

Report Criteria:

Vendor: Vendor number = 1060

[Report]. GL Account = "00000000"- "04999999", "05100000"- "99999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT.	06/01/2022	13.89		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT.	06/16/2022	7.45-		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	REPAIR WATER SPRINKL	06/07/2022	17.40		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MAINT OF WATER SERVI	06/07/2022	29.56		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	U.G. SERVICE MATERIAL	06/08/2022	16.44		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT.	06/09/2022	29.17		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT.	06/10/2022	13.53		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	REMOTE INSTALL	06/10/2022	12.56		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT.	06/13/2022	10.71		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/15/2022	36.36		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	06/24/2022	29.01		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	SPOOL FOR WEED EATE	06/27/2022	18.26		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	WATER TREAT. PLANT R	06/30/2022	6.38		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	BLOWER MAINT.	06/08/2022	41.70		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/10/2022	323.70		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HYDRAULICS-EXMARK L	06/10/2022	48.99		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	WEED KILLER	06/10/2022	22.99		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	CLAMPS RETURNED	06/17/2022	3.67-		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/13/2022	47.76		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	TRASH BAGS	06/14/2022	38.61		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT SPRAY N	06/16/2022	51.50		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WATER FOUNTAIN REPAI	06/17/2022	10.64		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	06/17/2022	25.73		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	WATER FOUNTAIN REPAI	06/17/2022	5.50		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLAMPS FOR A/C UNIT	06/17/2022	11.01		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT HOSE	06/21/2022	27.59		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	HVAC SENSOR BATTERI	06/21/2022	15.63		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	GLOVES, SHOP TOWELS	06/21/2022	36.78		00/00	601-8500
CRETE ACE HARDWARE	2	Invoice	GAS/OIL MIX	06/21/2022	34.99		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/22/2022	8.81		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	TIRE SEALANT	06/22/2022	13.79		00/00	401-5810
CRETE ACE HARDWARE	1	Invoice	SPOOL FOR WEED EATE	06/23/2022	94.00		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	CAR WASH SOAP	06/24/2022	29.40		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SEALANT	06/28/2022	30.33		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	OIL, OIL FILTER	06/28/2022	51.96		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	DOLPHIN EQUIP REPAIR	06/29/2022	35.66		00/00	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	LIGHT FUSE FOR BALLFI	06/29/2022	91.91		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	DOOR HOLD	06/29/2022	7.35		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	LION FOUNTAIN REPAIR	06/29/2022	9.36		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	06/29/2022	269.92		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	LION FOUNTAIN REPAIR	06/30/2022	14.31		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SHARK PARTY-DONATIO	06/21/2022	11.26		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	AIR FILTER	06/27/2022	28.78		00/00	701-5330
Total CRETE ACE HARDWARE (1060):					1,662.11			
Grand Totals:					1,662.11			

Report GL Period Summary

GL Period	Amount
00/00	1,662.11
Grand Totals:	1,662.11

Vendor number hash: 42400
Vendor number hash - split: 45580
Total number of invoices: 40
Total number of transactions: 43

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,662.11	.00	1,662.11
Grand Totals:	1,662.11	.00	1,662.11

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
Vendor.Vendor number = 1060
[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"