

# Catawba County Check Register

APY2000X

**For Check Dates: 01/01/2024 - 01/31/2024**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
A B Enterprises	01/26/2024	054797	2030.00	Administration-Main Library	01/08/2024
A Rifkin Co	01/19/2024	054726	322.98	Board Of Elections	01/04/2024
AI Apparel Group Inc	01/26/2024	604885	899.08	General Assistance	11/14/2023
AI Apparel Group Inc	01/26/2024	604885	899.08	General Assistance	12/04/2023
AI Apparel Group Inc	01/26/2024	604885	899.08	General Assistance	12/14/2023
ASR Graphics Inc	01/05/2024	604363	458.97	Law Enforcement & Admin.	12/22/2023
ASR Graphics Inc	01/19/2024	604701	615.25	General Buildings	01/08/2024
ASSA ABLOY Entrance Systems US Inc	01/19/2024	604702	504.50	Justice Building	10/26/2023
AT&T	01/05/2024	604364	514.01	Administration-Main Library	12/16/2023
AT&T	01/05/2024	604365	765.94	Communication Center	12/11/2023
AT&T	01/12/2024	604498	1859.91	Conover Branch Library	12/25/2023
AT&T	01/12/2024	604499	9246.47	Information Technology Center	12/05/2023
AT&T	01/12/2024	604499	9246.47	Information Technology Center	12/10/2023
AT&T	01/19/2024	604704	596.28	Information Technology Center	12/01/2023
AT&T	01/19/2024	604704	596.28	Information Technology Center	01/01/2024
AT&T	01/19/2024	604704	596.28	Administration-Main Library	01/02/2024
AT&T	01/26/2024	604887	514.71	Administration-Main Library	01/16/2024
AT&T	01/26/2024	604888	4092.50	Information Technology Center	01/05/2024
AT&T Mobility National Accounts LLC	01/26/2024	604889	14067.20	Law Enforcement & Admin.	01/09/2024

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Abarado, Charles	01/12/2024	604500	475.00	Children's Purchase Services	01/04/2024
Abernethy, Sharon Kilpatrick	01/12/2024	604501	120.00	Cooperative Extension Services	01/05/2024
Adult Life Programs Inc	01/19/2024	054727	6923.66	Adult Services	01/08/2024
Aiken, Michael and Wendy	01/12/2024	604502	381.00	Children's Purchase Services	01/04/2024
Aircraft Bluebook	01/05/2024	604367	221.69	Tax Assessor	12/19/2023
Airgas USA LLC	01/19/2024	054729	72.03	Newton Detention Center	12/31/2023
Amazon Business	01/05/2024	054490	314.71	Animal Shelter	12/19/2023
Amazon Business	01/05/2024	054490	314.71	Law Enforcement & Admin.	12/21/2023
Amazon Business	01/05/2024	054490	314.71	Administration-Main Library	12/23/2023
Amazon Business	01/05/2024	054490	314.71	Animal Shelter	12/24/2023
Amazon Business	01/12/2024	054563	719.75	Clinical Services	12/07/2023
Amazon Business	01/12/2024	054563	719.75	County Manager	12/20/2023
Amazon Business	01/12/2024	054563	719.75	Health Admin.	12/27/2023
Amazon Business	01/12/2024	054563	719.75	Law Enforcement & Admin.	12/31/2023
Amazon Business	01/12/2024	054563	719.75	Animal Shelter	01/02/2024
Amazon Business	01/12/2024	054563	719.75	Animal Shelter	01/04/2024
Amazon Business	01/19/2024	054730	1214.61	Clinical Services	12/09/2023
Amazon Business	01/19/2024	054730	1214.61	Health Admin.	12/26/2023
Amazon Business	01/19/2024	054730	1214.61	Finance Department	01/02/2024
Amazon Business	01/19/2024	054730	1214.61	County Manager	01/05/2024

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Amazon Business	01/19/2024	054730	1214.61	Laboratory	01/07/2024
Amazon Business	01/19/2024	054730	1214.61	Permit Center	01/07/2024
Amazon Business	01/19/2024	054730	1214.61	Planning & Zoning	01/07/2024
Amazon Business	01/19/2024	054730	1214.61	School Nurse Initiative	01/07/2024
Amazon Business	01/19/2024	054730	1214.61	Animal Shelter	01/08/2024
Amazon Business	01/19/2024	054730	1214.61	Animal Shelter	01/09/2024
Amazon Business	01/19/2024	054730	1214.61	Human Resources	01/10/2024
Amazon Business	01/19/2024	054730	1214.61	Risk Management	01/10/2024
Amazon Business	01/26/2024	054799	2037.23	Fire Marshall	12/29/2023
Amazon Business	01/26/2024	054799	2037.23	Register Of Deeds	01/07/2024
Amazon Business	01/26/2024	054799	2037.23	Administration	01/10/2024
Amazon Business	01/26/2024	054799	2037.23	FamilyNet Administration	01/10/2024
Amazon Business	01/26/2024	054799	2037.23	Fire Marshall	01/11/2024
Amazon Business	01/26/2024	054799	2037.23	Health Admin.	01/14/2024
Amazon Business	01/26/2024	054799	2037.23	School Nurse Initiative	01/14/2024
Amazon Business	01/26/2024	054799	2037.23	Tax Collector	01/16/2024
Amazon Business	01/26/2024	054799	2037.23	Administration-Main Library	01/17/2024
Amazon Business	01/26/2024	054799	2037.23	Tax Collector	01/17/2024
Amazon Business	01/26/2024	054799	2037.23	Tax Collector	01/18/2024
Amazon Business	01/26/2024	054799	2037.23	Emergency Services Admin.	01/19/2024
Amazon Business	01/26/2024	054799	2037.23	Administration-Main Library	01/20/2024
Amazon Business	01/26/2024	054799	2037.23	Law Enforcement & Admin.	01/21/2024
American Children's Home	01/12/2024	604503	18645.00	Children's Purchase Services	01/04/2024
American Income Life Insurance Co	01/19/2024	604706	8.00	Cooperative Extension Services	01/05/2024
Anderson, Sherry	01/12/2024	604504	762.00	Children's Purchase Services	01/04/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Antony, Martina	01/12/2024	604505	185.75	Clinical Services	01/04/2024
Aramark Correctional Service LLC	01/05/2024	054491	74931.53	Prisoner Food Svc.	12/27/2023
Area 2 SWCD	01/26/2024	604891	250.00	Soil & Water Consvr.	01/17/2024
Aspire Youth & Family Inc	01/26/2024	054801	11293.00	Other Government Cost	01/16/2024
Axon Enterprise Inc	01/19/2024	054731	16781.15	Law Enforcement & Admin.	08/15/2023
Axon Enterprise Inc	01/19/2024	054731	16781.15	Law Enforcement & Admin.	08/22/2023
Axon Enterprise Inc	01/19/2024	054731	16781.15	Law Enforcement & Admin.	09/01/2023
Axon Enterprise Inc	01/19/2024	054731	16781.15	Law Enforcement & Admin.	12/06/2023
B & M Promotional Products	01/05/2024	054492	1165.66	All Organizations for tree rpt	12/22/2023
B & M Promotional Products	01/12/2024	054565	280.81	All Organizations for tree rpt	01/04/2024
B & M Promotional Products	01/26/2024	054802	3098.16	Law Enforcement & Admin.	11/21/2023
Baker & Taylor	01/05/2024	054493	2274.69	Administration-Main Library	12/18/2023
Baker & Taylor	01/05/2024	054493	2274.69	St. Stephens Branch	12/20/2023
Baker & Taylor	01/05/2024	054493	2274.69	Pop-up Library	12/27/2023
Baker & Taylor	01/05/2024	054493	2274.69	Southwest Branch Library	12/27/2023
Baker & Taylor	01/19/2024	054732	2673.42	Administration-Main Library	01/02/2024
Baker & Taylor	01/19/2024	054732	2673.42	Pop-up Library	01/02/2024
Baker & Taylor	01/19/2024	054732	2673.42	Sherrills Ford Branch	01/04/2024
Baker & Taylor	01/19/2024	054732	2673.42	St. Stephens Branch	01/04/2024
Baker & Taylor	01/19/2024	054732	2673.42	St. Stephens Branch	01/08/2024

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Ballentine, Debbie	01/12/2024	604512	108.25	Administration	01/01/2024
Bandys Crossroads Fire Dept	01/12/2024	054566	144836.67	Emergency Medical Svcs.	01/08/2024
Barium Springs Home for Children	01/12/2024	054567	1934.42	Children's Purchase Services	01/04/2024
Barrett, Joshua and Tracy	01/12/2024	604513	762.00	Children's Purchase Services	01/04/2024
Best Buy Stores LP	01/12/2024	054568	267.49	Narcotics	12/21/2023
Best Buy Stores LP	01/26/2024	054803	1926.00	Narcotics	12/21/2023
Black's Tire Service Inc	01/19/2024	054733	3459.40	All Organizations for tree rpt	01/05/2024
Black, Glenda D	01/12/2024	604514	150.00	Emergency Medical Svcs.	01/05/2024
Blackmon Service Inc	01/26/2024	054804	326.35	Information Technology Center	01/19/2024
Blue Cross Blue Shield	01/19/2024	604716	503.67	Emergency Medical Svcs.	01/09/2024
Bolick, Patsy	01/05/2024	604374	321.08	Emergency Medical Svcs.	01/02/2024
Boone United Methodist Church Inc	01/19/2024	604717	240.00	Children's Purchase Services	01/01/2024

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Bound Tree Medical LLC	01/12/2024	054569	17412.01	Emergency Medical Svcs.	12/14/2023
Bound Tree Medical LLC	01/12/2024	054569	17412.01	Emergency Medical Svcs.	12/15/2023
Bound Tree Medical LLC	01/12/2024	054569	17412.01	Emergency Medical Svcs.	12/19/2023
Bound Tree Medical LLC	01/12/2024	054569	17412.01	Emergency Medical Svcs.	12/20/2023
Bound Tree Medical LLC	01/12/2024	054569	17412.01	Emergency Medical Svcs.	12/26/2023
Bound Tree Medical LLC	01/26/2024	054805	13353.99	Emergency Medical Svcs.	12/28/2023
Bound Tree Medical LLC	01/26/2024	054805	13353.99	Emergency Medical Svcs.	01/11/2024
Branton, Dorothy	01/12/2024	604515	421.00	Children's Purchase Services	01/04/2024
Bridge Communications LLC	01/12/2024	604516	2100.00	Information Technology Center	07/03/2023
Bridgeman, Kelly Bisceglia	01/12/2024	604517	667.00	Clinical Services	01/01/2024
Brightspeed	01/05/2024	054496	2439.60	County Parks	12/16/2023
Brightspeed	01/05/2024	054496	2439.60	St. Stephens Branch	12/16/2023
Brightspeed	01/19/2024	054734	1196.43	Administration	11/19/2023
Brightspeed	01/19/2024	054734	1196.43	Administration	01/01/2024
Brightspeed	01/19/2024	054734	1196.43	County Parks	01/01/2024
Brightspeed	01/19/2024	054734	1196.43	Garage	01/01/2024
Brightspeed	01/19/2024	054734	1196.43	Sherrills Ford Branch	01/07/2024
Brightspeed	01/26/2024	054806	2147.39	Southwest Branch Library	01/10/2024
Brown, Jason & Melanie	01/12/2024	054570	732.00	Children's Purchase Services	01/04/2024
Brown, Jordan and Michelle	01/12/2024	054571	807.00	Children's Purchase Services	01/04/2024

