

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10110103 HISTORIC DISTRICTS						
0101-10-1010-10103-52205 - CONTRACTUAL EXPENSES						
904949 SHARON FINLAYSON	20232675	2023/06	4,541.65	4,541.65	NLH Caretakers	Posted
	ACCOUNT TOTAL		4,541.65	4,541.65		
0101-10-1010-10103-54500 - HISTORIC BUILDINGS MAINTENANCE						
903076 AA LOCK & KEY INC	20231257	2023/02	11.25	11.25	AA Lock and Key - Hist	Posted
	ACCOUNT TOTAL		11.25	11.25		
0101-10-1010-10103-54501 - SAW MILL MAINTENANCE						
902154 HILLERY COMPANY HR	20231523	2023/02	6.50	6.50	Hillery Company - Histo	Posted
902930 EB EXTERMINATING CO INC	20233295	2023/09	263.00	263.00	EB Exterminating - Hist	Posted
	ACCOUNT TOTAL		269.50	269.50		
0101-10-1010-10103-56100 - LESTER/RESEARCH OPERATING						
900575 BANK OF AMERICA	20230718	2023/01	140.63	140.63	Bank of America - Histo	Posted
900872 HOLDRIDGE FARM NURSERY	20230735	2023/01	67.64	67.64	Holdridge - Historic NL	Printed
900878 MUNICIPAL EMERGENCY SERVICES	20230715	2023/01	150.00	150.00	Municipal Emergency Ser	Posted
900950 TOD L ROWLEY	20233424	2023/09	7.53	7.53	Todd Rowley - Historic	Posted
902930 EB EXTERMINATING CO INC	20230717	2023/01	150.00	150.00	ED Exterminating - Hist	Posted
906346 WHITE & SONS RICHARD E	20230734	2023/01	200.00	200.00	R. H. White - Historic	Posted
	ACCOUNT TOTAL		715.80	715.80		
0101-10-1010-10103-56101 - SAW MILL OPERATING						
900872 HOLDRIDGE FARM NURSERY	20231170	2023/01	422.97	422.97	Holdridge - Historic S	Posted
900878 MUNICIPAL EMERGENCY SERVICES	20233558	2023/10	44.00	44.00	Municipal Emergency svc	Posted
	ACCOUNT TOTAL		466.97	466.97		
0101-10-1010-10103-58790 - MISCELLANEOUS EXPENSES						
904803 JOHN A KELLEY	20233632	2023/10	1,340.00	1,340.00	John Kelley - Historic	Posted
	ACCOUNT TOTAL		1,340.00	1,340.00		
10110103 ORG TOTAL			7,345.17	7,345.17		



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0101 GENERAL FUND						
	FUND TOTAL		7,345.17	7,345.17		

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REPORT PO TOTAL			7,345.17			

** END OF REPORT - Generated by Christina Hostetler **

SUMMARY OF FUNDS

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FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
0101	GENERAL FUND	7,345.17	7,345.17

** END OF REPORT - Generated by Christina Hostetler **