

5:48 PM
02/09/25
Cash Basis

Heritage Farm POA
Expenses by Vendor Summary
December 2024

	<u>Dec 24</u>
A T & T	103.92
Amazon	104.44
American Leak Detection	300.00
Arkansas Department of Health	25.00
Benton Utilities 36325-003	108.00
Benton Utilities 36325-005	34.00
Benton Utilities 36325-008	315.00
Benton Utilities 83385-001	2,074.00
Benton Utilities 83385-002	19.94
Daniel Christian	675.00
First Electric Coop	29.98
Hart & Sol Waterscapes	11,200.00
Host Monster	21.99
Jones Heating and Air	7,645.31
Lawn Doctor of Benton-Bryant	200.00
Lindsey's Pool	177.78
Lowe's	8.77
Moix Lawn Service	2,093.32
Northside Heating & Cooling	87.45
Peevy, Garry	100.00
Robert's Trash Service	27.33
Summit Utilities	15.22
TOTAL	<u><u>25,366.45</u></u>