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Bumgarner Oil Company Inc	01/05/2024	054497	17058.45	Work First	12/06/2023
Bumgarner Oil Company Inc	01/05/2024	054497	17058.45	Work First	12/12/2023
Bumgarner Oil Company Inc	01/05/2024	054497	17058.45	Work First	12/14/2023
Bumgarner Oil Company Inc	01/12/2024	054572	12600.00	Work First	01/02/2024
Bumgarner Oil Company Inc	01/12/2024	054572	12600.00	Work First	01/08/2024
Bumgarner Oil Company Inc	01/19/2024	054735	21599.91	Work First	01/04/2024
Bumgarner Oil Company Inc	01/26/2024	054807	300.00	Work First	01/10/2024
CCH Incorporated	01/19/2024	054736	2539.11	Finance Department	01/02/2024
CDW-Government	01/05/2024	054498	968.65	Law Enforcement & Admin.	12/04/2023
CDW-Government	01/05/2024	054498	968.65	Information Technology Center	12/20/2023
CHAMPVA	01/19/2024	604719	206.10	Emergency Medical Svcs.	01/09/2024
Caldwell County DSS	01/05/2024	604383	800.13	Children's Purchase Services	12/20/2023
Campbell Design PA	01/12/2024	054573	67900.00	Animal Shelter	01/03/2024
Candid	01/12/2024	604521	2995.00	Administration-Main Library	01/08/2024
Canteen	01/12/2024	054574	153.15	Law Enforcement & Admin.	01/01/2024
Canteen	01/12/2024	054574	153.15	Cooperative Extension Services	01/04/2024
Canteen	01/12/2024	054574	153.15	Detectives	01/04/2024
Canteen	01/12/2024	054574	153.15	Law Enforcement & Admin.	01/04/2024
Canteen	01/26/2024	054808	394.59	Recruitment	04/30/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Canteen	01/26/2024	054808	394.59	Recruitment	07/01/2023
Canteen	01/26/2024	054808	394.59	Recruitment	09/27/2023
Canteen	01/26/2024	054808	394.59	Recruitment	10/01/2023
Canteen	01/26/2024	054808	394.59	Recruitment	10/02/2023
Canteen	01/26/2024	054808	394.59	Detectives	01/17/2024
Canteen	01/26/2024	054808	394.59	Law Enforcement & Admin.	01/17/2024
Capital Electric	01/26/2024	604897	1779.63	Justice Building	01/15/2024
Capital Electric	01/26/2024	604897	1779.63	Justice Building	01/17/2024
Cardinal Health 110 Inc	01/12/2024	604522	654.12	Clinical Services	01/03/2024
Cardinal Health 110 Inc	01/19/2024	604733	1289.98	Clinical Services	01/04/2024
Cardinal Health 110 Inc	01/19/2024	604733	1289.98	Clinical Services	01/08/2024
Cardinal Health 110 Inc	01/19/2024	604733	1289.98	Clinical Services	01/10/2024
Cardinal Health 110 Inc	01/26/2024	604898	575.15	Clinical Services	01/16/2024
Cardinal Health 110 Inc	01/26/2024	604898	575.15	Clinical Services	01/17/2024
Carolina Animal Specialty and Emergency	01/12/2024	054576	1011.13	Animal Shelter	08/06/2022
Carolina Animal Specialty and Emergency	01/12/2024	054576	1011.13	Animal Shelter	10/08/2022
Carolina Animal Specialty and Emergency	01/12/2024	054576	1011.13	Animal Shelter	08/28/2023
Carolina Caring, Inc.	01/05/2024	604385	645.34	Emergency Medical Svcs.	01/02/2024
Carolina Cleaning Company Inc	01/19/2024	054737	10400.00	General Buildings	01/11/2024



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Carolina Cleaning Company Inc	01/19/2024	054737	10400.00	Justice Building	01/11/2024
Carolina Family Connections	01/12/2024	054577	4046.00	Children's Purchase Services	01/04/2024
Carolina Furnishing + Design LLC	01/12/2024	604523	50813.51	Administration-Main Library	01/05/2024
Carolina Therapeutic Services	01/12/2024	054578	1687.00	Children's Purchase Services	01/04/2024
Carpenter, Ray and Ursula	01/12/2024	054579	1470.00	Children's Purchase Services	01/04/2024
Carpenter, Wanda	01/12/2024	604524	381.00	Children's Purchase Services	01/04/2024
Carrier Enterprise LLC	01/19/2024	604734	46.58	Justice Building	01/02/2024
Catawba County Clerk of Court	01/12/2024	604525	2610.00	Child Support	12/29/2023
Catawba County DSS Petty Cash	01/19/2024	604735	132.43	CPS Investigations	01/16/2024
Catawba County DSS Petty Cash	01/19/2024	604735	132.43	Child Support	01/16/2024
Catawba County DSS Petty Cash	01/19/2024	604735	132.43	General Assistance	01/16/2024
Catawba County Dept of Social Services	01/12/2024	604526	3461.34	All Organizations for tree rpt	01/09/2024

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Catawba County Economic Development Corp	01/05/2024	054500	94011.00	Other Economic And Development	01/02/2024
Catawba County Firefighters Assoc	01/05/2024	054501	700.00	Other Government Cost	01/02/2024
Catawba County Historical Assn	01/05/2024	054502	33750.00	Arts-Administration	01/02/2024
Catawba County Partnership for Children	01/05/2024	054503	5811.47	Family Net ECST	01/02/2024
Catawba County Partnership for Children	01/12/2024	054580	1317.95	Child Health - Smart Start	01/02/2024
Catawba County Schools	01/05/2024	054504	2670067.63	Schools Current Expense	01/02/2024
Catawba Pediatric Associates PA	01/12/2024	905556	3450.00	Clinical Services	01/01/2024
Catawba Rescue Squad Inc	01/12/2024	054582	500.00	Emergency Medical Svcs.	01/05/2024
Catawba Rescue Squad Inc	01/12/2024	054582	500.00	Emergency Medical Svcs.	01/08/2024
Catawba Valley Archives Inc	01/12/2024	054584	875.08	Clinical Services	01/01/2024
Catawba Valley Archives Inc	01/12/2024	054584	875.08	Dental Health	01/01/2024
Catawba Valley Archives Inc	01/12/2024	054584	875.08	Environmental Health	01/01/2024
Catawba Valley Archives Inc	01/12/2024	054584	875.08	Health Admin.	01/01/2024
Catawba Valley Archives Inc	01/12/2024	054584	875.08	School Nurse Initiative	01/01/2024

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Catawba Valley Behavioral Healthcare	01/05/2024	054505	20942.91	Other Public Safety	12/13/2023
Catawba Valley Behavioral Healthcare	01/26/2024	054811	8459.93	Other Public Safety	01/23/2024
Catawba Valley Community College	01/05/2024	054506	439218.00	Emergency Medical Svcs.	12/15/2023
Catawba Valley Community College	01/05/2024	054506	439218.00	School Nurse Initiative	12/15/2023
Catawba Valley Community College	01/05/2024	054506	439218.00	Schools Current Expense	01/02/2024
Catawba Valley Medical Center	01/05/2024	604388	617.00	Clinical Services	12/18/2023
Catawba Valley Medical Center	01/05/2024	604389	440.00	Emergency Medical Svcs.	12/29/2023
Catawba Valley Medical Center	01/12/2024	604528	9200.58	Maternal Health	01/01/2024
Catawba Valley Medical Center	01/19/2024	604738	5310.16	Human Resources	01/06/2024
Catawba Valley Medical Center	01/19/2024	604738	5310.16	Recruitment	01/06/2024
Catawba Valley Medical Center	01/19/2024	604740	15.00	Risk Management	01/08/2024
Catawba Valley Medical Center	01/26/2024	604900	104.00	Clinical Services	01/06/2024
Catawba Valley Medical Group Inc	01/05/2024	604390	33030.40	Recruitment	12/27/2023
Catawba Valley Medical Group Inc	01/05/2024	604390	33030.40	Risk Management	12/27/2023
Catawba Valley Medical Group Inc	01/26/2024	054814	65741.25	Recruitment	11/21/2023
Catawba Valley Medical Group Inc	01/26/2024	054814	65741.25	Risk Management	11/21/2023
Catawba Valley Medical Group Inc	01/26/2024	054814	65741.25	Recruitment	01/18/2024
Catawba Valley Medical Group Inc	01/26/2024	054814	65741.25	Risk Management	01/18/2024
Catawba Valley Supply Inc	01/19/2024	054740	160.75	Justice Building	01/03/2024
Catawba Valley Supply Inc	01/26/2024	054815	159.65	Justice Building	01/19/2024
Catawba Women's Center	01/12/2024	054587	550.00	Clinical Services	01/01/2024

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Century Fire Protection LLC	01/05/2024	054508	700.00	General Buildings	10/27/2023
Century Fire Protection LLC	01/05/2024	054508	700.00	Justice Building	11/14/2023
Chandler, Shannon	01/12/2024	604529	475.00	Children's Purchase Services	01/04/2024
Charm-Tex Inc	01/12/2024	054589	349.30	Newton Detention Center	01/02/2024
Charm-Tex Inc	01/19/2024	054741	891.10	Newton Detention Center	01/04/2024
Charm-Tex Inc	01/19/2024	054741	891.10	Newton Detention Center	01/10/2024
Charter Communications	01/12/2024	604530	69.98	Administration-Main Library	01/01/2024
Charter Communications	01/19/2024	604741	89.99	Administration	01/01/2024
Charter Communications	01/19/2024	604742	2120.73	Information Technology Center	12/21/2023
Charter Communications	01/19/2024	604742	2120.73	Information Technology Center	01/01/2024
Children's Home Society of NC	01/12/2024	054590	23495.19	Children's Purchase Services	01/04/2024
Church of God Children's Home of NC Inc.	01/12/2024	604531	4712.00	Children's Purchase Services	01/04/2024
Cintas Corporation No.2	01/05/2024	054509	1269.29	Garage	12/21/2023
Cintas Corporation No.2	01/05/2024	054509	1269.29	General Maintenance	12/21/2023
Cintas Corporation No.2	01/19/2024	054742	1031.81	Garage	12/29/2023
Cintas Corporation No.2	01/19/2024	054742	1031.81	General Maintenance	12/29/2023
Cintas Corporation No.2	01/19/2024	054742	1031.81	Garage	01/05/2024
Cintas Corporation No.2	01/19/2024	054742	1031.81	General Maintenance	01/05/2024
Cintas Corporation No.2	01/26/2024	054816	1072.54	Garage	01/11/2024
Cintas Corporation No.2	01/26/2024	054816	1072.54	General Maintenance	01/11/2024

