

CASH DISBURSEMENTS

Starting Check Date: 5/01/24 Cash account #: 1007
Ending Check Date: 5/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/08/24	1024	(M)ELA100	ELAN, LLC	909.82	mgmt/admin
5/08/24	1025	(M)SOU101	SOUTHWEST GAS	220.22	gas
5/08/24	1026	(M)CIT100	CITY OF PHOENIX	370.27	Water
5/08/24	1027	(M)APS100	ARIZONA PUBLIC SERIVCE	705.05	Electric
5/12/24	164	AZZ102	AZ PEST ELIMINATION	157.00	Pests
5/12/24	165	CAU100	COMMUNITY ASSOC UNDERWRITERS	646.00	Insurance
5/12/24	166	COX100	COX COMMUNICATIONS	1,761.81	cable
5/12/24	167	MAR100	MCESD	495.00	Spa Permit
5/12/24	168	NOB100	NOBLE CONSTRUCTION	450.00	PIF Masonery 17
5/12/24	169	SOU100	SOUTHDATA	11.79	Statements
5/12/24	170	VER100	HMS LANDSCAPE & DESIGN	1,830.00	Landscape May
5/24/24	171	ALL101	ALL BRITE POOL & SPA, LLC	350.69	April pool
5/28/24	172	SOU100	SOUTHDATA	35.39	Statements
Totals:				7,943.04	