

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	ENTRY KNOB	06/17/2025	16.19		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	ENTRY KNOB / KEY ENT	06/24/2025	70.17		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	MIS SUPPLIES	06/05/2025	23.18		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	06/06/2025	19.34		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	STATE SAMPLES	06/09/2025	37.32		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/09/2025	15.40		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	1/2 90D SQUEEZE CONN	06/10/2025	3.47		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	MAINT UG LINES	06/11/2025	21.28		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	SERVICES/CURB STOP B	06/11/2025	16.04		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	06/11/2025	7.35-		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	WELL 5/PRESSURE TEST	06/12/2025	31.51		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	FLOAT CHLORINATOR	06/13/2025	8.31		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/18/2025	26.85		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	DSP GLOVES	06/18/2025	28.04		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	CUTWHEEL	06/20/2025	9.86		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	CUTWHEEL	06/20/2025	5.16		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	SHOP TOOLS	06/23/2025	5.80		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/24/2025	26.57		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	06/25/2025	25.14		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	06/25/2025	9.65		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/27/2025	17.76		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	06/26/2025	48.57		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	06/01/2025	93.79		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL BATHROOM REPAI	06/02/2025	38.60		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	06/02/2025	51.50		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	06/03/2025	22.97		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	06/03/2025	15.54		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	06/03/2025	64.56		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	06/04/2025	3.16		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE MOTOR REPAIR	06/04/2025	2.72		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE MOTOR REPAIR	06/05/2025	1.50		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE MOTOR REPAIR	06/05/2025	37.68		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE MOTOR RETURN	06/05/2025	15.64-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLADES/SHOP TOWELS	06/05/2025	23.54		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	06/06/2025	10.65		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	06/09/2025	22.07		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	LIGHT & REPAIR SUPPLI	06/09/2025	59.78		00/00	201-5329

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CRETE ACE HARDWARE	1	Invoice	TARPS, CAPS	06/10/2025	88.29		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	BOILER MOTOR REPAIR	06/10/2025	10.35		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	06/11/2025	19.64		00/00	003-7282
CRETE ACE HARDWARE	2	Invoice	SBR MAINT	06/11/2025	5.12		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/11/2025	15.42		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SINK STOPPER RETURN	06/11/2025	.36-		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC OIL	06/11/2025	49.10		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	SHARPEN CHAINSAW CH	06/11/2025	45.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SINK STOPPER RETURN	06/12/2025	4.77-		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	VEHICLE CLEANING SUP	06/12/2025	32.35		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	TOOLS	06/12/2025	27.45		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	BUCKET, PIPE	06/12/2025	11.02		00/00	722-5586
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	06/14/2025	18.00		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED PLUMBING P	06/15/2025	6.97-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/15/2025	19.98		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FURNACE MAINT	06/16/2025	20.97		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	HOSE NOZZLE	06/16/2025	25.75		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEEDEATER STRING	06/17/2025	94.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BATTERY	06/17/2025	12.87		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/21/2025	69.28		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	06/23/2025	64.38		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	06/24/2025	5.85		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS/BATTERIE	06/24/2025	67.11		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/24/2025	11.95		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	RETURN POOL REPAIRS	06/25/2025	11.95-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/25/2025	16.52		00/00	502-5541
CRETE ACE HARDWARE	1	Invoice	FUEL MIX	06/25/2025	34.99		00/00	521-5332

Total CRETE ACE HARDWARE (1060):

1,632.02

Grand Totals:

1,632.02

Report GL Period Summary

GL Period	Amount
00/00	1,632.02

GL Period	Amount
Grand Totals:	<u>1,632.02</u>

Vendor number hash: 66780
Vendor number hash - split: 67840
Total number of invoices: 63
Total number of transactions: 64

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>1,632.02</u>	<u>.00</u>	<u>1,632.02</u>
Grand Totals:	<u>1,632.02</u>	<u>.00</u>	<u>1,632.02</u>

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