/26/2020
Point Security Inc	09/11/2020	583319	350.00	Newton Detention Center	08/25/2020
Potocki, Brian J	09/25/2020	037760	35.00	Health Admin.	09/14/2020
Precious Haven Inc	09/25/2020	583614	594.44	Children's Purchase Services	09/14/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Premier Care	09/11/2020	583320	49.68	Public Asst Payments	09/03/2020
Price Digests	09/04/2020	583218	655.36	Tax Assessor	08/28/2020
Price Jr, Billy L	09/11/2020	037581	1250.00	Clinical Services	09/01/2020
Price, Steven and Leslie	09/11/2020	583321	731.00	Children's Purchase Services	09/03/2020
Print Image, LLC	09/25/2020	583615	658.05	Tax Collector	07/24/2020
Printelect	09/25/2020	037761	6955.00	Board Of Elections	09/17/2020
Prodigy Voice and Data LLC	09/04/2020	583219	5564.00	Information Technology Center	08/27/2020
Professional Mail Services Inc	09/25/2020	583616	6104.84	Tax Collector	09/14/2020
Professional Mail Services Inc	09/25/2020	583616	6104.84	Tax Collector	09/21/2020
Program/Benefits Payment Section	09/25/2020	583617	2396.00	Food Stamps	08/21/2020
Program/Benefits Payment Section	09/25/2020	583617	2396.00	Food Stamps	08/28/2020
Project Challenge NC Inc	09/25/2020	037762	4166.00	Other Government Cost	09/10/2020
Prostaffing US LLC	09/04/2020	037474	451.49	Administration	08/27/2020

# Catawba County Check Register

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For Check Dates: 09/01/2020 - 09/30/2020

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Prostaffing US LLC	09/04/2020	037474	451.49	FamilyNet Administration	08/27/2020
Prostaffing US LLC	09/11/2020	037582	461.31	Administration	09/03/2020
Prostaffing US LLC	09/11/2020	037582	461.31	FamilyNet Administration	09/03/2020
Prostaffing US LLC	09/18/2020	037683	422.05	Administration	09/10/2020
Prostaffing US LLC	09/18/2020	037683	422.05	FamilyNet Administration	09/10/2020
Prostaffing US LLC	09/25/2020	037763	441.68	Administration	09/17/2020
Prostaffing US LLC	09/25/2020	037763	441.68	FamilyNet Administration	09/17/2020
Pruett, David A	09/18/2020	583447	530.00	CSBG CARES Act	08/26/2020
Punch, Ray	09/25/2020	583618	450.00	CSBG CARES Act	09/15/2020
Quality Family Services Inc	09/11/2020	037583	12672.77	Children's Purchase Services	09/03/2020
Quill Corporation	09/11/2020	583322	24.01	Administration	08/17/2020
Quill Corporation	09/11/2020	583322	24.01	FamilyNet Administration	08/17/2020
Race City Steel Inc	09/18/2020	583449	2000.90	Administration-Main Library	09/14/2020
Rainey Battery Inc	09/18/2020	583450	608.89	All Organizations for tree rpt	08/28/2020
Rainey Battery Inc	09/18/2020	583450	608.89	All Organizations for tree rpt	09/10/2020
Ramsey, Shannon & Kimberly	09/11/2020	037585	608.00	Children's Purchase Services	09/03/2020
Read's Uniforms Inc	09/18/2020	037684	5624.69	Newton Detention Center	08/04/2020

# Catawba County Check Register

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Read's Uniforms Inc	09/18/2020	037684	5624.69	Newton Detention Center	08/06/2020
Read's Uniforms Inc	09/18/2020	037684	5624.69	Newton Detention Center	08/13/2020
Read's Uniforms Inc	09/18/2020	037684	5624.69	Newton Detention Center	08/14/2020
Read's Uniforms Inc	09/18/2020	037684	5624.69	Newton Detention Center	08/31/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	07/13/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	07/16/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	07/17/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	07/23/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	07/28/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	07/29/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/04/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Newton Detention Center	08/04/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/06/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Newton Detention Center	08/06/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/07/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/13/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/14/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Newton Detention Center	08/14/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/18/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/25/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/28/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Law Enforcement & Admin.	08/31/2020