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**For Check Dates: 01/01/2024 - 01/31/2024**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Cintas Corporation No.2	01/26/2024	054816	1072.54	Garage	01/18/2024
Cintas Corporation No.2	01/26/2024	054816	1072.54	General Maintenance	01/18/2024
City Electric Supply	01/05/2024	054510	2773.46	Justice Building	12/11/2023
City Electric Supply	01/19/2024	054743	1269.30	Library Buildings	01/02/2024
City Electric Supply	01/19/2024	054743	1269.30	Library Buildings	01/03/2024
City Electric Supply	01/19/2024	054743	1269.30	Public Health Buildings	01/03/2024
City Electric Supply	01/26/2024	054817	253.86	General Buildings	01/09/2024
Clark & Clark PA Attorneys at Law	01/05/2024	054511	909.00	Children's Purchase Services	12/19/2023
Clark, Belinda	01/12/2024	054593	732.00	Children's Purchase Services	01/04/2024
Clark, James and Jackie	01/12/2024	054594	381.00	Children's Purchase Services	01/04/2024
Clark, Phillip	01/12/2024	604532	421.00	Children's Purchase Services	01/04/2024
Clay, Wilson, & Associates	01/05/2024	054512	2771.26	Other Public Safety	11/07/2023
Clay, Wilson, & Associates	01/12/2024	054595	14189.72	Other Public Safety	01/04/2024
Clay, Wilson, & Associates	01/12/2024	054595	14189.72	Other Public Safety	01/05/2024
Cliff's Plumbing & Drains Inc	01/19/2024	604743	208.65	Justice Building	01/02/2024
Cloy, Michael	01/05/2024	604391	121.00	Other Public Safety	11/10/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Cognitive Connection Corporation	01/26/2024	054819	5977.00	Other Government Cost	01/16/2024
Coley, Tamara	01/05/2024	604392	70.00	Tax Assessor	12/28/2023
Conflict Resolution Center, The	01/05/2024	054513	3508.00	Other Public Safety	01/02/2024
Conflict Resolution Center, The	01/26/2024	054820	7385.00	Other Government Cost	01/16/2024
Connections/CVBH	01/19/2024	604744	200.00	Human Resources	01/08/2024
Conover, City of	01/05/2024	604393	52.43	Emergency Medical Svcs.	01/01/2024
Conover, City of	01/12/2024	604535	93037.80	Administration	01/01/2024
Conover, City of	01/12/2024	604535	93037.80	Emergency Medical Svcs.	01/08/2024
Conterra Networks	01/12/2024	054596	2509.19	Administration-Main Library	01/01/2024
Conterra Networks	01/12/2024	054596	2509.19	Communication Center	01/01/2024
Conterra Networks	01/12/2024	054596	2509.19	Lake Norman Area Patrol	01/01/2024
Conterra Networks	01/12/2024	054596	2509.19	Sherrills Ford Branch	01/01/2024
Conterra Networks	01/12/2024	054596	2509.19	Southwest Branch Library	01/01/2024
Conterra Networks	01/12/2024	054596	2509.19	St. Stephens Branch	01/01/2024
Cook, Nathan & Tabetha	01/12/2024	054597	1467.00	Children's Purchase Services	01/04/2024
Cornette, Jeffrey & Brittany	01/12/2024	604536	735.00	Children's Purchase Services	01/04/2024
Cortez Rojas, Wendy	01/12/2024	054599	880.00	Children's Purchase Services	01/04/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Cortez Rojas, Wendy	01/19/2024	054746	23.16	FC Teams / Family Preservation	01/11/2024
Corvus of Charlotte LLC	01/19/2024	054747	18170.49	General Buildings	01/01/2024
Corvus of Charlotte LLC	01/19/2024	054747	18170.49	Justice Building	01/01/2024
Corvus of Charlotte LLC	01/19/2024	054747	18170.49	Leased Buildings	01/01/2024
Corvus of Charlotte LLC	01/19/2024	054747	18170.49	Library Buildings	01/01/2024
Covetrus Pharmacy Services, LLC	01/12/2024	604537	146.40	Animal Shelter	12/27/2023
Crossnore Communities for Children	01/12/2024	054600	18744.00	Children's Purchase Services	01/04/2024
Crossroads Counseling Center Inc	01/05/2024	054515	340.00	General Assistance	12/07/2023
Crossroads Counseling Center Inc	01/05/2024	054515	340.00	General Assistance	12/19/2023
CuraScript SD	01/05/2024	604394	5254.38	Clinical Services	12/14/2023
CuraScript SD	01/05/2024	604394	5254.38	Clinical Services	12/18/2023
CuraScript SD	01/19/2024	604747	1602.54	Clinical Services	01/09/2024
CureMD.com Inc	01/19/2024	054748	2152.00	Clinical Services	01/01/2024
CureMD.com Inc	01/26/2024	054821	40.23	Clinical Services	01/01/2024
Curtis Bay Medical Waste Services of	01/26/2024	054822	52.95	Clinical Services	12/31/2023
Curtis Bay Medical Waste Services of	01/26/2024	054822	52.95	Dental Health	12/31/2023
Curtis Bay Medical Waste Services of	01/26/2024	054822	52.95	Laboratory	12/31/2023
Curtis Bay Medical Waste Services of	01/26/2024	054822	52.95	Maternal Health	12/31/2023
Curtis Bay Medical Waste Services of	01/26/2024	054822	52.95	Wic	12/31/2023

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**For Check Dates: 01/01/2024 - 01/31/2024**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Custom Data Processing Inc	01/19/2024	054749	912.91	Environmental Health	12/31/2023
Czikk, David and Carrie	01/05/2024	054516	50.00	Post Adoption State Regional G	12/21/2023
D&S Lawn Care Services	01/19/2024	054750	610.00	Justice Building	01/04/2024
D&S Lawn Care Services	01/19/2024	054750	610.00	Leased Buildings	01/04/2024
D&S Lawn Care Services	01/19/2024	054750	610.00	Social Services Buildings	01/04/2024
Davidson County Sheriff's Office	01/12/2024	604541	122.00	Child Support	01/02/2024
Davidson Homes Inc	01/12/2024	604542	792.00	Children's Purchase Services	01/04/2024
Davis, Robert & Christina	01/12/2024	054602	732.00	Children's Purchase Services	01/04/2024
Day One Communications Inc	01/26/2024	054824	2100.00	Law Enforcement & Admin.	01/16/2024
Deese Painting	01/19/2024	054752	875.00	Clinical Services	12/29/2023
DellaRe Consulting	01/26/2024	054825	10000.00	Health Admin.	01/03/2024
Deluxe Printing Co Inc	01/19/2024	054753	2049.05	Finance Department	01/05/2024
Doug's Fleet and Auto Glass LLC	01/05/2024	054517	353.10	Garage	12/18/2023



