

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	08/05/2025	16.18		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/05/2025	10.76		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	SPARE KEYS-COURTESY	08/18/2025	21.57		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN	08/12/2025	201.82		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/19/2025	21.55		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	SEWER LATERALS	08/05/2025	58.04		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	08/04/2025	28.04		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	08/05/2025	57.95		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	RED GRNT HMR BIT	08/06/2025	13.96		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/07/2025	43.53		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES/WASP SPRA	08/08/2025	24.17		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	08/18/2025	3.63		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	GENERATOR UNIT #7 MA	08/20/2025	25.14		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	HYDRANT METER	08/20/2025	19.34		00/00	002-8061
CRETE ACE HARDWARE	1	Invoice	WASHERS FOR METERS	08/22/2025	5.12		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	BATTERIES	08/28/2025	21.28		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/01/2025	32.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	AIR FILTER - EXMARK M	08/05/2025	27.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	08/06/2025	16.34		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	WEED EATER PARTS	08/06/2025	87.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	08/07/2025	111.94		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	LAWNCARE	08/08/2025	12.13		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	CONCRETE DRILLING	08/09/2025	65.98		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/09/2025	45.06		00/00	521-5570
CRETE ACE HARDWARE	1	Invoice	KEYS-K9 TRAINING AREA	08/11/2025	28.64		00/00	205-8500
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	08/11/2025	117.30		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	POST EYE LIGHT CONTR	08/12/2025	25.74		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN	08/12/2025	33.60		00/00	701-5692
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN	08/12/2025	18.16		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	WATER SPICKET REPAIR	08/12/2025	49.21		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WATER SPICKET RETUR	08/12/2025	25.71-		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WATER SPICKET REPAIR	08/12/2025	25.35		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/14/2025	7.90		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	OUTDOOR LIGHT REPLA	08/14/2025	156.39		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WEED EATER OIL MIX	08/15/2025	34.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	OIL CHANGE EMARK MO	08/18/2025	52.96		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	HYDRO OIL	08/18/2025	31.98		00/00	401-5801

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CRETE ACE HARDWARE	2	Invoice	EXMARK MOWER PARTS	08/18/2025	670.36		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BATHROOM LIGHT-TUXE	08/19/2025	15.94		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TANK FOR WEED EATER	08/19/2025	38.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	TORDON	08/21/2025	48.74		00/00	401-5590
CRETE ACE HARDWARE	2	Invoice	BAR OIL - CHAINSAW	08/21/2025	21.15		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	08/22/2025	27.30		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	08/24/2025	20.22		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	HYDRO HOSE-EXMARK	08/25/2025	35.50		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	ECHO TRIMMER LINE	08/26/2025	19.99		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	KEYS, PADLOCK	08/26/2025	215.92		00/00	511-6020
CRETE ACE HARDWARE	1	Invoice	WEED BURNING	08/26/2025	128.78		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/08/2025	32.37		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/09/2025	82.01		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/14/2025	20.67		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/19/2025	20.12		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/29/2025	117.12		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/15/2025	8.09		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/15/2025	26.09		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					3,077.56			
Grand Totals:					3,077.56			

Report GL Period Summary

GL Period	Amount
00/00	3,077.56
Grand Totals:	3,077.56

Vendor number hash: 56180
 Vendor number hash - split: 58300
 Total number of invoices: 53
 Total number of transactions: 55

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	3,077.56	.00	3,077.56
Grand Totals:	<u>3,077.56</u>	<u>.00</u>	<u>3,077.56</u>

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