

CASH DISBURSEMENTS

Starting Check Date: 1/01/25 Cash account #: 1007
Ending Check Date: 1/31/25

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/08/25	1061	(M)ELA100	ELAN, LLC	710.95	mgmt/admin
1/08/25	1062	(M)SOU101	SOUTHWEST GAS	316.10	Gas
1/08/25	1063	(M)CIT100	CITY OF PHOENIX	901.19	Water
1/08/25	1064	(M)APS100	ARIZONA PUBLIC SERIVCE	49.78	Electric
1/08/25	1065	(M)APS100	ARIZONA PUBLIC SERIVCE	654.26	Electric
1/08/25	1066	(M)COX100	COX COMMUNICATIONS	1,838.32	Cable
1/25/25	219	ALL101	ALL BRITE POOL & SPA, LLC	301.25	pool/spa/fntn
1/25/25	220	AZZ102	AZ PEST ELIMINATION	157.00	pests
1/25/25	221	SOU100	SOUTHDATA	12.29	statements
1/29/25	222	VER100	HMS LANDSCAPE & DESIGN	1,425.00	Landscape
Totals:				6,366.14	