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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Doug's Fleet and Auto Glass LLC	01/26/2024	054826	360.00	Garage	01/19/2024
Dowd, Eric and Carly	01/12/2024	054603	732.00	Children's Purchase Services	01/04/2024
Drum, Steve W	01/12/2024	604544	149.25	Emergency Medical Svcs.	01/05/2024
Duke Energy Payment Processing	01/05/2024	604396	1923.08	Cooperative Extension Services	12/13/2023
Duke Energy Payment Processing	01/05/2024	604396	1923.08	Leased Buildings	12/14/2023
Duke Energy Payment Processing	01/05/2024	604396	1923.08	Sherrills Ford Branch	12/19/2023
Duke Energy Payment Processing	01/05/2024	604396	1923.08	County Parks	12/21/2023
Duke Energy Payment Processing	01/05/2024	604396	1923.08	Emergency Medical Svcs.	12/21/2023
Duke Energy Payment Processing	01/12/2024	604545	4238.04	Southwest Branch Library	12/29/2023
Duke Energy Payment Processing	01/12/2024	604545	4238.04	County Parks	01/02/2024
Duke Energy Payment Processing	01/12/2024	604545	4238.04	Emergency Medical Svcs.	01/02/2024
Duke Energy Payment Processing	01/12/2024	604545	4238.04	St. Stephens Branch	01/02/2024
Duke Energy Payment Processing	01/26/2024	604904	5157.56	Administration	01/09/2024
Duke Energy Payment Processing	01/26/2024	604904	5157.56	FamilyNet Administration	01/09/2024
Dula, Kagen	01/12/2024	054604	880.00	Children's Purchase Services	01/04/2024
Duncan, Michael E and Shirley	01/12/2024	054605	2262.00	Children's Purchase Services	01/04/2024
ECCCM	01/12/2024	054606	40388.25	General Assistance	01/03/2024
ECCCM	01/12/2024	054606	40388.25	Work First	01/03/2024
EMS Management & Consultants Inc	01/19/2024	054754	9097.29	Emergency Medical Svcs.	12/31/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
ESITECH Inc	01/26/2024	054827	45800.00	Newton Detention Center	01/15/2024
Eckerd Connects	01/12/2024	604546	5272.97	Children's Purchase Services	01/04/2024
Election Systems & Software LLC	01/05/2024	054519	560.75	Board Of Elections	12/20/2023
Eller, Ariel	01/12/2024	054607	880.00	Children's Purchase Services	01/04/2024
EnergyUnited	01/05/2024	604397	114.20	County Parks	12/14/2023
EnergyUnited	01/12/2024	604547	186.25	Communication Center	12/28/2023
EnergyUnited	01/12/2024	604547	186.25	Emergency Medical Svcs.	12/28/2023
EnergyUnited	01/26/2024	604906	697.50	County Parks	01/16/2024
Entenmann-Rovin Co	01/26/2024	604907	373.64	Human Resources	01/08/2024
Enterprise Leasing Company - SE LLC	01/19/2024	604751	216.33	CPS Investigations	01/15/2024
Environmental Resource Associates	01/26/2024	054829	458.56	Environmental Health	01/08/2024
Esoteric, LLC	01/12/2024	054608	968.12	Law Enforcement & Admin.	01/02/2024
Express Business Systems Inc	01/12/2024	054609	6311.26	All Organizations for tree rpt	01/04/2024
Express Business Systems Inc	01/12/2024	054609	6311.26	Purchasing	01/04/2024
Express Business Systems Inc	01/19/2024	054756	5869.75	Administration	01/04/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Extra Duty Solutions	01/05/2024	054520	132.00	Clinical Services	12/18/2023
Extra Touch Cleaning Inc	01/12/2024	054610	150.00	Clinical Services	12/20/2023
Extra Touch Cleaning Inc	01/26/2024	054830	7123.33	Administration	01/18/2024
Extra Touch Cleaning Inc	01/26/2024	054830	7123.33	FamilyNet Administration	01/18/2024
Extra Touch Cleaning Inc	01/26/2024	054830	7123.33	Nutrition	01/18/2024
FMRT Group, The	01/12/2024	604549	485.00	Law Enforcement & Admin.	12/13/2023
FP Mailing Solutions Inc	01/05/2024	604399	144.00	Board Of Elections	12/10/2023
Family Guidance Center	01/26/2024	054831	2043.00	Other Government Cost	01/16/2024
Ferguson, Garrett L	01/12/2024	054611	732.00	Children's Purchase Services	01/04/2024
First Citizens Bank & Trust Company	01/05/2024	604403	1714.00	Finance Department	12/15/2022
First Citizens Bank & Trust Company	01/26/2024	604908	1695.85	Finance Department	01/12/2024
Fisher Healthcare	01/12/2024	604551	2815.79	Narcotics	12/29/2023
Flowers, Robert and Annette	01/12/2024	054612	762.00	Children's Purchase Services	01/04/2024
Forms & Supply Inc	01/05/2024	054521	279.16	Administration	12/12/2023
Forms & Supply Inc	01/05/2024	054521	279.16	FamilyNet Administration	12/12/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Forms & Supply Inc	01/19/2024	054757	54.57	Administration	12/20/2023
Forms & Supply Inc	01/19/2024	054757	54.57	FamilyNet Administration	12/20/2023
Forms & Supply Inc	01/26/2024	054832	168.80	Finance Department	01/15/2024
Frizzell, Ashley	01/12/2024	604552	222.13	Tax Assessor	07/31/2023
Frye, Allison and Allen, Stephanie	01/12/2024	054613	735.00	Children's Purchase Services	01/04/2024
Fulbright Pest Control Inc	01/05/2024	054522	120.00	Justice Building	12/15/2023
Fulbright Pest Control Inc	01/26/2024	054833	125.00	Justice Building	01/12/2024
Gaither, Elissa	01/12/2024	054614	381.00	Children's Purchase Services	01/04/2024
Gatton, James & Kristin	01/12/2024	604554	460.26	Children's Purchase Services	01/04/2024
Geitner, Clement	01/05/2024	604406	70.00	Tax Assessor	12/28/2023
Gellman, Brian M	01/12/2024	604555	911.00	FC Teams / Family Preservation	01/03/2024
Govolution LLC	01/19/2024	054759	89.00	Administration-Main Library	01/12/2024
Grainger	01/19/2024	054760	389.81	General Buildings	01/09/2024
Grainger	01/19/2024	054760	389.81	Justice Building	01/10/2024
Grainger	01/26/2024	054835	271.53	Library Buildings	01/18/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Grainger	01/26/2024	054835	271.53	Library Buildings	01/19/2024
Griffin, Michael and Hollie	01/12/2024	604556	475.00	Children's Purchase Services	01/04/2024
Griffith's Inc	01/05/2024	054523	973.70	Law Enforcement & Admin.	12/21/2023
Guinn, Cory and Jillian	01/12/2024	054616	732.00	Children's Purchase Services	01/04/2024
H & A Carpet of Hickory Inc	01/19/2024	604758	183.00	Emergency Medical Svcs.	01/04/2024
H & A Carpet of Hickory Inc	01/26/2024	604909	6500.00	Clinical Services	01/16/2024
Hannon, Jeffrey M	01/12/2024	604563	50.00	Emergency Medical Svcs.	01/05/2024
Harris, Jon M	01/12/2024	054617	880.00	Children's Purchase Services	01/04/2024
Harris, Jon M	01/19/2024	054761	334.82	Children's Purchase Services	01/10/2024
Harrison's Workwear	01/05/2024	054524	203.11	County Parks	11/27/2023
Harrison's Workwear	01/05/2024	054524	203.11	Newton Detention Center	12/20/2023
Harrison's Workwear	01/12/2024	054618	160.13	Newton Detention Center	01/08/2024
Harrison's Workwear	01/19/2024	054762	1071.82	County Parks	01/08/2024
Harrison's Workwear	01/19/2024	054762	1071.82	Law Enforcement & Admin.	01/12/2024
Harrison's Workwear	01/26/2024	054836	151.59	Law Enforcement & Admin.	01/13/2024
Hawksridge Farms	01/12/2024	604564	541.26	General Maintenance	12/06/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Haynes, Melvin	01/26/2024	604911	40.00	Animal Shelter	01/11/2024
Hefner, Gail	01/26/2024	054837	551.46	Adult Social Work	01/10/2024
Henry Schein Inc	01/26/2024	905564	746.66	Emergency Medical Svcs.	01/03/2024
Henry Schein Inc	01/26/2024	905564	746.66	Clinical Services	01/11/2024
Heritage Funeral Services	01/19/2024	604766	650.00	Adult Services	01/10/2024
Heritage Funeral Services	01/26/2024	604912	650.00	Adult Services	01/16/2024
Heritage Funeral Services	01/26/2024	604912	650.00	Adult Services	01/18/2024
Hickory Metro Convention and	01/12/2024	054620	5000.00	Other Economic And Development	01/04/2024
Hickory Public Schools - Current	01/05/2024	054526	631190.00	Schools Current Expense	01/02/2024
Hickory, City of	01/05/2024	604413	61604.58	Administration	12/21/2023
Hickory, City of	01/05/2024	604413	61604.58	Emergency Medical Svcs.	12/21/2023
Hickory, City of	01/05/2024	604413	61604.58	FamilyNet Administration	12/21/2023
Hickory, City of	01/05/2024	604413	61604.58	Sherrills Ford Branch	12/21/2023
Hickory, City of	01/05/2024	604413	61604.58	Emergency Medical Svcs.	12/28/2023
Hickory, City of	01/05/2024	604413	61604.58	Arts-Administration	01/02/2024
Hickory, City of	01/05/2024	604413	61604.58	Other Government Cost	01/02/2024
Hickory, City of	01/12/2024	604566	5867.64	Care Coordination for Children	12/21/2023
Hickory, City of	01/12/2024	604566	5867.64	Clinical Services	12/21/2023
Hickory, City of	01/12/2024	604566	5867.64	Dental Health	12/21/2023
Hickory, City of	01/12/2024	604566	5867.64	Health Admin.	12/21/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Hickory, City of	01/12/2024	604566	5867.64	Maternal Health	12/21/2023
Hickory, City of	01/12/2024	604566	5867.64	School Nurse Initiative	12/21/2023
Hickory, City of	01/12/2024	604566	5867.64	Wic	12/21/2023
Hickory, City of	01/19/2024	604767	189.84	Emergency Medical Svcs.	01/14/2024
Hickory, City of	01/19/2024	604767	189.84	St. Stephens Branch	01/14/2024
Hickory, City of	01/26/2024	604913	196263.98	County Parks	01/14/2024
Hickory, City of	01/26/2024	604913	196263.98	Sherrills Ford Branch	01/21/2024
Hillside Auto LLC	01/12/2024	054622	7648.48	Garage	12/28/2023
Hillside Auto LLC	01/26/2024	054839	2067.22	Garage	01/22/2024
Hoke, Michael	01/05/2024	604414	125.85	Emergency Medical Svcs.	12/21/2023
Hope for the Future Inc - Cindy Wolff	01/26/2024	054840	550.00	Adult Social Work	12/25/2023
Horizons Kids LLC	01/12/2024	604567	1403.00	Children's Purchase Services	01/08/2024
Houston, Justin and Grace	01/12/2024	054625	3011.00	Children's Purchase Services	01/04/2024
Howze, Eva	01/12/2024	604568	421.00	Children's Purchase Services	01/04/2024
Huffman, Lindsay	01/12/2024	054626	880.00	Children's Purchase Services	01/04/2024
IP Products	01/12/2024	604569	1029.04	Newton Detention Center	01/04/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Ideal Office Worx	01/26/2024	604915	10652.21	General Buildings	01/23/2024
Ikard, Debra	01/12/2024	054627	113.22	Children's Purchase Services	01/04/2024
Ilderton Dodge Chrysler Jeep	01/12/2024	604570	22846.08	Law Enforcement & Admin.	01/03/2024
Ilderton Dodge Chrysler Jeep	01/26/2024	604916	529.83	Garage	12/21/2023
Ilderton Dodge Chrysler Jeep	01/26/2024	604916	529.83	Garage	01/12/2024
Inclusion Solutions LLC	01/19/2024	054764	2058.00	Board Of Elections	01/08/2024
Ingle & Son Landscaping Inc	01/05/2024	054527	3024.60	Family Services Center	12/28/2023
Ingle & Son Landscaping Inc	01/05/2024	054527	3024.60	Leased Buildings	12/28/2023
Ingle & Son Landscaping Inc	01/05/2024	054527	3024.60	Public Health Buildings	12/28/2023
Ingle & Son Landscaping Inc	01/05/2024	054527	3024.60	Social Services Buildings	12/28/2023
Insko, Tucker and Kristine	01/12/2024	054628	735.00	Children's Purchase Services	01/04/2024
Intab LLC	01/12/2024	604571	644.15	Board Of Elections	01/04/2024
Intab LLC	01/19/2024	604771	1068.66	Board Of Elections	01/11/2024
Integrated Imaging, LLC	01/19/2024	604772	500.00	Post Adoption State Regional G	12/07/2023
James, Keith and Gena	01/12/2024	054630	634.06	Children's Purchase Services	01/04/2024



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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
James, Matthew and Sara	01/12/2024	604574	271.74	Children's Purchase Services	01/04/2024
Jay-Jay Trophies & Awards Inc	01/19/2024	054765	113.42	Law Enforcement & Admin.	01/08/2024
Jenkins, Zion	01/12/2024	054631	880.00	Children's Purchase Services	01/04/2024
Johnson Construction Inc	01/26/2024	604920	300.00	Environmental Health	01/02/2024
Johnstone Supply Inc	01/05/2024	604416	1421.86	General Buildings	12/22/2023
Johnstone Supply Inc	01/05/2024	604416	1421.86	Public Health Buildings	12/22/2023
Johnstone Supply Inc	01/19/2024	604783	134.65	Social Services Buildings	01/02/2024
Johnstone Supply Inc	01/19/2024	604783	134.65	General Buildings	01/03/2024
Johnstone Supply Inc	01/19/2024	604783	134.65	Social Services Buildings	01/03/2024
Johnstone Supply Inc	01/19/2024	604783	134.65	General Buildings	01/08/2024
Kale, Mariah	01/12/2024	054632	880.00	Children's Purchase Services	01/04/2024
Kale, Sydney	01/12/2024	054633	880.00	Children's Purchase Services	01/04/2024
Keever's Key & Repair Service Inc	01/19/2024	054766	2.14	Justice Building	12/28/2023
Keller's Quality Lawn Care	01/26/2024	054843	8150.78	General Buildings	01/15/2024
Keller's Quality Lawn Care	01/26/2024	054843	8150.78	Justice Building	01/15/2024
Keller's Quality Lawn Care	01/26/2024	054843	8150.78	Leased Buildings	01/15/2024
Keller's Quality Lawn Care	01/26/2024	054843	8150.78	Library Buildings	01/15/2024

