

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	05/14/2025	88.25		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/14/2025	41.90		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	05/16/2025	3.40		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICES	05/29/2025	8.99-		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	05/07/2025	26.77		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/14/2025	25.70		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	TEST PLUGS	05/02/2025	22.22		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	METER MAINT	05/06/2025	57.76		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 MAINT	05/08/2025	38.68		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	05/14/2025	19.34		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TEST PLUGS	05/16/2025	9.66		00/00	511-5330
CRETE ACE HARDWARE	1	Invoice	SHOP KEYS	05/16/2025	7.71		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER MAINT	05/19/2025	15.47		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	LUGS OF OLD MAIN	05/19/2025	3.86		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	SHOP TOOLS	05/21/2025	11.60		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	DRILL BIT	05/22/2025	20.41		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	WATER MAIN-TUXEDO	05/23/2025	36.12		00/00	002-2580
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/28/2025	37.65		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/28/2025	8.88-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/28/2025	6.95		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BALL VALVE/BUSHING	05/29/2025	19.33		00/00	002-2580
CRETE ACE HARDWARE	1	Invoice	CABLE / WIRE ROPE	05/30/2025	73.16		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	BATHHOUSE MAINT	05/01/2025	9.19		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEEDEATER & ATTACHM	05/02/2025	769.97		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/06/2025	25.58		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	TILLER RENTAL	05/06/2025	84.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES	05/08/2025	6.43		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES	05/08/2025	54.23		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEED SPRAYER	05/08/2025	19.99		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	PRESSURE WASHER RE	05/09/2025	117.60		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PAINT	05/12/2025	3.66		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PAINT	05/12/2025	69.12		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PAINT	05/13/2025	5.51		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/13/2025	32.36		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CEMETERY REPAIR	05/14/2025	13.79		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/15/2025	24.81		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/15/2025	17.64		00/00	522-5330

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CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/15/2025	7.35		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	05/16/2025	8.82-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	05/16/2025	8.27-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PUMP RENTAL	05/19/2025	35.84		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PUMP RENTAL	05/20/2025	53.76		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	05/21/2025	147.67		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	TOILET FLAPPER & THE	05/22/2025	22.98		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/29/2025	5.99		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/30/2025	107.88		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	FILTER & OIL -EXMARK M	05/30/2025	87.97		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	SINK FAUCET	05/30/2025	59.79		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BATHHOUSE PLUMBING	05/30/2025	48.71		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE & FILTER HOUSE	05/30/2025	42.10		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LIGHTS FIXTURES CHAN	05/30/2025	2.80		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/23/2025	16.35		00/00	301-5330

Total CRETE ACE HARDWARE (1060): 2,424.05

Grand Totals: 2,424.05

Report GL Period Summary

GL Period	Amount
00/00	<u>2,424.05</u>
Grand Totals:	<u><u>2,424.05</u></u>

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

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,424.05	.00	2,424.05

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	2,424.05	.00	2,424.05

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Vendor.Vendor number = 1060
