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 & GRNDS MAINT	07/12/2023	37.93		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	07/14/2023	34.18		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	07/18/2023	24.27		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/24/2023	17.62		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BODY CONDUIT PVC LB	06/30/2023	6.29		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	WATER SHUT OFF	07/05/2023	10.98		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	07/06/2023	6.23-		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	07/06/2023	6.23		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SNAP KNIFE 8PT ACE	07/07/2023	7.73		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	HYDRANT RELOCATE	07/10/2023	52.22		00/00	002-8061
CRETE ACE HARDWARE	1	Invoice	SERVICE FLUSH	07/11/2023	10.23		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	CONNECTOR/VALVE/CLO	07/12/2023	33.44		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	APOXY	07/13/2023	27.08		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	MISC EQUIPMENT	07/14/2023	45.06		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	07/18/2023	19.33		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	TAPE BARRICADE CAUTI	07/20/2023	27.06		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	07/27/2023	37.09		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	HEX BUSHINGS 1X3/4" G	06/30/2023	4.59		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/07/2023	27.01		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	MINERAL SPIRITS	07/11/2023	12.87		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	07/11/2023	21.31		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/12/2023	14.68		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	WEED EATER STRING	07/12/2023	62.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	EQUIPMENT RENTAL	07/12/2023	50.40		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/13/2023	42.04		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LANDSCAPING SUPPLIE	07/13/2023	106.68		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	KEYS FOR PATROL CAR	07/14/2023	39.64		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	07/14/2023	44.97		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	PAINT	07/18/2023	14.68		00/00	401-6010
CRETE ACE HARDWARE	2	Invoice	WINDSHIELD BLADES	07/18/2023	36.78		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	ROUNDUP-WEED KILLER	07/19/2023	21.75		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ECHO SPEED FEED	07/19/2023	77.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	07/21/2023	27.58		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	GFI OUTLET	07/24/2023	21.15		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	07/24/2023	133.98		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	FIX FUEL HOSE & KNIFE	07/25/2023	19.30		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	INSECT KILLER	07/27/2023	23.91		00/00	401-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	2	Invoice	REPAIR BRING SPRAYER	07/27/2023	59.89		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	DISH SOAP	07/27/2023	4.22		00/00	401-5541
CRETE ACE HARDWARE	2	Invoice	BRINE EQUIP REPAIR	07/27/2023	9.55		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	STRING LINE FOR LAND	07/28/2023	13.79		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FLY TRAPS/SWATTERS	07/28/2023	25.73		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	POOL SUPPLIES	07/28/2023	28.72		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/31/2023	27.55		00/00	722-5541
Total CRETE ACE HARDWARE (1060):					1,364.25			
Grand Totals:					1,364.25			

Report GL Period Summary

GL Period	Amount
00/00	1,364.25
Grand Totals:	1,364.25

Vendor number hash:	43460
Vendor number hash - split:	46640
Total number of invoices:	41
Total number of transactions:	44

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,364.25	.00	1,364.25
Grand Totals:	1,364.25	.00	1,364.25

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

Vendor.Vendor number = 1060