

CASH DISBURSEMENTS

Starting Check Date: 7/01/24 Cash account #: 1007
Ending Check Date: 7/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/12/24	1032	(M)ELA100	ELAN, LLC	726.85	mgmt/admin
7/12/24	1033	(M)SOU101	SOUTHWEST GAS	105.87	Gas
7/12/24	1034	(M)CIT100	CITY OF PHOENIX	565.08	Water
7/12/24	1035	(M)COX100	COX COMMUNICATIONS	1,838.22	Cable
7/14/24	179	ALL101	ALL BRITE POOL & SPA, LLC	859.61	pool, spa, fntr
7/14/24	180	AZZ102	AZ PEST ELIMINATION	157.00	pests
7/14/24	181	BEE100	BEEKEEPER	1,300.00	bee hive removal
7/14/24	182	CAU100	COMMUNITY ASSOC UNDERWRITERS	4,474.00	insurance
7/14/24	183	GRE105	GREEN KEEPER LANDSCAPE MGMT.	1,490.00	tree service
7/14/24	184	HOO100	TERESA HOOPER	195.00	bee service
7/14/24	185	SOU100	SOUTHDATA	12.97	statements
7/14/24	186	VER100	HMS LANDSCAPE & DESIGN	2,365.00	landscape
7/29/24	187	KYL100	KYLE HAMILTON	195.00	Wasp Removal
7/29/24	188	LEA101	LEANWEBZ	100.00	Website
Totals:				14,384.60	