

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	PAPER TOWELS	02/09/2026	8.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/28/2026	38.99		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	MAINT OF WATER MAINS	02/03/2026	10.02		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	02/03/2026	10.62		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	RAKE FOR TREE CUTTIN	02/04/2026	29.01		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	RETURN-CREDIT	02/04/2026	4.63-		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER REPAIR	02/05/2026	12.17		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER REPAIR	02/05/2026	15.07		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SAFETY TAPE	02/09/2026	32.23		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MAINT O.H. LINES	02/10/2026	30.08		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	TOOLS	02/19/2026	39.75		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	02/02/2026	6.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/02/2026	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC FILTER	02/02/2026	58.94		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BOLTS - PLOW #7 &#8	02/02/2026	16.14		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	LIGHT REPAIR	02/05/2026	16.55		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PUMP REPAIR-EXMARK	02/06/2026	3,246.07		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW PART	02/06/2026	24.93		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	CONCRETE MIX-STONE	02/06/2026	4.22		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLOWER/TRIMMER REPA	02/06/2026	2.00		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	LIGHT REPAIR	02/10/2026	12.87		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLOWER/TRIMMER REPA	02/12/2026	25.97		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC OIL	02/17/2026	113.98		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	SOCKET SET	02/17/2026	13.79		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	HYDRAULIC BELT	02/17/2026	40.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	02/18/2026	44.14		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	CLEANING SUPPLIES	02/18/2026	11.94		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	02/23/2026	102.41		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SOFTBALL BASE ANCHO	02/24/2026	47.42		00/00	521-5582
CRETE ACE HARDWARE	1	Invoice	RANGE TRAINING SUPPL	02/24/2026	14.71		00/00	201-5610
CRETE ACE HARDWARE	1	Invoice	EXT LIGHTING	02/26/2026	36.78		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	KEY FOR SHOP	02/27/2026	5.51		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	NUTS/BOLTS FOR STREE	02/27/2026	14.25		00/00	401-6001
Total CRETE ACE HARDWARE (1060):					4,095.77			

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Grand Totals:					<u>4,095.77</u>			

Report GL Period Summary

GL Period	Amount
00/00	<u>4,095.77</u>
Grand Totals:	<u>4,095.77</u>

Vendor number hash: 30740  
 Vendor number hash - split: 34980  
 Total number of invoices: 29  
 Total number of transactions: 33

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>4,095.77</u>	<u>.00</u>	<u>4,095.77</u>
Grand Totals:	<u>4,095.77</u>	<u>.00</u>	<u>4,095.77</u>

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