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	GROUND PLUG 3WIRE	08/02/2023	14.50		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	STUMP & WEED CONTR	08/08/2023	82.21		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	STUMP & WEED CONTR	08/09/2023	25.14		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	RAISED CURBSTOP	08/14/2023	32.85		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	BATTERIES	08/15/2023	30.94		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	WEED EATER HEAD	08/16/2023	46.21		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	08/17/2023	16.22		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	SPRINKLER SYSTEM RE	08/18/2023	20.66		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	08/24/2023	19.34		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	ANCHOR SHACKLES	08/30/2023	39.65		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	08/30/2023	16.04		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	SPARK PLUG/FILTER FO	07/31/2023	19.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES/CHAIN	07/31/2023	20.94		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	NYLON ROPE	07/31/2023	13.79		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TRASH BAGS/FLY SWATT	08/01/2023	54.57		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	2-CYCLE OIL/TOGGLE S	08/01/2023	22.97		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	08/02/2023	15.72		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES & OIL FI	08/03/2023	121.96		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	08/10/2023	34.99		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	DRAIN CLEANER	08/10/2023	9.19		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/10/2023	27.56		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/15/2023	52.02		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAINS	08/18/2023	68.98		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	MARKING PAINT	08/18/2023	9.19		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	SPRINKLER SYSTEM RE	08/18/2023	6.78		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	WEEDEATER MAINTENA	08/18/2023	23.97		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	DEWALT IMPACT BITS	08/21/2023	24.33		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	OIL FILTER FOR EXMARK	08/22/2023	19.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/22/2023	12.41		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	OIL CHANGE FOR EXMA	08/23/2023	42.96		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	METAL CUTOFF WHEEL	08/24/2023	2.20		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	FUEL FILTER FOR EXMA	08/24/2023	9.19		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	GARMENT HOOKS	08/28/2023	11.02		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	08/28/2023	38.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	08/29/2023	17.75		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	08/30/2023	15.81		00/00	003-7230
CRETE ACE HARDWARE	2	Invoice	LIFT STATION MAINT.	08/30/2023	5.51		00/00	003-7092

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	KEY SCHLAGE 250PK	08/30/2023	6.61		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES SHARP	08/31/2023	35.95		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/21/2023	51.51		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,140.60			
Grand Totals:					1,140.60			

Report GL Period Summary

GL Period	Amount
00/00	1,140.60
Grand Totals:	1,140.60

Vendor number hash:	38160
Vendor number hash - split:	42400
Total number of invoices:	36
Total number of transactions:	40

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,140.60	.00	1,140.60
Grand Totals:	1,140.60	.00	1,140.60

Report Criteria:
Vendor.Vendor number = 1060