

# County Square Project

## Fiscal Year 2024 - October 2023

EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
10/05/2023	\$ 324,718.50		TO RECORD REQUISITION #4
10/05/2023	\$ 2,576,815.73		TO RECORD REQUISITION #49
10/05/2023	\$ 1,478.10	AMERICAN LOCK AND KEY OF GREENVILLE LLC	CID/EMS Keys
10/05/2023	\$ 4,569.74	NETLINK	COMMUNICATIONS AND TECHNICAL S
10/12/2023	\$ 8,721.76	COMMERCIAL ENGRAVING INC	Signage - Building Project -in
10/16/2023	\$ 9,324.00	PLAYCORE GROUP INC & SUBSIDIARIES	Outdoor trashcans
10/17/2023	\$ 384.57	REP CBG HOLDINGS LLC	
10/17/2023	\$ 506.60	REP CBG HOLDINGS LLC	
10/17/2023	\$ 797.33	REP CBG HOLDINGS LLC	
10/17/2023	\$ 814.89	REP CBG HOLDINGS LLC	
10/17/2023	\$ 384.57	REP CBG HOLDINGS LLC	
10/20/2023	\$ (200,000.00)		GADC REIMBURSEMENT BLDG SUPPLY
10/26/2023	\$ 5,313.04	CODELYNX INC	New County Admin Office - Secu
10/26/2023	\$ 4,500.00	A&A FIRE PROTECTION LLC	10-13-2023
10/26/2023	\$ 403.28	COMMERCIAL ENGRAVING INC	Signage - Building Project -in

\$ 2,738,732.11