

Payment to Invoice Report

Valley Wide Plastering Construction Inc. (VWP018)

6/7/2021 8:29:19 AM

Page 1

AP Code / Vendor	Reference # / Description	Date	Apply/Disc Amt	Amount
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Payments for AP AARP100 / AARP

849364	5/1/2021	\$357.23	
Invoice: REC 0521	5/1/2021	\$357.23	

Payments for AP ABCSUPP / ABC SUPPLY CO.

849440	5/15/2021	\$168,080.21	
Discount:		\$3,464.51	\$171,544.72
Invoice: 12586022	3/15/2021	\$897.39	
Invoice: 12668103	3/17/2021	\$922.62	
Invoice: 12668339	3/17/2021	\$866.70	
Invoice: 12668697	3/17/2021	\$688.80	
Invoice: 12668750	3/17/2021	\$410.04	
Invoice: 12669575	3/17/2021	\$299.04	
Invoice: 12669653	3/17/2021	\$805.04	
Invoice: 12669887	3/17/2021	\$116.04	
Invoice: 12670612	3/17/2021	\$1,125.67	
Invoice: 12670654	3/17/2021	\$1,318.77	
Invoice: 12670788	3/17/2021	\$688.80	
Invoice: 12670821	3/17/2021	\$1,052.80	
Invoice: 12670839	3/17/2021	\$243.20	
Invoice: 12747143	3/18/2021	\$420.16	
Invoice: 12708100	3/18/2021	\$1,161.38	
Invoice: 12710000	3/18/2021	\$955.90	
Invoice: 12710042	3/18/2021	\$963.88	
Invoice: 12710102	3/18/2021	\$262.90	
Invoice: 12738033	3/18/2021	\$5,191.68	
Invoice: 12745890	3/19/2021	\$126.20	
Invoice: 12745944	3/19/2021	\$410.04	
Invoice: 12746032	3/19/2021	\$660.80	
Invoice: 12746720	3/19/2021	\$290.79	
Invoice: 12746882	3/19/2021	\$1,129.71	
Invoice: 12746923	3/19/2021	\$1,320.27	
Invoice: 12746955	3/19/2021	\$104.10	
Invoice: 12780513	3/19/2021	\$30.78	
Invoice: 12784955	3/19/2021	\$22.80	
Invoice: 12785078	3/19/2021	\$4.86	
Invoice: 12787345	3/22/2021	\$182.45	
Invoice: 12787480	3/22/2021	\$163.70	
Invoice: 12787861	3/22/2021	\$1,338.79	
Invoice: 12788203	3/22/2021	\$1,146.89	
Invoice: 12788240	3/22/2021	\$1,209.29	
Invoice: 12788291	3/22/2021	\$980.91	
Invoice: 12788309	3/22/2021	\$2,013.16	
Invoice: 12788343	3/22/2021	\$185.05	
Invoice: 12788348	3/22/2021	\$200.05	
Invoice: 12788360	3/22/2021	\$316.35	
Invoice: 12835750	3/23/2021	\$804.47	
Invoice: 12836435	3/23/2021	\$837.98	
Invoice: 12837345	3/23/2021	\$59.10	
Invoice: 12837419	3/23/2021	\$59.10	
Invoice: 12837547	3/23/2021	\$970.63	
Invoice: 12837787	3/23/2021	\$262.90	
Invoice: 12837811	3/23/2021	\$1,210.00	
Invoice: 12883090	3/24/2021	\$936.08	

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AP Code / Vendor Reference # / Description	Date	Apply/Disc Amt	Amount
Invoice: 12883166	3/24/2021	\$996.85	
Invoice: 12883292	3/24/2021	\$65.10	
Invoice: 12883324	3/24/2021	\$182.45	
Invoice: 12883342	3/24/2021	\$711.20	
Invoice: 12924607	3/25/2021	\$1,069.44	
Invoice: 12954841	3/26/2021	\$946.13	
Invoice: 12968685	3/26/2021	\$884.11	
Invoice: 12968812	3/26/2021	\$387.75	
Invoice: 12968879	3/26/2021	\$644.00	
Invoice: 12968959	3/26/2021	\$182.45	
Invoice: 12969144	3/26/2021	\$363.00	
Invoice: 12969207	3/26/2021	\$793.64	
Invoice: 12970484	3/26/2021	\$952.56	
Invoice: 12970531	3/26/2021	\$882.54	
Invoice: 12970591	3/26/2021	\$1,011.52	
Invoice: 12970709	3/26/2021	\$75.60	
Invoice: 12970730	3/26/2021	\$59.10	
Invoice: 13015410	3/27/2021	\$1,391.60	
Invoice: 13013655	3/29/2021	\$1,550.85	
Invoice: 13014042	3/29/2021	\$159.44	
Invoice: 13014402	3/29/2021	\$866.70	
Invoice: 13014516	3/29/2021	\$627.20	
Invoice: 13014578	3/29/2021	\$812.00	
Invoice: 13015303	3/29/2021	\$1,052.35	
Invoice: 13015964	3/29/2021	\$350.10	
Invoice: 13044829	3/30/2021	\$19,319.04	
Invoice: 13056103	3/30/2021	\$270.50	
Invoice: 13056399	3/30/2021	\$405.45	
Invoice: 13067124	3/30/2021	\$728.00	
Invoice: 13067186	3/30/2021	\$952.67	
Invoice: 13068050	3/30/2021	\$212.54	
Invoice: 13082340	3/31/2021	\$3,046.69	
Invoice: 13116185	3/31/2021	\$889.29	
Invoice: 13116279	3/31/2021	\$829.32	
Invoice: 13116363	3/31/2021	\$677.60	
Invoice: 13085158	4/1/2021	\$4,467.82	
Invoice: 13161848	4/1/2021	\$267.09	
Invoice: 13162069	4/1/2021	\$1,088.90	
Invoice: 13162202	4/1/2021	\$921.41	
Invoice: 13162334	4/1/2021	\$1,052.35	
Invoice: 13162609	4/1/2021	\$282.54	
Invoice: 13162628	4/1/2021	\$290.79	
Invoice: 13162650	4/1/2021	\$610.40	
Invoice: 13162685	4/1/2021	\$638.40	
Invoice: 13163190	4/1/2021	\$219.75	
Invoice: 13163212	4/1/2021	\$274.15	
Invoice: 13228107	4/2/2021	\$960.74	
Invoice: 13228229	4/2/2021	\$182.45	
Invoice: 13229620	4/2/2021	\$219.75	
Invoice: 13229633	4/2/2021	\$175.95	
Invoice: 13269677	4/5/2021	\$1,409.62	
Invoice: 13271953	4/5/2021	\$649.60	
Invoice: 13271989	4/5/2021	\$952.95	
Invoice: 13272085	4/5/2021	\$1,380.34	
Invoice: 13272307	4/5/2021	\$655.20	
Invoice: 13272515	4/5/2021	\$604.80	
Invoice: 13272543	4/5/2021	\$1,052.35	