# Catawba County Check Register

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For Check Dates: 01/01/2024 - 01/31/2024

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Killian, Rickie and Annette	01/12/2024	054634	475.00	Children's Purchase Services	01/04/2024
Kintegra Health	01/12/2024	604575	370.00	Maternal Health	12/31/2023
Kip Robinson - Landscape Design	01/19/2024	054767	1300.00	General Buildings	01/02/2024
Kip Robinson - Landscape Design	01/19/2024	054767	1300.00	Leased Buildings	01/02/2024
Kip Robinson - Landscape Design	01/19/2024	054767	1300.00	Library Buildings	01/02/2024
Kira, Lurie and Lana	01/12/2024	054635	762.00	Children's Purchase Services	01/04/2024
Kroff Chemical Company Inc	01/05/2024	604418	1485.01	General Buildings	12/30/2023
Kroff Chemical Company Inc	01/05/2024	604418	1485.01	Justice Building	12/30/2023
Laboratory Corporation of America	01/05/2024	054528	252.00	Child Support	12/02/2023
Laboratory Corporation of America	01/19/2024	054768	1864.10	Clinical Services	12/30/2023
Laboratory Corporation of America	01/26/2024	054844	155.00	CPS Investigations	12/30/2023
Lake Norman Marine Commission	01/12/2024	604578	8750.00	Other Public Safety	01/01/2024
LakeView Transit LLC	01/19/2024	604792	235.14	Public Asst Payments	12/18/2023
LakeView Transit LLC	01/19/2024	604792	235.14	Public Asst Payments	12/29/2023
LakeView Transit LLC	01/19/2024	604792	235.14	Public Asst Payments	01/17/2024
Lawmen's Distribution LLC	01/05/2024	054529	884.79	Law Enforcement & Admin.	12/13/2023
Lawmen's Distribution LLC	01/05/2024	054529	884.79	Law Enforcement & Admin.	12/15/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Layell, Kimberly	01/12/2024	054636	401.00	Children's Purchase Services	01/04/2024
LeBrun, Barbra	01/12/2024	604580	914.00	Children's Purchase Services	01/04/2024
Leal, Jose Gabriel	01/12/2024	604581	880.00	Children's Purchase Services	01/04/2024
Leal, Jose Gabriel	01/19/2024	604793	158.00	FC Teams / Family Preservation	01/11/2024
Lee Enterprises Inc	01/12/2024	604582	401.84	Administration	11/26/2023
Lee Enterprises Inc	01/19/2024	604794	412.66	Board Of Commissioners	12/24/2023
Lee Enterprises Inc	01/19/2024	604794	412.66	Utilities & Engineering Admin.	12/24/2023
LexisNexis	01/05/2024	054530	1038.00	Administration-Main Library	12/31/2023
LexisNexis	01/12/2024	054637	1017.43	Legal	12/12/2023
LexisNexis Risk Data Management Inc	01/12/2024	604583	200.00	Tax Collector	12/31/2023
LexisNexis Risk Data Management, LLC	01/12/2024	604584	769.47	Administration	12/31/2023
Lincoln Cleaning Service	01/19/2024	054769	350.00	Justice Building	01/08/2024
Linebarger, Deana	01/05/2024	604423	427.80	Children's Purchase Services	12/04/2023
Linebarger, Deana	01/12/2024	604585	664.07	Children's Purchase Services	01/04/2024

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Linebarger, Robert and Sharon	01/12/2024	054638	1599.00	Children's Purchase Services	01/04/2024
Linebarger, Shryikka	01/12/2024	054639	274.35	Children's Purchase Services	01/04/2024
Lineberger, Glennie	01/12/2024	054640	421.00	Children's Purchase Services	01/08/2024
Lo, Houa Vang	01/12/2024	604586	22.00	Clinical Services	01/04/2024
Lo, Spencer	01/12/2024	604587	22.00	Clinical Services	01/04/2024
Logan Systems Inc	01/05/2024	054531	10586.35	Register Of Deeds	12/15/2023
Logan Systems Inc	01/26/2024	054846	10647.15	Register Of Deeds	01/15/2024
Lowe's Companies Inc	01/12/2024	054642	2242.92	Emergency Medical Svcs.	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	Garage	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	General Buildings	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	General Maintenance	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	Justice Building	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	Leased Buildings	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	Library Buildings	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	Newton Detention Center	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	Public Health Buildings	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	Sign Shop	12/25/2023
Lowe's Companies Inc	01/12/2024	054642	2242.92	Social Services Buildings	12/25/2023
Lutheran Family Svcs in the Carolinas	01/12/2024	054643	792.00	Children's Purchase Services	01/04/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
MEDIKO Inc	01/12/2024	604591	132348.30	Newton Detention Center	12/18/2023
MEDIKO Inc	01/12/2024	604591	132348.30	Newton Detention Center	12/31/2023
MEDIKO Inc	01/26/2024	604924	72870.51	Newton Detention Center	01/19/2024
MWI Animal Health	01/05/2024	054532	736.33	Animal Shelter	12/21/2023
MWI Animal Health	01/05/2024	054532	736.33	Animal Shelter	12/22/2023
MWI Animal Health	01/05/2024	054532	736.33	Animal Shelter	12/28/2023
MWI Animal Health	01/12/2024	054644	300.67	Animal Shelter	01/02/2024
MWI Animal Health	01/19/2024	054771	441.25	Animal Shelter	01/09/2024
MWI Animal Health	01/26/2024	054847	254.10	Animal Shelter	01/10/2024
MWI Animal Health	01/26/2024	054847	254.10	Animal Shelter	01/16/2024
MWI Animal Health	01/26/2024	054847	254.10	Animal Shelter	01/17/2024
Madison Management Services LLC	01/12/2024	604592	971.13	Community Services BG	04/16/2023
Maiden, Town of	01/12/2024	054646	3309.32	Maiden Branch	01/05/2024
Maiden, Town of	01/12/2024	054646	3309.32	Emergency Medical Svcs.	01/08/2024
Mason, Paul and Lisa	01/12/2024	054647	1230.00	Children's Purchase Services	01/04/2024
Master-Porta-Jon Inc	01/05/2024	054533	96.30	County Parks	12/30/2023
Matthew Bender & Co Inc	01/19/2024	604809	233.37	Administration	12/31/2023
Matthews Specialty Vehicles Inc	01/19/2024	054773	72827.50	Clinical Services	01/03/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
McDaniel Supply Co Inc	01/05/2024	054534	96.46	Newton Detention Center	12/13/2023
McDaniel Supply Co Inc	01/12/2024	054648	174.37	Newton Detention Center	12/20/2023
McDaniel Supply Co Inc	01/12/2024	054648	174.37	Newton Detention Center	12/27/2023
McDaniel Supply Co Inc	01/19/2024	054774	115.01	Newton Detention Center	01/03/2024
McDaniel Supply Co Inc	01/26/2024	054848	111.30	Newton Detention Center	01/10/2024
McGill, Kalib	01/12/2024	054650	880.00	Children's Purchase Services	01/04/2024
McKaraher, Charles W MD PA	01/12/2024	054651	5000.00	Emergency Medical Svcs.	01/08/2024
McKesson Medical-Surgical Government	01/12/2024	054652	109.64	Laboratory	12/19/2023
McKesson Medical-Surgical Government	01/19/2024	054775	2006.95	Clinical Services	01/02/2024
McKesson Medical-Surgical Government	01/19/2024	054775	2006.95	Maternal Health	01/03/2024
McKesson Medical-Surgical Government	01/19/2024	054775	2006.95	School Nurse Initiative	01/04/2024
McKesson Medical-Surgical Government	01/19/2024	054775	2006.95	Laboratory	01/08/2024
McKesson Medical-Surgical Government	01/19/2024	054775	2006.95	Emergency Medical Svcs.	01/10/2024
Med Screen Inc	01/12/2024	604593	23.00	General Assistance	09/30/2023
Medical Village Pharmacy	01/12/2024	054653	500.00	Clinical Services	01/01/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Midwest Tape LLC	01/12/2024	054654	1408.03	Claremont Branch Library	12/05/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	Conover Branch Library	12/05/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	Maiden Branch	12/05/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	Sherrills Ford Branch	12/05/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	Southwest Branch Library	12/05/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	St. Stephens Branch	12/05/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	Administration-Main Library	12/11/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	Maiden Branch	12/11/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	Sherrills Ford Branch	12/11/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	Southwest Branch Library	12/11/2023
Midwest Tape LLC	01/12/2024	054654	1408.03	St. Stephens Branch	12/11/2023
Midwest Tape LLC	01/26/2024	054849	605.27	Administration-Main Library	12/19/2023
Midwest Tape LLC	01/26/2024	054849	605.27	Conover Branch Library	12/19/2023
Midwest Tape LLC	01/26/2024	054849	605.27	Maiden Branch	12/19/2023
Midwest Tape LLC	01/26/2024	054849	605.27	Sherrills Ford Branch	12/19/2023
Midwest Tape LLC	01/26/2024	054849	605.27	Southwest Branch Library	12/19/2023
Midwest Tape LLC	01/26/2024	054849	605.27	St. Stephens Branch	12/19/2023
Mike Johnson's Hickory Toyota-EFT	01/26/2024	905565	155.40	Health Admin.	01/17/2024
Mike Johnson's Hickory Toyota-EFT	01/26/2024	905565	155.40	Health Admin.	01/18/2024
Miller, Douglas & Carol	01/12/2024	054655	381.00	Children's Purchase Services	01/04/2024
Minyard Plumbing	01/05/2024	604433	30.00	Building Inspection	12/13/2023
Mitchell, Paul	01/19/2024	054777	7316.67	General Buildings	01/08/2024
Mitchell, Paul	01/19/2024	054777	7316.67	Health Admin.	01/08/2024
Mitchell, Paul	01/19/2024	054777	7316.67	Justice Building	01/08/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Mobile Communications America Inc	01/12/2024	054656	3769.67	Communication Center	01/08/2024
Mobile Communications America Inc	01/12/2024	054656	3769.67	Law Enforcement & Admin.	01/08/2024
Mobile Health Resources	01/12/2024	054657	2012.01	Emergency Medical Svcs.	12/31/2023
Monreal, Liddy	01/12/2024	054658	880.00	Children's Purchase Services	01/04/2024
Moore, Virginia	01/12/2024	604594	39.48	Public Asst Payments	01/05/2024
Moss, Darwin	01/12/2024	054659	880.00	Children's Purchase Services	01/04/2024
Motorola Solutions Inc	01/05/2024	054537	16362.18	Emergency Medical Svcs.	12/11/2023
Moua, See	01/26/2024	604927	118.00	Clinical Services	06/27/2023
Mt View Home & Garden Center	01/12/2024	604596	83.97	General Maintenance	12/18/2023
Mtn View Volunteer Fire Dept	01/12/2024	054660	165400.49	Emergency Medical Svcs.	01/08/2024
Municipal Emergency Services Inc	01/12/2024	054661	1186.17	Fire Marshall	07/19/2023
My Brothers House Incorporated	01/12/2024	054662	3728.00	Children's Purchase Services	01/04/2024



