

County Square Project

Fiscal Year 2024 - February 2024

EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
02/01/2024	\$ 8,624.30	ONECBI LLC	Register Of Deeds furniture re
02/06/2024	\$ 920,037.99		TO RECORD REQUISITION #57
02/06/2024	\$ 56,652.91		TO RECORD REQUISITION #
02/21/2024	\$ 11,000.00		TO RECORD REQUISITION #2
02/27/2024	\$ 286.69	FORMS & SUPPLY INC	WHITE BOOKCASE-WELLNESS CENTER
02/29/2024	\$ 158.00	COMMERCIAL ENGRAVING INC	Signage - Building Project -in
	<u>\$ 996,759.89</u>		