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AP Code / Vendor Reference # / Description	Date	Apply/Disc Amt	Amount
Invoice: 13272796	4/5/2021	\$266.04	
Invoice: 13273030	4/5/2021	\$1,453.17	
Invoice: 13325227	4/6/2021	\$116.04	
Invoice: 13325301	4/6/2021	\$154.72	
Invoice: 13373600	4/7/2021	\$928.58	
Invoice: 13373833	4/7/2021	\$151.27	
Invoice: 13373914	4/7/2021	\$151.27	
Invoice: 13470107	4/9/2021	\$182.45	
Invoice: 13470388	4/9/2021	\$672.00	
Invoice: 13470432	4/9/2021	\$39.86	
Invoice: 13508843	4/10/2021	\$1,593.49	
Invoice: 13508632	4/12/2021	\$38,011.20	
Invoice: 13517063	4/12/2021	\$868.05	
Invoice: 13517353	4/12/2021	\$810.11	
Invoice: 13517686	4/12/2021	\$884.14	
Invoice: 13517815	4/12/2021	\$182.45	
Invoice: 13570712	4/13/2021	\$936.81	
Invoice: 13570890	4/13/2021	\$939.43	
Invoice: 13570967	4/13/2021	\$917.43	
Invoice: 13571096	4/13/2021	\$688.80	
Invoice: 13571111	4/13/2021	\$132.52	
Invoice: 13571131	4/13/2021	\$257.79	
Invoice: 13571152	4/13/2021	\$257.79	
Invoice: 13571178	4/13/2021	\$282.54	
Invoice: 13618777	4/14/2021	\$1,321.15	
Invoice: 13621558	4/15/2021	\$33.75	
Invoice: 13664545	4/15/2021	\$11,700.00	
Invoice: 13667307	4/15/2021	\$1,056.32	
Invoice: 13667752	4/15/2021	\$716.80	
Invoice: 13670389	4/15/2021	\$804.84	
Invoice: 13713176	4/16/2021	\$860.32	
Invoice: 13713838	4/16/2021	\$688.80	
Invoice: 13718383	4/16/2021	\$293.85	
Invoice: 13718407	4/16/2021	\$201.00	
Invoice: 13718416	4/16/2021	\$192.55	
Invoice: 13718424	4/16/2021	\$92.85	
Invoice: 13762144	4/19/2021	\$683.20	
Invoice: 13763527	4/19/2021	\$3,715.20	
Invoice: 13764026	4/19/2021	\$231.95	

Debit Adjustments for AP ABCSUPP / ABC SUPPLY CO.

13082340CM / pricing correction	5/3/2021	\$198.54	
Invoice: 13082340	3/31/2021	\$198.54	
13571467 / pricing	5/10/2021	\$10.30	
Invoice: 13517686	4/12/2021	\$10.30	
14426435 / pricing	5/10/2021	\$1,468.80	
Invoice: 13508632	4/12/2021	\$1,468.80	

Debit Invoices for AP ABCSUPP / ABC SUPPLY CO.

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AP Code / Vendor Reference # / Description	Date	Apply/Disc Amt	Amount
14638194 / ORG INV 13469774	5/11/2021		\$10.30
14638239 / ORG INV 13424277	5/11/2021		\$10.30
14639071 / ORG INV 14267778	5/11/2021		\$252.00
Unapplied Debits for AP ABCSUPP / ABC SUPPLY CO.			
14215716 / return 12489973	5/6/2021		\$3,950.00
Payments for AP ACTION / ACTION EQUIPMENT & SCAFFOLD CO			
849441 Invoice: 0259147	5/15/2021 4/27/2021		\$166.22 \$166.22
Debit Invoices for AP ACTION / ACTION EQUIPMENT & SCAFFOLD CO			
2020 / CLEAN UP 2020	5/18/2021		\$404.55
for AP ACTION / ACTION EQUIPMENT & SCAFFOLD CO			
2020 / clean 2020 Invoice: 251148	5/18/2021 6/17/2020		\$404.55 \$404.55
Payments for AP ALEXB / Alex Berg			
849418 / REPAIR-PHONE Invoice: 849418	5/3/2021 5/3/2021		\$140.00 \$140.00
849536 / HPI Invoice: 849537	5/20/2021 5/20/2021		\$9.57 \$9.57
Payments for AP ALLSTRE / ALL STREAM PHONE - INTEGRA			
849365 Invoice: 17458591	5/1/2021 4/18/2021		\$635.25 \$635.25
Payments for AP APDPOWE / APD Power Center			
849442 Invoice: 258907	5/15/2021 4/1/2021		\$44.50 \$44.50

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AP Code / Vendor Reference # / Description	Date	Apply/Disc Amt	Amount
<hr/>			
Payments for AP ARLAS / AR Auto Glass			
849533 / WINDSHIELD	5/18/2021		\$260.00
Invoice: 1	5/18/2021		\$260.00
<hr/>			
Payments for AP ATOZREN / A TO Z EQUIPMENT RENTALS			
849366	5/1/2021		\$21.12
Invoice: 315257-5	4/23/2021		\$21.12
<hr/>			
Payments for AP AZBVISA / ARIZONA BANK & TRUST VISA			
849367	5/1/2021		\$19,735.45
Invoice: 04152021	4/15/2021		\$19,735.45
<hr/>			
Payments for AP AZFCU-KIRKORSKY / AZ FEDERAL CREDIT UNION C/			
849419 / BERG, ALEX	5/7/2021		\$190.37
Invoice: 849419	5/7/2021		\$190.37
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849522 / BERG, ALEX	5/14/2021		\$190.37
Invoice: 849522	5/14/2021		\$190.37
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849538 / BERG, ALEX	5/21/2021		\$190.37
Invoice: 849538	5/21/2021		\$190.37
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849606 / BERG, ALEX	5/28/2021		\$190.37
Invoice: 849606	5/28/2021		\$190.37
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Payments for AP AZSTONE / AZ Stone & Architectural Products			
849443	5/15/2021		\$15,132.40
Invoice: 0503850-00	4/15/2021		\$5,698.00
Invoice: 0503852-00	4/15/2021		\$717.00
Invoice: 0504221-00	4/19/2021		\$717.00
Invoice: 0504222-00	4/19/2021		\$1,415.00
Invoice: 0504223-00	4/19/2021		\$2,132.00
Invoice: 0504224-00	4/19/2021		\$1,434.00
Invoice: 0504225-00	4/19/2021		\$717.00
Invoice: 0504226-00	4/19/2021		\$1,415.00
Invoice: 0504227-00	4/19/2021		\$717.00
Invoice: 0504992-00	4/26/2021		\$170.40
<hr/>			
849531 / payment	5/15/2021		\$6,988.64
Invoice: 0503851-00	4/15/2021		\$1,415.00
Invoice: 0504461-00	4/20/2021		\$68.16
Invoice: 0504736-00	4/22/2021		\$698.00

