

Invoice Date ALL
 Customer Number 194011 THRU 194011
 Location Number ALL
 Group Number ALL

INV #	Lin#	CUST #	STOCK #	SHIPPED	STOCK DESCRIPTION 1	INV DATE	QTY ORDERED	EXTEND	PRICE LC
2085984	80	194011	AAATRASHBINNAT		RECEPTACLE TRASH NATURAL	02/21/18	2.000	320.00	102
2085984	90	194011	AAATRASHLINER		LINER FOR TRASH BIN BLACK	02/21/18	2.000	130.00	102
2096637	460	194011	ADV188A26		## PAN SHEET FULL SIZE 18X26	03/13/18	25.000	188.75	203
2044902	410	194011	ADVUN24368		## DUNNAGE RACK SQR BAR 1 TIER	12/12/17	1.000	69.00	102
2096290	20	194011	ADVEGP74		## POST SHELVING 74 IN GRN EPO	03/13/18	4.000	53.20	203
2044902	100	194011	ADVFC3162024RE		## SINK 3 COMPT FABRICATED NSF	12/12/17	1.000	1,406.00	102
2044902	300	194011	ADVFS302		## WORK TABLE 24X30 S/S TOP	12/12/17	1.000	536.00	102
2044902	400	194011	ADVFS307		## WORK TABLE 64X30 S/S TOP	12/12/17	1.000	1,025.00	102
2044902	325	194011	ADVFS3018		## FILLER TABLE S/S 18X30 INCH	12/12/17	1.000	210.00	102
2044902	260	194011	ADVTS1248		## SHELF TABLE MOUNTED SINGLE	12/12/17	1.000	315.00	102
2044902	120	194011	ADYSW172		## POT RACK WALL-MOUNTED 72L	12/12/17	1.000	273.00	102
2044902	250	194011	ADVFS304		## WORKTABLE 48W X 30D SS TOP	12/12/17	1.000	720.00	102
2044902	240	194011	ADVWS1584		## S/S WALL SHELF 15X84	12/12/17	1.000	310.00	102
2044902	290	194011	ALT1000THI		## SLO COOK / HOLD ELECT LOW	12/12/17	1.000	7,205.00	102
2096637	690	194011	ART10001		SIGN OPEN NEON RECTANGULAR	03/13/18	1.000	95.00	203
2096637	680	194011	ART14301		SIGN TACOS NEON OVAL FLASHER	03/13/18	1.000	189.00	203
2044902	390	194011	ARXVENTHOOD		## ACCUREX VENT HOOD	12/12/17	1.000	11,995.00	102
2085984	10	194011	ATSQAD36		## BOOTH DOUBLE 46IN L X 36IN	02/21/18	4.000	1,580.00	102
2085984	20	194011	ATSQAS36		## BOOTH SINGLE 46LX36H PLAIN	02/21/18	8.000	1,880.00	102
2096637	20	194011	BRQ90002		SCRAPER GRILL ALUMINUM	03/13/18	1.000	28.50	203
2044247	10	194011	BESTM		## TAMALE MACHINE	12/11/17	1.000	5,835.00	102
2044247	20	194011	BESWEDGEPRESS		## WEDGE PRESS COMBO #2	12/11/17	1.000	25,780.00	102
2069707	70	194011	BLYNICCOOLER		## WALKIN COOLER	01/24/18	1.000	10,895.00	102
2096637	240	194011	BRW2760		SPOON SERVING SOLID 13 IN S/S	03/13/18	2.000	2.50	203
2096637	10	194011	BRM4513		TONGS UTILITY H/D 16 INCH	03/13/18	2.000	6.30	203
2096637	230	194011	BRM4781		SPOON SOLID 21IN ALL S/S H/D	03/13/18	4.000	12.80	203
2096637	210	194011	BRN56		## TURNER GRILL H/D 5X6 IN S/S	03/13/18	2.000	18.70	203
2096637	220	194011	BRNHL1290		## TURNER FLEXIBLE 8X3 INCH BL	03/13/18	2.000	7.30	203
2096637	520	194011	BRNS5010C		## STRAINER CHINA CAP 10IN COA	03/13/18	1.000	19.85	203
2096637	480	194011	CAM1014FF119		TRAY FAST FOOD 10X14 IN GREEN	03/13/18	168.000	344.40	203
2096433	90	194011	CAM1418FP119		TRAY FAST FOOD 14X18 IN GREEN	03/13/18	1.000	3.76	203
2096637	170	194011	CAM185FSP148		CONTAINER STORAGE SQUARE 18 QT	03/13/18	8.000	111.60	203
2096637	190	194011	CAM225FSP148		CONTAINER STORAGE SQUARE 22 QT	03/13/18	8.000	119.35	203