Read's Uniforms Inc	09/25/2020	037764	8478.05	Newton Detention Center	08/31/2020
Recovery Foundations LLC	09/11/2020	037586	1503.00	Children's Purchase Services	09/03/2020
Rednour, Freida M	09/25/2020	583623	472.50	CSBG CARES Act	09/03/2020
Regency Cleaning Professionals LLC	09/25/2020	037765	3734.16	Dental Health	09/15/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Regency Cleaning Professionals LLC	09/25/2020	037765	3734.16	General Buildings	09/17/2020
Regency Cleaning Professionals LLC	09/25/2020	037765	3734.16	Justice Building	09/17/2020
Regency Cleaning Professionals LLC	09/25/2020	037765	3734.16	Library Buildings	09/17/2020
Registers of Deeds Supp Pension Fund	09/11/2020	583323	1518.18	Register Of Deeds	09/04/2020
Repay Inc	09/18/2020	037685	2688.00	Other Public Safety	09/09/2020
Repay Inc	09/25/2020	037766	5288.00	Other Government Cost	09/10/2020
Revival Animal Health & Great Companion	09/11/2020	583324	194.71	Animal Shelter	08/31/2020
Revival Animal Health & Great Companion	09/18/2020	583451	194.71	Animal Shelter	09/08/2020
Revival Animal Health & Great Companions	09/25/2020	583624	401.19	Animal Shelter	09/14/2020
Rexel	09/25/2020	037767	101.43	Justice Building	08/31/2020
Reynolds, Rebecca	09/11/2020	037587	605.00	Children's Purchase Services	09/03/2020
Rick's Auto Trim	09/18/2020	583452	176.55	Garage	09/14/2020
Rick's Auto Trim	09/25/2020	583625	256.80	Garage	09/16/2020
Roberts, David	09/11/2020	583325	75.00	Animal Control	09/04/2020



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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Robinson Builders Mart of Newton Inc	09/25/2020	583626	82.72	Justice Building	08/07/2020
Robinson Builders Mart of Newton Inc	09/25/2020	583626	82.72	Justice Building	08/12/2020
Robinson Builders Mart of Newton Inc	09/25/2020	583626	82.72	Justice Building	08/13/2020
Robinson Builders Mart of Newton Inc	09/25/2020	583626	82.72	Justice Building	08/14/2020
Robinson Builders Mart of Newton Inc	09/25/2020	583626	82.72	Justice Building	08/26/2020
Rodriguez, Alex and Moose, Loren	09/11/2020	037588	605.00	Children's Purchase Services	09/03/2020
Rudisill, Johnny	09/11/2020	583326	220.00	Environmental Health	09/03/2020
Rushing, Devane and Jessica Lynn	09/11/2020	037589	681.00	Children's Purchase Services	09/03/2020
Russo's Tinting	09/04/2020	583221	42.80	Law Enforcement & Admin.	08/10/2020
Rutherford Electric Membership Corp	09/04/2020	583222	271.80	County Parks	08/11/2020
Rutherford Electric Membership Corp	09/04/2020	583222	271.80	Work First	08/25/2020
Rutherford Electric Membership Corp	09/25/2020	583627	287.00	Work First	09/14/2020
Rutherford Electric Membership Corp	09/25/2020	583627	287.00	Work First	09/17/2020
SECU	09/11/2020	583327	1416.00	Human Resources	09/02/2020
Safe Kids Catawba County	09/25/2020	583639	40.00	Teen Up/HEART	09/11/2020
Safety Resource Inc	09/18/2020	037686	770.26	Emergency Services Admin.	09/04/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Sampson-Bladen Oil Co Inc	09/18/2020	037687	1708.86	All Organizations for tree rpt	08/04/2020
Sarstedt Inc	09/11/2020	037591	79.37	Laboratory	08/26/2020
Scarlett Properties LLC	09/18/2020	583456	1390.00	CSBG CARES Act	08/24/2020
Schweighardt, Mikal	09/11/2020	037592	804.00	Children's Purchase Services	09/03/2020
Senior Information Resources Inc	09/18/2020	583457	120.00	Administration	09/08/2020
Service Express LLC	09/11/2020	583329	2073.24	Information Technology Center	08/31/2020