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AP Code / Vendor Reference # / Description	Date	Apply/Disc Amt	Amount
Invoice: 0504742-00	4/22/2021		\$956.00
Invoice: 0505541-00	4/28/2021		\$698.00
Invoice: 0505567-00	4/29/2021		\$36.50
Invoice: 0505569-00	4/29/2021		\$837.60
Invoice: 0505571-00	4/29/2021		\$415.68
Invoice: 0505835-00	4/30/2021		\$1,051.60
Invoice: 0505845-00	4/30/2021		\$812.10

Debit Invoices for AP AZSTONE / AZ Stone & Architectural Products

2020 / CLEAN UP 2020	5/18/2021		\$2,203.52
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for AP AZSTONE / AZ Stone & Architectural Products

2020 / clean 2020	5/18/2021		\$2,203.52
Invoice: 471449	7/17/2020		\$285.60
Invoice: 471450	7/17/2020		\$133.20
Invoice: 471451	7/17/2020		\$225.30
Invoice: 471452	7/17/2020		\$166.50
Invoice: 471592	7/20/2020		\$127.00
Invoice: 476007	8/26/2020		\$225.30
Invoice: 476008	8/26/2020		\$293.50
Invoice: 476009	8/26/2020		\$237.30
Invoice: 480738	10/7/2020		\$19.32
Invoice: 485036	11/11/2020		\$70.00
Invoice: 487853	12/4/2020		\$127.00
Invoice: 470576	7/10/2020		\$293.50

Payments for AP AZWHOLE / ARIZONA WHOLESAL

849444	5/15/2021		\$2,651.90
Invoice: 196785	2/15/2021		\$843.82
Invoice: 196766	2/23/2021		\$1,011.07
Invoice: 198000	3/10/2021		\$492.50
Invoice: 199915	4/19/2021		\$304.51

Debit Invoices for AP AZWHOLE / ARIZONA WHOLESAL

2020 / CLEAN UP 2020	5/18/2021		\$252.67
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for AP AZWHOLE / ARIZONA WHOLESAL

2020 / clean 2020	5/18/2021		\$252.67
Invoice: 187685	8/7/2020		\$252.67

Payments for AP BARTRAM / BARTRAM GRAFFIN

849368	5/1/2021		\$300.00
Invoice: REC 0521	5/1/2021		\$300.00

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AP Code / Vendor Type / Invoice # / Description	Tran Date	Product Type GL Date Dsc Date Due Date			Disc/Ded Amount	Original Amount
Totals For Vendor						
AP / PEPBOY / PEP BOYS REMITTANCE DEPT					Net Adjustment	(\$106.82)
					Payment	\$106.82
<hr/>						
Totals For Vendor						
AP / PLOMECH / PLOTTER MECHANIX					Net Adjustment	(\$674.72)
					Payment	\$674.72
<hr/>						
Totals For Vendor						
AP / REPUTUCSON / REPUBLIC SERVICES TUCSON					Net Adjustment	(\$139.42)
					Payment	\$139.42
<hr/>						
Totals For Vendor						
AP / ROSEG / ROSE GUERRERO					Net Adjustment	(\$645.00)
					Payment	\$645.00
<hr/>						
Totals For Vendor						
AP / SAMMYM / SAMMY MONTIJO					Net Adjustment	(\$11.36)
					Payment	\$11.36
<hr/>						
Totals For Vendor						
AP / SENECA / SENECA					Net Adjustment	(\$49,699.56)
					Payment	\$48,743.66
					Discount	\$955.90
<hr/>						
Totals For Vendor						
AP / SENERGY / SENERGY PETROLEUM LLC					Net Adjustment	(\$5,039.56)
					Payment	\$5,039.56
<hr/>						
Totals For Vendor						
AP / SHERWIN / SHERWIN-WILLIAMS					Net Adjustment	(\$981.20)
					Payment	\$961.51
					Discount	\$19.69
<hr/>						
Totals For Vendor						
AP / SMARTHINN / Smart Homes Innovations LLC					Net Adjustment	(\$16,000.00)
					Payment	\$16,000.00
<hr/>						
Totals For Vendor						
AP / SMARTHOME / AAA SMART HOME					Net Adjustment	(\$157.65)
					Payment	\$157.65
<hr/>						
Totals For Vendor						
AP / SOUTHWB / Southwest Business Machines					Net Adjustment	(\$916.85)
					Payment	\$916.85
<hr/>						
Totals For Vendor						
AP / SRP / SALT RIVER PROJECT					Net Adjustment	(\$882.94)
					Payment	\$882.94
<hr/>						
Totals For Vendor						
AP / STONEEXP / STONE EXPRESSIONS LLC					Net Adjustment	(\$15,332.50)
					Payment	\$15,332.50
<hr/>						
Totals For Vendor						
AP / SUNBELT / SUNBELTS CONVEYERED AGGREGATE					Net Adjustment	(\$25,714.50)
					Payment	\$25,714.50

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AP Code / Vendor Type / Invoice # / Description	Tran Date	Product Type GL Date Dsc Date Due Date			Disc/Ded Amount	Original Amount
Totals For Vendor						
AP / SUPERWA / SUPERWALL MANUFACTURING					Net Adjustment	(\$7,500.00)
					Payment	\$7,500.00
<hr/>						
Totals For Vendor						
AP / TELEPHO / Telephone Warehouse, Inc.					Net Adjustment	(\$39.00)
					Payment	\$39.00
<hr/>						
Totals For Vendor						
AP / TERESAC / Teresa Carpio					Net Adjustment	(\$200.00)
					Payment	\$200.00
<hr/>						
Totals For Vendor						
AP / THOMPSON / THOMPSON BUILDING MATERIALS					Net Adjustment	(\$219,974.00)
					Payment	\$219,974.00
<hr/>						
Totals For Vendor						
AP / TRAIROBER / ROBERT J TRAIKA P.C.					Net Adjustment	(\$1,724.50)
					Payment	\$1,724.50
<hr/>						
Totals For Vendor						
AP / TUCSPOLICE / TUCSON POLICE DEPT/ ALARM UNIT					Net Adjustment	(\$200.00)
					Payment	\$200.00
<hr/>						
Totals For Vendor						
AP / UNITEDHEALTH / United Health Care					Net Adjustment	(\$10,447.80)
					Payment	\$10,447.80
<hr/>						
Grand Totals					Net Adjustment	(\$995,211.00)
					Payment	\$984,530.20
					Discount	\$10,680.80
					Unapplied Payment	\$0.00

Report Summary

Report Selection Criteria

Sort By: Vendor Number
Page Break: No
Report Type: Condensed
Vendor Status: All Vendors
Transaction Type: Payment
Group By AP Code: No

	Start		End
Vendor Number:	Start		End
Vendor Name:	Start		End
Product Type:	Start		End
Date Range:	Custom		
Transaction Date Range:	5/1/2021		5/31/2021
AP Code:	Start		End

