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	OFFICE SUPPLIES	06/11/2026	12.59		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	06/29/2026	26.08		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/01/2026	33.85		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	06/02/2026	25.14		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/03/2026	27.00		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/04/2026	11.60		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/04/2026	22.80		00/00	001-7230
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	06/04/2026	16.44		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	GLOVES	06/05/2026	25.14		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/05/2026	5.49		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	RESERVOIR MAINT	06/08/2026	20.88		00/00	002-7061
CRETE ACE HARDWARE	1	Invoice	NEW DOANE TRANSFOR	06/10/2026	6.33		00/00	001-8060
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/11/2026	49.10		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/12/2026	15.67		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERY	06/12/2026	21.28		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/15/2026	47.36		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	06/17/2026	18.25		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/18/2026	29.90		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	WATER SERVICES	06/24/2026	27.05		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	MANHOLD LID SEALANT	06/26/2026	19.33		00/00	401-5880
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	06/30/2026	119.95		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	WEED EATER HEAD REP	06/03/2026	70.42		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/04/2026	15.63		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/05/2026	4.67		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SOCKET ADPTR SET	06/05/2026	13.79		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIRS	06/05/2026	188.71		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	OIL/GREASE	06/05/2026	2.56		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	AIR CLEANER-EXMARK	06/09/2026	189.00		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	EQUIP MAINT	06/09/2026	6.98		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TRIMMER REPAIR	06/10/2026	49.09		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN BLOCK REPAI	06/10/2026	17.65		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/10/2026	46.52		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	06/11/2026	20.05		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC MOTOR-EX	06/15/2026	3,175.96		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	DOOR LOCKS	06/16/2026	6.98		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIR	06/16/2026	2.38		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PAINT SPRAYER PARTS	06/17/2026	47.82		00/00	401-6010

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	STUMP KILLER	06/18/2026	18.39		00/00	401-5590
CRETE ACE HARDWARE	2	Invoice	FUEL MIX-WEEDEATER	06/18/2026	34.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	BOILER/GUAGE REPAIR	06/18/2026	11.94		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/23/2026	18.19		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	CLEANIING SUPPLIES	06/23/2026	11.93		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIR	06/23/2026	1.88		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FUEL MIX	06/24/2026	34.99		00/00	521-5800
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	06/24/2026	23.15		00/00	521-8231
CRETE ACE HARDWARE	1	Invoice	SCREW 5X60	06/24/2026	5.98		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	06/25/2026	32.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	FORESTRY TOOLS	06/26/2026	54.26		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	WEEDEATER STRING	06/26/2026	112.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HEDGE TRIMMER	06/26/2026	359.99		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	PRUNING SAW	06/29/2026	30.35		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	WEED SPRAYER	06/30/2026	25.75		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	SPRAYER REPAIR PARTS	06/30/2026	19.85		00/00	521-5791
Total CRETE ACE HARDWARE (1060):					5,236.26			
Grand Totals:					5,236.26			

Report GL Period Summary

GL Period	Amount
00/00	5,236.26
Grand Totals:	5,236.26

Vendor number hash:	53000
Vendor number hash - split:	56180
Total number of invoices:	50
Total number of transactions:	53

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	5,236.26	.00	5,236.26
Grand Totals:	5,236.26	.00	5,236.26

Report Criteria:
Vendor.Vendor number = 1060