Setliff, Leeann & Luke	09/11/2020	037593	886.38	Children's Purchase Services	09/03/2020
Setzer, Tirzah I	09/04/2020	037475	35.00	Planning & Zoning	08/25/2020
Seven Homes Inc	09/11/2020	037594	5195.00	Children's Purchase Services	09/03/2020
Sevier County Sheriff's Office	09/11/2020	583330	42.00	Child Support	08/27/2020
Sharlton Manor Owner LLC	09/25/2020	583640	577.33	CSBG CARES Act	09/03/2020
Sharp Electronics Corporation	09/18/2020	583458	32568.78	Information Technology Center	07/22/2020

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**For Check Dates: 09/01/2020 - 09/30/2020**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Sherrill, Mallory	09/18/2020	583459	532.50	Administration-Main Library	08/31/2020
Shook & Tarlton	09/11/2020	583331	887.17	General Assistance	09/08/2020
Siemens Building Technologies Inc	09/25/2020	037768	804.11	Justice Building	09/16/2020
Sipe's Orchard Home	09/11/2020	037595	5318.71	Children's Purchase Services	09/03/2020
SiteOne Landscape Supply LLC	09/18/2020	583461	35.91	General Maintenance	08/27/2020
Skeet's Auto Body Repair Inc	09/18/2020	904845	989.50	Law Enforcement & Admin.	05/29/2020
Skeet's Auto Body Repair Inc	09/18/2020	904845	989.50	Garage	09/01/2020
Snyder Paper Co	09/25/2020	583641	314.58	Newton Detention Center	08/28/2020
Social Security Administration	09/11/2020	583332	783.00	All Organizations for tree rpt	09/03/2020
Social Security Administration	09/11/2020	583333	522.00	All Organizations for tree rpt	09/03/2020
Southeastern Biomedical Associates Inc	09/25/2020	583642	272.85	Clinical Services	09/09/2020
Southern Computer Warehouse	09/04/2020	904835	525.51	GIS - Geospatial Info Svcs	08/14/2020
Southern Computer Warehouse	09/04/2020	904835	525.51	Administration-Main Library	08/17/2020
Southern Computer Warehouse	09/11/2020	904839	498.18	Information Technology Center	08/15/2020
Southern Computer Warehouse	09/11/2020	904839	498.18	Administration	08/19/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Southern Computer Warehouse	09/11/2020	904839	498.18	FamilyNet Administration	08/19/2020
Southern Computer Warehouse	09/18/2020	904846	2847.82	Board Of Elections	08/25/2020
Southern Computer Warehouse	09/18/2020	904846	2847.82	Emergency Medical Svcs.	09/08/2020
Southern Computer Warehouse	09/18/2020	904846	2847.82	Post Adoption State Regional G	09/08/2020
Southern Computer Warehouse	09/25/2020	904852	8961.96	Health Promotion & Strategy	08/21/2020
Southern Computer Warehouse	09/25/2020	904852	8961.96	Information Technology Center	08/21/2020
Southern Computer Warehouse	09/25/2020	904852	8961.96	Board Of Elections	08/31/2020
Southern Computer Warehouse	09/25/2020	904852	8961.96	County Manager	08/31/2020
Southern Computer Warehouse	09/25/2020	904852	8961.96	Emergency Medical Svcs.	09/08/2020
Southern Elevator Company Inc	09/18/2020	037690	3110.20	General Buildings	09/01/2020
Southern Elevator Company Inc	09/18/2020	037690	3110.20	Justice Building	09/01/2020
Southern Elevator Company Inc	09/18/2020	037690	3110.20	Library Buildings	09/01/2020
Southern Elevator Company Inc	09/18/2020	037690	3110.20	Social Services Buildings	09/01/2020
Southern Health Partners,Inc	09/04/2020	583226	663.89	Newton Detention Center	07/31/2020
Southmountain Children and Family Svc	09/11/2020	037598	51934.78	Children's Purchase Services	09/03/2020
Southmountain Children and Family Svc	09/18/2020	037691	4636.00	Children's Purchase Services	09/03/2020
Spartanburg Chrysler Dodge Jeep	09/18/2020	583462	646.82	All Organizations for tree rpt	08/11/2020
Spartanburg Chrysler Dodge Jeep	09/18/2020	583462	646.82	All Organizations for tree rpt	08/14/2020
Spartanburg Chrysler Dodge Jeep	09/18/2020	583462	646.82	All Organizations for tree rpt	09/01/2020
Spectrum Enterprise	09/25/2020	037769	2599.00	Information Technology Center	09/01/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Spok Inc	09/18/2020	037692	295.32	General Maintenance	08/31/2020