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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Mythics Inc	01/12/2024	054663	90584.64	Information Technology Center	12/31/2023
NC Administrative Office of the Courts	01/26/2024	604928	13051.53	Other Public Safety	01/17/2024
NC Administrative Office of the Courts	01/26/2024	604928	13051.53	Other Public Safety	01/23/2024
NC Assoc of County Clerks	01/19/2024	604810	55.00	County Manager	01/10/2024
NC Assoc of County Directors of SS	01/12/2024	604597	35.00	Administration	01/04/2024
NC Dept of Health & Human Services	01/05/2024	604436	3512.50	Environmental Health	12/11/2023
NC Dept of Health & Human Services	01/12/2024	604599	376.56	Laboratory	12/19/2023
NC Dept of Health & Human Services	01/19/2024	604812	249.11	Laboratory	01/02/2024
NC Dept of Public Safety	01/05/2024	054538	64800.00	Newton Detention Center	12/15/2023
NC Dept of Public Safety	01/26/2024	054850	10050.00	Newton Detention Center	01/16/2024
NC Forest Service	01/05/2024	054539	7194.72	Forest Ranger	01/03/2024
NC Government Finance Officers Assoc	01/05/2024	604437	200.00	Finance Department	01/01/2024
NC Quick Pass	01/19/2024	604813	1.29	CPS Investigations	01/01/2024
NC Septic Tank Association	01/12/2024	604604	300.00	Environmental Health	01/02/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
NC State Bureau of Investigation	01/12/2024	604605	10240.00	All Organizations for tree rpt	01/01/2024
NC State Bureau of Investigation	01/12/2024	604605	10240.00	Communication Center	01/03/2024
NC State University NC 4-H	01/12/2024	604606	75.00	Cooperative Extension Services	09/30/2023
NC Vital Records	01/12/2024	604607	15.00	Register Of Deeds	01/08/2024
NC Vital Records	01/19/2024	604814	197.00	Register Of Deeds	01/02/2024
NCJA Bookstore	01/26/2024	604931	2265.45	Newton Detention Center	01/11/2024
NCJA Bookstore	01/26/2024	604931	2265.45	Newton Detention Center	01/19/2024
Nabella Transportation LLC	01/12/2024	604609	120.00	Public Asst Payments	12/15/2023
New Era Life	01/05/2024	604439	47.01	Emergency Medical Svcs.	12/21/2023
Newton Florist Inc	01/05/2024	054540	68.50	Emergency Medical Svcs.	12/29/2023
Newton Florist Inc	01/12/2024	054667	78.50	Emergency Medical Svcs.	01/02/2024
Newton Florist Inc	01/26/2024	054851	65.50	Building Inspection	01/11/2024
Newton, City of	01/05/2024	604440	3283.31	Work First	12/12/2023
Newton, City of	01/05/2024	604440	3283.31	Work First	12/14/2023
Newton, City of	01/05/2024	604440	3283.31	Work First	12/18/2023
Newton, City of	01/05/2024	604440	3283.31	Work First	12/19/2023
Newton, City of	01/05/2024	604440	3283.31	Work First	12/20/2023
Newton, City of	01/05/2024	604440	3283.31	Work First	12/21/2023
Newton, City of	01/12/2024	604610	20979.91	Work First	12/21/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Newton, City of	01/12/2024	604610	20979.91	Work First	01/02/2024
Newton, City of	01/12/2024	604610	20979.91	Work First	01/03/2024
Newton, City of	01/12/2024	604610	20979.91	Work First	01/08/2024
Newton, City of	01/19/2024	604816	3963.69	Work First	01/03/2024
Newton, City of	01/19/2024	604816	3963.69	Work First	01/08/2024
Newton, City of	01/19/2024	604816	3963.69	Work First	01/09/2024
Newton, City of	01/19/2024	604816	3963.69	Administration-Main Library	01/10/2024
Newton, City of	01/26/2024	604932	59556.17	Animal Shelter	01/10/2024
Newton, City of	01/26/2024	604932	59556.17	Emergency Medical Svcs.	01/10/2024
Newton, City of	01/26/2024	604932	59556.17	Garage	01/10/2024
Newton, City of	01/26/2024	604932	59556.17	General Buildings	01/10/2024
Newton, City of	01/26/2024	604932	59556.17	Justice Building	01/10/2024
Newton, City of	01/26/2024	604932	59556.17	Work First	01/10/2024
Newton, City of	01/26/2024	604932	59556.17	Work First	01/11/2024
Newton, City of	01/26/2024	604932	59556.17	Work First	01/16/2024
Newton, City of	01/26/2024	604932	59556.17	Work First	01/17/2024
Newton-Conover City Schools	01/05/2024	054541	476340.00	Schools Current Expense	01/02/2024
Norris, Justin	01/12/2024	054669	880.00	Children's Purchase Services	01/04/2024
North American Rescue LLC	01/19/2024	054779	1932.86	Emergency Medical Svcs.	11/20/2023
Northwest Drywall Company	01/12/2024	604611	151.45	Justice Building	12/07/2023
Northwest Painting and Epoxy Systems LLC	01/12/2024	604612	400.00	Administration	01/02/2024

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Northwestern Emergency Vehicles Inc	01/19/2024	604818	107.58	Garage	08/24/2023
Norton, Caitlin	01/12/2024	054670	880.00	Children's Purchase Services	01/04/2024
O'Connor, David and Terry	01/12/2024	054671	381.00	Children's Purchase Services	01/04/2024
ODP Business Solutions LLC	01/05/2024	604441	212.91	Health Admin.	11/17/2023
ODP Business Solutions LLC	01/12/2024	604613	504.69	Tax Collector	12/21/2023
ODP Business Solutions LLC	01/12/2024	604613	504.69	Tax Assessor	12/22/2023
ODP Business Solutions LLC	01/12/2024	604613	504.69	Tax Assessor	01/03/2024
ODP Business Solutions LLC	01/19/2024	604820	1214.99	Clinical Services	12/06/2023
ODP Business Solutions LLC	01/19/2024	604820	1214.99	Administration	12/11/2023
ODP Business Solutions LLC	01/19/2024	604820	1214.99	FamilyNet Administration	12/11/2023
ODP Business Solutions LLC	01/19/2024	604820	1214.99	Health Admin.	12/21/2023
ODP Business Solutions LLC	01/19/2024	604820	1214.99	Wic	12/21/2023
ODP Business Solutions LLC	01/19/2024	604820	1214.99	Wic	01/04/2024
ODP Business Solutions LLC	01/19/2024	604820	1214.99	Administration	01/09/2024
ODP Business Solutions LLC	01/19/2024	604820	1214.99	FamilyNet Administration	01/09/2024
ODP Business Solutions LLC	01/26/2024	604933	820.74	Tax Assessor	01/10/2024
ODP Business Solutions LLC	01/26/2024	604933	820.74	Tax Collector	01/10/2024
ODP Business Solutions LLC	01/26/2024	604933	820.74	Register Of Deeds	01/11/2024
ODP Business Solutions LLC	01/26/2024	604933	820.74	Register Of Deeds	01/16/2024
ODP Business Solutions LLC	01/26/2024	604933	820.74	Tax Collector	01/18/2024
OHD LLLP	01/26/2024	604934	1000.46	Emergency Services Admin.	01/09/2024
Observer News Enterprise	01/12/2024	604615	150.00	CPS Investigations	11/25/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Omni Visions Inc	01/12/2024	054672	2815.00	Children's Purchase Services	01/04/2024
On Premise Solutions, LLC	01/19/2024	054780	4171.00	General Assistance	12/28/2023
On Time Catering	01/12/2024	054673	52733.03	Nutrition	01/04/2023
On Time Catering	01/12/2024	054673	52733.03	Nutrition	01/04/2024
OverDrive Inc	01/12/2024	054674	523.02	Administration-Main Library	12/31/2023
Pacific Interpreters Inc	01/12/2024	054676	80.50	Administration	12/31/2023
ParaGard Direct	01/26/2024	604938	884.52	Clinical Services	01/02/2024
ParaGard Direct	01/26/2024	604938	884.52	Clinical Services	01/08/2024
Paramount Ford	01/05/2024	054542	37270.00	Emergency Medical Svcs.	11/27/2023
Park Ranger Institute, The	01/05/2024	604447	900.00	County Parks	12/20/2023
Parsons, Kimberly	01/12/2024	054677	381.00	Children's Purchase Services	01/08/2024
Partners Behavioral Health Management	01/05/2024	054543	131250.00	Administration	01/02/2024
Partners Behavioral Health Management	01/19/2024	054781	41207.69	Administration	01/16/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Patrick Harper & Dixon LLP	01/26/2024	604939	2647.60	Legal	10/09/2023
Patrick Harper & Dixon LLP	01/26/2024	604939	2647.60	Legal	01/16/2024
Peele, Matthew D	01/12/2024	604621	880.00	Children's Purchase Services	01/04/2024
Petty, Helen	01/19/2024	604826	1295.00	Children's Purchase Services	01/04/2024
Pfizer Inc.	01/12/2024	604622	2463.44	Clinical Services	01/03/2024
Pfizer Inc.	01/19/2024	604827	2862.09	Clinical Services	01/09/2024
Phillips, Christopher and Natalee	01/12/2024	604623	792.00	Children's Purchase Services	01/04/2024
Pichalsky, Hana	01/12/2024	054679	880.00	Children's Purchase Services	01/04/2024
Pichalsky, Stefanie	01/12/2024	054680	880.00	Children's Purchase Services	01/04/2024
Piedmont Medical Supply Inc	01/19/2024	054782	1199.00	Adult Services	12/18/2023
Piedmont Natural Gas	01/05/2024	604448	3130.88	Southwest Branch Library	12/18/2023
Piedmont Natural Gas	01/05/2024	604448	3130.88	Administration	12/20/2023
Piedmont Natural Gas	01/05/2024	604448	3130.88	Emergency Medical Svcs.	12/20/2023
Piedmont Natural Gas	01/05/2024	604448	3130.88	FamilyNet Administration	12/20/2023
Piedmont Natural Gas	01/05/2024	604448	3130.88	Leased Buildings	12/20/2023
Piedmont Natural Gas	01/05/2024	604448	3130.88	Emergency Medical Svcs.	12/21/2023
Piedmont Natural Gas	01/12/2024	604624	2278.96	Care Coordination for Children	12/20/2023