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AP Code / Vendor		Product Type								
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount				
1 Dir Exp	24000			5/7/2021	1.0000	190.3700	190.37			
Invoice - 849522 / BERG, ALEX		5/14/2021	5/14/2021	5/14/2021	5/14/2021	\$0.00	\$190.37			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp			24000	5/14/2021	1.0000	190.3700	190.37		
Invoice - 849538 / BERG, ALEX		5/21/2021	5/21/2021	5/21/2021	5/21/2021	\$0.00	\$190.37			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp			24000	5/21/2021	1.0000	190.3700	190.37		
Invoice - 849606 / BERG, ALEX		5/28/2021	5/28/2021	5/28/2021	5/28/2021	\$0.00	\$190.37			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp			24000	5/28/2021	1.0000	190.3700	190.37		
Payment - 849419 / BERG, ALEX		5/7/2021	5/7/2021	5/7/2021	5/7/2021	\$0.00	\$190.37			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1					5/7/2021	1.0000	190.3700	190.37		
Payment - 849522 / BERG, ALEX		5/14/2021	5/14/2021	5/14/2021	5/14/2021	\$0.00	\$190.37			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1					5/14/2021	1.0000	190.3700	190.37		
Payment - 849538 / BERG, ALEX		5/21/2021	5/21/2021	5/21/2021	5/21/2021	\$0.00	\$190.37			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1					5/21/2021	1.0000	190.3700	190.37		
Payment - 849606 / BERG, ALEX		5/28/2021	5/28/2021	5/28/2021	5/28/2021	\$0.00	\$190.37			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1					5/28/2021	1.0000	190.3700	190.37		
Totals For Vendor										
AP / AZFCU-KIRKORSKY / AZ FEDERAL CREDIT UNION C/O MARK A. KIRKORSKY, P.C						Net Adjustment	\$0.00			
						Invoice	\$761.48			
						Payment	\$761.48			
<hr/>										
AP / AZSTONE / AZ Stone & Architectural Products										
Invoice - 0508475-00 / A027284BFCBC3365983		5/20/2021	5/20/2021	7/15/2021	6/15/2021	\$0.00	\$1,531.70			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		MATERIALS	50050	5/20/2021	1.0000	1,531.7000	1,531.70		
Invoice - 0508476-00 / A027285BFCBC8266817		5/20/2021	5/20/2021	7/15/2021	6/15/2021	\$0.00	\$1,444.60			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		MATERIALS	50050	5/20/2021	1.0000	1,444.6000	1,444.60		
Invoice - 0508477-00 / A027437BFCBC7666855		5/20/2021	5/20/2021	7/15/2021	6/15/2021	\$0.00	\$1,444.60			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		MATERIALS	50050	5/20/2021	1.0000	1,444.6000	1,444.60		

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AP Code / Vendor			Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date				
Invoice - 0508478-00 / A028114PHA450630870257			5/20/2021	5/20/2021	7/15/2021	6/15/2021	\$0.00	\$2,830.00
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		MATERIALS	50050	5/20/2021	1.0000	2,830.0000	2,830.00
Invoice - 0508479-00 / A028010MDM47107877003			5/20/2021	5/20/2021	7/15/2021	6/15/2021	\$0.00	\$2,132.00
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		MATERIALS	50050	5/20/2021	1.0000	2,132.0000	2,132.00
Invoice - 0508481-00 / A028618BBLRW1672471			5/20/2021	5/20/2021	7/15/2021	6/15/2021	\$0.00	\$525.80
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		MATERIALS	50050	5/20/2021	1.0000	525.8000	525.80
Invoice - 0508788-00 / A027957MBA40107370231			5/20/2021	5/20/2021	7/15/2021	6/15/2021	\$0.00	\$1,984.80
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		MATERIALS	50050	5/20/2021	1.0000	1,984.8000	1,984.80
Payment - 849443 /			5/15/2021	5/15/2021		5/15/2021	\$0.00	\$15,132.40
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1				20010	4/15/2021	1.0000	5,698.0000	5,698.00
2				20010	4/15/2021	1.0000	717.0000	717.00
3				20010	4/19/2021	1.0000	717.0000	717.00
4				20010	4/19/2021	1.0000	1,415.0000	1,415.00
5				20010	4/19/2021	1.0000	2,132.0000	2,132.00
6				20010	4/19/2021	1.0000	1,434.0000	1,434.00
7				20010	4/19/2021	1.0000	717.0000	717.00
8				20010	4/19/2021	1.0000	1,415.0000	1,415.00
9				20010	4/19/2021	1.0000	717.0000	717.00
10				20010	4/26/2021	1.0000	170.4000	170.40
Payment - 849531 / payment			5/15/2021	5/15/2021		5/15/2021	\$0.00	\$6,988.64
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1				20010	4/15/2021	1.0000	1,415.0000	1,415.00
2				20010	4/20/2021	1.0000	68.1600	68.16
3				20010	4/22/2021	1.0000	698.0000	698.00
4				20010	4/22/2021	1.0000	956.0000	956.00
5				20010	4/28/2021	1.0000	698.0000	698.00
6				20010	4/29/2021	1.0000	36.5000	36.50
7				20010	4/29/2021	1.0000	837.6000	837.60
8				20010	4/29/2021	1.0000	415.6800	415.68
9				20010	4/30/2021	1.0000	1,051.6000	1,051.60
10				20010	4/30/2021	1.0000	812.1000	812.10
DR Invoice - 2020 / CLEAN UP 2020			5/18/2021	5/18/2021	8/25/2021	5/28/2021	\$0.00	\$2,203.52
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		CLEAN UP 2020	50060	5/18/2021	(1.0000)	2,203.5200	(2,203.52)
Applied DR - 2020 / clean 2020			5/18/2021			5/18/2021	\$0.00	\$2,203.52
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost

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AP Code / Vendor	Product Type				Disc/Ded Amount	Original Amount
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date		
1		50060		7/10/2020	1.0000	293.5000
2				7/17/2020	1.0000	285.6000
3				7/17/2020	1.0000	133.2000
4				7/17/2020	1.0000	225.3000
5				7/17/2020	1.0000	166.5000
6				7/20/2020	1.0000	127.0000
7				8/26/2020	1.0000	225.3000
8				8/26/2020	1.0000	293.5000
9				8/26/2020	1.0000	237.3000
10				10/7/2020	1.0000	19.3200
11				11/11/2020	1.0000	70.0000
12				12/4/2020	1.0000	127.0000

Totals For Vendor

AP / AZSTONE / AZ Stone & Architectural Products	Net Adjustment	(\$12,431.06)
	Invoice	\$11,893.50
	Payment	\$22,121.04
	DR Invoice	\$2,203.52

AP / AZWHOLE / ARIZONA WHOLESale

Payment - 849444 /	5/15/2021	5/15/2021	5/15/2021		\$0.00	\$2,651.90
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Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1				20010	3/10/2021	1.0000	492.5000	492.50
2				20010	2/23/2021	1.0000	1,011.0700	1,011.07
3				20010	4/19/2021	1.0000	304.5100	304.51
4				20010	2/15/2021	1.0000	843.8200	843.82

DR Invoice - 2020 / CLEAN UP 2020	5/18/2021	5/18/2021	5/18/2021	5/18/2021	\$0.00	\$252.67
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Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		CLEAN UP 2020	68100	5/18/2021	(1.0000)	252.6700	(252.67)

