

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
A Signco	09/01/2023	602318	231.12	Nutrition	05/18/2023
AGC Signs / Mohamad Erksousi	09/29/2023	602786	120.00	Building Inspection	09/25/2023
AR Byrd Company, Inc	09/29/2023	053284	1800.00	Detectives	09/19/2023
ASR Graphics Inc	09/08/2023	602404	412.49	Law Enforcement & Admin.	08/29/2023
ASR Graphics Inc	09/29/2023	602787	695.50	Garage	09/19/2023
ASR Graphics Inc	09/29/2023	602787	695.50	Law Enforcement & Admin.	09/22/2023
ASSA ABLOY Entrance Systems US Inc	09/22/2023	602613	653.33	Justice Building	09/12/2023
AT&T	09/01/2023	602319	490.68	Administration-Main Library	08/16/2023
AT&T	09/01/2023	602320	7586.24	Information Technology Center	08/05/2023
AT&T	09/01/2023	602320	7586.24	Information Technology Center	08/10/2023
AT&T	09/08/2023	602405	179.70	Conover Branch Library	08/25/2023
AT&T	09/15/2023	602460	328.34	Maiden Branch	09/02/2023
AT&T	09/22/2023	602614	132.82	Information Technology Center	09/01/2023
AT&T	09/29/2023	602788	9272.52	Information Technology Center	09/05/2023
AT&T	09/29/2023	602788	9272.52	Information Technology Center	09/10/2023
AT&T Mobility National Accounts LLC	09/15/2023	602461	7145.03	Law Enforcement & Admin.	08/09/2023
Abundant Life Florist and Gifts	09/08/2023	602407	155.15	Health Admin.	08/27/2023

# Catawba County Check Register

APY2000X

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Adoptions Together Inc	09/15/2023	602462	7000.00	Adoptions	08/31/2023
Adult Life Programs Inc	09/15/2023	053026	22712.36	Adult Services	09/11/2023
Advance Auto Parts	09/15/2023	053027	677.23	Garage	09/08/2023
Advanced Well Drilling LLC	09/15/2023	602463	737.00	General Buildings	07/01/2023
Agape Service Inc	09/15/2023	053028	2870.70	Children's Purchase Services	09/06/2023
Alexander County 4-H	09/29/2023	602789	35.00	Cooperative Extension Services	09/07/2023
Alexander Youth Network	09/15/2023	053029	880.01	Children's Purchase Services	09/06/2023
All Glass Company of Hickory	09/15/2023	602464	1671.34	Justice Building	08/04/2023
All Glass Company of Hickory	09/15/2023	602464	1671.34	Justice Building	08/21/2023
All Glass Company of Hickory	09/15/2023	602464	1671.34	Justice Building	09/07/2023
All Safe Industries, Inc	09/15/2023	053030	516.05	Emergency Services Admin.	08/25/2023
Allegra Print Marketing & Mail	09/22/2023	053200	749.74	Cooperative Extension Services	08/31/2023
Amazon Business	09/01/2023	052900	2256.13	Legal	08/10/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Amazon Business	09/01/2023	052900	2256.13	Register Of Deeds	08/16/2023
Amazon Business	09/01/2023	052900	2256.13	Building Inspection	08/17/2023
Amazon Business	09/01/2023	052900	2256.13	Clinical Services	08/17/2023
Amazon Business	09/01/2023	052900	2256.13	Animal Shelter	08/21/2023
Amazon Business	09/01/2023	052900	2256.13	Fire Marshall	08/21/2023
Amazon Business	09/01/2023	052900	2256.13	General Maintenance	08/21/2023
Amazon Business	09/01/2023	052900	2256.13	Legal	08/21/2023
Amazon Business	09/01/2023	052900	2256.13	Animal Shelter	08/22/2023
Amazon Business	09/01/2023	052900	2256.13	Tax Assessor	08/23/2023
Amazon Business	09/01/2023	052900	2256.13	Tax Collector	08/23/2023
Amazon Business	09/01/2023	052900	2256.13	Animal Shelter	08/24/2023
Amazon Business	09/01/2023	052900	2256.13	Tax Assessor	08/24/2023
Amazon Business	09/01/2023	052900	2256.13	Law Enforcement & Admin.	08/27/2023
Amazon Business	09/08/2023	052964	2753.69	Maternal Health	08/26/2023
Amazon Business	09/08/2023	052964	2753.69	Human Resources	08/28/2023
Amazon Business	09/08/2023	052964	2753.69	Administration-Main Library	08/29/2023
Amazon Business	09/08/2023	052964	2753.69	Fire Marshall	08/29/2023
Amazon Business	09/08/2023	052964	2753.69	Fire Marshall	08/30/2023
Amazon Business	09/08/2023	052964	2753.69	Law Enforcement & Admin.	08/31/2023
Amazon Business	09/08/2023	052964	2753.69	Records	08/31/2023
Amazon Business	09/15/2023	053031	1216.16	General Maintenance	07/30/2023
Amazon Business	09/15/2023	053031	1216.16	Board Of Commissioners	08/07/2023
Amazon Business	09/15/2023	053031	1216.16	Information Technology Center	08/22/2023
Amazon Business	09/15/2023	053031	1216.16	Animal Shelter	08/31/2023
Amazon Business	09/15/2023	053031	1216.16	Permit Center	08/31/2023
Amazon Business	09/15/2023	053031	1216.16	Tax Assessor	08/31/2023
Amazon Business	09/15/2023	053031	1216.16	Tax Collector	08/31/2023
Amazon Business	09/15/2023	053031	1216.16	Register Of Deeds	09/04/2023
Amazon Business	09/15/2023	053031	1216.16	Risk Management	09/04/2023
Amazon Business	09/15/2023	053031	1216.16	Tax Assessor	09/05/2023
Amazon Business	09/15/2023	053031	1216.16	Tax Collector	09/05/2023

# Catawba County Check Register

APY2000X

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Amazon Business	09/15/2023	053031	1216.16	Animal Shelter	09/06/2023
Amazon Business	09/15/2023	053031	1216.16	Law Enforcement & Admin.	09/07/2023
Amazon Business	09/15/2023	053031	1216.16	Clinical Services	09/08/2023
Amazon Business	09/15/2023	053031	1216.16	School Nurse Initiative	09/08/2023
Amazon Business	09/22/2023	053201	1374.50	Care Coordination for Children	09/08/2023
Amazon Business	09/22/2023	053201	1374.50	Emergency Services Admin.	09/10/2023
Amazon Business	09/22/2023	053201	1374.50	Human Resources	09/10/2023
Amazon Business	09/22/2023	053201	1374.50	Tax Collector	09/11/2023
Amazon Business	09/22/2023	053201	1374.50	Animal Shelter	09/12/2023
Amazon Business	09/22/2023	053201	1374.50	Animal Shelter	09/13/2023
Amazon Business	09/22/2023	053201	1374.50	County Manager	09/13/2023
Amazon Business	09/22/2023	053201	1374.50	Permit Center	09/14/2023
Amazon Business	09/22/2023	053201	1374.50	Planning & Zoning	09/14/2023
Amazon Business	09/22/2023	053201	1374.50	County Manager	09/15/2023
Amazon Business	09/22/2023	053201	1374.50	Animal Shelter	09/16/2023
Amazon Business	09/22/2023	053201	1374.50	Law Enforcement & Admin.	09/17/2023
Amazon Business	09/22/2023	053201	1374.50	Animal Shelter	09/19/2023
Amazon Business	09/29/2023	053286	2608.20	Information Technology Center	08/07/2023
Amazon Business	09/29/2023	053286	2608.20	Information Technology Center	08/30/2023
Amazon Business	09/29/2023	053286	2608.20	Clinical Services	09/08/2023
Amazon Business	09/29/2023	053286	2608.20	Tax Assessor	09/14/2023
Amazon Business	09/29/2023	053286	2608.20	Tax Collector	09/14/2023
Amazon Business	09/29/2023	053286	2608.20	Tax Assessor	09/16/2023
Amazon Business	09/29/2023	053286	2608.20	Tax Collector	09/16/2023
Amazon Business	09/29/2023	053286	2608.20	Tax Assessor	09/19/2023
Amazon Business	09/29/2023	053286	2608.20	Law Enforcement & Admin.	09/20/2023
Amazon Business	09/29/2023	053286	2608.20	Clinical Services	09/21/2023
Amazon Business	09/29/2023	053286	2608.20	Health Admin.	09/21/2023
Amazon Business	09/29/2023	053286	2608.20	Tax Assessor	09/21/2023
Amazon Business	09/29/2023	053286	2608.20	Tax Collector	09/21/2023
Amazon Business	09/29/2023	053286	2608.20	Law Enforcement & Admin.	09/22/2023

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APY2000X

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Amazon Business	09/29/2023	053286	2608.20	Records	09/22/2023
Amazon Business	09/29/2023	053286	2608.20	Animal Shelter	09/24/2023
American Children's Home	09/15/2023	602465	2504.88	Children's Purchase Services	08/31/2023
American Children's Home	09/15/2023	602465	2504.88	Children's Purchase Services	09/06/2023
American Legion Post 16	09/29/2023	602790	900.00	County Manager	09/13/2023
American Proficiency Institute	09/01/2023	602321	1641.00	Laboratory	08/16/2023
Applied Data Technologies Inc	09/15/2023	053032	38287.84	Information Technology Center	08/05/2023
Applied Data Technologies Inc	09/15/2023	053032	38287.84	Information Technology Center	08/11/2023
Applied Data Technologies Inc	09/22/2023	053202	2780.94	Information Technology Center	09/09/2023
Applied Data Technologies Inc	09/29/2023	053287	2217.06	Building Inspection	09/08/2023
Aramark Correctional Service LLC	09/01/2023	052901	57596.62	Prisoner Food Svc.	08/23/2023
Aroostook County Sheriff's Office	09/08/2023	602409	43.46	Child Support	08/30/2023
Aspire Youth & Family Inc	09/22/2023	053204	11293.00	Other Government Cost	09/14/2023
Aspire Youth & Family Inc	09/22/2023	053204	11293.00	Other Government Cost	09/15/2023
Atlantic Coastal Supply Inc	09/15/2023	053034	908.70	Justice Building	08/30/2023
Atlantic Coastal Supply Inc	09/22/2023	053205	4523.43	Justice Building	09/12/2023

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APY2000X

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Autobell Carwash Inc	09/08/2023	602410	963.00	Administration	08/29/2023
B & M Promotional Products	09/08/2023	052965	1004.73	All Organizations for tree rpt	09/05/2023
B & M Promotional Products	09/22/2023	053206	1311.28	Administration	09/15/2023
B & M Promotional Products	09/29/2023	053288	1026.56	All Organizations for tree rpt	09/21/2023
Baker & Taylor	09/08/2023	052966	7760.31	Administration-Main Library	07/13/2023
Baker & Taylor	09/08/2023	052966	7760.31	Southwest Branch Library	07/31/2023
Baker & Taylor	09/08/2023	052966	7760.31	St. Stephens Branch	07/31/2023
Baker & Taylor	09/08/2023	052966	7760.31	Conover Branch Library	08/01/2023
Baker & Taylor	09/08/2023	052966	7760.31	Sherrills Ford Branch	08/01/2023
Baker & Taylor	09/08/2023	052966	7760.31	Southwest Branch Library	08/01/2023
Baker & Taylor	09/08/2023	052966	7760.31	Administration-Main Library	08/03/2023
Baker & Taylor	09/08/2023	052966	7760.31	Administration-Main Library	08/07/2023
Baker & Taylor	09/08/2023	052966	7760.31	Claremont Branch Library	08/08/2023
Baker & Taylor	09/08/2023	052966	7760.31	St. Stephens Branch	08/08/2023
Baker & Taylor	09/08/2023	052966	7760.31	Southwest Branch Library	08/09/2023
Baker & Taylor	09/08/2023	052966	7760.31	Conover Branch Library	08/10/2023
Baker & Taylor	09/08/2023	052966	7760.31	Maiden Branch	08/10/2023
Baker & Taylor	09/08/2023	052966	7760.31	Sherrills Ford Branch	08/10/2023
Baker & Taylor	09/22/2023	053207	6230.35	Administration-Main Library	08/15/2023
Baker & Taylor	09/22/2023	053207	6230.35	St. Stephens Branch	08/16/2023
Baker & Taylor	09/22/2023	053207	6230.35	Southwest Branch Library	08/17/2023
Baker & Taylor	09/22/2023	053207	6230.35	St. Stephens Branch	08/17/2023
Baker & Taylor	09/22/2023	053207	6230.35	Sherrills Ford Branch	08/18/2023
Baker & Taylor	09/22/2023	053207	6230.35	Maiden Branch	08/24/2023
Baker & Taylor	09/22/2023	053207	6230.35	Conover Branch Library	08/29/2023
Baker & Taylor	09/22/2023	053207	6230.35	Administration-Main Library	08/30/2023
Baker & Taylor	09/22/2023	053207	6230.35	Claremont Branch Library	08/30/2023
Baker & Taylor	09/22/2023	053207	6230.35	Pop-up Library	08/30/2023