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For Check Dates: 01/01/2024 - 01/31/2024

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Piedmont Natural Gas	01/12/2024	604624	2278.96	Clinical Services	12/20/2023
Piedmont Natural Gas	01/12/2024	604624	2278.96	Dental Health	12/20/2023
Piedmont Natural Gas	01/12/2024	604624	2278.96	Health Admin.	12/20/2023
Piedmont Natural Gas	01/12/2024	604624	2278.96	Maternal Health	12/20/2023
Piedmont Natural Gas	01/12/2024	604624	2278.96	School Nurse Initiative	12/20/2023
Piedmont Natural Gas	01/12/2024	604624	2278.96	Wic	12/20/2023
Piedmont Natural Gas	01/19/2024	604828	2236.65	Administration-Main Library	01/09/2024
Piedmont Natural Gas	01/19/2024	604828	2236.65	General Buildings	01/09/2024
Piedmont Natural Gas	01/19/2024	604828	2236.65	Maiden Branch	01/09/2024
Piedmont Natural Gas	01/26/2024	604940	21388.80	Emergency Medical Svcs.	01/09/2024
Piedmont Natural Gas	01/26/2024	604940	21388.80	Garage	01/09/2024
Piedmont Natural Gas	01/26/2024	604940	21388.80	General Buildings	01/09/2024
Piedmont Natural Gas	01/26/2024	604940	21388.80	Justice Building	01/09/2024
Piedmont Natural Gas	01/26/2024	604940	21388.80	Southwest Branch Library	01/19/2024
Piedmont Pathology Assoc Inc	01/12/2024	905558	175.00	Clinical Services	01/02/2024
Pike, Savannah	01/12/2024	604625	520.00	Children's Purchase Services	01/04/2024
Pitts, Brandon	01/12/2024	054681	1211.30	Children's Purchase Services	01/04/2024
Pitts, Brandon	01/12/2024	054681	1211.30	FC Teams / Family Preservation	01/09/2024
Price Jr, Billy L	01/12/2024	054682	1583.00	Clinical Services	01/01/2024
Price, Chad and Laura	01/12/2024	054683	880.00	Children's Purchase Services	01/04/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Print Image, LLC	01/19/2024	604829	651.10	All Organizations for tree rpt	01/10/2024
Print Image, LLC	01/26/2024	604941	463.74	Tax Collector	01/10/2024
Prodigy Voice and Data LLC	01/12/2024	604626	5564.00	Information Technology Center	01/02/2024
Professional Mail Services Inc	01/12/2024	604627	5685.63	Tax Assessor	01/04/2024
Professional Mail Services Inc	01/26/2024	604942	12851.96	Tax Assessor	01/11/2024
Professional Mail Services Inc	01/26/2024	604942	12851.96	Tax Collector	01/17/2024
Professional Mail Services Inc	01/26/2024	604942	12851.96	Tax Assessor	01/18/2024
Proforma LLC	01/12/2024	604628	429.90	Emergency Services Admin.	01/05/2023
Program/Benefits Payment Section	01/19/2024	604830	391.00	Food Stamps	01/08/2023
Progressive Electric Company Inc	01/05/2024	604449	1078.56	GIS - Geospatial Info Svcs	12/12/2023
Project Lifesaver International	01/26/2024	604943	799.18	Law Enforcement & Admin.	01/08/2024
Propio LS LLC	01/12/2024	604629	57.42	Administration	11/30/2023
Protective Security Systems Inc	01/05/2024	054544	90.00	Justice Building	12/20/2023
Prunty, Yushowna	01/12/2024	604630	1687.00	Children's Purchase Services	01/04/2024



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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Pugh, Nyeshia	01/12/2024	054685	797.00	Children's Purchase Services	01/04/2024
Quill Corporation	01/05/2024	054545	81.58	Purchasing	12/22/2023
Quill Corporation	01/26/2024	054852	451.46	Tax Assessor	01/09/2024
Quill Corporation	01/26/2024	054852	451.46	Register Of Deeds	01/12/2024
Raby, Megan	01/05/2024	604451	52.35	Children's Purchase Services	12/20/2023
Read's Uniform LLC	01/05/2024	054546	1102.10	Emergency Medical Svcs.	01/02/2024
Read's Uniform LLC	01/12/2024	054686	4066.58	Law Enforcement & Admin.	12/31/2023
Read's Uniform LLC	01/12/2024	054686	4066.58	Newton Detention Center	12/31/2023
Read's Uniform LLC	01/19/2024	054783	53.50	Emergency Services Admin.	01/08/2024
Reed, Laura	01/12/2024	604641	732.00	Children's Purchase Services	01/04/2024
Registers of Deeds Supp Pension Fund	01/12/2024	604642	1082.30	Register Of Deeds	01/08/2024
Repay Inc	01/12/2024	054687	2924.04	Other Public Safety	12/29/2023
Repay Inc	01/26/2024	054853	8068.00	Other Government Cost	01/16/2024
Republic Services #685	01/05/2024	604452	107.34	County Parks	12/16/2023
Republic Services #685	01/12/2024	604643	297.00	Law Enforcement & Admin.	12/31/2023
Reynolds, Joshua	01/12/2024	054688	880.00	Children's Purchase Services	01/04/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Rhinehart Fire Services	01/19/2024	604841	76.32	Emergency Services Admin.	01/10/2024
Robinson Builders Mart of Newton Inc	01/05/2024	604453	221.12	Justice Building	12/04/2023
Robinson Builders Mart of Newton Inc	01/05/2024	604453	221.12	Justice Building	12/14/2023
Robinson Builders Mart of Newton Inc	01/05/2024	604453	221.12	Justice Building	12/18/2023
Rockwell Development Center	01/12/2024	054689	880.00	Children's Purchase Services	01/04/2024
Rogers, Edward A II and Mladen Petkov	01/12/2024	054690	735.00	Children's Purchase Services	01/04/2024
Rowe, Joe C	01/05/2024	604454	100.00	Tax Assessor	12/28/2023
Rushing, Devane and Jessica Lynn	01/12/2024	054691	2334.00	Children's Purchase Services	01/04/2024
Russo's Tinting	01/05/2024	604455	749.00	Law Enforcement & Admin.	12/22/2023
Rutherford Electric Membership Corp	01/19/2024	604842	239.85	County Parks	01/10/2024
SAFEbuilt Carolinas LLC	01/19/2024	604843	60.00	Permit Center	12/31/2023
SOMA Global, Inc.	01/26/2024	054854	57500.00	Information Technology Center	01/17/2024
Salt Block Foundation	01/05/2024	054547	25000.00	Arts-Administration	01/02/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Sanderfer, David and Cymantha	01/12/2024	054693	1672.00	Children's Purchase Services	01/04/2024
Sandoval, Cesar	01/19/2024	604853	576.08	Emergency Medical Svcs.	01/09/2024
Sanofi Pasteur	01/05/2024	604476	2136.35	Clinical Services	12/11/2023
Sanofi Pasteur	01/12/2024	604674	1307.21	Clinical Services	12/19/2023
Sarstedt Inc	01/26/2024	054855	62.28	Laboratory	01/08/2024
Schneider, James and Rhonda	01/12/2024	054694	1464.00	Children's Purchase Services	01/04/2024
Schneider, Scott	01/12/2024	054695	807.00	Children's Purchase Services	01/04/2024
Seamless Mobility Solutions Inc	01/19/2024	604854	17420.67	Information Technology Center	12/07/2023
Seitz, Michael	01/12/2024	604675	384.00	Children's Purchase Services	01/04/2024
Seven Homes Inc	01/12/2024	054696	13497.52	Children's Purchase Services	01/08/2024
Sherwin-Williams Co	01/05/2024	604477	126.07	Justice Building	12/19/2023
Sherwin-Williams Co	01/05/2024	604477	126.07	Justice Building	12/20/2023
Sherwin-Williams Co	01/26/2024	604946	388.68	Justice Building	01/17/2024

