

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 | PAINT & POUR PROGRA | 07/06/2024 | 28.01 | | 00/00 | 701-6210 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/09/2024 | 26.08 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/25/2024 | 45.87 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | WATER METER REPAIR | 07/05/2024 | 23.76 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | HILTIDRILL PART REPAIR | 07/08/2024 | 3.86 | | 00/00 | 001-7080 |
| CRETE ACE HARDWARE | 2 | Invoice | CLEANING SUPPLIES | 07/08/2024 | 9.46 | | 00/00 | 001-7230 |
| CRETE ACE HARDWARE | 1 | Invoice | CURB BOX REPAIR | 07/09/2024 | 12.17 | | 00/00 | 002-8130 |
| CRETE ACE HARDWARE | 1 | Invoice | BORING MACHINE GASK | 07/10/2024 | 1.92 | | 00/00 | 001-8100 |
| CRETE ACE HARDWARE | 1 | Invoice | MISC SUPPLIES | 07/10/2024 | 26.11 | | 00/00 | 002-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | PV RP CPL S40 2" CX2"C | 07/10/2024 | 38.68 | | 00/00 | 001-8055 |
| CRETE ACE HARDWARE | 1 | Invoice | TOOLS | 07/11/2024 | 884.29 | | 00/00 | 001-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | TAPCON DRILBIT | 07/11/2024 | 15.46 | | 00/00 | 001-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP TOOLS | 07/11/2024 | 924.93 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP TOOLS | 07/12/2024 | 25.72 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | CABLE TIES | 07/15/2024 | 27.06 | | 00/00 | 001-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | TOOLS | 07/15/2024 | 41.56 | | 00/00 | 001-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | TOOLS | 07/15/2024 | 75.81 | | 00/00 | 001-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | RATCHET STRAP | 07/16/2024 | 13.53 | | 00/00 | 001-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | RATCHET STRAP | 07/16/2024 | 13.53 | | 00/00 | 001-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | PAINT SUPPLIES / DOWN | 07/16/2024 | 24.75 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | TOOLS | 07/17/2024 | 38.49 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR PARTS | 07/17/2024 | 28.97 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | METER REPAIR PARTS | 07/25/2024 | 5.55 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | KEYS FOR METER ACCE | 07/26/2024 | 3.86 | | 00/00 | 002-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | WASP SPRAY | 07/29/2024 | 10.81 | | 00/00 | 001-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | BALLFIELD SPRINKLER | 07/31/2024 | 13.53 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/01/2024 | 13.19 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | BAR & CHAIN OIL | 07/01/2024 | 25.75 | | 00/00 | 401-5801 |
| CRETE ACE HARDWARE | 2 | Invoice | MARKING PAINT | 07/01/2024 | 12.86 | | 00/00 | 401-6010 |
| CRETE ACE HARDWARE | 1 | Invoice | MARKING PAINT | 07/02/2024 | 5.52 | | 00/00 | 401-6010 |
| CRETE ACE HARDWARE | 1 | Invoice | CLEANING SUPPLIES | 07/02/2024 | 20.93 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | HANDSPRAYER | 07/03/2024 | 33.11 | | 00/00 | 521-5310 |
| CRETE ACE HARDWARE | 1 | Invoice | SPARE UNIT KEYS | 07/03/2024 | 27.56 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | LAWN MOWER REPAIR | 07/03/2024 | 228.96 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | SHOP SUPPLIES | 07/10/2024 | 21.53 | | 00/00 | 601-6020 |
| CRETE ACE HARDWARE | 2 | Invoice | WEED EATERS FUEL/OIL | 07/10/2024 | 34.99 | | 00/00 | 601-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | EXMARK MOWER REPAI | 07/10/2024 | 31.92 | | 00/00 | 401-5771 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| CRETE ACE HARDWARE | 1 | Invoice | BLOWER MAINTENANCE | 07/11/2024 | 221.98 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | CHAIN SAW CHAINS & M | 07/15/2024 | 104.98 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | TOOLS | 07/15/2024 | 29.42 | | 00/00 | 101-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/15/2024 | 41.18 | | 00/00 | 722-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | CHAIN SAW CHAINS | 07/15/2024 | 65.98 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | POWER STRIP & CABLE | 07/15/2024 | 18.01 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | KEYS FOR PD & RANGE | 07/16/2024 | 29.36 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/16/2024 | 24.80 | | 00/00 | 722-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | BUG SPRAY | 07/17/2024 | 11.95 | | 00/00 | 501-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | GENERAL MAINT & REPA | 07/17/2024 | 76.33 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | FUEL MIX/DUCT TAPE | 07/17/2024 | 42.34 | | 00/00 | 521-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | WIRING OFFICE | 07/18/2024 | 278.83 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | WIRING OFFICE | 07/19/2024 | 3.68 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/19/2024 | 28.81 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | WIRING OFFICE | 07/19/2024 | 23.48 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/19/2024 | 13.78 | | 00/00 | 722-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 07/19/2024 | 13.79 | | 00/00 | 501-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/22/2024 | 57.49 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | WIRING OFFICE | 07/22/2024 | 6.06 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | COUPLING HOOK | 07/22/2024 | 7.90 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 2 | Invoice | JANITORIAL SUPPLIES | 07/22/2024 | 15.81 | | 00/00 | 401-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | HYDRAULIC OIL | 07/24/2024 | 31.98 | | 00/00 | 401-5801 |
| CRETE ACE HARDWARE | 1 | Invoice | PVC PAINTING GUIDE | 07/24/2024 | 9.54 | | 00/00 | 401-6010 |
| CRETE ACE HARDWARE | 1 | Invoice | PUMP SPRAYER PARTS | 07/24/2024 | 48.89 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | WEED SPRAYER FITTING | 07/25/2024 | 14.33 | | 00/00 | 401-5771 |
| CRETE ACE HARDWARE | 1 | Invoice | CO2 DETECTOR BATTER | 07/26/2024 | 9.19 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | SBR MAINTNENACE | 07/29/2024 | 32.18 | | 00/00 | 003-7201 |
| CRETE ACE HARDWARE | 1 | Invoice | DEADBOLT | 07/29/2024 | 34.03 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | PLUMBING MAINTENANC | 07/30/2024 | 3.27 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | WEED EATER REPAIR | 07/31/2024 | 33.11 | | 00/00 | 521-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | DIU OFFICE & CABINET K | 07/31/2024 | 14.68 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | PAINT SUPPLIES DIU RO | 07/31/2024 | 15.33 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | TOUCHUP SUPPLIES | 07/31/2024 | 7.35 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | CHAINSAW CHAIN | 07/31/2024 | 24.99 | | 00/00 | 601-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/08/2024 | 30.58 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/14/2024 | 30.56 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/15/2024 | 18.20 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/16/2024 | 11.86 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/18/2024 | 14.98 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/20/2024 | 38.31 | | 00/00 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 07/20/2024 | 33.29 | | 00/00 | 301-5330 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------|-----|------|-------------|--------------|------------|-----------|--------|------------|
| Total CRETE ACE HARDWARE (1060): | | | | | 4,392.70 | | | |
| Grand Totals: | | | | | 4,392.70 | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|----------|
| 00/00 | 4,392.70 |
| Grand Totals: | 4,392.70 |

Vendor number hash: 78440
 Vendor number hash - split: 82680
 Total number of invoices: 74
 Total number of transactions: 78

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Open Terms | 4,392.70 | .00 | 4,392.70 |
| Grand Totals: | 4,392.70 | .00 | 4,392.70 |

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 Vendor.Vendor number = 1060