Applied DR - 2020 / clean 2020	5/18/2021			5/18/2021	\$0.00	\$252.67
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Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1					8/7/2020	1.0000	252.6700	252.67

Totals For Vendor

AP / AZWHOLE / ARIZONA WHOLESale	Net Adjustment	(\$2,904.57)
	Payment	\$2,651.90
	DR Invoice	\$252.67

AP / BARTRAM / BARTRAM GRAFFIN

Invoice - REC 0521 / GAS ALLOWANCE	5/1/2021	5/1/2021	5/1/2021	5/1/2021	\$0.00	\$300.00
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Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		for gas	67400	5/1/2021	1.0000	300.0000	300.00

Payment - 849368 /	5/1/2021	5/1/2021	5/1/2021		\$0.00	\$300.00
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Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1				20010	5/1/2021	1.0000	300.0000	300.00

Totals For Vendor

AP / BARTRAM / BARTRAM GRAFFIN	Net Adjustment	\$0.00
	Invoice	\$300.00

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AP Code / Vendor	Product Type						
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	
48	20010			4/10/2021	1.0000	236.2500	236.25
49	20010			4/10/2021	1.0000	141.7500	141.75
50	20010			4/10/2021	1.0000	152.2500	152.25
51	20010			4/10/2021	1.0000	173.2500	173.25
52	20010			4/15/2021	1.0000	262.5000	262.50
53	20010			4/17/2021	1.0000	262.5000	262.50
54	20010			4/17/2021	1.0000	472.5000	472.50
55	20010			4/17/2021	1.0000	341.2500	341.25
56	20010			4/17/2021	1.0000	341.2500	341.25
57	20010			4/17/2021	1.0000	341.2500	341.25
58	20010			4/17/2021	1.0000	420.0000	420.00
59	20010			4/17/2021	1.0000	194.2500	194.25
60	20010			4/17/2021	1.0000	236.2500	236.25
61	20010			4/17/2021	1.0000	231.0000	231.00
62	20010			4/17/2021	1.0000	141.7500	141.75
63	20010			4/17/2021	1.0000	131.2500	131.25
64	20010			2/20/2021	1.0000	367.5000	367.50
65	20010			2/20/2021	1.0000	367.5000	367.50
66	20010			2/20/2021	1.0000	420.0000	420.00
67	20010			2/20/2021	1.0000	420.0000	420.00
68	20010			2/20/2021	1.0000	451.5000	451.50
69	20010			2/20/2021	1.0000	420.0000	420.00
70	20010			2/20/2021	1.0000	183.7500	183.75
71	20010			2/20/2021	1.0000	393.7500	393.75
72	20010			2/20/2021	1.0000	367.5000	367.50
73	20010			2/20/2021	1.0000	393.7500	393.75
74	20010			2/20/2021	1.0000	367.5000	367.50
75	20010			2/20/2021	1.0000	210.0000	210.00
76	20010			2/20/2021	1.0000	367.5000	367.50
77	20010			2/20/2021	1.0000	367.5000	367.50
78	20010			2/20/2021	1.0000	341.2500	341.25
79	20010			2/20/2021	1.0000	162.7500	162.75
80	20010			2/20/2021	1.0000	178.5000	178.50
81	20010			2/20/2021	1.0000	173.2500	173.25
82	20010			2/20/2021	1.0000	278.2500	278.25
83	20010			2/20/2021	1.0000	157.5000	157.50
84	20010			2/20/2021	1.0000	131.2500	131.25
85	20010			2/20/2021	1.0000	178.5000	178.50
86	20010			2/20/2021	1.0000	294.0000	294.00
87	20010			2/20/2021	1.0000	115.5000	115.50

Totals For Vendor

AP / SUNBELT / SUNBELTS CONVEYERED AGGREGATE	Net Adjustment	(\$19,230.75)
	Invoice	\$6,483.75
	Payment	\$25,714.50

AP / SUPERWA / SUPERWALL MANUFACTURING		
Payment - 849520 /	5/15/2021	5/15/2021
	5/15/2021	\$0.00
		\$7,500.00

Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost
1				20010	4/16/2021	1.0000	7,500.0000	7,500.00

Totals For Vendor

AP / SUPERWA / SUPERWALL MANUFACTURING	Net Adjustment	(\$7,500.00)
	Payment	\$7,500.00

AP / TELEPHO / Telephone Warehouse, Inc.

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AP Code / Vendor		Product Type								
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount				
Invoice - 78857 / 5/12 - 6/11/21		5/9/2021	5/9/2021	5/9/2021	6/1/2021	\$0.00	\$39.00			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		5/12 - 6/11/21	66500	5/9/2021	1.0000	39.0000	39.00		
Payment - 849394 /		5/1/2021	5/1/2021		5/1/2021	\$0.00	\$39.00			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1				20010	4/11/2021	1.0000	39.0000	39.00		
Totals For Vendor										
AP / TELEPHO / Telephone Warehouse, Inc.						Net Adjustment	\$0.00			
						Invoice	\$39.00			
						Payment	\$39.00			
AP / TERESAC / Teresa Carpio										
Invoice - 849428 /		5/7/2021	5/7/2021	5/7/2021	5/7/2021	\$0.00	\$200.00			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp			50500	5/7/2021	1.0000	200.0000	200.00		
Payment - 849428 /		5/7/2021	5/7/2021	5/7/2021	5/7/2021	\$0.00	\$200.00			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1					5/7/2021	1.0000	200.0000	200.00		
Totals For Vendor										
AP / TERESAC / Teresa Carpio						Net Adjustment	\$0.00			
						Invoice	\$200.00			
						Payment	\$200.00			
AP / THOMPSON / THOMPSON BUILDING MATERIALS										
Payment - 849514 /		5/15/2021	5/15/2021		5/15/2021	\$0.00	\$219,974.00			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1				20010	3/22/2021	1.0000	32,840.0000	32,840.00		
2				20010	3/26/2021	1.0000	47,739.0000	47,739.00		
3				20010	2/15/2021	1.0000	55,030.0000	55,030.00		
4				20010	4/22/2021	1.0000	44,215.0000	44,215.00		
5				20010	4/22/2021	1.0000	40,150.0000	40,150.00		
DR Invoice - 2020 / CLEAN 2020		5/21/2021	5/21/2021	5/21/2021	5/21/2021	\$0.00	\$375.00			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1	Dir Exp		clean 2020	50050	5/21/2021	(1.0000)	375.0000	(375.00)		
Unapplied DR - IV-F27714 / return on 27212		5/6/2021			5/6/2021	\$0.00	\$414.00			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1				50050	5/6/2021	1.0000	414.0000	414.00		
Applied DR - 2020 / clean 2020		5/24/2021			5/24/2021	\$0.00	\$375.00			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost		
1					8/12/2020	1.0000	375.0000	375.00		