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**For Check Dates: 01/01/2024 - 01/31/2024**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Siemens Building Technologies Inc	01/05/2024	054548	3805.39	Justice Building	12/08/2023
Sign Systems Inc	01/05/2024	054549	933.04	Administration	12/22/2023
Singletary, Nathan Shawn	01/12/2024	054698	880.00	Children's Purchase Services	01/04/2024
Sipe's Orchard Home	01/12/2024	054699	4712.00	Children's Purchase Services	01/04/2024
Skeet's Auto Body Repair Inc	01/19/2024	905561	303.00	Garage	12/25/2023
Skeet's Auto Body Repair Inc	01/19/2024	905561	303.00	Law Enforcement & Admin.	12/25/2023
Smith Rodgers & Aldridge PLLC	01/19/2024	054784	18900.00	Law Enforcement & Admin.	01/11/2024
Smith, Yasmine	01/12/2024	604676	475.00	Children's Purchase Services	01/04/2024
Smith-Cordoba, Joshua	01/05/2024	604478	98.00	FC Teams / Family Preservation	01/02/2024
Smith-Cordoba, Isaiah	01/12/2024	054700	880.00	Children's Purchase Services	01/04/2024
Social Security Administration	01/12/2024	604677	297.00	All Organizations for tree rpt	01/04/2024
Social Security Administration	01/12/2024	604678	225.00	All Organizations for tree rpt	01/09/2024
Social Security Administration	01/12/2024	604679	1393.36	All Organizations for tree rpt	01/09/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
SoftwareOne Inc	01/05/2024	054550	82.39	Administration	12/20/2023
Sourcing Group LLC	01/05/2024	054551	225.49	Finance Department	12/27/2023
South Central District Volunteers Assoc	01/26/2024	604947	30.00	Cooperative Extension Services	11/04/2023
Southern Computer Warehouse	01/19/2024	054785	732.23	Records	12/01/2023
Southern Elevator Company Inc	01/19/2024	054786	4000.05	General Buildings	01/02/2024
Southern Elevator Company Inc	01/19/2024	054786	4000.05	Justice Building	01/02/2024
Southern Elevator Company Inc	01/19/2024	054786	4000.05	Library Buildings	01/02/2024
Southern Elevator Company Inc	01/19/2024	054786	4000.05	Social Services Buildings	01/02/2024
Southmountain Children and Family Svc	01/12/2024	054701	17784.22	Children's Purchase Services	01/04/2024
SpeakWrite LLC	01/12/2024	604681	3110.69	Administration	01/01/2024
Specialized Consulting Services LLC	01/26/2024	604948	9000.00	Emergency Services Admin.	01/23/2024
Specialty Welding & Machine Inc	01/19/2024	054787	1273.30	Justice Building	01/02/2024
Specialty Welding & Machine Inc	01/19/2024	054787	1273.30	Justice Building	01/03/2024
Specialty Welding & Machine Inc	01/19/2024	054787	1273.30	Justice Building	01/08/2024
Specialty Welding & Machine Inc	01/26/2024	054857	181.90	Justice Building	01/18/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Spectrum Enterprise	01/12/2024	054702	699.00	County Parks	01/01/2024
Springs of Catawba	01/19/2024	604855	100.00	Emergency Medical Svcs.	01/10/2024
Staples Business Credit	01/05/2024	054552	499.34	Register Of Deeds	12/26/2023
Staples Business Credit	01/05/2024	054552	499.34	Purchasing	12/28/2023
State Board of Health	01/05/2024	604480	15.00	CPS Investigations	12/15/2023
State Industrial Products	01/12/2024	054704	350.30	Garage	01/03/2024
State Office of Vital Records	01/12/2024	604682	20.00	Child Support	01/02/2024
Statesville Analytical Holdings LLC	01/12/2024	054705	133.00	Environmental Health	12/31/2023
StrongLead LLC	01/19/2024	604856	2100.00	Administration	01/15/2024
StrongLead LLC	01/19/2024	604856	2100.00	FamilyNet Administration	01/15/2024
Stryker Sales LLC	01/12/2024	054706	5184.15	Emergency Medical Svcs.	12/28/2023
Suburban Propane	01/05/2024	604481	206.25	Emergency Medical Svcs.	12/04/2023
Suburban Propane	01/12/2024	604683	667.07	Emergency Medical Svcs.	12/27/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Suburban Propane-Clients	01/19/2024	604857	400.00	Work First	01/04/2024
Support Incorporated	01/12/2024	054707	880.00	Children's Purchase Services	01/04/2024
Syn-Tech Systems Inc	01/26/2024	604949	73.00	Garage	01/10/2024
Systel Business Equipment	01/05/2024	054553	14067.89	Administration	01/01/2024
Systel Business Equipment	01/05/2024	054553	14067.89	Family Net ECST	01/01/2024
Systel Business Equipment	01/05/2024	054553	14067.89	FamilyNet Administration	01/01/2024
Systel Business Equipment	01/05/2024	054553	14067.89	Nutrition	01/01/2024
Systel Business Equipment	01/05/2024	905554	53.50	Purchasing	12/28/2023
Systems Depot Inc	01/05/2024	054554	108.03	Public Health Buildings	12/18/2023
Systems Depot Inc	01/19/2024	054788	216.05	Justice Building	01/02/2024
TNVC Inc	01/05/2024	604483	9092.00	Law Enforcement & Admin.	10/30/2023
Tarheel Paper Co	01/26/2024	054859	486.72	Health Admin.	01/12/2024
Taylor, Ramona	01/12/2024	054708	963.00	All Organizations for tree rpt	01/04/2024
Teague Campbell Dennis & Gorham LLP	01/12/2024	604686	2282.50	Tax Assessor	01/05/2024

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Thomas, Whitney	01/12/2024	054709	401.00	Children's Purchase Services	01/04/2024
Thompson Child & Family Focus Inc	01/12/2024	054710	2945.04	Children's Purchase Services	01/04/2024
Thompson, Daniel	01/12/2024	604687	22.00	Clinical Services	01/04/2024
Thompson, Wanda	01/12/2024	604688	22.00	Clinical Services	01/04/2024
Todd, Clay and Lorie	01/12/2024	054711	1501.68	Children's Purchase Services	01/04/2024
Toelkes, Philip Wayne	01/26/2024	054860	1000.00	Other Government Cost	01/16/2024
Trane U.S. Inc	01/12/2024	054712	268.29	Justice Building	12/19/2023
Trane U.S. Inc	01/19/2024	054790	2803.90	Social Services Buildings	12/29/2023
Trane U.S. Inc	01/19/2024	054790	2803.90	Justice Building	01/02/2024
Trane U.S. Inc	01/19/2024	054790	2803.90	Social Services Buildings	01/02/2024
Trane U.S. Inc	01/19/2024	054790	2803.90	Social Services Buildings	01/05/2024
Trane U.S. Inc	01/26/2024	054861	184481.25	Library Buildings	01/08/2024
Trejo, Luis Javier	01/05/2024	604485	627.26	FC Teams / Family Preservation	12/28/2023
Trejo, Luis Javier	01/19/2024	604864	589.10	FC Teams / Family Preservation	01/11/2024
Tricare East Region	01/19/2024	604865	219.59	Emergency Medical Svcs.	01/10/2024



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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Tricare for Life	01/19/2024	604866	468.97	Emergency Medical Svcs.	01/10/2024
Trick 1 Automotive Center	01/19/2024	604867	196.50	Garage	11/22/2023
Trick 1 Automotive Center	01/19/2024	604867	196.50	Garage	12/06/2023
Tritech Software Systems	01/19/2024	054791	2589.40	Information Technology Center	01/08/2024
Truitt, Timothy Jr and Christina	01/12/2024	054713	475.55	Children's Purchase Services	01/04/2024
Turning Point Homes Inc	01/12/2024	054714	4507.00	Children's Purchase Services	01/04/2024
Uline	01/26/2024	054862	110.81	Veterans Services	01/16/2024
Unifour Fire & Safety	01/05/2024	054555	1182.70	Library Buildings	12/20/2023
Unifour Fire & Safety	01/05/2024	054555	1182.70	Library Buildings	12/28/2023
Unifour Fire & Safety	01/26/2024	054863	673.85	Public Health Buildings	12/29/2023
Unifour Truck & Trailer Repair Inc	01/12/2024	604689	2567.64	Garage	12/07/2023
Unifour Truck & Trailer Repair Inc	01/12/2024	604689	2567.64	Garage	12/19/2023
United Arts Council of Catawba County	01/05/2024	054556	40434.00	Arts-Administration	01/02/2024
Veterinary Public Health Program	01/05/2024	604488	162.16	Animal Shelter	12/24/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Wallace Printing Inc	01/05/2024	054558	2626.31	Newton Detention Center	12/22/2023
Wallace Printing Inc	01/12/2024	054715	115.98	Register Of Deeds	01/04/2024
Wallace Printing Inc	01/26/2024	054865	281.38	Administration	01/16/2024
Washington, Clarence & Shmelly	01/12/2024	054716	475.00	Children's Purchase Services	01/04/2024
Watson, Laura	01/12/2024	054717	735.00	Children's Purchase Services	01/04/2024
Weaver, Rodnie and Thomas, Misty	01/12/2024	604695	401.00	Children's Purchase Services	01/04/2024
Webb Chemical & Paper Co Inc	01/05/2024	905555	409.81	Emergency Medical Svcs.	12/20/2023
Webb Chemical & Paper Co Inc	01/19/2024	905562	266.46	Nutrition	01/09/2024
Webb Chemical & Paper Co Inc	01/26/2024	905566	2204.95	Nutrition	01/11/2024
Webb Chemical & Paper Co Inc	01/26/2024	905566	2204.95	Health Admin.	01/16/2024
Webb Chemical & Paper Co Inc	01/26/2024	905566	2204.95	Maternal Health	01/16/2024
Webb Chemical & Paper Co Inc	01/26/2024	905566	2204.95	Emergency Medical Svcs.	01/17/2024
Weber and Weber Inc	01/19/2024	054793	3503.18	Board Of Elections	01/02/2024
Wendy B's Embroidery & Screen Printing	01/12/2024	604696	1395.95	Newton Detention Center	12/28/2023
Western Piedmont Regional	01/19/2024	604880	26454.67	Nutrition	01/10/2024
Wex Inc	01/19/2024	054794	5930.37	Administration	12/31/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Wex Inc	01/19/2024	054794	5930.37	County Parks	12/31/2023
Wex Inc	01/19/2024	054794	5930.37	Emergency Medical Svcs.	12/31/2023
Wex Inc	01/19/2024	054794	5930.37	Garage	12/31/2023
Wex Inc	01/19/2024	054794	5930.37	Lake Norman Area Patrol	12/31/2023
Wex Inc	01/19/2024	054794	5930.37	Law Enforcement & Admin.	12/31/2023
Whaley Foodservice LLC	01/12/2024	054718	18306.50	Prisoner Food Svc.	12/28/2023
White, Direck and Baynes, Kristina	01/12/2024	054719	384.00	Children's Purchase Services	01/04/2024
White, Kimberly	01/12/2024	604697	475.00	Children's Purchase Services	01/04/2024
Wilkie Construction Company SE LLC	01/05/2024	054559	10161.80	Administration	12/20/2023
Wilkie Construction Company SE LLC	01/05/2024	054559	10161.80	Administration	12/21/2023
Wingate, Jordan and Ryan	01/12/2024	054720	735.00	Children's Purchase Services	01/04/2024
Worden, Cory	01/12/2024	604698	421.00	Children's Purchase Services	01/04/2024
Wright, Bryan E	01/05/2024	054560	70.00	Tax Assessor	12/28/2023
Wright, Kejuan and Aprylle	01/12/2024	054721	381.00	Children's Purchase Services	01/04/2024
Wurth USA Inc	01/12/2024	054722	339.04	Garage	12/19/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Wurth USA Inc	01/26/2024	054866	164.50	Garage	01/12/2024
York County Sheriff's Dept	01/12/2024	604699	15.00	Child Support	01/04/2024
ZOLL Data Systems Inc	01/12/2024	054723	115.00	Emergency Medical Svcs.	12/01/2023
Zacchaeus Legal Services	01/12/2024	054724	19522.41	Tax Collector	01/04/2024
Zoetis US LLC	01/05/2024	054561	533.00	Animal Shelter	12/21/2023
Zoetis US LLC	01/05/2024	054561	533.00	Animal Shelter	12/28/2023
Zoetis US LLC	01/12/2024	054725	352.50	Animal Shelter	01/04/2024
Zoetis US LLC	01/19/2024	054796	205.50	Animal Shelter	01/09/2024
Zoetis US LLC	01/26/2024	054867	1108.05	Animal Shelter	01/10/2024
Zoetis US LLC	01/26/2024	054867	1108.05	Animal Shelter	01/11/2024
Zoetis US LLC	01/26/2024	054867	1108.05	Animal Shelter	01/15/2024
Zoetis US LLC	01/26/2024	054867	1108.05	Animal Shelter	01/17/2024