Springs of Catawba	09/25/2020	583643	568.00	Food Stamps	09/09/2020
Stanley Convergent Security Solutions	09/18/2020	583463	2452.72	Newton Detention Center	09/01/2020
Staples Business Advantage	09/04/2020	583227	273.11	Board Of Elections	08/25/2020
Starnes, Kristina A	09/11/2020	037599	804.00	Children's Purchase Services	09/03/2020
State Industrial Products	09/25/2020	037770	447.97	Garage	09/18/2020
Steve White Motors	09/18/2020	583466	407.56	All Organizations for tree rpt	08/18/2020
Structural Steel of Carolina LLC	09/25/2020	583644	2675.00	Law Enforcement & Admin.	08/25/2020
Stryker Medical	09/18/2020	583467	1098.85	Emergency Medical Svcs.	08/31/2020
Stutts, Kaitlyn R	09/11/2020	583334	25.00	CPS Investigations	08/28/2020
Suarez, James C	09/11/2020	037600	300.00	Clinical Services	09/03/2020
Support Incorporated	09/11/2020	037601	3733.00	Children's Purchase Services	09/03/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Sutherland, Jason & Sarah Coffey	09/11/2020	583335	605.00	Children's Purchase Services	09/03/2020
Swink, Trinity Jade	09/11/2020	037602	804.00	Children's Purchase Services	09/03/2020
Systel Business Equipment	09/04/2020	037476	2322.97	Administration	08/22/2020
Systel Business Equipment	09/04/2020	037476	2322.97	Family Net ECST	08/22/2020
Systel Business Equipment	09/04/2020	037476	2322.97	FamilyNet Administration	08/22/2020
Systel Business Equipment	09/04/2020	037476	2322.97	Nutrition	08/22/2020
Systel Business Equipment	09/11/2020	904840	46.55	Administration	08/19/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Administration-Main Library	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Animal Shelter	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Board Of Elections	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Budget	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Building Inspection	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Claremont Branch Library	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Clinical Services	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Communication Center	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Conover Branch Library	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Construction Project Mgmt	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Cooperative Extension Services	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	County Manager	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Detectives	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Emergency Services Admin.	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Environmental Health	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Finance Department	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	GIS - Geospatial Info Svcs	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Garage	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Health Admin.	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Human Resources	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Information Technology Center	09/06/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Systel Business Equipment	09/18/2020	037694	11369.95	Lake Norman Area Patrol	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Law Enforcement & Admin.	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Maiden Branch	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Maternal Health	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Narcotics	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Newton Detention Center	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Permit Center	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Planning & Zoning	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Purchasing	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Records	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Register Of Deeds	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	School Nurse Initiative	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Sherrills Ford Branch	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Soil & Water Consvr.	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Southwest Branch Library	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	St. Stephens Branch	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Utilities & Engineering Admin.	09/06/2020