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AP Code / Vendor		Product Type				Disc/Ded Amount	Original Amount		
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date					
Totals For Vendor									
AP / THOMPSON / THOMPSON BUILDING MATERIALS						Net Adjustment	(\$220,763.00)		
						Payment	\$219,974.00		
						DR Invoice	\$375.00		
						Unapplied DR	\$414.00		
<hr/>									
AP / TRAIROBER / ROBERT J TRAICA P.C.									
Payment - 849395 /		5/1/2021	5/1/2021		5/1/2021	\$0.00	\$1,724.50		
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase		Exp Date	Quantity	Unit Cost	Ext. Cost
1				20010		3/31/2021	1.0000	1,724.5000	1,724.50
Totals For Vendor									
AP / TRAIROBER / ROBERT J TRAICA P.C.						Net Adjustment	(\$1,724.50)		
						Payment	\$1,724.50		
<hr/>									
AP / TUCSPOLICE / TUCSON POLICE DEPT/ ALARM UNIT									
Payment - 849515 /		5/15/2021	5/15/2021		5/15/2021	\$0.00	\$200.00		
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase		Exp Date	Quantity	Unit Cost	Ext. Cost
1				20010		1/12/2021	1.0000	200.0000	200.00
Totals For Vendor									
AP / TUCSPOLICE / TUCSON POLICE DEPT/ ALARM UNIT						Net Adjustment	(\$200.00)		
						Payment	\$200.00		
<hr/>									
AP / TUCSPOW / TUCSON ELECTRIC POWER COMPANY									
DR Invoice - 2020 / CLEAN UP 2020		5/18/2021	5/18/2021	5/18/2021	5/18/2021	\$0.00	\$120.91		
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		CLEAN UP 2020	66400		5/18/2021	(1.0000)	120.9100	(120.91)
Applied DR - 2020 / clean 2020		5/18/2021			5/18/2021	\$0.00	\$120.91		
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase		Exp Date	Quantity	Unit Cost	Ext. Cost
1				66400		12/15/2020	1.0000	120.9100	120.91
Totals For Vendor									
AP / TUCSPOW / TUCSON ELECTRIC POWER COMPANY						Net Adjustment	(\$120.91)		
						DR Invoice	\$120.91		
<hr/>									
AP / UNITEDHEALTH / United Health Care									
Invoice - 801347640274 / 06/2021		5/15/2021	5/15/2021	5/15/2021	6/1/2021	\$0.00	\$8,285.97		
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase		Exp Date	Quantity	Unit Cost	Ext. Cost
1	Dir Exp		06/2021	67800		5/15/2021	1.0000	8,285.9700	8,285.97
Payment - 849396 /		5/1/2021	5/1/2021		5/1/2021	\$0.00	\$10,447.80		
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase		Exp Date	Quantity	Unit Cost	Ext. Cost
1				20010		4/15/2021	1.0000	10,447.8000	10,447.80
Totals For Vendor									
AP / UNITEDHEALTH / United Health Care						Net Adjustment	(\$2,161.83)		
						Invoice	\$8,285.97		
						Payment	\$10,447.80		

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AP Code / Vendor		Product Type							
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount			
AP / VERIZON / VERIZON WIRELESS									
Invoice - 9879022100 / 4/4 - 5/3/21									
	5/3/2021	5/3/2021	5/3/2021	6/1/2021	\$0.00	\$644.30			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		4/4 - 5/3/21	66550	5/3/2021	1.0000	644.3000	644.30	
Invoice - 9879022101 / 4/4 - 5/3/2021									
	5/3/2021	5/3/2021	5/3/2021	6/1/2021	\$0.00	\$428.93			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		4/4 - 5/3/2021	66550	5/3/2021	1.0000	428.9300	428.93	
Totals For Vendor									
AP / VERIZON / VERIZON WIRELESS									
						Net Adjustment			\$1,073.23
						Invoice			\$1,073.23
AP / WESTINS / WESTFIELD INSURANCE									
Invoice - 05222021 / MO INSTALLMENT									
	5/22/2021	5/22/2021	5/22/2021	6/1/2021	\$0.00	\$12,931.50			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		mo installment	11800	5/22/2021	1.0000	12,931.5000	12,931.50	
Totals For Vendor									
AP / WESTINS / WESTFIELD INSURANCE									
						Net Adjustment			\$12,931.50
						Invoice			\$12,931.50
AP / WYNN / WYNN BUSINESS SERVICES									
DR Invoice - 2020 / CLEAN UP 2020									
	5/18/2021	5/18/2021	5/18/2021	5/18/2021	\$0.00	\$590.64			
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost	
1	Dir Exp		CLEAN UP 2020	65600	5/18/2021	(1.0000)	590.6400	(590.64)	
Applied DR - 2020 / clean 2020									
	5/18/2021				5/18/2021		\$0.00	\$590.64	
Line	Type	Dis	Stock/Desc/Cost Code	GL Expense Acct / Job - Phase	Exp Date	Quantity	Unit Cost	Ext. Cost	
1					10/28/2020	1.0000	590.6400	590.64	
Totals For Vendor									
AP / WYNN / WYNN BUSINESS SERVICES									
						Net Adjustment			(\$590.64)
						DR Invoice			\$590.64
Grand Totals									
						Net Adjustment			(\$482,423.37)
						Invoice			\$537,202.20
						Credit Adj			\$4,158.33
						Payment			\$984,530.20
						Discount			\$10,680.80
						Debit Adj			\$2,345.97
						DR Invoice			\$21,156.69
						Unapplied DR			\$5,070.24
						Unapplied Payment			\$0.00

AP History Report

Valley Wide Plastering Construction Inc. (VWP018)

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AP Code / Vendor	Product Type						
Type / Invoice # / Description	Tran Date	GL Date	Dsc Date	Due Date	Disc/Ded Amount	Original Amount	

Report Summary

Report Selection Criteria

Sort By: Vendor Number
Page Break: No
Report Type: Detailed
Vendor Status: All Vendors
Transaction Type: All Transactions
Group By AP Code: No

	Start	End
Vendor Number:	Start	End
Vendor Name:	Start	End
Product Type:	Start	End
Date Range:	Custom	
Transaction Date Range:	5/1/2021	5/31/2021
AP Code:	Start	End

BR Bank Register Report

Valley Wide Plastering Construction Inc. (VWP018)