2096637	150	194011	CAM85FSP148		CONTAINER STORAGE SQUARE 8 QT	03/13/18	12.000	78.12	203
2044902	50	194011	CAMEA243672V580		## SHLF FLT ADD 24W X 36LX 72H	12/12/17	1.000	220.00	102
2044902	20	194011	CAMEA244672V455		## ADD-ON UNIT 24WX48LX72H	12/12/17	1.000	265.00	102
2044902	140	194011	CAMEA244884V5		## ADD ON UNIT 24X48X84H STIER	12/12/17	1.000	375.00	102
2044902	40	194011	CAMECC1580		## SHELVING CORNER CONNECTOR	12/12/17	6.000	24.00	102
2044902	30	194011	CAMESK2436V1580		## SHLF PLATE KIT 24W X 36L F/	12/12/17	3.000	129.00	102
2044902	130	194011	CAMESU243064V5		## SHELF STARTER 24X30X84H	12/12/17	1.000	290.00	102

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2044902	150	194011	CAMESU244884V5	## SHLF START UNIT 24X48X84	12/12/17	1.000	325.00	102
2044902	10	194011	CAMESU246072580V5	## SHLF START 24W X 60LX72H	12/12/17	2.000	710.00	102
2096637	180	194011	CAMSFC12453	COVER SQUARE 12/18/22 QT BLUE	03/13/18	8.000	26.24	203
2096637	200	194011	CAMSFC12453	COVER SQUARE 12/18/22 QT BLUE	03/13/18	8.000	26.24	203
2096637	160	194011	CAMSFC6451	COVER SQUARE 6/8 QT ROSE	03/13/18	12.000	28.20	203
2096637	670	194011	CAR4401102	BOX BUS 15X20X7 WHITE(02)	03/13/18	6.000	54.00	203
2044902	60	194011	CHN571AC	## RACK BUN PAN UNDER COUNTER	12/12/17	1.000	340.00	102
2044902	311	194011	DOR1675KIT48	CONNECTOR GAS KIT 3/4 X 48	12/12/17	1.000	170.00	102
2044902	340	194011	DOR1675KIT48	CONNECTOR GAS KIT 3/4 X 48	12/12/17	1.000	170.00	102
2044902	360	194011	DOR1675KIT48	CONNECTOR GAS KIT 3/4 X 48	12/12/17	1.000	170.00	102
2044902	230	194011	DOYAEF025SP	## MIXER SPIRAL 50LB DOUGH CAP	12/12/17	1.000	9,200.00	102
2044902	270	194011	DOYDSA336	## DIVIDER DOUGH SEMI-AUTO 36	12/12/17	1.000	11,887.00	102
2044902	440	194011	DSRADJ150	## CUP DISPENSER ADJUSTABLE	12/12/17	2.000	150.00	102
2096433	80	194011	EDL1	OPENER CAN LARGE H/D	03/13/18	1.000	110.50	203
2096637	620	194011	FLUDOT2AK	THERMOMETER OVEN DIAL 200-500F	03/13/18	3.000	9.00	203
2096637	630	194011	FLUPDQ400	THERMOMETER PKCT DGTL -4/400F	03/13/18	3.000	64.05	203
2104995	60	194011	FMP1211144	SUPERLEVEL FOR TABLE BASES	03/24/18	7.000	90.65	203
2096758	40	194011	FMP1211144	SUPERLEVEL FOR TABLE BASES	03/14/18	1.000	12.95	203
2096758	30	194011	FMP1211148	WOBBLE STOPPER TABLE SHOX	03/14/18	1.000	12.95	203
2096637	580	194011	FMP3001061	SHARPENER KNIFE ACCUSHARP LOGO	03/13/18	1.000	8.05	203
2096637	640	194011	FMPMISSION	THERMOMETER REFRIG 4IN -40 TO	03/13/18	8.000	14.00	203
2096637	370	194011	FOC527	MEASURING CUPS 4 PIECE S/S	03/13/18	3.000	28.83	203
2096637	360	194011	FOC528	MEASURING SPOONS 4 PIECE S/S	03/13/18	3.000	15.21	203
2096637	410	194011	HIC43172	## PRESS TORTILLA	03/13/18	2.000	21.38	203
2044902	280	194011	HOSCF15FS	CF15-FS FREEZER HOSHIZAKI	12/12/17	1.000	2,610.00	102
2044902	326	194011	HOSCRE85	HOSHIZAKI MODEL CRES85 CHEF	12/12/17	1.000	5,895.00	102
2128379	30	194011	HOSHHS0251	HOSHIZAKI HS-0251	04/30/18	1.000	245.00	102
