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	METER PIT-TUXEDO	03/01/2024	14.10		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	FLAT WASHERS	03/13/2024	11.12		00/00	001-8060
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	03/14/2024	2.00		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	ROUTINE STATE SAMPLE	03/15/2024	45.61		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	03/15/2024	57.03		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	MAINT OH LINES	03/20/2024	44.49		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	LIFT STATION-SEWER	03/20/2024	52.25		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	TEMP METER FITTING	03/21/2024	6.17		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	THE VAC REPAIR	03/25/2024	14.53		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	03/09/2024	24.82		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	03/11/2024	8.63		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	TUNEUP KIT WEEDEATE	03/01/2024	43.95		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SWITCH COMM SP 15A IV	03/04/2024	3.67		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BRAKE CLEANER	03/05/2024	15.81		00/00	401-5968
CRETE ACE HARDWARE	2	Invoice	MAG NUT SETTER	03/05/2024	2.02		00/00	401-6020
CRETE ACE HARDWARE	3	Invoice	FILTER-WEEDEATER	03/05/2024	11.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	FUSES-BB FIELD	03/06/2024	143.46		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TUNEUP-WEEDEATER	03/06/2024	23.97		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	PADLOCKS-EVIDENCE S	03/07/2024	29.42		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PROBING ROD	03/07/2024	18.39		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	CUSTODIAL KEYS-WILD	03/07/2024	2.75		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CUSTODIAL KEYS-ROTA	03/07/2024	6.61		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CUSTODIAL KEYS-TUXE	03/07/2024	16.32		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FURNACE FILTERS	03/08/2024	18.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	2 GAL PUMP SPRAYER	03/08/2024	18.39		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BELT PRESS REPAIR	03/12/2024	8.82		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CO2 DETECTOR REPLAC	03/12/2024	43.23		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BATHROOM REPAIRS/TO	03/12/2024	639.24		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	RETURNED PRODUCT-W	03/12/2024	11.04-		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ZIP TIES - SOCCER GOA	03/15/2024	22.98		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	03/18/2024	3.67		00/00	502-5541
CRETE ACE HARDWARE	2	Invoice	GORILLA TAPE	03/18/2024	8.82		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	BARS & CHAINS FOR CH	03/19/2024	238.96		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	03/19/2024	17.08		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES-TU	03/21/2024	61.40		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/26/2024	31.24		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PULL CHORD-CHAINSAW	03/21/2024	13.95		00/00	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BOW RAKE	03/21/2024	21.99		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	UTILITY KNIFE	03/21/2024	11.95		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS-SALT SPRE	03/26/2024	5.34		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	SHOP TOWELS	03/26/2024	15.63		00/00	401-6020
CRETE ACE HARDWARE	3	Invoice	PLIERS	03/26/2024	17.47		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	BARS & CHAINS FOR CH	03/28/2024	21.15		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	SOCKET SET	03/28/2024	6.06		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/05/2024	283.80		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/08/2024	71.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/15/2024	30.22		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/17/2024	70.12		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/19/2024	102.11		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/24/2024	48.55		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/30/2024	48.57		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,468.99			
Grand Totals:					2,468.99			

Report GL Period Summary

GL Period	Amount
00/00	2,468.99
Grand Totals:	2,468.99

Vendor number hash:	46640
Vendor number hash - split:	54060
Total number of invoices:	44
Total number of transactions:	51

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,468.99	.00	2,468.99

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	2,468.99	.00	2,468.99

Report Criteria:

Vendor.Vendor number = 1060