

CASH DISBURSEMENTS

Starting Check Date: 10/01/24 Cash account #: 1007
Ending Check Date: 10/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/10/24	1047	(M)ELA100	ELAN, LLC	690.95	mgmt.admin
10/10/24	1048	(M)APS100	ARIZONA PUBLIC SERIVCE	720.12	Electric
10/10/24	1049	(M)CIT100	CITY OF PHOENIX	911.43	Water
10/10/24	1050	(M)SOU101	SOUTHWEST GAS	135.22	Gas
10/10/24	1051	(M)COX100	COX COMMUNICATIONS	1,838.22	Cable
10/15/24	198	ALL101	ALL BRITE POOL & SPA, LLC	613.26	pool service
10/15/24	199	AZZ102	AZ PEST ELIMINATION	157.00	pests
10/15/24	200	BRO100	BROKEN LIMB LANDSCAPING	1,800.00	Tree Service
10/15/24	201	REN100	RENEE GAUTHIER	868.78	Loungers
10/15/24	202	SOU100	SOUTHDATA	12.29	statements
10/15/24	203	VER100	HMS LANDSCAPE & DESIGN	2,042.88	Landscape
Totals:				9,790.15	