

Heritage Farm POA Expenses by Vendor Detail December 2024

Type	Date	Memo	Account	Paid Amount
A T & T				
Check	12/25/2024		Internet Cost	52.74
Check	12/25/2024		Telephone Expense	51.18
Total A T & T				103.92
Amazon				
Check	12/15/2024	jim bouy life ri...	Small Tools and Eq...	95.49
Check	12/15/2024	jim bouy life ri...	Sales tax	8.95
Total Amazon				104.44
American Leak Detection				
Check	12/28/2024	inv 57679, lea...	Repairs and Mainten...	300.00
Total American Leak Detection				300.00
Arkansas Department of Health				
Check	12/22/2024	ADH pool cu...	License fees	25.00
Total Arkansas Department of Health				25.00
Benton Utilities 36325-003				
Check	12/16/2024	4121 Boone ...	Water and Electricity	108.00
Total Benton Utilities 36325-003				108.00
Benton Utilities 36325-005				
Check	12/16/2024	3507 Boone ...	Water and Electricity	34.00
Total Benton Utilities 36325-005				34.00
Benton Utilities 36325-008				
Check	12/16/2024	3507 boone r...	Water and Electricity	315.00
Total Benton Utilities 36325-008				315.00
Benton Utilities 83385-001				
Check	12/16/2024	3165 pool 001	Water and Electricity	691.00
Check	12/28/2024	pool at HF pa...	Water and Electricity	1,383.00
Total Benton Utilities 83385-001				2,074.00
Benton Utilities 83385-002				
Check	12/16/2024	3165 sprinkler...	Water and Electricity	19.94
Total Benton Utilities 83385-002				19.94
Daniel Christian				
Check	12/01/2024	inv 1024, 12 ...	Pool Maintenance	300.00
Check	12/22/2024	inv 1025, 11/2...	Pool Maintenance	375.00
Total Daniel Christian				675.00
First Electric Coop				
Check	12/26/2024		Electricity	35.59
Total First Electric Coop				35.59
Hart & Sol Waterscapes				
Check	12/01/2024	drained pook, ...	Pool Income	11,200.00
Total Hart & Sol Waterscapes				11,200.00
Lawn Doctor of Benton-Bryant				
Check	12/22/2024	lawn doctor	Landscaping and Gr...	200.00
Total Lawn Doctor of Benton-Bryant				200.00

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Moix Lawn Service				
Check	12/02/2024		Landscaping and Gr...	1,046.66
Check	12/28/2024		Landscaping and Gr...	1,046.66
Total Moix Lawn Service				2,093.32
Northside Heating & Cooling				
Check	12/28/2024	service call fo...	Repairs and Mainten...	79.95
Check	12/28/2024	inv 158042 h...	Sales tax	7.50
Total Northside Heating & Cooling				87.45
Peevy, Garry				
Check	12/02/2024	calcium and s...	Pool Maintenance	100.00
Total Peevy, Garry				100.00
Robert's Trash Service				
Check	12/08/2024	Robert's trash...	Property Maintenance	27.33
Total Robert's Trash Service				27.33
Summit Utilities				
Check	12/27/2024	gas	Utilities	12.55
Total Summit Utilities				12.55
TOTAL				17,515.54