Systel Business Equipment	09/18/2020	037694	11369.95	Wic	09/06/2020
Systems Depot Inc	09/18/2020	037695	158.71	Family Services Center	09/03/2020
TGH Behavioral Health Services	09/11/2020	583337	1488.00	Children's Purchase Services	09/03/2020
TLC Tri-State Laundry Companies	09/04/2020	037477	791.02	Newton Detention Center	08/11/2020
TLC Tri-State Laundry Companies	09/04/2020	037477	791.02	Newton Detention Center	08/19/2020
TLC Tri-State Laundry Companies	09/11/2020	037603	750.95	Newton Detention Center	08/26/2020
Tax Management Associates Inc	09/04/2020	037478	1470.00	Tax Assessor	08/26/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Taylor Battery East Warehouse Inc	09/18/2020	583473	1865.72	All Organizations for tree rpt	06/25/2020
Taylor Battery East Warehouse Inc	09/18/2020	583473	1865.72	All Organizations for tree rpt	07/22/2020
Taylor Battery East Warehouse Inc	09/18/2020	583473	1865.72	All Organizations for tree rpt	08/19/2020
Taylor, Ramona	09/11/2020	037604	803.00	All Organizations for tree rpt	09/08/2020
Taylor, Terry M	09/25/2020	583648	38.00	Register Of Deeds	08/17/2020
Temple, Sarah	09/11/2020	583339	35.00	Administration	08/18/2020
Temple, Sarah	09/25/2020	583649	35.00	Administration	09/15/2020
Thomas, Jara and Melissa Bolden	09/11/2020	583340	1477.00	Children's Purchase Services	09/03/2020
Thomas, Thomas B	09/04/2020	037479	35.00	Planning & Zoning	08/25/2020
Thompson Child & Family Focus Inc	09/11/2020	037605	4241.00	Children's Purchase Services	09/03/2020
Thompson, Richard E	09/04/2020	583231	50.00	Planning & Zoning	08/25/2020
Toelkes, Philip Wayne	09/25/2020	037771	1000.00	Other Government Cost	09/10/2020
Tradeweb LLC	09/11/2020	037606	300.00	Finance Department	09/01/2020



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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Trane U.S. Inc	09/18/2020	037696	428.00	Public Health Buildings	08/25/2020
Trane U.S. Inc	09/25/2020	037772	1464.79	Leased Buildings	09/11/2020
Trane U.S. Inc	09/25/2020	037772	1464.79	Leased Buildings	09/14/2020
Trane U.S. Inc	09/25/2020	037772	1464.79	Leased Buildings	09/15/2020
Travis, James & Linda	09/11/2020	583341	731.00	Children's Purchase Services	09/03/2020
Turning Point Homes Inc	09/11/2020	037607	746.00	Children's Purchase Services	09/03/2020
Turpitt, Kelsie	09/11/2020	583342	100.00	Children's Purchase Services	09/03/2020
UNC School of Government	09/25/2020	583651	3500.00	Purchasing	09/16/2020
US Postmaster	09/18/2020	583476	200.00	Administration	09/11/2020
US Postmaster	09/18/2020	583476	200.00	FamilyNet Administration	09/11/2020
Uline	09/04/2020	037480	1225.92	Newton Detention Center	08/07/2020
Uline	09/04/2020	037480	1225.92	Clinical Services	08/19/2020
Uline	09/11/2020	037608	711.32	Clinical Services	08/20/2020
Uline	09/11/2020	037608	711.32	Newton Detention Center	08/21/2020
Unifour Fire & Safety	09/25/2020	583653	7050.00	Family Services Center	07/29/2020
Unifour Fire & Safety	09/25/2020	583653	7050.00	General Buildings	07/29/2020
Unifour Fire & Safety	09/25/2020	583653	7050.00	Justice Building	07/29/2020
Unifour Fire & Safety	09/25/2020	583653	7050.00	Leased Buildings	07/29/2020
Unifour Fire & Safety	09/25/2020	583653	7050.00	Library Buildings	07/29/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Unifour Fire & Safety	09/25/2020	583653	7050.00	Public Health Buildings	07/29/2020
