

CASH DISBURSEMENTS

Starting Check Date: 6/01/24 Cash account #: 1007
Ending Check Date: 6/30/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/09/24	1028	(M)ELA100	ELAN, LLC	777.65	Mgmt/Admin
6/09/24	1029	(M)SOU101	SOUTHWEST GAS	175.02	Gas
6/09/24	1030	(M)CIT100	CITY OF PHOENIX	441.34	Water
6/09/24	1031	(M)APS100	ARIZONA PUBLIC SERIVCE	766.55	Electric
6/11/24	173	COX100	COX COMMUNICATIONS	1,761.81	cable
6/14/24	174	ALL101	ALL BRITE POOL & SPA, LLC	811.26	pool.spa.fountain
6/14/24	175	AZZ102	AZ PEST ELIMINATION	482.00	Termite renewal
6/14/24	176	SOU100	SOUTHDATA	14.16	statements
6/14/24	177	VER100	HMS LANDSCAPE & DESIGN	1,790.00	Landscape
6/21/24	178	VER100	HMS LANDSCAPE & DESIGN	90.00	Post weed Control
Totals:				7,109.79	