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Bank Code:	8	New AZ Bank and Trust	Current Balance:				(\$322,729.88)
Document Number	Date	Payee Name / Description	Type	Status	Source	Amount	
849364	05/01/2021	AARP	CHK	O/S	AP	\$357.23	
849365	05/01/2021	ALL STREAM PHONE - INTEGRA	CHK	O/S	AP	\$635.25	
849366	05/01/2021	A TO Z EQUIPMENT RENTALS	CHK	O/S	AP	\$21.12	
849367	05/01/2021	ARIZONA BANK & TRUST VISA	CHK	O/S	AP	\$19,735.45	
849368	05/01/2021	BARTRAM GRAFFIN	CHK	O/S	AP	\$300.00	
849369	05/01/2021	CHUBB INSURANCE	CHK	O/S	AP	\$1,681.00	
849370	05/01/2021	CITY OF TUCSON	CHK	O/S	AP	\$37.74	
849371	05/01/2021	CITY OF TEMPE-WATER	CHK	O/S	AP	\$259.52	
849372	05/01/2021	COLBY & POWELL, PLC	CHK	O/S	AP	\$2,175.00	
849373	05/01/2021	COMMUNITY TIRE PROS & AUTO REP	CHK	O/S	AP	\$670.00	
849374	05/01/2021	Cox Business	CHK	O/S	AP	\$190.41	
849375	05/01/2021	DARV WHIPPLE	CHK	O/S	AP	\$1,196.40	
849376	05/01/2021	DUNN EDWARDS CORPORATION	CHK	O/S	AP	\$89.68	
849377	05/01/2021	EBSO INC.	CHK	O/S	AP	\$2,938.02	
849378	05/01/2021	EWING IRRIGATION PRODUCTS	CHK	O/S	AP	\$369.24	
849379	05/01/2021	FIRST FASTENERS INC.	CHK	O/S	AP	\$575.00	
849380	05/01/2021	FORD CREDIT	CHK	O/S	AP	\$4,113.68	
849381	05/01/2021	FRAZER RYAN GOLDBERG & ARNOLD,	CHK	O/S	AP	\$6,515.50	
849382	05/01/2021	Jesse Guerrero	CHK	O/S	AP	\$645.00	
849383	05/01/2021	MACALITE EQUIPMENT	CHK	O/S	AP	\$70.04	
849384	05/01/2021	OLDCASTLE APG, INC.	CHK	O/S	AP	\$1,660.04	
849385	05/01/2021	PACIFIC OFFICE	CHK	O/S	AP	\$31.48	
849386	05/01/2021	PEP BOYS REMITTANCE DEPT	CHK	O/S	AP	\$53.51	
849387	05/01/2021	PLOTTER MECHANIX	CHK	O/S	AP	\$569.72	
849388	05/01/2021	ROSE GUERRERO	CHK	O/S	AP	\$645.00	
849389	05/01/2021	SENERGY PETROLEUM LLC	CHK	O/S	AP	\$2,058.25	
849390	05/01/2021	SHERWIN-WILLIAMS	CHK	O/S	AP	\$157.30	
849391	05/01/2021	AAA SMART HOME	CHK	O/S	AP	\$157.65	
849392	05/01/2021	Southwest Business Machines	CHK	O/S	AP	\$916.85	
849393	05/01/2021	SALT RIVER PROJECT	CHK	O/S	AP	\$882.94	
849394	05/01/2021	Telephone Warehouse, Inc.	CHK	O/S	AP	\$39.00	
849395	05/01/2021	ROBERT J TRAICA P.C.	CHK	O/S	AP	\$1,724.50	
849396	05/01/2021	United Health Care	CHK	O/S	AP	\$10,447.80	
849418	05/03/2021	Alex Berg	CHK	O/S	AP	\$140.00	
849419	05/07/2021	AZ FEDERAL CREDIT UNION C/O MARK	CHK	O/S	AP	\$190.37	
849420	05/07/2021	CLEARING HOUSE	CHK	O/S	AP	\$4.60	
849421	05/07/2021	CLEARING HOUSE	CHK	O/S	AP	\$88.80	
849422	05/07/2021	CLEARING HOUSE	CHK	O/S	AP	\$24.17	
849423	05/07/2021	CLEARING HOUSE	CHK	O/S	AP	\$93.44	
849424	05/07/2021	CLEARING HOUSE	CHK	O/S	AP	\$85.62	
849425	05/07/2021	CLEARING HOUSE	CHK	O/S	AP	\$78.02	
849426	05/07/2021	CLEARING HOUSE	CHK	O/S	AP	\$118.29	
849427	05/07/2021	CLEARING HOUSE	CHK	O/S	AP	\$13.35	
849428	05/07/2021	Teresa Carpio	CHK	O/S	AP	\$200.00	
849440	05/15/2021	ABC SUPPLY CO. -MBA652	CHK	O/S	AP	\$168,080.21	
849441	05/15/2021	ACTION EQUIPMENT & SCAFFOLD CO	CHK	O/S	AP	\$166.22	
849442	05/15/2021	APD POWER CENTER	CHK	O/S	AP	\$44.50	
849443	05/15/2021	AZ STONE & ARCHITECTURAL PROD	CHK	O/S	AP	\$15,132.40	
849444	05/15/2021	ARIZONA WHOLESALE	CHK	O/S	AP	\$2,651.90	
849445	05/15/2021	CARLSON SYSTEM LLC	CHK	O/S	AP	\$12,244.40	
849446	05/15/2021	COMMUNITY TIRE PROS & AUTO REP	CHK	O/S	AP	\$482.87	
849447	05/15/2021	CopperPoint Insurance Company	CHK	O/S	AP	\$16,512.00	
849448	05/15/2021	DUNN EDWARDS CORPORATION	CHK	O/S	AP	\$535.52	
849449	05/15/2021	EARNHARDT FORD CORPORATE BILL	CHK	O/S	AP	\$60.05	
849450	05/15/2021	AXA EQUITABLE LIFE INS. CO.	CHK	O/S	AP	\$187.40	
849451	05/15/2021	EWING IRRIGATION PRODUCTS	CHK	O/S	AP	\$60.98	

