

County Square Project

Fiscal Year 2024 - July 2023

EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
7/6/2023	-\$23,151.00	SIMES AND ROSCH LLC	07/06/2023
7/10/2023	\$406,625.34		TO RECORD REQUISITION #44
7/10/2023	\$1,125,865.51		TO RECORD REQUISITION #42
7/11/2023	-\$131,114.00	GVL COUNTY REDEVELOPMENT AUTHORITY	2023 RENT/FURNITURE & FIX
7/26/2023	\$144,247.44	COMMERCIAL ENGRAVING INC	Signage - Building Project = p
7/27/2023	\$1,481.84	AMAZON MKTPLACE PMTS	STANCHIONS FOR COUNTY OFFICES
7/27/2023	\$109.87	IN RUFFIN FLAG COMPANY	STATE FLAG FOR NEW COUNTY ADMI
7/27/2023	\$861.62	ULINE INC	TRASH CANS - BREAK ROOMS & DES
7/27/2023	\$833.94	ULINE INC	TRASH CANS-DESKSIDE & BREAKROO
7/27/2023	\$1,443.24	OCC OUTDOORS	TRASH CAN LINERS FOR ST STEEL
7/27/2023	\$821.30	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	POSTERS
	<u>\$1,528,025.10</u>		