2044902	285	194011	HOSHHS3726	HOSHIZAKI CF1A-FS	12/12/17	1.000	41.00	102
2044902	201	194011	JAXADR682012	RACK DUNNAGE 20 X 48 X 12 ALUM	12/12/17	1.000	75.00	102
2085984	70	194011	JAXCB2222	CROSS BASE ONLY 22 X 22 INCH	02/21/18	20.000	299.40	102
2085984	50	194011	JAXCB2230	CROSS BASE ONLY 22 X 30 INCH	02/21/18	8.000	151.76	102
2085984	55	194011	JAXCSH	COLUMN STANDARD HT W/SPIDER	02/21/18	8.000	80.24	102
2085984	75	194011	JAXCSH	COLUMN STANDARD HT W/SPIDER	02/21/18	20.000	200.60	102
2054471	10	194011	JAXHS12	SINK HAND WALL MNT SPACE SAVER	12/27/17	1.000	110.97	203
2085984	30	194011	JAXSCBLK	CHAIR STACK 2 IN BLACK VINYL	02/21/18	74.000	1,406.00	102
2096637	50	194011	JAXSP116	PAN STEAM TABLE FULL SIZE 6 IN	03/13/18	8.000	184.80	203

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2096637	70	194011	JAXSP126		PAN STEAM TABLE 1/2 SZ 6 IN	03/13/18	15.000	241.50	203
2096637	320	194011	JAXSP136		PAN STEAM TABLE 1/3 SZ 6 IN	03/13/18	12.000	163.80	203
2096637	330	194011	JAXSPC11N		COVER STEAM PAN FULL SZ NOTCHE	03/13/18	8.000	91.60	203
2096637	340	194011	JAXSPC12N		COVER STEAM PAN 1/2 SZ NOTCHED	03/13/18	15.000	102.75	203
2096637	350	194011	JAXSPC13N		COVER STEAM PAN 1/3 SZ NOTCHED	03/13/18	12.000	61.80	203
2085984	60	194011	JAXWNT3030		TABLETOP 30X30 IN WALNUT/NAT	02/21/18	20.000	520.00	102
2085984	40	194011	JAXWNT3048		TABLE TOP 30X48 IN WALNUT/NAT	02/21/18	8.000	288.00	102
2140828	10	194011	JAXWTC4SET		CASTER SET WORK TABLE 4 INCH	05/22/18	1.000	65.17	203
2096433	100	194011	JAYP25		KIT FIRST AID 25 PERSON	03/13/18	1.000	28.39	203
2096433	30	194011	KRN28151S		CASTER SHELVING 5 IN UNIVERSAL	03/13/18	1.000	79.95	203
2044902	85	194011	KRNBS2L		## SINK HAND WALL MOUNT W/FAUC	12/12/17		125.00	102
2098978	590	194011	MENSE300CBURG		## COVER MENU SINGLE PKCT 8.5X	03/13/18	25.000	53.75	203
2096637	590	194011	MENSE300CBURG		## COVER MENU SINGLE PKCT 8.5X	03/13/18	25.000	.00	203
2096637	600	194011	MENSE300CGRN		COVER MENU SINGLE PKCT 8.5X11	03/13/18	25.000	53.75	203
2096637	120	194011	MERM18120		KNIFE CHEF 10 IN WHITE HANDLE	03/13/18	4.000	49.88	203
2096637	420	194011	MERM22610GR		KNIFE CHEFS 10 IN GREEN HANDLE	03/13/18	2.000	34.50	203
2096637	430	194011	MERM22610RD		KNIFE CHEFS 10 IN RED HANDLE	03/13/18	2.000	34.50	203
2096637	440	194011	MERM22610YL		KNIFE CHEFS 10 IN YELLOW HANDL	03/13/18	2.000	34.50	203
2096290	10	194011	METJ2460K		SHELF 24X60 INCH GREEN EPOXY	03/13/18	4.000	223.80	203
2122248	50	194011	METML300		CARRIER PAN MITYLITE 4-PAN CAP	04/23/18	1.000	195.00	203
2122248	60	194011	METMLD1		DOLLY FOR MITYLITE CARRIER	04/23/18	1.000	172.00	203
2044902	310	194011	MCKCMRMB62ANG		## CHARBRLR SS RADIANT NAT GAS	12/12/17	1.000	2,940.00	102
2121671	200	194011	MTM1848Z		## SHELF 18X48 INCH ZINC	04/20/18	-1.000	-30.00	102
2044902	200	194011	MTM1848Z		## SHELF 18X48 INCH ZINC	12/12/17	1.000	30.00	102
2044902	420	194011	MTMSHT4208		HOT FOOD TABLE ELECTRIC 4-WELL	12/12/17	2.000	3,650.00	102
2096637	450	194011	MUNAMR4518		BAR MAGNETIC KNIFE HLDR 18 INC	03/13/18	1.000	13.50	203
