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 & GRND MAINT	06/05/2023	16.19		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	06/05/2023	7.56-		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	A/C REPAIR	06/30/2023	112.02		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/09/2023	29.00		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	06/09/2023	36.75		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	TEST PLUG SLIP 2"	06/12/2023	7.73		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	VAC MACHINE REPAIR	06/14/2023	16.50		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	ROLLER-GARAGE DOOR	06/26/2023	8.69		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT PAR	06/27/2023	26.85		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	2 CYCLE OIL	06/29/2023	37.61		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	RAKES	06/28/2023	58.03		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/01/2023	62.57		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TOILET PAPER	06/01/2023	389.08		00/00	521-6020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	06/01/2023	10.65		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	06/02/2023	11.03		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	SOFTBALL CONCESSION	06/05/2023	18.38		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SOFTBALL CONCESSION	06/05/2023	4.59		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PULLCORD	06/05/2023	5.99		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	DRIVEWAY MARKER OR	06/05/2023	26.42		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT CUTTER	06/05/2023	326.51		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	REFRIGERATOR PAN AT	06/07/2023	7.35		00/00	304-4909
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/08/2023	23.52		00/00	601-8500
CRETE ACE HARDWARE	2	Invoice	ENGINE REPAIR ON EXM	06/08/2023	45.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	POOL SOAP, TRASH BAG	06/08/2023	123.19		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	CUT OFF WHEEL	06/08/2023	17.47		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	VACCUM BREAKER PART	06/08/2023	19.29		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SPRINKLER HEAD & SOL	06/09/2023	18.38		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	180 DEGREE HEAD	06/09/2023	.92		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	06/09/2023	23.90		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	USB CABLE 3FT	06/09/2023	13.79		00/00	101-8500
CRETE ACE HARDWARE	1	Invoice	LED WRAP LIGHT 31.4W	06/13/2023	45.99		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER MAINT	06/14/2023	44.99		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SPRINKLER HEAD	06/15/2023	38.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS & KEY STE	06/15/2023	30.72		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FAUCET CARTRIDGE	06/15/2023	38.63		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PIPE THRD COMPND, TH	06/21/2023	15.62		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	FLAPPER KORKY PLUS C	06/21/2023	6.43		00/00	502-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	CORK BOARD, C-CLAMP	06/22/2023	14.70		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	BRASS DRAIN VALVE	06/23/2023	9.19		00/00	401-5330
CRETE ACE HARDWARE	2	Invoice	REEL STRING LINE	06/23/2023	13.79		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	VALVE, CONNECTIONS, T	06/23/2023	61.78		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	ROLLER STEM GARAGE	06/26/2023	8.27		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	RETURNED ROLLER STE	06/26/2023	8.27-		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	RETURNED VALVE/CONN	06/23/2023	8.66-		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	PAINT PANS, ROLLERS	06/26/2023	32.12		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	BRAKE CLEANER, SHOP	06/26/2023	61.29		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	PICK SET, WIRE BRUSH	06/28/2023	21.69		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	TRAFFIC LINE PAINTER &	06/28/2023	53.34		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	NUTS, BOLT,FLAG MARK	06/29/2023	13.47		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	S-HOOK -CONNECT LAN	06/29/2023	7.70		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	MG GARDN SOIL FLWR	06/01/2023	10.79		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/06/2023	14.36		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/21/2023	21.21		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/28/2023	11.32		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	06/07/2023	12.58		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,062.86			
Grand Totals:					2,062.86			

Report GL Period Summary

GL Period	Amount
00/00	2,062.86
Grand Totals:	2,062.86

Vendor number hash:	55120
Vendor number hash - split:	58300
Total number of invoices:	52
Total number of transactions:	55

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,062.86	.00	2,062.86
Grand Totals:	2,062.86	.00	2,062.86

Report Criteria:

Vendor.Vendor number = 1060