

Report Criteria:

Vendor: Vendor number = 1060

[Report]. GL Account = "00000000"-"0499999", "0510000"-"9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	03/07/2022	76.49		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	METER MAINT.	03/02/2022	26.28		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT.	03/02/2022	9.66		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	HOSE RENTAL	03/14/2022	60.20		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	RETURNED WATER PUM	03/14/2022	48.11-		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	CS355T-14 ECHO CHAIN	03/24/2022	376.24	1267	00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	03/02/2022	22.06		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	CHAINS & GREASE GUN	03/02/2022	213.98		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	EDGER BLADES	03/02/2022	13.98		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	CLEANER	03/03/2022	11.03		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	VEHICLE REPAIR	03/03/2022	2.75		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/09/2022	13.41		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW PARTS & BA	03/10/2022	26.09		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CABLE TIES FOR SOCCE	03/11/2022	11.49		00/00	521-5580
CRETE ACE HARDWARE	1	Invoice	OIL MIX & CABLE TIES	03/11/2022	41.48		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS-CITY HALL	03/11/2022	18.38		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	PAINT BRUSHES	03/14/2022	25.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CABLE TIES FOR PD FEN	03/16/2022	11.49		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SWIM TEAM TRAINING E	03/17/2022	23.71		00/00	722-5586
CRETE ACE HARDWARE	1	Invoice	CAUTION TAPE, GRINDIN	03/18/2022	17.45		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	9VOLT BATTERIES	03/21/2022	34.94		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	FLUOR 40W BULBS	03/21/2022	13.79		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP BRROM	03/21/2022	18.39		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	03/22/2022	23.99		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/22/2022	25.72		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	TWO CYCLE OIL	03/22/2022	29.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	FILTERS/HYDRAULIC FL	03/23/2022	160.92		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	RADIO CABINET REPAIR	03/25/2022	16.71		00/00	503-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/28/2022	53.86		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	DRAIN CLEANER	03/28/2022	9.19		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CLOGGED SEWER LINE	03/28/2022	14.33		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CLOGGED SEWER LINE	03/28/2022	50.40		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	NEW LOCK/KEYS TRANS	03/30/2022	46.98		00/00	511-6020
CRETE ACE HARDWARE	1	Invoice	BRUSHES/PAINT	03/31/2022	14.93		00/00	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE ACE HARDWARE (1060):					1,467.20			
Grand Totals:					1,467.20			

Report GL Period Summary

GL Period	Amount
00/00	1,467.20
Grand Totals:	1,467.20

Vendor number hash: 32860
Vendor number hash - split: 36040
Total number of invoices: 31
Total number of transactions: 34

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,467.20	.00	1,467.20
Grand Totals:	1,467.20	.00	1,467.20

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[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"