Report Criteria:
Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	SHELF BRACKET	05/10/2023	7.18		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/31/2023	19.41		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	POOL SKIMMER	05/03/2023	8.31		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	LED A21 100W BULB	05/10/2023	27.06		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	BULBS FOR WATER TOW	05/10/2023	44.35		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	WIRE CONN	05/12/2023	11.38		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WELL 5 REPAIR	05/19/2023	9.45		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	CAULK	05/23/2023	37.70		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	CURB STOPS	05/23/2023	59.89		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	METER PIT REPAIR	05/25/2023	4.83		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TEST PLUG SLIP 2"	05/25/2023	7.73		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	GIGASTONE 16GB SDHC	05/26/2023	18.37		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/26/2023	21.84		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	BATTERY ALKALINE AA	05/26/2023	38.68		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	05/26/2023	5.15		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	05/26/2023	6.23		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT BLADES	05/03/2023	109.97		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	CREDIT INVOICE	05/03/2023	40.64-		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC FILTER	05/04/2023	53.99		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	DROP SPREADER	05/04/2023	82.79		00/00	401-8500
CRETE ACE HARDWARE	3	Invoice	KEYS	05/04/2023	5.50		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	05/05/2023	141.54		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLAMPS	05/08/2023	15.06		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PRIMER PVC PURPLE 16	05/10/2023	16.55		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	TOILET PAPER - PARKS	05/15/2023	172.92		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ECHO SPEED FEED 400	05/15/2023	34.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BULBS-OUTDOOR LIGHT	05/16/2023	38.62		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	O-RINGS	05/16/2023	4.55		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEEDEATER	05/17/2023	403.98		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	WEEDEATER/AIR FILTER	05/17/2023	416.98		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	FAUCET -SOFTBALL BAT	05/18/2023	59.79		00/00	521-5332
CRETE ACE HARDWARE	2	Invoice	NAILS-POOL	05/18/2023	5.14		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PLANTS-UTILITY OFFICE	05/18/2023	61.21		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	PAINT ROLLER/ZIP TIES	05/19/2023	15.53		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	BLADES/KNOBS	05/19/2023	68.96		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	JACK ADAPTERS	05/19/2023	12.85		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	05/24/2023	42.29		00/00	003-7230

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	PAINT BRUSHES/CAULK-	05/24/2023	53.11		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	HASP FXD SAFETY 3-1/4"	05/25/2023	4.59		00/00	304-4909
CRETE ACE HARDWARE	1	Invoice	FIX SINK, FILL CRACKS -	05/26/2023	59.19		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	DECK CAULKING	05/26/2023	11.02		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	TROTTLE CABLE-EXMAR	05/30/2023	41.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SINK TRAP - POOL	05/30/2023	6.43		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC/OIL FILTERS	05/30/2023	217.93		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	ZIP TIES-CAGES @ BB FI	05/31/2023	13.79		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/02/2023	33.29		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/08/2023	25.15		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/09/2023	43.12		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/10/2023	5.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/15/2023	5.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/17/2023	68.31		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/18/2023	44.97		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/26/2023	4.49		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,688.29			
Grand Totals:					2,688.29			

Report GL Period Summary

GL Period	Amount
00/00	2,688.29
Grand Totals:	2,688.29

Vendor number hash:	50880
Vendor number hash - split:	56180
Total number of invoices:	48
Total number of transactions:	53

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,688.29	.00	2,688.29
Grand Totals:	2,688.29	.00	2,688.29

Report Criteria:

Vendor.Vendor number = 1060