

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	2	Adjustmen	BLDG & GRND MAINT	04/01/2022	22.44-		06/22	301-5330
CRETE ACE HARDWARE	2	Adjustmen	FINANCE CHARGE	04/30/2022	4.23-		06/22	301-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/06/2022	35.40		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/25/2022	17.61		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	ACCENT PLANT	05/26/2022	7.17		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/12/2022	121.75		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/14/2022	20.12		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	LITHIUM BATTERIES	05/03/2022	9.65		00/00	001-9915
CRETE ACE HARDWARE	1	Invoice	PIPE FITTINGS	05/11/2022	44.89		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	DRILL BIT/SCREW	05/11/2022	26.11		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	05/16/2022	15.07		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT	05/17/2022	19.33		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	STOP BOX EXTENSION	05/19/2022	29.95		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	2 CYCLE OIL	05/31/2022	10.73		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	BRAKE CLEANER	05/03/2022	6.43		00/00	601-5791
CRETE ACE HARDWARE	2	Invoice	SHOP TOWELS	05/03/2022	6.98		00/00	601-8500
CRETE ACE HARDWARE	3	Invoice	SNAP HOOKS FOR FLAG	05/03/2022	16.89		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	HOOKUPS FOR CAMERA	05/03/2022	12.26		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	HOOKUPS FOR CAMERA	05/04/2022	53.76		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	05/05/2022	17.30		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SPRAYER	05/06/2022	11.95		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	WATER LINE IN FILTER H	05/09/2022	12.00		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/10/2022	24.42		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/10/2022	11.93		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/10/2022	16.91		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/11/2022	12.10		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/11/2022	6.06		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/11/2022	9.36		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	CAULK	05/11/2022	49.44		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEED SPRAYER REPAIR	05/12/2022	28.12		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/12/2022	55.19		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT HEAD-E	05/13/2022	38.99		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	MAINT. MISC.	05/17/2022	60.69		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	STREET LIGHT MATERIA	05/17/2022	29.42		00/00	401-5905
CRETE ACE HARDWARE	1	Invoice	WATER LINE REPAIR	05/18/2022	51.99		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FUEL/OIL MIXTURE	05/18/2022	61.66		00/00	401-5801

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CRETE ACE HARDWARE	2	Invoice	SAFETY GLASSES	05/18/2022	4.22		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	2 CYCLE OIL	05/18/2022	18.17		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	TRASH BAGS	05/20/2022	33.83		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	05/24/2022	122.92		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/24/2022	14.50		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	O-RINGS	05/25/2022	12.10		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	HEX KEY SET	05/26/2022	11.03		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	WEED KILLER-ROUNDUP	05/26/2022	27.35		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	BOTTLEJACK 2 TON	05/31/2022	32.19		00/00	601-8500
Total CRETE ACE HARDWARE (1060):					1,201.27			
Grand Totals:					1,201.27			

Report GL Period Summary

GL Period	Amount
06/22	26.67-
00/00	1,227.94
Grand Totals:	1,201.27

Vendor number hash: 44520
Vendor number hash - split: 47700
Total number of invoices: 42
Total number of transactions: 45

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,201.27	.00	1,201.27
Grand Totals:	1,201.27	.00	1,201.27

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"