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	ENTRY KNOB	08/31/2023	28.79		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BATTERY 9V	09/05/2023	7.19		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	TAPE MEASURE	09/08/2023	17.09		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/19/2023	48.36		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	CABINET LOCKS	09/21/2023	31.46		00/00	503-5330
CRETE ACE HARDWARE	1	Invoice	CHLORINE TANK REPAIR	08/31/2023	7.70		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	08/31/2023	5.80-		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	09/05/2023	16.44		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	09/05/2023	1.94-		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	CHLORINE TANK REPAIR	09/06/2023	3.86		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	09/07/2023	17.74		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	BATTERY D 12PK	09/07/2023	19.34		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	MENDER HOSE	09/08/2023	5.01		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	BATTERY AA 16 PK	09/08/2023	19.34		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	CURB STOP RAISE	09/12/2023	11.20		00/00	002-8122
CRETE ACE HARDWARE	1	Invoice	HTH ALG GUARD 1 GAL	09/18/2023	19.34		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	09/22/2023	38.68		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	SOCKET SET	09/22/2023	36.75		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	COUPLE FLEX 4X4	09/25/2023	12.56		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	CLAMP 3/4 TO 1-3/4	09/26/2023	5.79		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	WATER TREAT PLANT RE	09/26/2023	10.61		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	MARKING PAINT	09/26/2023	9.66		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	STOP BOX EXTENSION	09/27/2023	21.06		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	MALLET/RATCH MULTBIT	09/27/2023	29.00		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	MARKING WAND PRO	09/28/2023	30.95		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	HOSE BIB REPLACEMEN	09/29/2023	29.38		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	SEAFOAM	09/01/2023	48.82		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	09/07/2023	24.00-		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	GRIT CHAMBER MAINT	09/05/2023	9.36		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	ECHO SPEED FEED	09/06/2023	38.99		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	09/06/2023	3.50		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	NUTS/BOLTS/WEEDEATE	09/06/2023	41.87		00/00	601-5791
CRETE ACE HARDWARE	3	Invoice	TWO CYCLE OIL	09/06/2023	26.99		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	PAINT CLEANING SUPPLI	09/11/2023	14.88		00/00	401-6010
CRETE ACE HARDWARE	2	Invoice	CAUTION TAPE	09/11/2023	12.87		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PIPE SEAL	09/14/2023	9.19		00/00	701-5330
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	09/14/2023	7.35		00/00	401-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	09/14/2023	11.03		00/00	501-6020
CRETE ACE HARDWARE	2	Invoice	CLEANING SUPPLIES	09/14/2023	12.86		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	SANITARY LID LIFT	09/18/2023	18.36		00/00	401-5880
CRETE ACE HARDWARE	2	Invoice	WASP SPRAY	09/18/2023	7.00		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FLAP DISC / WEED EATE	09/20/2023	47.12		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WEEDEATER STRING &	09/21/2023	74.97		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ORING - SINK	09/25/2023	.99		00/00	503-5330
CRETE ACE HARDWARE	2	Invoice	CLEANING SUPPLIES	09/25/2023	32.64		00/00	503-5541
CRETE ACE HARDWARE	1	Invoice	SAWSALL BLADES	09/25/2023	27.59		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CAPS / COUPLER / PVC	09/26/2023	15.04		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SPRINKLER REPAIR	09/26/2023	7.89		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CONCRETE	09/27/2023	24.81		00/00	401-5880
CRETE ACE HARDWARE	1	Invoice	TOOLS/EQUIP - GARDENI	09/27/2023	52.01		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/11/2023	7.00		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/14/2023	233.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/26/2023	35.98		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,268.66			
Grand Totals:					1,268.66			

Report GL Period Summary

GL Period	Amount
00/00	1,268.66
Grand Totals:	1,268.66

Vendor number hash:	48760
Vendor number hash - split:	56180
Total number of invoices:	46
Total number of transactions:	53

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,268.66	.00	1,268.66
Grand Totals:	1,268.66	.00	1,268.66

Report Criteria:

Vendor.Vendor number = 1060