CASH DISBURSEMENTS

Starting Check Date: 9/01/24 Cash account #: 1007
Ending Check Date: 9/30/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/11/24	1041	(M)ELA100	ELAN, LLC	710.95	mgmt/admin
9/11/24	1042	(M)SOU101	SOUTHWEST GAS	86.71	Gas
9/11/24	1043	(M)CIT100	CITY OF PHOENIX	834.47	Water
9/11/24	1044	(M)APS100	ARIZONA PUBLIC SERIVCE	771.09	Electric
9/11/24	1045	(M)COX100	COX COMMUNICATIONS	1,838.22	Cable
9/11/24	1046	(M)APS100	ARIZONA PUBLIC SERIVCE	53.70	Electric
9/15/24	193	ALL101	ALL BRITE POOL & SPA, LLC	671.26	Pool Spa Fountain
9/15/24	194	AZZ102	AZ PEST ELIMINATION	157.00	Pests
9/15/24	195	LEA101	LEANWEBZ	18.70	website
9/15/24	196	SOU100	SOUTHDATA	13.52	Statements
9/15/24	197	VER100	HMS LANDSCAPE & DESIGN	1,753.78	Landscape
			Totals:	6,909.40	