

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	LOCK BIKE SHACK ADJ	05/14/2026	13.49		00/00	701-8500
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	05/27/2026	17.98		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/28/2026	35.05		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	WOOD SCREWS	05/01/2026	17.39		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	05/01/2026	17.39		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	PICKLEBALL COURT	05/01/2026	14.50		00/00	521-1020
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	05/01/2026	24.48		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	05/01/2026	169.63		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	05/04/2026	83.14		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	05/04/2026	72.50		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	05/04/2026	15.07		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	05/05/2026	31.90		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	FIBER	05/05/2026	35.78		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	TOOLS	05/08/2026	27.24		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TOOLS	05/08/2026	34.69		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	DRILL BITS	05/08/2026	25.77		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	EQUIP MAINT	05/11/2026	14.49		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SOCKET SET	05/11/2026	48.36		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	HYDRO OIL-EXMARK MO	05/13/2026	78.45		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	05/14/2026	37.61		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	KEY	05/18/2026	11.59		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MAINT UG LINES	05/19/2026	30.94		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	TOOLS	05/20/2026	36.73		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	05/21/2026	43.53		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	MAINT OH LINES	05/26/2026	19.33		00/00	001-8030
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	05/26/2026	87.06		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	05/26/2026	23.86		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	MAINT OH LINES	05/26/2026	29.00		00/00	001-8030
CRETE ACE HARDWARE	1	Invoice	TIME DELAY FUSE-BALLF	05/26/2026	31.91		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	05/01/2026	21.69		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FUSE DUAL ELEMENT	05/04/2026	119.51		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	05/05/2026	44.59		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	05/05/2026	51.74		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	05/05/2026	.73		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEED SPRAYER REPAIR	05/08/2026	81.24		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	OIL	05/11/2026	28.98		00/00	521-5801
CRETE ACE HARDWARE	2	Invoice	EQUIP REPAIRS	05/11/2026	36.72		00/00	521-5791

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CRETE ACE HARDWARE	1	Invoice	LIFT RENTAL	05/12/2026	255.00		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEED EATER HEAD REP	05/13/2026	77.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	POOL SLIDE REPAIRS	05/13/2026	209.02		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES - BALLFIELD	05/13/2026	20.23		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	LIFT RENTAL	05/13/2026	255.00		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL LIGHTBULBS	05/13/2026	6.43		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LAWN CARE	05/14/2026	12.87		00/00	003-7220
CRETE ACE HARDWARE	2	Invoice	SBR MAINT	05/14/2026	19.29		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SHOVEL, RAKE	05/14/2026	52.42		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	PAPER PUNCH	05/14/2026	4.59		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	DIVING BOARD REPAIR	05/14/2026	2.30		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BATTERY FOR ELEVATO	05/14/2026	32.19		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	FLAG	05/18/2026	59.79		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/18/2026	20.22		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/18/2026	15.81		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LIGHT BULB	05/19/2026	33.10		00/00	501-5330
CRETE ACE HARDWARE	2	Invoice	JANITORIAL	05/19/2026	9.18		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	POOL SLIDE REPAIR	05/19/2026	11.92		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LION WATER FOUNTAIN	05/19/2026	22.05		00/00	521-5335
CRETE ACE HARDWARE	1	Invoice	WEEDEATER STRING	05/20/2026	108.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES/WEEDE	05/20/2026	194.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	POOL SLIDE REPAIR	05/20/2026	46.89		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	EXMARK HYDRO OIL	05/21/2026	15.99		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	05/21/2026	20.22		00/00	003-7201
CRETE ACE HARDWARE	2	Invoice	LAWN CARE	05/21/2026	9.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	HEX BUSHING/AIR HOSE	05/21/2026	42.30		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	FILTER HOUSE KEY	05/22/2026	11.02		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIRS	05/22/2026	38.45		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	05/23/2026	25.91		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL FILTER HOUSE RE	05/23/2026	18.00		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL FILTER HOUSE RE	05/23/2026	29.35		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	05/26/2026	63.98		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	05/28/2026	27.86		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BATHHOUSE FIXTURES	05/29/2026	79.56		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL HOSE REPAIR	05/29/2026	11.03		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	05/09/2026	7.73		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					3,384.92			
Grand Totals:					3,384.92			

<u>GL Period</u>	<u>Amount</u>
00/00	<u>3,384.92</u>
Grand Totals:	<u><u>3,384.92</u></u>

Vendor number hash: 72080
Vendor number hash - split: 77380
Total number of invoices: 68
Total number of transactions: 73

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	<u>3,384.92</u>	<u>.00</u>	<u>3,384.92</u>
Grand Totals:	<u><u>3,384.92</u></u>	<u><u>.00</u></u>	<u><u>3,384.92</u></u>

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