

CASH DISBURSEMENTS

Starting Check Date: 8/01/24 Cash account #: 1007
Ending Check Date: 8/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/10/24	1036	(M)ELA100	ELAN, LLC	728.05	Mgmt/Admin
8/10/24	1037	(M)APS100	ARIZONA PUBLIC SERIVCE	1,576.37	Electric
8/10/24	1038	(M)SOU101	SOUTHWEST GAS	78.69	Gas
8/10/24	1039	(M)CIT100	CITY OF PHOENIX	776.74	Water
8/10/24	1040	(M)COX100	COX COMMUNICATIONS	1,838.22	Cable
8/19/24	189	ALL101	ALL BRITE POOL & SPA, LLC	738.93	POOL, SPA, FNTN
8/19/24	190	AZZ102	AZ PEST ELIMINATION	314.00	PESTS
8/19/24	191	SOU100	SOUTHDATA	12.29	STATEMENTS
8/19/24	192	VER100	HMS LANDSCAPE & DESIGN	1,565.00	LANDSCAPE
Totals:				7,628.29	