

CASH DISBURSEMENTS

Starting Check Date: 2/01/25 Cash account #: 1007
Ending Check Date: 2/28/25

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/05/25	1067	(M)ELA100	ELAN, LLC	711.85	mgmt/admin
2/05/25	1068	(M)CIT100	CITY OF PHOENIX	425.95	water
2/05/25	1069	(M)COX100	COX COMMUNICATIONS	1,838.32	cable
2/05/25	1070	(M)SOU101	SOUTHWEST GAS	312.37	Gas
2/05/25	1071	(M)APS100	ARIZONA PUBLIC SERIVCE	677.02	Electric
2/18/25	223	ALL101	ALL BRITE POOL & SPA, LLC	1,786.11	Pool/spa/fntn pump
2/18/25	224	AZZ102	AZ PEST ELIMINATION	314.00	pests
2/18/25	225	LEA101	LEANWEBZ	100.00	website
2/18/25	226	SOU100	SOUTHDATA	11.06	statements
2/18/25	227	VER100	HMS LANDSCAPE & DESIGN	1,650.00	landscape
Totals:				7,826.68	