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	JANITORIAL SUPPLIES	11/17/2023	28.75		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	MSE-INSCT GLUEBOARD	11/16/2023	8.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	TOMCAT BAIT CHX PAIL 4	11/20/2023	33.29		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES	11/01/2023	25.78		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	CLOROX WIPES	11/03/2023	3.86		00/00	001-9900
CRETE ACE HARDWARE	2	Invoice	CLOROX WIPES	11/03/2023	3.86		00/00	002-9900
CRETE ACE HARDWARE	3	Invoice	BATTERIES	11/03/2023	38.68		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	TOOLS & CAUTION TAPE	11/06/2023	57.69		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	11/06/2023	86.21		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	KEY SCHLAGE SC1 250P	11/09/2023	10.41		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	BOOMTRUCK BATTERIE	11/14/2023	33.85		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	11/21/2023	29.00		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	11/21/2023	17.12		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	CORD POWER BLOCK	11/22/2023	19.34		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	WIPING RAGS, RATCHET	11/22/2023	27.06		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	11/29/2023	19.34		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	ADHESIVE PRO STEEL 1	11/29/2023	23.21		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/01/2023	34.36		00/00	502-5330
CRETE ACE HARDWARE	2	Invoice	BLDG & GRND MAINT	11/01/2023	18.38		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOVEL REPLACEMENT	11/03/2023	41.39		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	11/03/2023	6.43		00/00	301-6020
CRETE ACE HARDWARE	1	Invoice	CARPET CLEANER	11/03/2023	22.07		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	MOP HANDLE	11/06/2023	15.63		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	MISC OPERATIONS	11/07/2023	62.24		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	SPRINKLER LINE REPAIR	11/08/2023	18.35		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MAINT-LIFT STATION	11/09/2023	5.04		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	UNVRSL LEADER HOSE	11/09/2023	18.39		00/00	531-6477
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEM	11/14/2023	5.04-		00/00	401-6001
CRETE ACE HARDWARE	2	Invoice	NUT/BOLTS/COUPLER	11/14/2023	7.90		00/00	401-5771
CRETE ACE HARDWARE	3	Invoice	CLEANING SUPPLIES	11/14/2023	15.24		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	BLADES, KNIFE, DRILL BI	11/15/2023	57.04		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	DRAIN SPRINKLER SUPP	11/20/2023	22.79		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	11/21/2023	30.34		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	GRND/WEED COVER AT	11/22/2023	20.95		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ANTIFREEZE	11/27/2023	9.18		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	FILTERS/SPARK PLUGS	11/27/2023	35.96		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	OIL MIX	11/27/2023	34.99		00/00	521-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	2	Invoice	LIGHTS, GLOVES	11/27/2023	77.25		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TOOLS	11/27/2023	28.81		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	NUT/BOLTS	11/27/2023	4.20		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	PAINT/ROLLER-PICNIC T	11/28/2023	50.21		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	LABOR-CHAIN SAW SHA	11/30/2023	30.00		00/00	401-5760
CRETE ACE HARDWARE	1	Invoice	SHIMS, ADJUSTABLE WR	11/30/2023	28.13		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	11/03/2023	22.63		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	11/14/2023	11.69		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,190.99			
Grand Totals:					1,190.99			

Report GL Period Summary

GL Period	Amount
00/00	1,190.99
Grand Totals:	1,190.99

Vendor number hash:	40280
Vendor number hash - split:	47700
Total number of invoices:	38
Total number of transactions:	45

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,190.99	.00	1,190.99
Grand Totals:	1,190.99	.00	1,190.99

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

Vendor.Vendor number = 1060