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Bank Code:	8 New AZ Bank and Trust		Current Balance:	(\$322,729.88)		
Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
849452	05/15/2021	FERGUSON ENTERPRISES, INC. #1001	CHK	O/S	AP	\$4,639.75
849453	05/15/2021	FIRST FASTENERS INC.	CHK	O/S	AP	\$1,602.74
849454	05/15/2021	Foundation Building/Great West	CHK	O/S	AP	\$2,163.25
849487	05/15/2021	HENRY PRODUCTS	CHK	O/S	AP	\$303,405.51
849488	05/15/2021	INTEGRATED AUDIO VIDEO SOLUTIONS	CHK	O/S	AP	\$44.95
849492	05/15/2021	J & J Trucking	CHK	O/S	AP	\$9,905.00
849493	05/15/2021	LACEY AUTOMOTIVE	CHK	O/S	AP	\$735.40
849494	05/15/2021	Lone Star Stone, Inc.	CHK	O/S	AP	\$17,600.00
849495	05/15/2021	Midwest Disposal Services, LLC	CHK	O/S	AP	\$699.15
849496	05/15/2021	Napa Auto Parts	CHK	O/S	AP	\$102.93
849497	05/15/2021	OLDCASTLE APG, INC.	CHK	O/S	AP	\$1,852.40
849498	05/15/2021	O'REILLY AUTO PARTS	CHK	O/S	AP	\$564.65
849499	05/15/2021	O'Reilly Auto Parts	CHK	O/S	AP	\$100.93
849500	05/15/2021	PEP BOYS REMITTANCE DEPT	CHK	O/S	AP	\$53.31
849501	05/15/2021	REPUBLIC SERVICES TUCSON	CHK	O/S	AP	\$139.42
849503	05/15/2021	SENECA	CHK	O/S	AP	\$47,787.76
849504	05/15/2021	SENERGY PETROLEUM LLC	CHK	O/S	AP	\$2,981.31
849505	05/15/2021	SHERWIN-WILLIAMS	CHK	O/S	AP	\$784.52
849513	05/15/2021	SUNBELTS CONVEYERED AGGREGATE	CHK	O/S	AP	\$25,714.50
849514	05/15/2021	THOMPSON BUILDING MATERIALS	CHK	O/S	AP	\$219,974.00
849515	05/15/2021	TUCSON POLICE DEPT/ ALARM UNIT	CHK	O/S	AP	\$200.00
849516	05/15/2021	FERRELLGAS, LP	CHK	O/S	AP	\$132.21
849517	05/15/2021	Fast Arch Of America	CHK	O/S	AP	\$1,775.00
849518	05/15/2021	PLOTTER MECHANIX	CHK	O/S	AP	\$105.00
849519	05/15/2021	PACIFIC COAST SUPPLY LLC	CHK	O/S	AP	\$1,726.56
849520	05/15/2021	SUPERWALL MANUFACTURING	CHK	O/S	AP	\$7,500.00
849521	05/13/2021	MARTIN NAVA PEREZ	CHK	O/S	AP	\$40.00
849522	05/14/2021	AZ FEDERAL CREDIT UNION C/O MARK	CHK	O/S	AP	\$190.37
849523	05/14/2021	CLEARING HOUSE	CHK	O/S	AP	\$4.60
849524	05/14/2021	CLEARING HOUSE	CHK	O/S	AP	\$88.80
849525	05/14/2021	CLEARING HOUSE	CHK	O/S	AP	\$24.17
849526	05/14/2021	CLEARING HOUSE	CHK	O/S	AP	\$93.44
849527	05/14/2021	CLEARING HOUSE	CHK	O/S	AP	\$85.62
849528	05/14/2021	CLEARING HOUSE	CHK	O/S	AP	\$78.02
849529	05/14/2021	CLEARING HOUSE	CHK	O/S	AP	\$118.29
849530	05/14/2021	CLEARING HOUSE	CHK	O/S	AP	\$13.35
849531	05/15/2021	AZ Stone & Architectural Products	CHK	O/S	AP	\$6,988.64
849532	05/14/2021	STONE EXPRESSIONS LLC	CHK	O/S	AP	\$9,587.50
849533	05/18/2021	AR Auto Glass	CHK	O/S	AP	\$260.00
849534	05/20/2021	SAMMY MONTIJO	CHK	O/S	AP	\$11.36
849535	05/20/2021	John Guerrero	CHK	O/S	AP	\$11.95
849536	05/20/2021	Alex Berg	CHK	O/S	AP	\$9.57
849538	05/21/2021	AZ FEDERAL CREDIT UNION C/O MARK	CHK	O/S	AP	\$190.37
849539	05/21/2021	CLEARING HOUSE	CHK	O/S	AP	\$4.60
849540	05/21/2021	CLEARING HOUSE	CHK	O/S	AP	\$88.80
849541	05/21/2021	CLEARING HOUSE	CHK	O/S	AP	\$24.17
849542	05/21/2021	CLEARING HOUSE	CHK	O/S	AP	\$93.44
849543	05/21/2021	CLEARING HOUSE	CHK	O/S	AP	\$78.02
849544	05/21/2021	CLEARING HOUSE	CHK	O/S	AP	\$118.29
849545	05/21/2021	CLEARING HOUSE	CHK	O/S	AP	\$13.35
849546	05/21/2021	Jorge Mora Barrios	CHK	O/S	AP	\$300.00
849547	05/21/2021	CANDELARIO RAMIREZ	CHK	O/S	AP	\$413.00
849548	05/25/2021	CHARLIE JONES	CHK	O/S	AP	\$127.00
849549	05/25/2021	STONE EXPRESSIONS LLC	CHK	O/S	AP	\$751.25
849550	05/24/2021	David Real Gutierrez	CHK	O/S	AP	\$625.00
849606	05/28/2021	AZ FEDERAL CREDIT UNION C/O MARK	CHK	O/S	AP	\$190.37

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Bank Code: 8 New AZ Bank and Trust		Current Balance:					(\$322,729.88)
Document Number	Date	Payee Name / Description	Type	Status	Source	Amount	
849607	05/28/2021	CLEARING HOUSE	CHK	O/S	AP	\$4.60	
849608	05/28/2021	CLEARING HOUSE	CHK	O/S	AP	\$88.80	
849609	05/28/2021	CLEARING HOUSE	CHK	O/S	AP	\$24.17	
849610	05/28/2021	CLEARING HOUSE	CHK	O/S	AP	\$93.44	
849611	05/28/2021	CLEARING HOUSE	CHK	O/S	AP	\$85.62	
849612	05/28/2021	CLEARING HOUSE	CHK	O/S	AP	\$78.02	
849613	05/28/2021	CLEARING HOUSE	CHK	O/S	AP	\$118.29	
849614	05/28/2021	CLEARING HOUSE	CHK	O/S	AP	\$13.35	
849615	05/27/2021	John Guerrero	CHK	O/S	AP	\$27.71	
849616	05/28/2021	Smart Homes Innovations LLC	CHK	O/S	AP	\$16,000.00	
849617	05/28/2021	Luis Macharro	CHK	O/S	AP	\$245.63	
849618	05/28/2021	LEONEL SOTO GASTELUM	CHK	O/S	AP	\$48.00	
849619	05/28/2021	STONE EXPRESSIONS LLC	CHK	O/S	AP	\$4,993.75	
		Bank Totals	Items			Total Voids	Items
Checks		\$973,849.40	125			\$0.00	0
Deposits		\$0.00	0			\$0.00	0
Deductions		\$0.00	0			\$0.00	0
Additions		\$0.00	0			\$0.00	0
Bank Charges		\$0.00	0			\$0.00	0
Net Activity for 8 New AZ Bank and Trust:						(\$973,849.40)	

Report Totals:							
		Totals	Items			Total Voids	Items
Checks		\$973,849.40	125			\$0.00	0
Deposits		\$0.00	0			\$0.00	0
Deductions		\$0.00	0			\$0.00	0
Additions		\$0.00	0			\$0.00	0
Bank Charges		\$0.00	0			\$0.00	0
Net Activity:						(\$973,849.40)	

Report Selection Criteria

	Start	End
Bank Account:	8	8
Date Range:	Custom	
Item Date:	05/01/2021	05/31/2021
Document Number:	Start	End
Payee:	Start	End

Report Type:	Single Line
Sort Items By:	Item Number
Includes Items posted from these source modules:	AP
Includes Items with status:	Outstanding Cleared
Includes Items of the Activity Type:	Check
Includes Activity Notes:	No
Includes Bank Notes:	No

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Search For 1: Amount
Search For 2: greater than or equal to
Search For 3: \$0.00
And/Or: Or
Search For 4: Amount
Search For 5: less than
Search For 6: \$0.00