

CASH DISBURSEMENTS

Starting Check Date: 3/01/25 Cash account #: 1007
Ending Check Date: 3/31/25

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/07/25	1072	(M)ELA100	ELAN, LLC	707.25	mgmt/admin
3/07/25	1073	(M)APS100	ARIZONA PUBLIC SERIVCE	672.92	Electric
3/07/25	1074	(M)COX100	COX COMMUNICATIONS	1,838.32	Cable
3/07/25	1075	(M)CIT100	CITY OF PHOENIX	388.99	Water
3/07/25	1076	(M)SOU101	SOUTHWEST GAS	227.12	Gas
3/20/25	228	AEL100	AEL ROOFING SERVICES LLC	2,000.00	roofing
3/20/25	229	ALL101	ALL BRITE POOL & SPA, LLC	511.15	pool service
3/20/25	230	AZZ102	AZ PEST ELIMINATION	157.00	pests
3/20/25	231	BUT100	BUTLER HANSEN PC	295.00	CPA
3/20/25	232	CAR100	CARPENTER AND HAZLEWOOD	2,080.00	Legal
3/20/25	233	SOU100	SOUTHDATA	11.06	statements
3/21/25	234	AEL100	AEL ROOFING SERVICES LLC	13,000.00	phase 2
Totals:				21,888.81	