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	TOOLS	12/03/2024	10.74		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TOOLS	12/03/2024	4.44		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	WELL #5 REPAIR	12/04/2024	30.95		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	METERS/BACKFLOW	12/04/2024	24.11		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TOOLS-SERVICES	12/05/2024	9.27		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	12/06/2024	15.47		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	METER MAINT	12/06/2024	55.96		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	12/10/2024	19.34		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	U.G. LINE MAINT	12/17/2024	7.49		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	VAC TRAILER REPAIR TO	12/17/2024	21.05		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	METER MAINT	12/23/2024	6.44		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	12/26/2024	23.20		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	12/27/2024	17.97		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TOOLS	12/27/2024	21.49		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	12/02/2024	16.85		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	12/03/2024	11.20		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PARK SIGNS	12/03/2024	77.24		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CHRISTMAS LIGHTS	12/06/2024	51.18		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	12/09/2024	43.00		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/10/2024	60.70		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	REFLECTIVE MARKERS	12/10/2024	33.03		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/11/2024	24.10		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	SIGNS/PICNIC TABLES	12/12/2024	5.28		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	12/12/2024	13.78		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	12/12/2024	50.57		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	EQUIPMENT REPAIRS	12/19/2024	110.49		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	12/19/2024	54.00		00/00	401-5770
CRETE ACE HARDWARE	2	Invoice	MOUSE TRAPS	12/19/2024	9.19		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/27/2024	9.19		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	12/30/2024	12.87		00/00	503-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	12/30/2024	7.90		00/00	501-5541
CRETE ACE HARDWARE	2	Invoice	MARKING PAINT MARKE	12/30/2024	13.78		00/00	101-5452
Total CRETE ACE HARDWARE (1060):					872.27			
Grand Totals:					872.27			

Report GL Period Summary

GL Period	Amount

GL Period	Amount
00/00	872.27
Grand Totals:	872.27

Vendor number hash: 31800
Vendor number hash - split: 33920
Total number of invoices: 30
Total number of transactions: 32

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	872.27	.00	872.27
Grand Totals:	872.27	.00	872.27

Report Criteria:
Vendor.Vendor number = 1060