

# County Square Project

## Fiscal Year 2024 - Sptember 2023

EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
9/6/2023	\$ 544.00	BRYAN K CLARK	CC RE-KEY FOR DEPUTY ACCESS 07
9/7/2023	\$ 4,949.24		TO RECORD REQUISITION #2
9/7/2023	\$ 295,391.25		TO RECORD REQUISITION #48
9/7/2023	\$ 190,893.52	SUMMIT SOLUTIONZ INC	VISUAL EDUCATION EQUIPMENT AND
9/21/2023	\$ 6,707.71	CODELYNX INC	New County Admin Office - Park
9/21/2023	\$ 89.81	CODELYNX INC	New County Admin Office - Park
9/21/2023	\$ 343,123.45	CODELYNX INC	New County Admin Office - Park
9/21/2023	\$ 11,235.82	CODELYNX INC	New County Admin Office - Park
9/21/2023	\$ 40,258.39	CODELYNX INC	New County Admin Office - Secu
9/21/2023	\$ 93,119.02	CODELYNX INC	New County Admin Office - Secu
9/21/2023	\$ 32,327.81	CODELYNX INC	New County Admin Office - Secu
9/25/2023	\$ (611.86)	INFORMATION SYSTEMS - JOE NEWTON	USDA REIMB
9/25/2023	\$ (4,534.28)	INFORMATION SYSTEMS - JOE NEWTON	USDA REIMB
9/25/2023	\$ (2,718.28)	INFORMATION SYSTEMS - JOE NEWTON	USDA REIMB
9/27/2023	\$ (907.78)	ULINE INC	TRAINING TABLES - COUNCIL CHAM
9/28/2023	\$ 354.04	COMMERCIAL ENGRAVING INC	
9/28/2023	\$ 85.00	COMMERCIAL ENGRAVING INC	
<u>\$ 1,010,306.86</u>			