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APY2000X

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Baker & Taylor	09/22/2023	053207	6230.35	Claremont Branch Library	09/06/2023
Baker & Taylor	09/29/2023	053289	7752.34	St. Stephens Branch	09/06/2023
Baker & Taylor	09/29/2023	053289	7752.34	Southwest Branch Library	09/07/2023
Baker & Taylor	09/29/2023	053289	7752.34	Conover Branch Library	09/08/2023
Baker & Taylor	09/29/2023	053289	7752.34	Maiden Branch	09/08/2023
Baker & Taylor	09/29/2023	053289	7752.34	Pop-up Library	09/08/2023
Baker & Taylor	09/29/2023	053289	7752.34	Sherrills Ford Branch	09/08/2023
Baker & Taylor	09/29/2023	053289	7752.34	Claremont Branch Library	09/11/2023
Baker & Taylor	09/29/2023	053289	7752.34	Sherrills Ford Branch	09/13/2023
Baker & Taylor	09/29/2023	053289	7752.34	Administration-Main Library	09/14/2023
Baker & Taylor	09/29/2023	053289	7752.34	Claremont Branch Library	09/15/2023
Baker & Taylor	09/29/2023	053289	7752.34	Administration-Main Library	09/18/2023
Baker & Taylor	09/29/2023	053289	7752.34	Southwest Branch Library	09/19/2023
Baker & Taylor	09/29/2023	053289	7752.34	St. Stephens Branch	09/19/2023
Baker & Taylor	09/29/2023	053289	7752.34	St. Stephens Branch	09/20/2023
Ballentine, Debbie	09/01/2023	602322	160.00	Administration	08/16/2023
Ballentine, Debbie	09/01/2023	602322	160.00	Administration	08/17/2023
Ballentine, Debbie	09/29/2023	602791	69.70	Health Admin.	09/24/2023
Barium Springs Home for Children	09/15/2023	053036	1498.22	Children's Purchase Services	09/06/2023
Barker Adoption Foundation Inc, The	09/22/2023	602625	1000.00	Adoptions	08/01/2023
Barker Adoption Foundation Inc, The	09/22/2023	602625	1000.00	Adoptions	09/01/2023
Barker Electrical	09/15/2023	602468	70.00	Building Inspection	09/01/2023

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APY2000X

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Bell, Shannon Stafford	09/15/2023	053037	200.00	Other Human Resources	09/01/2023
Benfield Sanitation Service	09/15/2023	053038	224.90	Cooperative Extension Services	09/01/2023
Benfield Sanitation Service	09/15/2023	053038	224.90	Law Enforcement & Admin.	09/01/2023
Best Buy Business Advantage Account	09/15/2023	053039	1027.18	Information Technology Center	08/30/2023
Bingham ARS Inc	09/15/2023	053040	950.00	Finance Department	07/14/2023
Black Mountain Home for Children	09/15/2023	602469	4604.10	Children's Purchase Services	09/06/2023
Black's Tire Service Inc	09/15/2023	053041	28604.43	All Organizations for tree rpt	08/31/2023
Black, Morgan and Joseph	09/15/2023	053042	792.00	Children's Purchase Services	09/06/2023
Blue Cross Blue Shield	09/01/2023	602324	49.61	Emergency Medical Svcs.	08/23/2023
Boat Repairs Plus Inc	09/01/2023	052903	824.67	Lake Norman Area Patrol	08/22/2023
Boat Repairs Plus Inc	09/01/2023	052903	824.67	Lake Norman Area Patrol	08/24/2023
Boat Repairs Plus Inc	09/08/2023	052968	428.00	Lake Norman Area Patrol	08/31/2023
Boat Repairs Plus Inc	09/22/2023	053209	964.69	Lake Norman Area Patrol	09/14/2023
Bolick, Susan R	09/15/2023	053043	4250.00	Information Technology Center	08/29/2023
Bolick, Susan R	09/29/2023	053291	1600.00	Human Resources	09/22/2023



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APY2000X

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Bollinger, Breeanna	09/15/2023	602470	97.50	Clinical Services	09/05/2023
BookPage	09/08/2023	602414	1080.00	Administration-Main Library	08/25/2023
BookPage	09/08/2023	602414	1080.00	Claremont Branch Library	08/25/2023
BookPage	09/08/2023	602414	1080.00	Conover Branch Library	08/25/2023
BookPage	09/08/2023	602414	1080.00	Maiden Branch	08/25/2023
BookPage	09/08/2023	602414	1080.00	Sherrills Ford Branch	08/25/2023
BookPage	09/08/2023	602414	1080.00	Southwest Branch Library	08/25/2023
BookPage	09/08/2023	602414	1080.00	St. Stephens Branch	08/25/2023
Bound Tree Medical LLC	09/01/2023	052904	455.75	Emergency Medical Svcs.	08/23/2023
Bound Tree Medical LLC	09/08/2023	052969	10105.20	Emergency Medical Svcs.	08/21/2023
Bound Tree Medical LLC	09/08/2023	052969	10105.20	Emergency Medical Svcs.	08/28/2023
Bound Tree Medical LLC	09/22/2023	053210	11713.11	Emergency Medical Svcs.	08/29/2023
Bound Tree Medical LLC	09/22/2023	053210	11713.11	Emergency Medical Svcs.	08/31/2023
Bound Tree Medical LLC	09/22/2023	053210	11713.11	Emergency Medical Svcs.	09/05/2023
Bound Tree Medical LLC	09/22/2023	053210	11713.11	Emergency Medical Svcs.	09/06/2023
Bound Tree Medical LLC	09/22/2023	053210	11713.11	Emergency Medical Svcs.	09/07/2023
Bound Tree Medical LLC	09/22/2023	053210	11713.11	Emergency Medical Svcs.	09/11/2023
Bound Tree Medical LLC	09/22/2023	053210	11713.11	Emergency Medical Svcs.	09/13/2023
Bound Tree Medical LLC	09/29/2023	053292	23877.87	Health Admin.	08/31/2023
Bound Tree Medical LLC	09/29/2023	053292	23877.87	Emergency Medical Svcs.	09/12/2023
Bound Tree Medical LLC	09/29/2023	053292	23877.87	Emergency Medical Svcs.	09/14/2023
Bound Tree Medical LLC	09/29/2023	053292	23877.87	Emergency Medical Svcs.	09/18/2023
Bridgeman, Kelly Bisceglia	09/08/2023	602415	667.00	Clinical Services	09/01/2023
Briggs, Dawn	09/15/2023	602471	656.75	Emergency Medical Svcs.	08/30/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

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Brightspeed	09/01/2023	052905	140.75	St. Stephens Branch	08/16/2023
Brightspeed	09/08/2023	052970	292.06	County Parks	08/16/2023
Brightspeed	09/22/2023	053211	1180.16	Garage	08/01/2023
Brightspeed	09/22/2023	053211	1180.16	Administration	09/01/2023
Brightspeed	09/22/2023	053211	1180.16	County Parks	09/01/2023
Brightspeed	09/22/2023	053211	1180.16	Garage	09/01/2023
Brightspeed	09/22/2023	053211	1180.16	Sherrills Ford Branch	09/07/2023
Brightspeed	09/22/2023	053211	1180.16	Southwest Branch Library	09/10/2023
Brightspeed	09/29/2023	053293	2294.66	County Parks	09/16/2023
Brown, Jason & Melanie	09/15/2023	053044	732.00	Children's Purchase Services	09/06/2023
Brown, Jordan and Michelle	09/15/2023	053045	807.00	Children's Purchase Services	09/06/2023
Bull City Financial Solutions	09/08/2023	052971	1431.45	Emergency Medical Svcs.	08/31/2023
Burnett, Sidney	09/22/2023	602626	100.00	CPS Investigations	09/05/2023
Butler, Sherry E	09/29/2023	053294	50.00	Administration	09/19/2023
C2 LLC	09/15/2023	053046	3250.00	Finance Department	09/01/2023
CDW-Government	09/29/2023	053295	9417.91	Information Technology Center	09/20/2023
CMS Communications Inc	09/01/2023	052908	8220.00	Administration	08/21/2023

# Catawba County Check Register

APY2000X

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
CPI/Guardian	09/08/2023	052973	7066.44	Newton Detention Center	08/28/2023
Caldwell County DSS	09/01/2023	602325	3331.68	Children's Purchase Services	08/21/2023
Caldwell County DSS	09/29/2023	602792	1212.71	Children's Purchase Services	09/20/2023
Canteen	09/01/2023	052909	93.90	Detectives	08/24/2023
Canteen	09/01/2023	052909	93.90	Law Enforcement & Admin.	08/24/2023
Canteen	09/08/2023	052976	38.35	Detectives	08/25/2023
Canteen	09/15/2023	053048	60.02	Detectives	09/08/2023
Canteen	09/15/2023	053048	60.02	Law Enforcement & Admin.	09/08/2023
Canteen	09/22/2023	053214	225.30	Cooperative Extension Services	05/05/2023
Canteen	09/22/2023	053214	225.30	Cooperative Extension Services	07/11/2023
Canteen	09/22/2023	053214	225.30	Cooperative Extension Services	09/08/2023
Canteen	09/22/2023	053214	225.30	Law Enforcement & Admin.	09/13/2023
Capital Electric	09/29/2023	602793	727.07	Public Health Buildings	09/20/2023
Capital Electric	09/29/2023	602793	727.07	Social Services Buildings	09/20/2023
Capital Electric	09/29/2023	602793	727.07	Public Health Buildings	09/21/2023
Cardinal Health 110 Inc	09/08/2023	602416	1088.80	Clinical Services	08/29/2023
Cardinal Health 110 Inc	09/08/2023	602416	1088.80	Clinical Services	08/30/2023
Cardinal Health 110 Inc	09/15/2023	602478	835.83	Clinical Services	09/06/2023
Cardinal Health 110 Inc	09/22/2023	602637	142.08	Clinical Services	09/13/2023
Cardinal Health 110 Inc	09/29/2023	602794	1376.41	Clinical Services	09/19/2023
Cardinal Health 110 Inc	09/29/2023	602794	1376.41	Clinical Services	09/20/2023
Carolina Animal Specialty and	09/01/2023	052910	789.80	Animal Shelter	05/16/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Emergency					
Carolina Animal Specialty and Emergency	09/01/2023	052910	789.80	Animal Shelter	07/31/2023
Carolina Cleaning Company Inc	09/22/2023	053216	6600.00	Justice Building	09/11/2023
Carolina Family Connections	09/15/2023	053050	3887.00	Children's Purchase Services	09/06/2023
Carolina Pool Builders	09/08/2023	602417	60.00	Building Inspection	09/07/2021
Carolina Therapeutic Services	09/15/2023	053051	1682.00	Children's Purchase Services	09/06/2023
Carpenter, Ray and Ursula	09/15/2023	053052	1470.00	Children's Purchase Services	09/06/2023
Carrier Enterprise LLC	09/15/2023	602479	71.32	General Buildings	09/05/2023
Carrier Enterprise LLC	09/15/2023	602479	71.32	General Buildings	09/06/2023
Catawba Apparel & Promotional Services	09/01/2023	602326	741.75	Law Enforcement & Admin.	08/24/2023
Catawba County Chamber of Commerce	09/22/2023	602638	510.00	County Manager	08/17/2023
Catawba County Clerk of Court	09/08/2023	602418	100.00	Tax Collector	08/30/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Catawba County Clerk of Court	09/29/2023	602795	3780.00	Child Support	09/20/2023
Catawba County DSS Petty Cash	09/08/2023	602419	53.47	CPS Investigations	08/31/2023
Catawba County DSS Petty Cash	09/15/2023	602480	78.54	CPS Investigations	09/06/2023
Catawba County DSS Petty Cash	09/22/2023	602639	58.30	CPS Investigations	09/13/2023
Catawba County DSS Petty Cash	09/22/2023	602639	58.30	Child Support	09/13/2023
Catawba County DSS Petty Cash	09/22/2023	602639	58.30	FC Teams / Family Preservation	09/13/2023
Catawba County DSS Petty Cash	09/29/2023	602796	118.12	Administration	09/26/2023
Catawba County DSS Petty Cash	09/29/2023	602796	118.12	CPS Investigations	09/26/2023
Catawba County Dept of Social Services	09/15/2023	602481	937.00	All Organizations for tree rpt	09/07/2023
Catawba County PH - Petty Cash	09/01/2023	602327	408.00	All Organizations for tree rpt	08/24/2023
Catawba County PH - Petty Cash	09/08/2023	602420	485.00	All Organizations for tree rpt	08/31/2023
Catawba County PH - Petty Cash	09/15/2023	602482	257.00	All Organizations for tree rpt	09/07/2023
Catawba County Schools	09/08/2023	052978	2665097.66	Schools Current Expense	09/05/2023
Catawba Pediatric Associates PA	09/08/2023	905495	3450.00	Clinical Services	09/01/2023
Catawba Rescue Squad Inc	09/29/2023	053299	250.00	Emergency Medical Svcs.	09/25/2023
Catawba Valley Archives Inc	09/15/2023	053055	701.01	Clinical Services	09/01/2023
Catawba Valley Archives Inc	09/15/2023	053055	701.01	Dental Health	09/01/2023
Catawba Valley Archives Inc	09/15/2023	053055	701.01	Environmental Health	09/01/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Catawba Valley Archives Inc	09/15/2023	053055	701.01	Health Admin.	09/01/2023
Catawba Valley Archives Inc	09/15/2023	053055	701.01	School Nurse Initiative	09/01/2023
Catawba Valley Behavioral Healthcare	09/15/2023	053056	21901.79	Other Public Safety	09/07/2023
Catawba Valley Community College	09/08/2023	052980	445756.50	Newton Detention Center	08/17/2023
Catawba Valley Community College	09/08/2023	052980	445756.50	Schools Current Expense	09/05/2023
Catawba Valley Medical Center	09/15/2023	602484	65.00	Recruitment	09/06/2023
Catawba Valley Medical Center	09/15/2023	602485	110.00	Risk Management	09/06/2023
Catawba Valley Medical Center	09/22/2023	602641	6848.08	Human Resources	09/06/2023
Catawba Valley Medical Center	09/22/2023	602641	6848.08	Clinical Services	09/07/2023
Catawba Valley Medical Group Inc	09/08/2023	602421	26033.93	Recruitment	08/28/2023
Catawba Valley Medical Group Inc	09/08/2023	602421	26033.93	Risk Management	08/28/2023
Catawba Valley Supply Inc	09/08/2023	052981	31.18	General Buildings	08/29/2023
Catawba Valley Supply Inc	09/15/2023	053057	119.62	General Buildings	08/31/2023
Catawba Valley Supply Inc	09/22/2023	053221	46.39	General Buildings	09/11/2023
Catawba Valley Supply Inc	09/29/2023	053300	582.34	Justice Building	09/20/2023
Catawba Valley Supply Inc	09/29/2023	053300	582.34	Justice Building	09/21/2023
Catawba Valley Supply Inc	09/29/2023	053300	582.34	Public Health Buildings	09/22/2023
Catawba Women's Center	09/15/2023	053059	1650.00	Clinical Services	09/06/2023
Cavanaugh Macdonald Consulting LLC	09/01/2023	602329	11802.50	Finance Department	07/11/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Century Fire Protection LLC	09/08/2023	052982	547.00	Leased Buildings	08/30/2023
Century Fire Protection LLC	09/29/2023	053301	540.00	Justice Building	09/21/2023
Charm-Tex Inc	09/15/2023	053061	1500.10	Newton Detention Center	08/02/2023
Charm-Tex Inc	09/15/2023	053061	1500.10	Newton Detention Center	08/29/2023
Charm-Tex Inc	09/22/2023	053222	109.90	Newton Detention Center	09/11/2023
Charm-Tex Inc	09/29/2023	053302	199.80	Newton Detention Center	09/20/2023
Charter Communications	09/15/2023	602486	89.99	Administration	09/01/2023
Charter Communications	09/15/2023	602487	2490.71	Information Technology Center	08/22/2023
Charter Communications	09/15/2023	602487	2490.71	Administration-Main Library	09/01/2023
Charter Communications	09/15/2023	602487	2490.71	Information Technology Center	09/01/2023
Cherry on behalf of Greens at Hickory	09/01/2023	602330	111.68	Emergency Medical Svcs.	08/23/2023
Children's Choice of Delaware Inc	09/22/2023	602643	606.00	Adoptions	09/11/2023
Children's Home Society of NC	09/15/2023	053062	13028.03	Children's Purchase Services	09/06/2023
Choice Translating Inc	09/15/2023	053063	59.40	Health Admin.	08/31/2023
Christopher, Dawn	09/15/2023	053064	875.00	Children's Purchase Services	09/06/2023
Cintas Corporation No.2	09/01/2023	052914	241.07	Garage	08/24/2023
Cintas Corporation No.2	09/01/2023	052914	241.07	General Maintenance	08/24/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Cintas Corporation No.2	09/08/2023	052983	1266.37	Garage	08/31/2023
Cintas Corporation No.2	09/08/2023	052983	1266.37	General Maintenance	08/31/2023
Cintas Corporation No.2	09/15/2023	053065	753.72	Garage	09/08/2023
Cintas Corporation No.2	09/15/2023	053065	753.72	General Maintenance	09/08/2023
Cintas Corporation No.2	09/22/2023	053223	753.72	Garage	09/14/2023
Cintas Corporation No.2	09/22/2023	053223	753.72	General Maintenance	09/14/2023
Cintas Corporation No.2	09/29/2023	053303	753.72	Garage	09/21/2023
Cintas Corporation No.2	09/29/2023	053303	753.72	General Maintenance	09/21/2023
City Electric Supply	09/01/2023	052915	98.68	Justice Building	08/15/2023
City Electric Supply	09/22/2023	053224	30.79	General Buildings	09/01/2023
City Electric Supply	09/29/2023	053304	77.04	General Buildings	09/07/2023
Civil Air Patrol	09/08/2023	602422	33.75	Other Public Safety	09/05/2023
Claremont, City of	09/01/2023	052916	278526.04	Work First	08/24/2023
Clark, Amare Zamarion	09/08/2023	602423	360.00	Community Services BG	08/25/2023
Clark, Belinda	09/15/2023	053067	233.81	Children's Purchase Services	09/06/2023
Clay, George III	09/15/2023	602489	44.00	Clinical Services	09/05/2023
Clay, Wilson, & Associates	09/15/2023	053068	11883.93	Other Public Safety	09/08/2023



# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Cloninger Ford of Hickory-EFT	09/15/2023	905498	472.84	Garage	08/18/2023
Cognitive Connection Corporation	09/22/2023	053226	5977.00	Other Government Cost	09/15/2023
Coley, Tamara	09/01/2023	602331	70.00	Tax Assessor	08/28/2023
Collette's T-Shirts & Vinyl	09/15/2023	602491	460.00	Fire Marshall	09/07/2023
Comfort First Heating & Cooling LLC	09/15/2023	602492	120.00	Building Inspection	08/31/2023
Comfort First Heating & Cooling LLC	09/29/2023	602801	120.00	Building Inspection	09/18/2023
Command Sourcing Inc	09/29/2023	602802	996.00	Newton Detention Center	05/30/2023
Community Specialized Services, Inc	09/15/2023	053070	1218.91	Children's Purchase Services	09/06/2023
CompuGroup Medical Inc	09/08/2023	052984	7348.72	Laboratory	08/25/2023
Conflict Resolution Center, The	09/22/2023	053227	7385.00	Other Government Cost	09/15/2023
Connections/CVBH	09/15/2023	602493	80.00	Health Admin.	09/08/2023
Conover Veterinary Hospital LLC	09/01/2023	602332	230.00	Animal Shelter	08/23/2023
Conover Veterinary Hospital LLC	09/15/2023	602495	410.00	Animal Shelter	02/06/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Conover Veterinary Hospital LLC	09/15/2023	602495	410.00	Animal Shelter	02/24/2023
Conover Veterinary Hospital LLC	09/15/2023	602495	410.00	Animal Shelter	08/23/2023
Conover Veterinary Hospital LLC	09/22/2023	602644	186.00	Animal Shelter	09/13/2023
Conover Veterinary Hospital LLC	09/29/2023	602803	155.00	Animal Shelter	09/20/2023
Conover, City of	09/08/2023	602424	88.30	Administration	09/01/2023
Conover, City of	09/08/2023	602424	88.30	Emergency Medical Svcs.	09/01/2023
Conterra Networks	09/15/2023	053071	2491.46	Administration-Main Library	09/01/2023
Conterra Networks	09/15/2023	053071	2491.46	Communication Center	09/01/2023
Conterra Networks	09/15/2023	053071	2491.46	Lake Norman Area Patrol	09/01/2023
Conterra Networks	09/15/2023	053071	2491.46	Sherrills Ford Branch	09/01/2023
Conterra Networks	09/15/2023	053071	2491.46	Southwest Branch Library	09/01/2023
Conterra Networks	09/15/2023	053071	2491.46	St. Stephens Branch	09/01/2023
Cook, Nathan & Tabetha	09/15/2023	053072	198.88	Children's Purchase Services	09/06/2023
Cornerstone Detention Products Inc	09/22/2023	602645	9769.35	Justice Building	09/01/2023
Cornette, Jeffrey & Brittany	09/15/2023	602496	735.00	Children's Purchase Services	09/06/2023
Cortez Rojas, Wendy	09/01/2023	052917	1002.94	FC Teams / Family Preservation	08/23/2023
Cortez Rojas, Wendy	09/15/2023	602497	1550.97	Children's Purchase Services	09/06/2023
Corvus of Charlotte LLC	09/15/2023	053074	18170.49	General Buildings	09/01/2023
Corvus of Charlotte LLC	09/15/2023	053074	18170.49	Justice Building	09/01/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Corvus of Charlotte LLC	09/15/2023	053074	18170.49	Leased Buildings	09/01/2023
Corvus of Charlotte LLC	09/15/2023	053074	18170.49	Library Buildings	09/01/2023
CovertTrack Group Inc	09/29/2023	053307	1940.25	Narcotics	09/19/2023
Cranford, Mary	09/15/2023	602499	90.13	Emergency Medical Svcs.	09/07/2023
Crossnore Communities for Children	09/15/2023	053075	50024.00	Children's Purchase Services	09/06/2023
Crossroads Counseling Center Inc	09/29/2023	053308	85.00	General Assistance	09/12/2023
Crouching Hippo Farm LLC	09/01/2023	602333	80.00	Cooperative Extension Services	08/23/2023
CuraScript SD	09/08/2023	602425	903.27	Clinical Services	08/29/2023
CuraScript SD	09/15/2023	602500	451.64	Clinical Services	09/05/2023
CureMD.com Inc	09/22/2023	053228	2204.15	Clinical Services	09/01/2023
Curtis Bay Medical Waste Services of	09/22/2023	053229	52.95	Clinical Services	08/31/2023
Curtis Bay Medical Waste Services of	09/22/2023	053229	52.95	Dental Health	08/31/2023
Curtis Bay Medical Waste Services of	09/22/2023	053229	52.95	Laboratory	08/31/2023
Curtis Bay Medical Waste Services of	09/22/2023	053229	52.95	Maternal Health	08/31/2023
Curtis Bay Medical Waste Services of	09/22/2023	053229	52.95	Wic	08/31/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Custom Data Processing Inc	09/15/2023	053076	912.91	Environmental Health	08/31/2023
D&S Lawn Care Services	09/29/2023	053309	610.00	Justice Building	09/08/2023
D&S Lawn Care Services	09/29/2023	053309	610.00	Leased Buildings	09/08/2023
D&S Lawn Care Services	09/29/2023	053309	610.00	Social Services Buildings	09/08/2023
DATAPILOT, Inc	09/22/2023	053230	1990.00	Detectives	09/07/2023
Dale Earnhardt Chevrolet	09/01/2023	052919	180.45	Garage	08/25/2023
Dameron, Charles	09/15/2023	602502	376.00	Clinical Services	09/05/2023
Dana Safety Supply Inc	09/29/2023	053310	3508.40	Law Enforcement & Admin.	09/19/2023
Darla L Henry Associates Inc	09/08/2023	602426	14658.11	Adoptions	08/09/2023
Darla L Henry Associates Inc	09/29/2023	602806	1009.42	Adoptions	09/13/2023
Davidson Homes Inc	09/15/2023	602503	792.00	Children's Purchase Services	09/06/2023
Davis, Chad	09/01/2023	602335	5.99	Public Asst Payments	08/07/2023
Davis, Chad	09/29/2023	602807	5.99	Public Asst Payments	09/06/2023
Davis, Jack K	09/01/2023	602336	45.00	Emergency Medical Svcs.	08/23/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Davis, Robert & Christina	09/15/2023	053078	732.00	Children's Purchase Services	09/06/2023
Day One Communications Inc	09/15/2023	053079	3436.00	Information Technology Center	08/18/2023
Day One Communications Inc	09/22/2023	053232	4553.00	Administration	09/14/2023
Day One Communications Inc	09/22/2023	053232	4553.00	FamilyNet Administration	09/14/2023
Day One Communications Inc	09/29/2023	053311	3590.00	Administration	08/17/2023
Dehart, Kylinn	09/01/2023	602337	22.00	Clinical Services	08/22/2023
Dekalb County Sheriff's Office	09/22/2023	602647	50.00	Child Support	09/06/2023
DellaRe Consulting	09/22/2023	053233	13000.00	Health Promotion & Strategy	09/01/2023
Diaz, Angelina	09/01/2023	602339	2300.00	Administration-Main Library	08/28/2023
Diley, Leslie and Christina	09/15/2023	053080	880.00	Children's Purchase Services	09/06/2023
Doug's Fleet and Auto Glass LLC	09/01/2023	052920	615.25	Garage	08/23/2023
Doug's Fleet and Auto Glass LLC	09/29/2023	053312	930.90	Garage	09/20/2023
Doug's Fleet and Auto Glass LLC	09/29/2023	053312	930.90	Garage	09/22/2023
Dowd, Eric and Carly	09/15/2023	053081	732.00	Children's Purchase Services	09/06/2023
Duke Energy Payment Processing	09/01/2023	602340	1948.60	Administration	08/14/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Duke Energy Payment Processing	09/01/2023	602340	1948.60	Emergency Medical Svcs.	08/17/2023
Duke Energy Payment Processing	09/01/2023	602340	1948.60	Sherrills Ford Branch	08/21/2023
Duke Energy Payment Processing	09/08/2023	602428	609.36	County Parks	08/31/2023
Duke Energy Payment Processing	09/15/2023	602504	2428.12	Emergency Medical Svcs.	08/31/2023
Duke Energy Payment Processing	09/15/2023	602504	2428.12	Emergency Medical Svcs.	09/01/2023
Duke Energy Payment Processing	09/15/2023	602504	2428.12	St. Stephens Branch	09/01/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Administration	09/06/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	FamilyNet Administration	09/06/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Administration	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Care Coordination for Children	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Clinical Services	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Dental Health	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	FamilyNet Administration	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Health Admin.	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Maternal Health	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	School Nurse Initiative	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Wic	09/07/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Emergency Medical Svcs.	09/11/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Emergency Medical Svcs.	09/13/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Administration	09/14/2023
Duke Energy Payment Processing	09/22/2023	602648	20413.63	Cooperative Extension Services	09/14/2023
Duke Energy Payment Processing	09/29/2023	602809	2955.87	Southwest Branch Library	08/30/2023
Duke Energy Payment Processing	09/29/2023	602809	2955.87	Leased Buildings	09/15/2023
Duke Energy Payment Processing	09/29/2023	602809	2955.87	Emergency Medical Svcs.	09/19/2023
Duncan, Michael E and Shirley	09/15/2023	053082	2259.00	Children's Purchase Services	09/06/2023
EMS Management & Consultants Inc	09/22/2023	053234	3449.58	Emergency Medical Svcs.	08/31/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
EPlus Group Inc	09/15/2023	053084	11.62	Register Of Deeds	08/30/2023
Eades, Jason and Tania	09/15/2023	053085	2146.00	Children's Purchase Services	09/06/2023
Eckerd Connects	09/15/2023	602505	1258.95	Children's Purchase Services	09/06/2023
EcoGreen Homes Services Inc	09/15/2023	602506	45.00	Building Inspection	09/06/2023
Emblem Authority, The	09/29/2023	602810	361.13	Fire Marshall	09/20/2023
Embroidery Heaven	09/29/2023	602811	90.95	Fire Marshall	09/01/2023
EnergyUnited	09/08/2023	602429	370.83	Emergency Medical Svcs.	08/28/2021
EnergyUnited	09/08/2023	602429	370.83	Communication Center	08/28/2023
EnergyUnited	09/29/2023	602812	367.01	County Parks	09/15/2023
Entenmann-Rovin Co	09/29/2023	602813	359.50	Human Resources	09/18/2023
Enterprise Leasing Company - SE LLC	09/01/2023	602342	316.92	CPS Investigations	08/15/2023
Enterprise Leasing Company - SE LLC	09/22/2023	602651	201.32	CPS Investigations	08/31/2023
Enterprise Leasing Company - SE LLC	09/22/2023	602651	201.32	CPS Investigations	09/15/2023
EnvisionWare Inc	09/15/2023	053087	2697.72	Administration-Main Library	08/01/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Everything Branded USA Inc	09/15/2023	053088	1113.00	All Organizations for tree rpt	09/08/2023
Express Business Systems Inc	09/15/2023	053089	9572.97	Purchasing	09/06/2023
Express Business Systems Inc	09/22/2023	053235	6644.69	Administration	09/06/2023
Extra Duty Solutions	09/01/2023	052922	132.00	Clinical Services	08/21/2023
Extra Touch Cleaning Inc	09/15/2023	053090	275.00	Clinical Services	09/04/2023
Extra Touch Cleaning Inc	09/22/2023	053236	7123.33	Administration	09/18/2023
Extra Touch Cleaning Inc	09/22/2023	053236	7123.33	FamilyNet Administration	09/18/2023
Extra Touch Cleaning Inc	09/22/2023	053236	7123.33	Nutrition	09/18/2023
F3 Concepts LLC	09/29/2023	053314	14870.66	Law Enforcement & Admin.	08/27/2023
FK Chestnut Driving Academy LLC	09/01/2023	602344	100.00	FC Teams / Family Preservation	08/25/2023
FMRT Group, The	09/08/2023	602430	485.00	Communication Center	08/23/2023
FedEx	09/08/2023	602431	13.13	Administration	08/22/2023
Ferguson, Garrett L	09/15/2023	053091	732.00	Children's Purchase Services	09/06/2023
Find It K9 Detection, LLC	09/01/2023	052923	900.00	Administration-Main Library	08/21/2023
Find It K9 Detection, LLC	09/08/2023	052986	900.00	Administration-Main Library	08/28/2023



# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
First Citizens Bank & Trust Company	09/29/2023	602816	1646.64	Finance Department	09/15/2023
Florence Crittenton Services	09/15/2023	053092	1210.84	Children's Purchase Services	09/06/2023
Flowers Company, The	09/01/2023	602346	528.87	Garage	08/10/2023
Flowers Company, The	09/22/2023	602657	70.60	General Maintenance	09/08/2023
Forms & Supply Inc	09/01/2023	052924	4068.18	Administration	08/15/2023
Forms & Supply Inc	09/01/2023	052924	4068.18	FamilyNet Administration	08/15/2023
Forms & Supply Inc	09/01/2023	052924	4068.18	Detectives	08/22/2023
Forms & Supply Inc	09/01/2023	052924	4068.18	Detectives	08/23/2023
Forms & Supply Inc	09/01/2023	052924	4068.18	Lake Norman Area Patrol	08/23/2023
Forms & Supply Inc	09/01/2023	052924	4068.18	Law Enforcement & Admin.	08/23/2023
Forms & Supply Inc	09/01/2023	052924	4068.18	Narcotics	08/23/2023
Forms & Supply Inc	09/01/2023	052924	4068.18	Records	08/23/2023
Forms & Supply Inc	09/08/2023	052987	112.33	Emergency Medical Svcs.	08/28/2023
Forms & Supply Inc	09/22/2023	053237	7133.98	Administration	09/04/2023
Forms & Supply Inc	09/22/2023	053237	7133.98	FamilyNet Administration	09/04/2023
Forms & Supply Inc	09/22/2023	053237	7133.98	Govt. Agencies- Justice Center	09/14/2023
Forms & Supply Inc	09/29/2023	053315	424.64	Administration	09/05/2023
Forms & Supply Inc	09/29/2023	053315	424.64	FamilyNet Administration	09/05/2023
Forms & Supply Inc	09/29/2023	053315	424.64	Administration	09/13/2023
Forms & Supply Inc	09/29/2023	053315	424.64	Detectives	09/13/2023
Forms & Supply Inc	09/29/2023	053315	424.64	FamilyNet Administration	09/13/2023
Forms & Supply Inc	09/29/2023	053315	424.64	Narcotics	09/18/2023
Forms & Supply Inc	09/29/2023	053315	424.64	Newton Detention Center	09/20/2023
Franklin, Cynthia	09/01/2023	602347	22.00	Clinical Services	08/22/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Frye, Allison and Allen, Stephanie	09/15/2023	053093	732.00	Children's Purchase Services	09/06/2023
Fulbright Pest Control Inc	09/29/2023	053316	120.00	Justice Building	09/15/2023
Gallion, Kandice	09/08/2023	602432	39.00	Children's Purchase Services	08/31/2023
Geitner, Clement	09/01/2023	602348	70.00	Tax Assessor	08/28/2023
Gellman, Brian M	09/01/2023	602349	2054.00	FC Teams / Family Preservation	08/23/2023
Gellman, Brian M	09/22/2023	602666	650.00	FC Teams / Family Preservation	09/18/2023
GlaxoSmithKline	09/01/2023	905492	1166.79	Clinical Services	08/14/2023
Glenn, Hannah	09/08/2023	602433	35.00	Health Admin.	08/14/2023
Global Protection Corp	09/29/2023	602820	1352.48	Clinical Services	09/14/2023
Goodin Electronics, LLC	09/01/2023	052925	8604.05	Law Enforcement & Admin.	08/25/2023
Grande Homes	09/01/2023	602350	600.00	Environmental Health	08/16/2023
Greenwell, Linda	09/01/2023	052926	50.00	Tax Assessor	08/28/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Greer, Jeffrey	09/15/2023	053097	880.00	Children's Purchase Services	09/06/2023
Greer, Jeffrey	09/22/2023	053239	65.00	FC Teams / Family Preservation	09/05/2023
Griffith's Inc	09/01/2023	052927	1776.49	Law Enforcement & Admin.	08/09/2023
Griffith's Inc	09/01/2023	052927	1776.49	Law Enforcement & Admin.	08/14/2023
Griffith's Inc	09/01/2023	052927	1776.49	Law Enforcement & Admin.	08/15/2023
Griffith's Inc	09/08/2023	052989	2389.31	Law Enforcement & Admin.	07/05/2023
Griffith's Inc	09/08/2023	052989	2389.31	Law Enforcement & Admin.	08/16/2023
Griffith's Inc	09/08/2023	052989	2389.31	Law Enforcement & Admin.	08/28/2023
Griffith's Inc	09/15/2023	053098	1977.36	Law Enforcement & Admin.	09/05/2023
Griffith's Inc	09/22/2023	053240	1087.17	Law Enforcement & Admin.	08/28/2023
Griffith's Inc	09/22/2023	053240	1087.17	Law Enforcement & Admin.	09/12/2023
Griffith's Inc	09/29/2023	053318	1648.87	Law Enforcement & Admin.	09/11/2023
Griffith's Inc	09/29/2023	053318	1648.87	Law Enforcement & Admin.	09/18/2023
Guinn, Cory and Jillian	09/15/2023	053099	732.00	Children's Purchase Services	09/06/2023
Gulf States Distributors Inc	09/29/2023	053319	3060.20	Law Enforcement & Admin.	09/14/2023
H & W Drug Company	09/29/2023	053320	2622.35	Newton Detention Center	09/05/2023
Hamlet, Aline	09/22/2023	602673	100.00	FC Teams / Family Preservation	09/12/2023
Hannah E Miller PLLC	09/01/2023	602353	920.00	Children's Purchase Services	08/14/2023
Harrison's Workwear	09/01/2023	052928	867.60	Law Enforcement & Admin.	08/23/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Harrison's Workwear	09/01/2023	052928	867.60	Animal Shelter	08/25/2023
Harrison's Workwear	09/01/2023	052928	867.60	Law Enforcement & Admin.	08/26/2023
Harrison's Workwear	09/01/2023	052928	867.60	Law Enforcement & Admin.	08/28/2023
Harrison's Workwear	09/08/2023	052990	608.33	County Parks	08/22/2023
Harrison's Workwear	09/08/2023	052990	608.33	Law Enforcement & Admin.	08/29/2023
Harrison's Workwear	09/08/2023	052990	608.33	Law Enforcement & Admin.	08/30/2023
Harrison's Workwear	09/15/2023	053100	320.00	Law Enforcement & Admin.	07/17/2023
Harrison's Workwear	09/15/2023	053100	320.00	Law Enforcement & Admin.	08/30/2023
Harrison's Workwear	09/22/2023	053241	1034.35	Law Enforcement & Admin.	09/12/2023
Harrison's Workwear	09/22/2023	053241	1034.35	Law Enforcement & Admin.	09/13/2023
Harrison's Workwear	09/22/2023	053241	1034.35	County Parks	09/14/2023
Harrison's Workwear	09/22/2023	053241	1034.35	Law Enforcement & Admin.	09/14/2023
Harrison's Workwear	09/29/2023	053321	536.07	Newton Detention Center	09/18/2023
Healthy Blue	09/01/2023	602354	400.79	Clinical Services	08/22/2023
Healthy Blue	09/15/2023	602513	405.77	Emergency Medical Svcs.	08/31/2023
Hefner, Gail	09/22/2023	053243	1145.34	Adult Social Work	09/10/2023
Henry Schein Inc	09/29/2023	905509	393.84	Maternal Health	09/21/2023
Hickory Fire Department	09/29/2023	053323	240.00	Emergency Services Admin.	09/20/2023
Hickory Home & Garden Center	09/15/2023	602515	543.29	Fire Marshall	08/01/2023
Hickory Home & Garden Center	09/15/2023	602515	543.29	General Maintenance	08/16/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Hickory Public Schools - Current	09/08/2023	052992	631190.00	Schools Current Expense	09/05/2023
Hickory, City of	09/01/2023	602355	23299.90	Children's Purchase Services	08/08/2023
Hickory, City of	09/01/2023	602355	23299.90	Administration	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	Care Coordination for Children	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	Clinical Services	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	Dental Health	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	FamilyNet Administration	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	Health Admin.	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	Maternal Health	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	School Nurse Initiative	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	Wic	08/21/2023
Hickory, City of	09/01/2023	602355	23299.90	Work First	08/24/2023
Hickory, City of	09/08/2023	602434	122.54	Emergency Medical Svcs.	08/28/2023
Hickory, City of	09/22/2023	602674	188.11	Emergency Medical Svcs.	09/14/2023
Hickory, City of	09/22/2023	602674	188.11	St. Stephens Branch	09/14/2023
Hickory, City of	09/29/2023	602825	1197.27	Children's Purchase Services	09/01/2023
Hickory, City of	09/29/2023	602825	1197.27	County Parks	09/14/2023
Hickory, City of	09/29/2023	602825	1197.27	Administration	09/21/2023
Hickory, City of	09/29/2023	602825	1197.27	Emergency Medical Svcs.	09/21/2023
Hickory, City of	09/29/2023	602825	1197.27	FamilyNet Administration	09/21/2023
Hickory, City of	09/29/2023	602825	1197.27	Leased Buildings	09/21/2023
Hildebran, Wendell	09/15/2023	602516	75.73	Emergency Medical Svcs.	09/04/2023
Hillside Auto LLC	09/22/2023	053244	3974.11	Garage	09/18/2023
Hillside Auto LLC	09/22/2023	053244	3974.11	Garage	09/19/2023
Hillside Auto LLC	09/29/2023	053326	13083.56	Garage	09/25/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Hope for the Future Inc - Cindy Wolff	09/15/2023	053105	550.00	Adult Social Work	08/25/2023
Hope, Tabitha and James II	09/15/2023	602517	670.19	Children's Purchase Services	09/06/2023
Houston Contracting	09/29/2023	602826	355.00	Building Inspection	09/20/2023
IDEXX Distribution, Inc.	09/08/2023	052993	1455.50	Environmental Health	08/23/2023
IDEXX Distribution, Inc.	09/22/2023	053245	571.04	Animal Shelter	08/23/2023
IDEXX Distribution, Inc.	09/22/2023	053245	571.04	Animal Shelter	08/31/2023
Icenhour, Neal	09/15/2023	602519	200.00	Other Human Resources	09/01/2023
Ilderton Dodge Chrysler Jeep	09/22/2023	602675	41941.00	Animal Control	07/19/2023
Indian Springs Manufacturing Co, Inc	09/15/2023	053106	1334.40	Emergency Services Admin.	08/30/2023
Ingle & Son Landscaping Inc	09/15/2023	053107	3534.60	Social Services Buildings	07/01/2023
Ingle & Son Landscaping Inc	09/15/2023	053107	3534.60	General Buildings	07/27/2023
Ingle & Son Landscaping Inc	09/15/2023	053107	3534.60	General Buildings	08/30/2023
Ingle & Son Landscaping Inc	09/15/2023	053107	3534.60	Family Services Center	08/31/2023
Ingle & Son Landscaping Inc	09/15/2023	053107	3534.60	Leased Buildings	08/31/2023
Ingle & Son Landscaping Inc	09/15/2023	053107	3534.60	Public Health Buildings	08/31/2023
Ingle & Son Landscaping Inc	09/15/2023	053107	3534.60	Social Services Buildings	08/31/2023
James, Keith and Gena	09/15/2023	053110	1467.00	Children's Purchase Services	09/06/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
James, Matthew and Sara	09/15/2023	602521	732.00	Children's Purchase Services	09/06/2023
Jay-Jay Trophies & Awards Inc	09/08/2023	052994	113.43	Utilities & Engineering Admin.	08/28/2023
Jay-Jay Trophies & Awards Inc	09/22/2023	053247	26.75	Law Enforcement & Admin.	09/08/2023
Jay-Jay Trophies & Awards Inc	09/29/2023	053328	151.95	Law Enforcement & Admin.	09/26/2023
Jenkins, Zion	09/08/2023	052995	1217.02	FC Teams / Family Preservation	08/30/2023
Jenkins, Zion	09/15/2023	053111	880.00	Children's Purchase Services	09/06/2023
Johnstone Supply Inc	09/15/2023	602522	1748.60	General Buildings	09/07/2023
Johnstone Supply Inc	09/15/2023	602522	1748.60	Justice Building	09/07/2023
Johnstone Supply Inc	09/22/2023	602678	76.40	General Buildings	09/13/2023
Kale, Mariah	09/15/2023	053112	880.00	Children's Purchase Services	09/06/2023
Kale, Mariah	09/29/2023	053329	641.94	FC Teams / Family Preservation	09/25/2023
Kale, Sydney	09/15/2023	053113	880.00	Children's Purchase Services	09/06/2023
Katalyst Network Group LLC	09/01/2023	052931	7233.20	Information Technology Center	08/11/2023
Keever's Key & Repair Service Inc	09/01/2023	052932	17.12	Justice Building	08/22/2023
Keever's Key & Repair Service Inc	09/22/2023	053248	23.54	General Buildings	09/06/2023
Keever's Key & Repair Service Inc	09/22/2023	053248	23.54	Public Health Buildings	09/12/2023
Keir, Douglas	09/22/2023	602680	25.00	Emergency Medical Svcs.	09/13/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Keller's Quality Lawn Care	09/29/2023	053330	8150.78	General Buildings	09/21/2023
Keller's Quality Lawn Care	09/29/2023	053330	8150.78	Justice Building	09/21/2023
Keller's Quality Lawn Care	09/29/2023	053330	8150.78	Leased Buildings	09/21/2023
Keller's Quality Lawn Care	09/29/2023	053330	8150.78	Library Buildings	09/21/2023
Kennedy & Wulforst PA	09/01/2023	602356	80.00	Register Of Deeds	08/24/2023
Kintegra Health	09/15/2023	602525	666.00	Maternal Health	08/31/2023
Kip Robinson - Landscape Design	09/15/2023	053114	1300.00	General Buildings	08/31/2023
Kip Robinson - Landscape Design	09/15/2023	053114	1300.00	Leased Buildings	08/31/2023
Kip Robinson - Landscape Design	09/15/2023	053114	1300.00	Library Buildings	08/31/2023
Kiser, Danny Lee	09/15/2023	602526	400.00	Other Human Resources	09/01/2023
LS & S LLC	09/15/2023	602529	754.12	General Assistance	07/18/2023
Laboratory Corporation of America	09/22/2023	053249	2782.36	Clinical Services	09/02/2023
Laboratory Corporation of America	09/22/2023	053250	487.00	Child Support	09/02/2023
Lagunas Printing House	09/08/2023	052997	1064.74	Emergency Medical Svcs.	08/29/2023
Lake Effects	09/08/2023	602436	3998.33	Lake Norman Area Patrol	08/31/2023



# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Landry, Heather	09/15/2023	053115	121.81	Children's Purchase Services	09/06/2023
Law and Order Technology LLC	09/15/2023	053116	3156.76	Building Inspection	08/16/2023
Law and Order Technology LLC	09/22/2023	053251	12627.03	Law Enforcement & Admin.	09/11/2023
Lawmen's Distribution LLC	09/08/2023	052998	1559.80	Law Enforcement & Admin.	08/24/2023
Lawmen's Distribution LLC	09/08/2023	052998	1559.80	Law Enforcement & Admin.	08/28/2023
Lawmen's Distribution LLC	09/15/2023	053117	579.31	Law Enforcement & Admin.	08/31/2023
Lawmen's Distribution LLC	09/29/2023	053331	346.55	Law Enforcement & Admin.	09/20/2023
Leal, Jose Gabriel	09/15/2023	602531	880.00	Children's Purchase Services	09/06/2023
Ledford, Matthew	09/15/2023	602532	1177.23	Emergency Medical Svcs.	09/07/2023
Lee Enterprises Inc	09/29/2023	602828	439.40	Legal	08/27/2023
Lee Enterprises Inc	09/29/2023	602828	439.40	Planning & Zoning	08/27/2023
Lewis, Jeffery & Teresa	09/22/2023	602687	450.00	Children's Purchase Services	07/31/2023
LexisNexis	09/15/2023	053118	1038.00	Administration-Main Library	08/31/2023
LexisNexis Risk Data Management Inc	09/15/2023	602535	463.55	Tax Collector	08/31/2023
LexisNexis Risk Data Management,	09/15/2023	602536	949.17	Administration	08/31/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
LLC					
Life Opportunities Therapeutic Home Srv	09/15/2023	602537	752.00	Children's Purchase Services	09/06/2023
Lincoln Cleaning Service	09/15/2023	053119	350.00	Justice Building	09/06/2023
Logan Systems Inc	09/29/2023	053332	10583.44	Register Of Deeds	09/15/2023
Long, Ulysses E	09/22/2023	602689	125.00	General Assistance	09/14/2023
Longview, Town of	09/01/2023	052933	811.35	Work First	08/24/2023
Lowe's Companies Inc	09/22/2023	053253	2388.60	Emergency Medical Svcs.	08/25/2023
Lowe's Companies Inc	09/22/2023	053253	2388.60	General Buildings	08/25/2023
Lowe's Companies Inc	09/22/2023	053253	2388.60	General Maintenance	08/25/2023
Lowe's Companies Inc	09/22/2023	053253	2388.60	Justice Building	08/25/2023
Lowe's Companies Inc	09/22/2023	053253	2388.60	Library Buildings	08/25/2023
Lowe's Companies Inc	09/22/2023	053253	2388.60	Newton Detention Center	08/25/2023
Lowe's Companies Inc	09/22/2023	053253	2388.60	Public Health Buildings	08/25/2023
Lowe's Companies Inc	09/22/2023	053253	2388.60	Social Services Buildings	08/25/2023
Lutheran Family Svcs in the Carolinas	09/15/2023	053121	792.00	Children's Purchase Services	09/06/2023
Lyerly, Brandy	09/15/2023	053122	732.00	Children's Purchase Services	09/06/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
MEDIKO Inc	09/01/2023	602360	22270.97	Newton Detention Center	08/24/2023
MEDIKO Inc	09/15/2023	602542	117590.63	Newton Detention Center	08/31/2023
MTJ American LLC	09/15/2023	053123	12091.00	Newton Detention Center	09/01/2023
MWI Animal Health	09/01/2023	052934	601.39	Animal Shelter	08/21/2023
MWI Animal Health	09/01/2023	052934	601.39	Animal Shelter	08/23/2023
MWI Animal Health	09/01/2023	052934	601.39	Animal Shelter	08/24/2023
MWI Animal Health	09/08/2023	053000	1041.55	Animal Shelter	08/25/2023
MWI Animal Health	09/08/2023	053000	1041.55	Animal Shelter	08/28/2023
MWI Animal Health	09/29/2023	053333	137.87	Animal Shelter	09/05/2023
MWI Animal Health	09/29/2023	053333	137.87	Animal Shelter	09/06/2023
MWI Animal Health	09/29/2023	053333	137.87	Animal Shelter	09/07/2023
MWI Animal Health	09/29/2023	053333	137.87	Animal Shelter	09/15/2023
MWI Animal Health	09/29/2023	053333	137.87	Animal Shelter	09/18/2023
MWI Animal Health	09/29/2023	053333	137.87	Animal Shelter	09/19/2023
MWI Animal Health	09/29/2023	053333	137.87	Animal Shelter	09/20/2023
MWI Animal Health	09/29/2023	053333	137.87	Animal Shelter	09/22/2023
Magnet Forensics USA Inc	09/01/2023	052935	6206.00	Detectives	08/25/2023
Maiden, Town of	09/15/2023	053125	504.72	Maiden Branch	09/05/2023
Marmic Fire & Safety Co Inc	09/01/2023	052936	1066.00	Prisoner Food Svc.	08/28/2023
Martin Starnes & Associates CPA's PA	09/22/2023	053254	18500.00	Finance Department	09/12/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Mason, Paul and Lisa	09/15/2023	053126	890.32	Children's Purchase Services	09/06/2023
Master-Porta-Jon Inc	09/08/2023	053001	219.35	County Parks	08/30/2023
Master-Porta-Jon Inc	09/08/2023	053001	219.35	County Parks	09/01/2023
McDaniel Supply Co Inc	09/01/2023	052937	115.01	Newton Detention Center	07/12/2023
McDaniel Supply Co Inc	09/08/2023	053002	81.62	Newton Detention Center	08/23/2023
McDaniel Supply Co Inc	09/15/2023	053127	96.46	Newton Detention Center	08/30/2023
McDaniel Supply Co Inc	09/22/2023	053255	85.33	Newton Detention Center	09/06/2023
McDaniel Supply Co Inc	09/29/2023	053334	189.21	Newton Detention Center	08/16/2023
McDaniel Supply Co Inc	09/29/2023	053334	189.21	Newton Detention Center	09/13/2023
McGill, Kalib	09/15/2023	053129	880.00	Children's Purchase Services	09/06/2023
McKesson Medical-Surgical Government	09/01/2023	052938	408.68	Laboratory	08/21/2023
McKesson Medical-Surgical Government	09/08/2023	053003	1885.35	Laboratory	08/10/2023
McKesson Medical-Surgical Government	09/08/2023	053003	1885.35	Clinical Services	08/26/2023
McKesson Medical-Surgical Government	09/08/2023	053003	1885.35	Clinical Services	08/28/2023
McKesson Medical-Surgical Government	09/08/2023	053003	1885.35	Emergency Medical Svcs.	08/28/2023
McKesson Medical-Surgical Government	09/08/2023	053003	1885.35	Maternal Health	08/28/2023
McKesson Medical-Surgical Government	09/08/2023	053003	1885.35	Clinical Services	08/29/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
McKesson Medical-Surgical Government	09/15/2023	053130	1303.76	Clinical Services	08/30/2023
McKesson Medical-Surgical Government	09/15/2023	053130	1303.76	Laboratory	08/30/2023
McKesson Medical-Surgical Government	09/15/2023	053130	1303.76	Clinical Services	09/05/2023
McKesson Medical-Surgical Government	09/15/2023	053130	1303.76	Maternal Health	09/05/2023
McKesson Medical-Surgical Government	09/15/2023	053130	1303.76	Emergency Medical Svcs.	09/08/2023
McKesson Medical-Surgical Government	09/22/2023	053257	220.86	Emergency Medical Svcs.	09/11/2023
McKesson Medical-Surgical Government	09/22/2023	053257	220.86	Laboratory	09/12/2023
McKesson Medical-Surgical Government	09/29/2023	053336	168.12	Clinical Services	09/19/2023
Med-Express Inc	09/08/2023	053004	341.54	Newton Detention Center	08/10/2023
Med-Express Inc	09/22/2023	053258	368.08	Newton Detention Center	09/11/2023
Medical Village Pharmacy	09/08/2023	053005	500.00	Clinical Services	09/01/2023
Medical Village Pharmacy	09/29/2023	053337	68.89	Clinical Services	08/31/2023
Melendez Garcia, Keishla	09/08/2023	602438	200.00	Work First	08/01/2023
Melendez Garcia, Keishla	09/08/2023	602438	200.00	Work First	09/01/2023
Merakai LLC dba MOS Equipment	09/22/2023	602701	5348.93	Detectives	09/15/2023
Merakai LLC dba MOS Equipment	09/22/2023	602701	5348.93	Narcotics	09/15/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Midwest Tape LLC	09/01/2023	052939	1629.96	Administration-Main Library	07/25/2023
Midwest Tape LLC	09/01/2023	052939	1629.96	Conover Branch Library	07/25/2023
Midwest Tape LLC	09/01/2023	052939	1629.96	Sherrills Ford Branch	07/25/2023
Midwest Tape LLC	09/01/2023	052939	1629.96	St. Stephens Branch	07/25/2023
Midwest Tape LLC	09/01/2023	052939	1629.96	Conover Branch Library	07/31/2023
Midwest Tape LLC	09/01/2023	052939	1629.96	Southwest Branch Library	07/31/2023
Midwest Tape LLC	09/08/2023	053006	535.60	Administration-Main Library	07/31/2023
Midwest Tape LLC	09/08/2023	053006	535.60	Claremont Branch Library	07/31/2023
Midwest Tape LLC	09/08/2023	053006	535.60	Conover Branch Library	07/31/2023
Midwest Tape LLC	09/08/2023	053006	535.60	Sherrills Ford Branch	07/31/2023
Midwest Tape LLC	09/08/2023	053006	535.60	Southwest Branch Library	07/31/2023
Midwest Tape LLC	09/08/2023	053006	535.60	St. Stephens Branch	07/31/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Claremont Branch Library	08/08/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Maiden Branch	08/08/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Sherrills Ford Branch	08/08/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Southwest Branch Library	08/08/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	St. Stephens Branch	08/08/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Administration-Main Library	08/15/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Conover Branch Library	08/15/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Maiden Branch	08/15/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Sherrills Ford Branch	08/15/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Southwest Branch Library	08/15/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	St. Stephens Branch	08/15/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Claremont Branch Library	08/18/2023
Midwest Tape LLC	09/15/2023	053131	5545.60	Administration-Main Library	08/31/2023
Midwest Tape LLC	09/29/2023	053338	1829.32	Maiden Branch	08/22/2023
Midwest Tape LLC	09/29/2023	053338	1829.32	Sherrills Ford Branch	08/22/2023
Midwest Tape LLC	09/29/2023	053338	1829.32	Southwest Branch Library	08/22/2023
Midwest Tape LLC	09/29/2023	053338	1829.32	St. Stephens Branch	08/22/2023
Midwest Tape LLC	09/29/2023	053338	1829.32	Conover Branch Library	08/29/2023
Midwest Tape LLC	09/29/2023	053338	1829.32	Maiden Branch	08/29/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Midwest Tape LLC	09/29/2023	053338	1829.32	Southwest Branch Library	08/29/2023
Mike Johnson's Hickory Toyota-Check	09/01/2023	602363	54593.00	Transportation	08/16/2023
Mike Johnson's Hickory Toyota-EFT	09/01/2023	905493	38.86	Health Admin.	08/24/2023
Mike Johnson's Hickory Toyota-EFT	09/22/2023	905505	233.10	Risk Management	09/14/2023
Mill Creek Manor LLC	09/22/2023	602702	461.00	Food Stamps	06/08/2023
Miller, Jessica Ann	09/15/2023	053132	880.00	Children's Purchase Services	09/06/2023
Mitchell, Paul	09/08/2023	053007	4475.00	Health Admin.	08/28/2023
Mitchell, Paul	09/15/2023	053134	10886.67	General Buildings	09/01/2023
Mitchell, Paul	09/15/2023	053134	10886.67	Justice Building	09/01/2023
Mitchell, Paul	09/15/2023	053134	10886.67	Health Admin.	09/06/2023
Mobile Communications America Inc	09/29/2023	053340	1183.42	Law Enforcement & Admin.	09/12/2023
Mobile Health Resources	09/15/2023	053135	2792.01	Emergency Medical Svcs.	08/31/2023
Modern Chevrolet LLC	09/15/2023	602543	184000.00	Law Enforcement & Admin.	08/25/2023
Momar Inc	09/01/2023	052941	450.47	Newton Detention Center	08/16/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Monreal, Liddya	09/15/2023	053136	880.00	Children's Purchase Services	09/06/2023
Moore, Virginia	09/15/2023	602544	77.08	Public Asst Payments	09/04/2023
Motorola Solutions Inc	09/08/2023	053008	64358.24	Communication Center	08/25/2023
Myers, Kimberly	09/15/2023	053138	797.00	Children's Purchase Services	09/06/2023
NC Administrative Office of the Courts	09/22/2023	602703	5238.53	Other Public Safety	09/18/2023
NC Assoc of County Directors of SS	09/01/2023	602364	35.00	Administration	08/24/2023
NC Assoc of County Directors of SS	09/15/2023	602545	325.00	Public Assistance Admin	09/03/2023
NC Assoc of County Veteran Svc Officers	09/22/2023	602704	150.00	Veterans Services	09/18/2023
NC Assoc of Law Enforcement Explorer Adv	09/29/2023	602831	140.00	Law Enforcement & Admin.	09/22/2023
NC Dept of Admin - Courier Service	09/22/2023	602705	161.50	Animal Control	09/15/2023
NC Dept of Health & Human Services	09/01/2023	602366	91.20	Laboratory	08/16/2023
NC Dept of Health & Human Services	09/08/2023	602441	431.86	Laboratory	08/22/2023
NC Dept of Health & Human Services	09/08/2023	602441	431.86	Laboratory	08/24/2023



# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
NC Dept of Health & Human Services	09/22/2023	602706	320.33	Laboratory	09/05/2023
NC Dept of Health & Human Svc - Autopsy	09/15/2023	602548	200.00	Other Human Resources	09/01/2023
NC Dept of Health and Human Services	09/01/2023	052942	31040.13	Clinical Services	03/24/2023
NC Dept of Juvenile Justice	09/29/2023	602833	13500.00	Newton Detention Center	09/15/2023
NC Dept of Motor Vehicles -- Raleigh	09/08/2023	602442	1637.80	Transportation	08/29/2023
NC Dept of Motor Vehicles -- Raleigh	09/15/2023	602549	6934.76	Law Enforcement & Admin.	08/25/2023
NC Dept of Motor Vehicles -- Raleigh	09/15/2023	602549	6934.76	General Maintenance	09/11/2023
NC Dept of Motor Vehicles -- Raleigh	09/22/2023	602708	1258.23	Animal Control	07/19/2023
NC Dept of Motor Vehicles -- Raleigh	09/22/2023	602709	2772.00	Law Enforcement & Admin.	09/13/2023
NC Dept of Motor Vehicles -- Raleigh	09/22/2023	602710	2760.00	Law Enforcement & Admin.	09/13/2023
NC Forest Service	09/29/2023	053342	5928.46	Forest Ranger	09/25/2023
NC Government Finance Officers Assoc	09/01/2023	602368	50.00	Finance Department	07/31/2023
NC Law Enforcement Planners & Analysts	09/01/2023	602369	165.00	Law Enforcement & Admin.	08/23/2023
NC Quick Pass Customer Service Ctr	09/29/2023	602834	36.14	CPS Investigations	09/10/2023
NC Quick Pass Customer Service Ctr	09/29/2023	602834	36.14	Law Enforcement & Admin.	09/10/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
NC Quick Pass Customer Service Ctr	09/29/2023	602834	36.14	CPS Investigations	09/15/2023
NC State Bureau of Investigation	09/15/2023	602551	13300.00	All Organizations for tree rpt	09/01/2023
NC Vital Records	09/01/2023	602370	78.00	Register Of Deeds	08/25/2023
NC Vital Records	09/01/2023	602370	78.00	Register Of Deeds	08/28/2023
NC Vital Records	09/15/2023	602552	408.00	Register Of Deeds	08/08/2023
NC Vital Records	09/22/2023	602712	564.00	Register Of Deeds	09/05/2023
NCAPSA	09/15/2023	602553	400.00	Legal	08/17/2023
NCAPSA	09/15/2023	602553	400.00	Law Enforcement & Admin.	09/05/2023
NCAREMS	09/22/2023	602713	96.00	Emergency Medical Svcs.	09/11/2023
NCJA Bookstore	09/01/2023	602371	489.35	Newton Detention Center	08/22/2023
NCJA Bookstore	09/29/2023	602835	621.21	Newton Detention Center	09/20/2023
Nabella Transportation LLC	09/15/2023	602554	20.00	Public Asst Payments	09/11/2023
National Safety Council	09/29/2023	602838	849.00	Risk Management	09/01/2023
Nayyar, Monika	09/15/2023	602556	230.00	Environmental Health	08/29/2023
Newton Fire Department	09/01/2023	052944	387.50	Emergency Services Admin.	01/17/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Newton Florist Inc	09/01/2023	052945	79.20	Emergency Medical Svcs.	08/21/2023
Newton Florist Inc	09/08/2023	053009	90.25	Law Enforcement & Admin.	08/25/2023
Newton Florist Inc	09/15/2023	053142	79.55	Utilities & Engineering Admin.	09/01/2023
Newton, City of	09/01/2023	602373	20475.67	Work First	08/21/2023
Newton, City of	09/01/2023	602373	20475.67	Work First	08/22/2023
Newton, City of	09/01/2023	602373	20475.67	Work First	08/23/2023
Newton, City of	09/01/2023	602373	20475.67	Work First	08/24/2023
Newton, City of	09/08/2023	602444	2058.80	Work First	08/24/2023
Newton, City of	09/08/2023	602444	2058.80	Work First	08/28/2023
Newton, City of	09/08/2023	602444	2058.80	Work First	08/29/2023
Newton, City of	09/15/2023	602557	1148.68	Work First	08/31/2023
Newton, City of	09/15/2023	602557	1148.68	Work First	09/05/2023
Newton, City of	09/15/2023	602557	1148.68	Work First	09/06/2023
Newton, City of	09/22/2023	602714	195432.91	Work First	09/07/2023
Newton, City of	09/22/2023	602714	195432.91	Administration-Main Library	09/10/2023
Newton, City of	09/22/2023	602714	195432.91	Animal Shelter	09/10/2023
Newton, City of	09/22/2023	602714	195432.91	Emergency Medical Svcs.	09/10/2023
Newton, City of	09/22/2023	602714	195432.91	Garage	09/10/2023
Newton, City of	09/22/2023	602714	195432.91	General Buildings	09/10/2023
Newton, City of	09/22/2023	602714	195432.91	Justice Building	09/10/2023
Newton, City of	09/22/2023	602714	195432.91	Work First	09/11/2023
Newton, City of	09/22/2023	602714	195432.91	Work First	09/12/2023
Newton, City of	09/22/2023	602714	195432.91	Work First	09/13/2023
Newton, City of	09/29/2023	602840	1637.29	Work First	09/14/2023
Newton, City of	09/29/2023	602840	1637.29	Work First	09/19/2023
Newton, City of	09/29/2023	602840	1637.29	Work First	09/20/2023
Newton-Conover City Schools	09/08/2023	053010	538272.19	Schools Current Expense	09/05/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Niche Academy LLC	09/08/2023	053011	4200.00	Administration-Main Library	07/08/2023
Norris, Justin	09/15/2023	053144	880.00	Children's Purchase Services	09/06/2023
North American Council on	09/29/2023	602841	1800.00	Post Adoption State Regional G	07/16/2023
Northpointe Inc	09/22/2023	053261	6829.00	Newton Detention Center	09/13/2023
Northwestern Emergency Vehicles Inc	09/22/2023	602715	89.69	Garage	09/08/2023
Norton, Caitlin	09/15/2023	053145	980.00	Children's Purchase Services	09/06/2023
Nutri-Systems Corporation	09/01/2023	602374	188.61	Nutrition	08/14/2023
ODP Business Solutions LLC	09/01/2023	602376	105.98	Clinical Services	08/10/2023
ODP Business Solutions LLC	09/01/2023	602376	105.98	Health Promotion & Strategy	08/10/2023
ODP Business Solutions LLC	09/08/2023	602445	237.23	Environmental Health	08/21/2023
ODP Business Solutions LLC	09/08/2023	602445	237.23	Clinical Services	08/23/2023
ODP Business Solutions LLC	09/08/2023	602445	237.23	Health Admin.	08/24/2023
ODP Business Solutions LLC	09/08/2023	602445	237.23	School Nurse Initiative	08/24/2023
ODP Business Solutions LLC	09/08/2023	602445	237.23	Clinical Services	08/25/2023
ODP Business Solutions LLC	09/15/2023	602561	262.89	School Nurse Initiative	08/25/2023
ODP Business Solutions LLC	09/15/2023	602561	262.89	Clinical Services	09/01/2023
ODP Business Solutions LLC	09/15/2023	602561	262.89	Maternal Health	09/01/2023
ODP Business Solutions LLC	09/22/2023	602717	668.25	Administration	08/31/2023
ODP Business Solutions LLC	09/22/2023	602717	668.25	FamilyNet Administration	08/31/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
ODP Business Solutions LLC	09/22/2023	602717	668.25	Administration	09/01/2023
ODP Business Solutions LLC	09/22/2023	602717	668.25	FamilyNet Administration	09/01/2023
ODP Business Solutions LLC	09/22/2023	602717	668.25	Nutrition	09/06/2023
ODP Business Solutions LLC	09/22/2023	602717	668.25	Clinical Services	09/07/2023
ODP Business Solutions LLC	09/22/2023	602717	668.25	Administration	09/08/2023
ODP Business Solutions LLC	09/22/2023	602717	668.25	FamilyNet Administration	09/08/2023
ODP Business Solutions LLC	09/22/2023	602717	668.25	Nutrition	09/08/2023
OSHR - Local Government	09/22/2023	602719	68.00	Health Admin.	09/08/2023
Observer News Enterprise	09/15/2023	602562	620.00	Legal	08/10/2023
Observer News Enterprise	09/15/2023	602562	620.00	Administration-Main Library	08/31/2023
Observer News Enterprise	09/15/2023	602562	620.00	Health Admin.	08/31/2023
Observer News Enterprise	09/15/2023	602562	620.00	CPS Investigations	09/05/2023
Olin Village LLC	09/15/2023	602563	2590.04	Adult Services	07/21/2023
Omni Visions Inc	09/15/2023	053146	2656.00	Children's Purchase Services	09/06/2023
On Premise Solutions, LLC	09/01/2023	052946	4511.00	General Assistance	08/14/2023
On Premise Solutions, LLC	09/22/2023	053262	4990.00	General Assistance	09/08/2023
On Time Catering	09/15/2023	053147	58763.12	Nutrition	09/08/2023
One Diversified LLC	09/15/2023	053148	345.61	Information Technology Center	08/28/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
OverDrive Inc	09/08/2023	053012	1280.92	Administration-Main Library	08/30/2023
OverDrive Inc	09/15/2023	053149	377.80	Administration-Main Library	08/31/2023
Overmountain Cycles LLC	09/22/2023	053263	5875.26	Emergency Medical Svcs.	08/29/2023
PACE@HOME	09/29/2023	602843	38.81	Emergency Medical Svcs.	09/20/2023
Pacific Interpreters Inc	09/15/2023	053151	586.50	Administration	08/31/2023
Pait, Sandra	09/15/2023	602565	44.00	Clinical Services	09/05/2023
ParaGard Direct	09/22/2023	602725	574.42	Clinical Services	09/07/2023
Peele, Matthew D	09/15/2023	602566	880.00	Children's Purchase Services	09/06/2023
Pfizer Inc.	09/29/2023	602845	11157.30	Clinical Services	09/16/2023
Phillips, Christopher and Natalee	09/15/2023	602567	792.00	Children's Purchase Services	09/06/2023
Pichalsky, Hana	09/15/2023	053152	880.00	Children's Purchase Services	09/06/2023
Pichalsky, Stefanie	09/15/2023	602568	880.00	Children's Purchase Services	09/06/2023
Pichalsky, Stefanie	09/29/2023	053345	716.09	FC Teams / Family Preservation	09/26/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Piedmont Business Forms	09/01/2023	602380	111.88	Register Of Deeds	08/22/2023
Piedmont Medical Supply Inc	09/22/2023	053264	1328.99	Adult Services	08/01/2023
Piedmont Medical Supply Inc	09/22/2023	053264	1328.99	Adult Services	09/06/2023
Piedmont Natural Gas	09/01/2023	602381	97.30	Southwest Branch Library	08/18/2023
Piedmont Natural Gas	09/01/2023	602381	97.30	Emergency Medical Svcs.	08/23/2023
Piedmont Natural Gas	09/01/2023	602381	97.30	Leased Buildings	08/23/2023
Piedmont Natural Gas	09/01/2023	602381	97.30	Emergency Medical Svcs.	08/24/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	Administration	08/23/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	Care Coordination for Children	08/23/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	Clinical Services	08/23/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	Dental Health	08/23/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	FamilyNet Administration	08/23/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	Health Admin.	08/23/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	Maternal Health	08/23/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	School Nurse Initiative	08/23/2023
Piedmont Natural Gas	09/08/2023	602446	736.69	Wic	08/23/2023
Piedmont Natural Gas	09/15/2023	602569	1454.81	Administration-Main Library	09/08/2023
Piedmont Natural Gas	09/15/2023	602569	1454.81	Emergency Medical Svcs.	09/08/2023
Piedmont Natural Gas	09/15/2023	602569	1454.81	Garage	09/08/2023
Piedmont Natural Gas	09/15/2023	602569	1454.81	General Buildings	09/08/2023
Piedmont Natural Gas	09/15/2023	602569	1454.81	Justice Building	09/08/2023
Piedmont Natural Gas	09/15/2023	602569	1454.81	Maiden Branch	09/08/2023
Piedmont Natural Gas	09/22/2023	602727	3727.86	Justice Building	09/08/2023
Piedmont Natural Gas	09/29/2023	602846	668.52	Animal Shelter	09/08/2023
Piedmont Natural Gas	09/29/2023	602846	668.52	Administration	09/22/2023
Piedmont Natural Gas	09/29/2023	602846	668.52	Emergency Medical Svcs.	09/22/2023
Piedmont Natural Gas	09/29/2023	602846	668.52	FamilyNet Administration	09/22/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Piedmont Pathology Assoc Inc	09/15/2023	905499	125.00	Clinical Services	09/01/2023
Pike, Savannah	09/15/2023	602571	629.34	Children's Purchase Services	09/06/2023
Pitts, Brandon	09/15/2023	053153	880.00	Children's Purchase Services	09/06/2023
Pitts, Brandon	09/22/2023	053265	150.12	FC Teams / Family Preservation	09/15/2023
Pless, Paris Elizabeth	09/22/2023	602728	2300.00	Administration-Main Library	08/28/2023
Point Blank Enterprises Inc	09/15/2023	053154	4897.32	Emergency Medical Svcs.	08/21/2023
Power Generation and Control Inc	09/22/2023	602729	476.25	Justice Building	01/12/2023
Price Jr, Billy L	09/08/2023	053013	1583.00	Clinical Services	09/01/2023
Print Image, LLC	09/15/2023	602572	950.16	Tax Collector	09/01/2023
Printelect	09/22/2023	053266	6371.24	Board Of Elections	09/08/2023
Printelect	09/22/2023	053266	6371.24	Board Of Elections	09/12/2023
Professional Software for Nurses, Inc	09/01/2023	602384	23925.00	Information Technology Center	08/16/2023
Program/Benefits Payment Section	09/01/2023	602385	129.00	Food Stamps	07/25/2023



# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Protective Security Systems Inc	09/29/2023	053346	90.00	Justice Building	09/20/2023
RL Ballard and Associates	09/15/2023	053156	391.75	Register Of Deeds	09/08/2023
Randall-Reilly LLC	09/01/2023	602388	1149.95	Tax Assessor	08/15/2023
Randy Marion Chevrolet Buick	09/15/2023	602578	47158.50	General Maintenance	09/11/2023
Read's Uniform LLC	09/01/2023	052948	450.47	Emergency Medical Svcs.	08/21/2023
Read's Uniform LLC	09/01/2023	052948	450.47	Emergency Medical Svcs.	08/22/2023
Read's Uniform LLC	09/01/2023	052948	450.47	Emergency Medical Svcs.	08/24/2023
Read's Uniform LLC	09/08/2023	053014	157.29	Emergency Medical Svcs.	08/31/2023
Read's Uniform LLC	09/15/2023	053157	333.84	Emergency Medical Svcs.	09/06/2023
Read's Uniform LLC	09/15/2023	053157	333.84	Emergency Medical Svcs.	09/08/2023
Read's Uniform LLC	09/22/2023	053267	1808.84	Newton Detention Center	06/06/2023
Read's Uniform LLC	09/22/2023	053267	1808.84	Newton Detention Center	06/13/2023
Read's Uniform LLC	09/22/2023	053267	1808.84	Emergency Medical Svcs.	09/14/2023
Read's Uniform LLC	09/29/2023	053347	27474.97	Law Enforcement & Admin.	08/31/2023
Read's Uniform LLC	09/29/2023	053347	27474.97	Newton Detention Center	08/31/2023
Read's Uniform LLC	09/29/2023	053347	27474.97	Emergency Medical Svcs.	09/18/2023
Reed, Laura	09/15/2023	602579	732.00	Children's Purchase Services	09/06/2023
Registers of Deeds Supp Pension Fund	09/15/2023	602580	1388.38	Register Of Deeds	09/07/2023
Repay Inc	09/08/2023	053015	1500.00	General Assistance	08/31/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Repay Inc	09/15/2023	053158	3202.52	Other Public Safety	08/31/2023
Repay Inc	09/22/2023	053268	8068.00	Other Government Cost	09/13/2023
Repay Inc	09/22/2023	053268	8068.00	Other Government Cost	09/14/2023
Repay Inc	09/22/2023	053268	8068.00	Other Government Cost	09/15/2023
Republic Services #685	09/29/2023	602849	107.34	County Parks	09/16/2023
Revival Creatives, LLC	09/22/2023	053269	4000.00	County Manager	09/12/2023
Revive Housing LLC	09/15/2023	602581	1317.00	Children's Purchase Services	09/06/2023
Reynolds, Joshua	09/15/2023	053159	880.00	Children's Purchase Services	09/06/2023
Reynolds, Joshua	09/29/2023	053348	334.96	FC Teams / Family Preservation	09/22/2023
Richardson, Christopher N	09/15/2023	053160	1200.00	Other Human Resources	09/01/2023
Richardson, Constance	09/15/2023	602582	118.50	Clinical Services	09/05/2023
Robinson Builders Mart of Newton Inc	09/15/2023	602583	99.13	General Buildings	08/01/2023
Robinson Builders Mart of Newton Inc	09/15/2023	602583	99.13	Justice Building	08/18/2023
Rogers, Edward A II and Mladen Petkov	09/15/2023	053161	735.00	Children's Purchase Services	09/06/2023
Rowe, Joe C	09/01/2023	602390	50.00	Tax Assessor	08/28/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Rushing, Devane and Jessica Lynn	09/15/2023	053162	2324.00	Children's Purchase Services	09/06/2023
Rutherford Electric Membership Corp	09/22/2023	602737	89.75	County Parks	09/12/2023
SAFEbuilt Carolinas, LLC	09/22/2023	602738	7065.00	Permit Center	07/31/2023
SAFEbuilt Carolinas, LLC	09/22/2023	602738	7065.00	Permit Center	08/31/2023
SOMA Global, Inc.	09/15/2023	053163	91462.80	Information Technology Center	08/10/2023
SRS Tactical	09/29/2023	053349	366.70	Law Enforcement & Admin.	09/26/2023
Saas, Jennifer	09/29/2023	602851	619.73	FC Teams / Family Preservation	09/26/2023
Safe Home Pro Inc	09/01/2023	052949	8000.00	Adult Services	08/22/2023
Safe Home Pro Inc	09/22/2023	053271	7000.00	Adult Services	07/27/2023
Sanderfer, David and Cymantha	09/15/2023	053165	1672.00	Children's Purchase Services	09/06/2023
Sanofi Pasteur	09/01/2023	602392	1057.71	Clinical Services	08/14/2023
Sanofi Pasteur	09/01/2023	602392	1057.71	Clinical Services	08/15/2023
Sanofi Pasteur	09/08/2023	602448	1593.83	Clinical Services	08/24/2023
Sanofi Pasteur	09/15/2023	602587	11750.52	Clinical Services	08/04/2023
Sanofi Pasteur	09/15/2023	602587	11750.52	Clinical Services	08/29/2023
Sanofi Pasteur	09/15/2023	602587	11750.52	Clinical Services	08/30/2023
Sanofi Pasteur	09/29/2023	602852	3289.64	Clinical Services	09/13/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Sarstedt Inc	09/08/2023	053016	95.66	Laboratory	08/24/2023
Sarstedt Inc	09/22/2023	053272	57.78	Laboratory	09/12/2023
Sawmill Tactical Training Complex	09/29/2023	602853	8120.00	Law Enforcement & Admin.	09/21/2022
Schneider, James and Rhonda	09/15/2023	053166	1464.00	Children's Purchase Services	09/06/2023
Schneider, Scott	09/15/2023	053167	807.00	Children's Purchase Services	09/06/2023
Seven Homes Inc	09/15/2023	053168	10715.30	Children's Purchase Services	09/06/2023
Sharp County Clerk	09/22/2023	602760	5.00	Child Support	09/08/2023
Sherwin-Williams Co	09/08/2023	602449	125.05	Justice Building	08/25/2023
Sherwin-Williams Co	09/15/2023	602588	586.79	Justice Building	08/25/2023
Sherwin-Williams Co	09/15/2023	602588	586.79	Justice Building	09/06/2023
Sherwin-Williams Co	09/15/2023	602588	586.79	Justice Building	09/08/2023
Singletary, Nathan Shawn	09/15/2023	053170	880.00	Children's Purchase Services	09/06/2023
Sipe's Orchard Home	09/15/2023	053171	9424.00	Children's Purchase Services	09/06/2023
Sipe, Kevin	09/01/2023	602393	300.00	Environmental Health	08/14/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
SiteOne Landscape Supply LLC	09/01/2023	602394	44.64	Justice Building	08/15/2023
Skeet's Auto Body Repair Inc	09/15/2023	905500	1581.00	Garage	08/01/2023
Skeet's Auto Body Repair Inc	09/15/2023	905500	1581.00	Garage	08/04/2023
Skeet's Auto Body Repair Inc	09/15/2023	905500	1581.00	Garage	08/08/2023
Skeet's Auto Body Repair Inc	09/15/2023	905500	1581.00	Garage	08/14/2023
Skeet's Auto Body Repair Inc	09/15/2023	905500	1581.00	Garage	08/16/2023
Skeet's Auto Body Repair Inc	09/15/2023	905500	1581.00	Garage	08/24/2023
Skeet's Auto Body Repair Inc	09/15/2023	905500	1581.00	Garage	08/28/2023
Smith, Adam Nelson	09/29/2023	602854	604.90	Cooperative Extension Services	09/25/2023
Smith-Cordoba, Isaiah	09/15/2023	053172	880.00	Children's Purchase Services	09/06/2023
Snyder Paper Co	09/15/2023	053173	4973.45	Newton Detention Center	07/13/2023
Snyder Paper Co	09/15/2023	053173	4973.45	Newton Detention Center	07/14/2023
Snyder Paper Co	09/15/2023	053173	4973.45	Newton Detention Center	07/25/2023
Social Security Administration	09/15/2023	602589	717.00	All Organizations for tree rpt	09/07/2023
Social Security Administration	09/15/2023	602590	717.00	All Organizations for tree rpt	09/07/2023
Social Security Administration	09/15/2023	602591	288.00	All Organizations for tree rpt	09/07/2023
Social Security Administration	09/15/2023	602592	625.12	All Organizations for tree rpt	09/07/2023
Sonitrol Security Services Inc	09/29/2023	053350	201.98	Emergency Services Admin.	09/18/2023
Southern Computer Warehouse	09/01/2023	052950	284.38	Emergency Medical Svcs.	08/16/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Southern Computer Warehouse	09/15/2023	053174	8542.71	Information Technology Center	08/28/2023
Southern Computer Warehouse	09/29/2023	053351	2702.42	Law Enforcement & Admin.	09/08/2023
Southern Computer Warehouse	09/29/2023	053351	2702.42	Information Technology Center	09/14/2023
Southern Elevator Company Inc	09/08/2023	053017	3306.50	Social Services Buildings	08/25/2023
Southern Elevator Company Inc	09/15/2023	053175	4000.00	General Buildings	09/01/2023
Southern Elevator Company Inc	09/15/2023	053175	4000.00	Justice Building	09/01/2023
Southern Elevator Company Inc	09/15/2023	053175	4000.00	Library Buildings	09/01/2023
Southern Elevator Company Inc	09/15/2023	053175	4000.00	Social Services Buildings	09/01/2023
Southmountain Children and Family Svc	09/15/2023	053176	13829.00	Children's Purchase Services	09/06/2023
SpeakWrite LLC	09/08/2023	602450	2795.74	Administration	09/01/2023
Specialty Transportation Systems Inc	09/15/2023	602593	4345.00	Adult Services	08/02/2023
Specialty Welding & Machine Inc	09/08/2023	053018	31987.51	Newton Detention Center	08/28/2023
Specialty Welding & Machine Inc	09/15/2023	053178	136.43	Justice Building	09/07/2023
Spectrum Enterprise	09/15/2023	053179	733.99	Lake Norman Area Patrol	08/22/2023
Spectrum Enterprise	09/15/2023	053179	733.99	County Parks	09/01/2023
Startown Veterinary Hospital	09/15/2023	602594	183.00	Law Enforcement & Admin.	09/06/2023
Startown Veterinary Hospital	09/22/2023	602764	68.94	Law Enforcement & Admin.	09/11/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
State Industrial Products	09/15/2023	053181	493.46	Garage	09/08/2023
Statesville Analytical Holdings LLC	09/01/2023	052951	457.00	Environmental Health	08/18/2023
Statesville Analytical Holdings LLC	09/01/2023	052951	457.00	Environmental Health	08/25/2023
Statesville Analytical Holdings LLC	09/08/2023	053019	108.00	Environmental Health	07/31/2023
Statesville Analytical Holdings LLC	09/08/2023	053019	108.00	Environmental Health	08/10/2023
Statesville Analytical Holdings LLC	09/15/2023	053182	349.00	Environmental Health	09/06/2023
Statesville Analytical Holdings LLC	09/22/2023	053273	457.00	Environmental Health	09/12/2023
Statesville Analytical Holdings LLC	09/22/2023	053273	457.00	Environmental Health	09/14/2023
Statesville Analytical Holdings LLC	09/29/2023	053352	324.00	Environmental Health	09/11/2023
Statesville Analytical Holdings LLC	09/29/2023	053352	324.00	Environmental Health	09/12/2023
Statesville Analytical Holdings LLC	09/29/2023	053352	324.00	Environmental Health	09/14/2023
Statesville Analytical Holdings LLC	09/29/2023	053352	324.00	Environmental Health	09/19/2023
StrongLead LLC	09/22/2023	602766	2100.00	Administration	09/15/2023
StrongLead LLC	09/22/2023	602766	2100.00	FamilyNet Administration	09/15/2023
Stryker Medical	09/08/2023	602451	56001.66	Emergency Medical Svcs.	08/22/2023
Stryker Medical	09/15/2023	602595	66806.41	Emergency Medical Svcs.	08/03/2023
Stryker Medical	09/15/2023	602595	66806.41	Emergency Medical Svcs.	08/29/2023
Sumter County Sheriff's Office	09/22/2023	602767	40.00	Child Support	09/18/2023
Sun-Kool Window Tinting Inc	09/22/2023	602768	535.00	Fire Marshall	09/12/2023
Sun-Kool Window Tinting Inc	09/22/2023	602768	535.00	Law Enforcement & Admin.	09/12/2023
Sun-Kool Window Tinting Inc	09/22/2023	602768	535.00	Law Enforcement & Admin.	09/13/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Support Incorporated	09/15/2023	053183	3334.68	Children's Purchase Services	09/06/2023
Syrenity House Empowered	09/08/2023	602452	250.00	FC Teams / Family Preservation	07/10/2023
Systel Business Equipment	09/15/2023	053184	2372.90	Administration	08/30/2023
Systel Business Equipment	09/15/2023	053184	2372.90	Family Net ECST	08/30/2023
Systel Business Equipment	09/15/2023	053184	2372.90	FamilyNet Administration	08/30/2023
Systel Business Equipment	09/15/2023	053184	2372.90	Nutrition	08/30/2023
Systel Business Equipment	09/15/2023	905501	53.50	Purchasing	08/31/2023
Systel Business Equipment	09/22/2023	905506	43.61	Administration	09/12/2023
Systems Depot Inc	09/01/2023	052953	37.14	Garage	08/24/2023
Systems Depot Inc	09/22/2023	053274	291.59	Administration	09/07/2023
T-Shirt Specialty Inc	09/29/2023	602856	2989.49	Administration	08/16/2023
TLC Tri-State Laundry Companies	09/08/2023	053020	470.82	Newton Detention Center	08/28/2023
Tax Management Associates Inc	09/22/2023	053275	14700.00	Tax Assessor	09/14/2023
Taylor, Ramona	09/15/2023	053185	934.00	All Organizations for tree rpt	09/07/2023
Teleflex LLC	09/29/2023	053354	10657.21	Emergency Medical Svcs.	09/14/2023



# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Temple, Sarah	09/29/2023	053355	35.00	Administration	09/19/2023
Thompson Child & Family Focus Inc	09/15/2023	053186	9822.35	Children's Purchase Services	09/06/2023
Thompson, James	09/01/2023	602397	61.00	Clinical Services	08/22/2023
Toelkes, Philip Wayne	09/22/2023	053276	1000.00	Other Government Cost	09/15/2023
Trane U.S. Inc	09/15/2023	053188	1879.72	General Buildings	08/28/2023
Trane U.S. Inc	09/15/2023	053188	1879.72	General Buildings	09/06/2023
Trane U.S. Inc	09/29/2023	053356	738.57	Leased Buildings	09/15/2023
Travis, Donald	09/22/2023	602771	100.00	Emergency Medical Svcs.	09/13/2023
Trick 1 Automotive Center	09/15/2023	602598	98.25	Garage	08/28/2023
Trick 1 Automotive Center	09/29/2023	602859	98.25	Garage	09/18/2023
Tumbling Shoals Farm	09/01/2023	602398	79.95	Cooperative Extension Services	08/21/2023
Turning Point Homes Inc	09/15/2023	053189	2396.00	Children's Purchase Services	09/06/2023
Tyler Technologies Inc	09/01/2023	052957	457.61	Veterans Services	08/25/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
UMR	09/15/2023	602599	562.65	Emergency Medical Svcs.	09/04/2023
Uline	09/08/2023	053021	878.04	Newton Detention Center	08/23/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	General Buildings	05/29/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Administration	06/30/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Family Services Center	07/28/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	General Buildings	07/28/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Justice Building	07/28/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Leased Buildings	07/28/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Library Buildings	07/28/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Public Health Buildings	07/28/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Social Services Buildings	07/28/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Leased Buildings	08/18/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Administration	08/31/2023
Unifour Fire & Safety	09/15/2023	053190	17695.65	Health Admin.	08/31/2023
Unifour Fire & Safety	09/22/2023	053278	5820.00	General Buildings	07/05/2023
Unifour Fire & Safety	09/22/2023	053278	5820.00	Leased Buildings	07/05/2023
Unifour Fire & Safety	09/22/2023	053278	5820.00	Library Buildings	07/05/2023
Unifour Fire & Safety	09/22/2023	053278	5820.00	Public Health Buildings	07/05/2023
Unifour Truck & Trailer Repair Inc	09/01/2023	602399	1369.92	Garage	08/09/2023
Unique Caring Foundation Inc, The	09/15/2023	053191	250.00	Children's Purchase Services	09/06/2023
Van Norstrand Properties LLC	09/08/2023	053023	3250.00	Other Government Cost	09/05/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
VanCleve, Derek	09/15/2023	602601	225.00	Environmental Health	09/01/2023
Vehicle Image of Hickory	09/08/2023	602454	325.00	Garage	08/30/2023
Ventura, David and Hilary	09/15/2023	053192	732.00	Children's Purchase Services	09/06/2023
Verizon Wireless Services LLC	09/15/2023	602602	50.00	Detectives	09/07/2023
Viewmont Animal Hospital	09/22/2023	602772	64.00	Law Enforcement & Admin.	09/08/2023
Vulcan Signs	09/01/2023	052958	2510.54	Sign Shop	08/22/2023
Wake Forest University Health Sciences	09/15/2023	602606	17500.00	Other Human Resources	09/01/2023
Wallace Printing Inc	09/22/2023	053279	845.28	Administration-Main Library	09/12/2023
Watson, Laura	09/15/2023	053193	735.00	Children's Purchase Services	09/06/2023
Webb Chemical & Paper Co Inc	09/01/2023	905494	24.20	Emergency Medical Svcs.	08/22/2023
Webb Chemical & Paper Co Inc	09/08/2023	905497	426.52	Administration	08/23/2023
Webb Chemical & Paper Co Inc	09/08/2023	905497	426.52	FamilyNet Administration	08/23/2023
Webb Chemical & Paper Co Inc	09/08/2023	905497	426.52	Maternal Health	08/23/2023
Webb Chemical & Paper Co Inc	09/15/2023	905502	386.17	Nutrition	08/31/2023
Webb Chemical & Paper Co Inc	09/22/2023	905507	784.43	Emergency Medical Svcs.	09/12/2023

# Catawba County Check Register

APY2000X

**For Check Dates: 09/01/2023 - 09/30/2023**

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Weber and Weber Inc	09/08/2023	053024	315.36	Board Of Elections	08/23/2023
Weber and Weber Inc	09/08/2023	053024	315.36	Board Of Elections	08/24/2023
Western Piedmont Council of Governments	09/29/2023	053360	20989.04	Planning & Zoning	08/22/2023
Western Piedmont Council of Governments	09/29/2023	053360	20989.04	Planning & Zoning	09/18/2023
Western Piedmont Regional	09/22/2023	602780	33350.54	Nutrition	09/12/2023
Wex Inc	09/15/2023	053194	11095.30	Administration	08/31/2023
Wex Inc	09/15/2023	053194	11095.30	County Parks	08/31/2023
Wex Inc	09/15/2023	053194	11095.30	Emergency Medical Svcs.	08/31/2023
Wex Inc	09/15/2023	053194	11095.30	Garage	08/31/2023
Wex Inc	09/15/2023	053194	11095.30	Lake Norman Area Patrol	08/31/2023
Wex Inc	09/15/2023	053194	11095.30	Law Enforcement & Admin.	08/31/2023
Whaley Foodservice LLC	09/15/2023	053195	140.96	Prisoner Food Svc.	08/30/2023
Wilkie Construction Company SE LLC	09/22/2023	053281	88822.62	Administration	07/31/2023
Wilkie Construction Company SE LLC	09/22/2023	053281	88822.62	Administration	08/31/2023
Wilson, Linda	09/15/2023	602608	162.10	Emergency Medical Svcs.	08/30/2023
Wingate, Jordan and Ryan	09/15/2023	053196	735.00	Children's Purchase Services	09/06/2023

# Catawba County Check Register

APY2000X

For Check Dates: 09/01/2023 - 09/30/2023

Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Wright, Bryan E	09/01/2023	052959	35.00	Tax Assessor	08/28/2023
Wright, Cynthia	09/15/2023	602609	25.00	Emergency Medical Svcs.	08/30/2023
Wurth USA Inc	09/01/2023	052960	413.90	Garage	08/18/2023
Wurth USA Inc	09/01/2023	052960	413.90	Garage	08/21/2023
Wurth USA Inc	09/22/2023	053282	148.45	Garage	09/08/2023
Wurz, Michelle H	09/15/2023	602610	721.14	Adult Social Work	08/31/2023
Yang, Mai	09/01/2023	602403	102.00	Cooperative Extension Services	08/21/2023
Yang, Mai	09/29/2023	602863	261.00	Cooperative Extension Services	08/26/2023
Yang, Mai	09/29/2023	602863	261.00	Cooperative Extension Services	09/18/2023
York County Sheriff's Dept	09/22/2023	602784	15.00	Child Support	09/11/2023
Zacchaeus Legal Services	09/22/2023	053283	5710.30	Tax Collector	09/18/2023
Zagada, Brinney Perez	09/15/2023	602612	880.00	Children's Purchase Services	09/06/2023
Zoetis US LLC	09/01/2023	052962	280.25	Animal Shelter	08/21/2023
Zoetis US LLC	09/08/2023	053025	208.50	Animal Shelter	08/30/2023
Zoetis US LLC	09/15/2023	053197	629.25	Animal Shelter	09/05/2023
Zoetis US LLC	09/15/2023	053197	629.25	Animal Shelter	09/07/2023
Zoetis US LLC	09/29/2023	053362	487.25	Animal Shelter	09/19/2023

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Vendor Name	Check Date	Check Number	Check Amount	Department	Invoice Date
Zoetis US LLC	09/29/2023	053362	487.25	Animal Shelter	09/20/2023