

Heritage Farm POA Expenses by Vendor Detail November 2024

Type	Date	Memo	Account	Original Amount	Paid Amount
A T & T					
Check	11/25/2024		Telephone Expense	51.18	51.18
Check	11/25/2024		Internet Cost	52.74	52.74
Total A T & T					103.92
Amazon					
Check	11/12/2024	55 drum liners...	Office Supplies	111.71	111.71
Check	11/22/2024	jim bouy life p...	Small Tools and Eq...	95.49	95.49
Check	11/22/2024	jim bouy life p...	Sales tax	8.95	8.95
Check	11/25/2024	pool skimmer ...	Small Tools and Eq...	21.99	21.99
Check	11/25/2024	pool skimmer ...	Sales tax	2.06	2.06
Check	11/25/2024	algaecide	Pool Maintenance	69.26	69.26
Check	11/25/2024	coupon for alg...	Pool Maintenance	-6.93	-6.93
Check	11/25/2024	algaecide	Sales tax	5.84	5.84
Total Amazon					308.37
Benton Utilities 36325-003					
Check	11/19/2024	4121 Boone ...	Water and Electricity	16.00	16.00
Total Benton Utilities 36325-003					16.00
Benton Utilities 36325-005					
Check	11/19/2024	3507 Boone s...	Water and Electricity	35.00	35.00
Total Benton Utilities 36325-005					35.00
Benton Utilities 36325-008					
Check	11/19/2024	3507 Boone s...	Water and Electricity	365.00	365.00
Total Benton Utilities 36325-008					365.00
Benton Utilities 83385-001					
Check	11/19/2024	pool pavilion	Water and Electricity	799.00	799.00
Total Benton Utilities 83385-001					799.00
Benton Utilities 83385-002					
Check	11/19/2024	3165 Stonewa...	Water and Electricity	19.94	19.94
Total Benton Utilities 83385-002					19.94
Daniel Christian					
Check	11/12/2024	inv 1023 , 10/...	Pool Maintenance	325.00	325.00
Total Daniel Christian					325.00

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Type	Date	Memo	Account	Original Amount	Paid Amount
Dollar General					
Check	11/29/2024	double sided t...	Office Supplies	13.67	13.67
Total Dollar General					13.67
First Electric Coop					
Check	11/21/2024		Electricity	35.66	35.66
Total First Electric Coop					35.66
Peevy, Garry					
Check	11/23/2024	muriactic acid...	Pool Maintenance	200.00	200.00
Total Peevy, Garry					200.00
Robert's Trash Service					
Check	11/08/2024	Robert's trash...	Property Maintenance	27.33	27.33
Total Robert's Trash Service					27.33
Summit Utilities					
Check	11/25/2024	gas	Utilities	8.40	8.40
Total Summit Utilities					8.40
TOTAL					<u>2,257.29</u>