Unifour Fire & Safety	09/25/2020	583653	7050.00	Social Services Buildings	07/29/2020
United Healthcare	09/11/2020	583343	667.54	Emergency Medical Svcs.	09/08/2020
United Laboratories	09/04/2020	583232	342.50	Newton Detention Center	08/19/2020
Vanessa Saucedo Meza	09/04/2020	583233	222.75	Community Services BG	08/14/2020
Veterinary Public Health Program	09/18/2020	583477	25.78	Animal Shelter	09/10/2020
Vital Records Dept of Health-Richmond, Va	09/11/2020	583345	12.00	CPS Investigations	08/31/2020
Waddell, Cassidee	09/11/2020	037610	804.00	Children's Purchase Services	09/03/2020
Wake Forest Baptist Medical Center	09/04/2020	583238	321.67	Emergency Medical Svcs.	09/03/2020
Wake Forest Univ Physicians	09/04/2020	583239	13050.00	Other Human Resources	09/01/2020
Wake Forest University Health Sciences	09/18/2020	583481	1862.66	Newton Detention Center	08/17/2019
Wake Forest University Health Sciences	09/18/2020	583481	1862.66	Newton Detention Center	08/18/2019
Wake Forest University Health Sciences	09/18/2020	583481	1862.66	Newton Detention Center	08/19/2019

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Wallace Printing Inc	09/04/2020	037481	337.78	Law Enforcement & Admin.	08/27/2020
Water Tech Labs Inc	09/25/2020	037773	110.00	Environmental Health	09/04/2020
Webb Chemical & Paper Co Inc	09/04/2020	904836	256.16	Emergency Medical Svcs.	08/20/2020
Webb Chemical & Paper Co Inc	09/04/2020	904836	256.16	Emergency Medical Svcs.	08/24/2020
Webb Chemical & Paper Co Inc	09/11/2020	904841	150.22	Nutrition	08/18/2020
Webb Chemical & Paper Co Inc	09/11/2020	904841	150.22	Administration	08/24/2020
Webb Chemical & Paper Co Inc	09/11/2020	904841	150.22	FamilyNet Administration	08/24/2020
Webb Chemical & Paper Co Inc	09/18/2020	904847	1374.83	Health Admin.	08/26/2020
Webb Chemical & Paper Co Inc	09/18/2020	904847	1374.83	Wic	08/26/2020
Webb Chemical & Paper Co Inc	09/18/2020	904847	1374.83	Newton Detention Center	08/27/2020
Webb Chemical & Paper Co Inc	09/18/2020	904847	1374.83	Emergency Medical Svcs.	09/02/2020
Webb Chemical & Paper Co Inc	09/18/2020	904847	1374.83	Administration-Main Library	09/03/2020
Webb Chemical & Paper Co Inc	09/18/2020	904847	1374.83	Emergency Medical Svcs.	09/03/2020
Webb Chemical & Paper Co Inc	09/25/2020	904853	79.54	Records	09/11/2020
Weber and Weber Inc	09/11/2020	583346	539.19	Board Of Elections	08/25/2020
Weber and Weber Inc	09/18/2020	583482	310.24	Board Of Elections	09/01/2020
Weber and Weber Inc	09/25/2020	583661	10130.32	Board Of Elections	08/25/2020
Weber and Weber Inc	09/25/2020	583661	10130.32	Board Of Elections	08/27/2020
Wendt, Jeremy Nathan	09/25/2020	583662	90.00	Clinical Services	09/15/2020
Western Piedmont Council of Governments	09/25/2020	037774	113833.46	Other Economic And Development	09/09/2020
Western Piedmont Council of	09/25/2020	037774	113833.46	Planning & Zoning	09/09/2020

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Governments					
Wex Inc	09/18/2020	037697	4199.76	Administration	08/31/2020
Wex Inc	09/18/2020	037697	4199.76	Emergency Medical Svcs.	08/31/2020
Wex Inc	09/18/2020	037697	4199.76	Garage	08/31/2020
Wex Inc	09/18/2020	037697	4199.76	Lake Norman Area Patrol	08/31/2020
Wex Inc	09/18/2020	037697	4199.76	Law Enforcement & Admin.	08/31/2020
Whaley Foodservice Repairs	09/18/2020	583483	955.38	Prisoner Food Svc.	08/31/2020
Whaley Foodservice Repairs	09/18/2020	583483	955.38	Prisoner Food Svc.	09/03/2020
Whitener, Donald W	09/18/2020	583484	6250.00	Animal Shelter	09/08/2020
Whitener, Scott & Vickie Greer	09/11/2020	583347	605.00	Children's Purchase Services	09/03/2020
Williamson, Crystal	09/11/2020	037611	608.00	Children's Purchase Services	09/03/2020
Wilson, Jennifer	09/04/2020	037483	565.60	Adult Social Work	08/18/2020
Wright, J Austin and Emily	09/11/2020	037612	1148.70	Children's Purchase Services	09/03/2020
Zoho Corporation	09/18/2020	037699	2583.73	Information Technology Center	08/05/2020