

Heritage Farm POA
Expenses by Vendor Detail
October 2024

Type	Date	Memo	Account	Amount
7 Smart Technologies LLC				
Check	10/22/2024	installation an...	Security System	5,058.60
Total 7 Smart Technologies LLC				5,058.60
A T & T				
Check	10/25/2024		Internet Cost	52.74
Check	10/25/2024		Telephone Expense	51.18
Total A T & T				103.92
Amazon				
Check	10/14/2024	orange vinyl f...	Office Supplies	29.04
Check	10/14/2024	orange vinyl f...	Sales tax	2.73
Total Amazon				31.77
Benton Utilities 36325-003				
Check	10/18/2024	sprinkler 4121...	Water and Electricity	16.00
Total Benton Utilities 36325-003				16.00
Benton Utilities 36325-005				
Check	10/18/2024	3507 boone s...	Water and Electricity	30.00
Total Benton Utilities 36325-005				30.00
Benton Utilities 36325-008				
Check	10/18/2024	3507 boone s...	Water and Electricity	293.00
Total Benton Utilities 36325-008				293.00
Benton Utilities 83385-001				
Check	10/18/2024	3165 stonewa...	Water and Electricity	527.00
Total Benton Utilities 83385-001				527.00
Benton Utilities 83385-002				
Check	10/18/2024	3165 stonewa...	Water and Electricity	278.50
Total Benton Utilities 83385-002				278.50
Chris Stringer				
Check	10/31/2024	labor inv 10-2...	Repairs and Mainten...	150.00
Check	10/31/2024	materials inv ...	Repairs and Mainten...	55.00
Total Chris Stringer				205.00
Daniel Christian				
Check	10/30/2024	9/3 - 10/25/24...	Pool Maintenance	275.00
Total Daniel Christian				275.00
First Electric Coop				
Check	10/21/2024		Electricity	35.12
Total First Electric Coop				35.12
Lawn Doctor of Benton-Bryant				
Check	10/31/2024	lawn doctor	Landscaping and Gr...	200.00
Total Lawn Doctor of Benton-Bryant				200.00
Lindsey's Pool				
Check	10/09/2024	lock ring rainb...	Pool Maintenance	39.95
Check	10/09/2024	lock ring rainb...	Sales tax	3.95
Total Lindsey's Pool				43.90

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Moix Lawn Service				
Check	10/02/2024	916.66 & 130 ...	Landscaping and Gr...	785.61
Check	10/08/2024	miscalculation...	Landscaping and Gr...	100.00
Check	10/31/2024		Landscaping and Gr...	1,046.66
Total Moix Lawn Service				1,932.27
Robert's Trash Service				
Check	10/08/2024	trash service	Property Maintenance	27.33
Total Robert's Trash Service				27.33
Saline County Collector				
Check	10/02/2024	Taxpayer ID 9...	Taxes - Property	2,954.83
Total Saline County Collector				2,954.83
Summit Utilities				
Check	10/25/2024		Electricity	7.51
Total Summit Utilities				7.51
US Post Office				
Check	10/02/2024	lien letters	Postage	273.95
Check	10/07/2024	lien letters	Postage	114.51
Total US Post Office				388.46
TOTAL				12,408.21