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	BLDG/GRND MAINT	04/14/2023	23.39		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/19/2023	5.11		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES-SEWER CAM	04/07/2023	19.34		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	FISH TAPE 120 L	04/13/2023	87.06		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	04/13/2023	22.42		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BALL VALVE BRS FIP 2"	04/17/2023	62.88		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	LED FLASHLIGHT 1000L	04/25/2023	50.29		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	04/17/2023	58.45		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	CONCRETE/FERTILIZER	04/03/2023	53.14		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	CREDIT MEMO	04/03/2023	12.71-		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	DRYER VENT HOOD	04/03/2023	6.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	TIP LEG RBBR BLK	04/03/2023	3.30		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	CONCRETE	04/03/2023	27.93		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	CONCRETE	04/03/2023	27.93		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	SCREW	04/04/2023	21.15		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	GEN MAINT & REPAIR	04/06/2023	11.93		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	OIL/FILTER GREASE FITT	04/06/2023	34.25		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	TOWELS/BATTERIES	04/11/2023	23.90		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	04/12/2023	12.86		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	OUTLET BY BASEBALL B	04/13/2023	57.45		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	OSCLTNG SPRNKLER	04/13/2023	11.95		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	HOSE & HOSE REEL REP	04/13/2023	285.17		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	KEY	04/14/2023	2.75		00/00	511-6020
CRETE ACE HARDWARE	2	Invoice	MUFFLER	04/14/2023	114.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	04/17/2023	43.13		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	04/18/2023	20.76		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	SPRAY PAINT	04/18/2023	6.43		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	04/17/2023	22.60		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	AEROBIC DIGESTER MAI	04/20/2023	56.03		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SHOVELS	04/21/2023	99.33		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	04/26/2023	49.41		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	POST HOLE DIGGER RE	04/26/2023	44.80		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	04/27/2023	28.65		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/27/2023	49.66		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	MOTOR/BLOWER WHEEL	04/28/2023	29.43		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATHROOM-BASEBALL F	04/28/2023	43.21		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/05/2023	15.46		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE ACE HARDWARE (1060):					1,519.82			
Grand Totals:					1,519.82			

Report GL Period Summary

GL Period	Amount
00/00	1,519.82
Grand Totals:	1,519.82

Vendor number hash:	36040
Vendor number hash - split:	39220
Total number of invoices:	34
Total number of transactions:	37

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,519.82	.00	1,519.82
Grand Totals:	1,519.82	.00	1,519.82

Report Criteria:
Vendor.Vendor number = 1060