2096758	50	194011	NRP5554		SPOCK STAINLESS STEEL 3.25 IN	03/14/18	2.000	5.90	203
2147489	10	194011	RCEWORKTABLE		## RIVER CITY S/S FABRICATION	05/31/18	1.000	450.00	102
2044902	90	194011	RUB263200GRAY		BRUTE 32 GALLON GRAY	12/12/17	1.000	35.00	102
2122248	20	194011	RUB265400GRAY		LID BRUTE 55 GALLON GRAY	04/23/18	1.000	32.65	203
2122248	30	194011	RUB265500GRAY		BRUTE 55 GALLON GRAY	04/23/18	1.000	99.60	203
2104995	70	194011	RUB267360BLA		COVER UNTOUCHABLE BLACK FOR	03/24/18	2.000	88.40	203
2096433	70	194011	RUB267360GRAY		COVER UNTOUCHABLE FOR 3540	03/13/18	3.000	113.73	203
2122248	40	194011	RUB285600BLA		WASTERASKET MED BLACK 28-1/8QT	04/23/18	1.000	8.45	203
2104995	80	194011	RUB354000GRAY		CONTAINER TRASH SLIM JIM GRAY	03/24/18	2.000	126.00	203
2044902	220	194011	RUB354000GRAY		CONTAINER TRASH SLIM JIM GRAY	12/12/17	3.000	153.00	102
2096433	110	194011	RUB950000YEL		## SIGN CAUTION CONE WET FLOOR	03/13/18	2.000	51.50	203
2044902	210	194011	BER85130		## CONDIMENT CADDY COUNTERTOP	12/12/17	1.000	88.00	102
2096637	100	194011	SJMCB152012GN		BOARD CUTTING 15X20X1/2 GREEN	03/13/18	2.000	47.90	203
2096637	110	194011	SJMCB152012RD		BOARD CUTTING 15X20X1/2 RED	03/13/18	2.000	47.90	203
2096637	80	194011	SJMCB152012WH		BOARD CUTTING 15X20X1/2 WHITE	03/13/18	2.000	37.20	203
2096637	90	194011	SJMCB152012YL		BOARD CUTTING 15X20X1/2 YELLOW	03/13/18	2.000	47.90	203
2096637	130	194011	SJMKP97GN		PAIL KLEEN 3 QT GREEN	03/13/18	3.000	10.77	203
2096637	140	194011	SJMKP97RD		PAIL KLEEN 3 QT RED	03/13/18	6.000	21.54	203
2096637	470	194011	SJMRCU128		PADDLE 128 OZ RAPID-COOL 21 IN	03/13/18	4.000	143.04	203

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2096637	650	194011	SJMSCMDL25		SCALE PORTION 25LB X 20Z DIAL	03/13/18	1.000	47.60		203
2044902	370	194011	SQUEZ1852081		## STREAMER CONVECTION COUNTERT	12/12/17	2.000	9,860.00		102
2044902	380	194011	SOUR18585		## STAND DOUBLE UNIT STACKING	12/12/17	1.000	1,339.00		102
2147448	20	194011	STR9686		## KNOB F/ATTACHING SPIT	05/31/18	2.000	.00		102
2147448	10	194011	STRK8VB002		## SPIT SUPPORT BRACKET (TOP)	05/31/18	1.000	.00		102
2044902	320	194011	STRVBC30NG		## BROILER VERTICAL NAT.GAS	12/12/17	1.000	1,350.00		102
2096637	660	194011	TAYTE10FT		SCALE ELECTRONIC 11 LB COMPACT	03/13/18	1.000	51.85		203
2096433	120	194011	TBL394530		SIGN SYMBOL EMPLOYEES MUST	03/13/18	2.000	4.30		203
2096758	10	194011	TBL394554		SYMBOL HAND WASH ONLY 3X9 IN	03/14/18	2.000	4.50		203
2096433	130	194011	TBL695622		## SYMBOL SIGN RESTROOM ACCESS	03/13/18	1.000	3.50		203
2096637	500	194011	TBL748A		DISPENSER DRESSING ALMOND 48OZ	03/13/18	2.000	16.30		203
2096637	510	194011	TBL748R		DISPENSER DRESSING RED 48 OZ	03/13/18	2.000	16.30		203
2056443	20	194011	TRU920387		SNEEZE GUARD FOR TSSU-3608	12/29/17	1.000	510.00		102
2056443	10	194011	TRUTSSU368		SANDWICH/SALAD UNIT W/ CASTERS	12/29/17	1.000	2,395.00		102
2044902	110	194011	TSBB0133B		PRE-RINSE UNIT WITH WALLBRACKET	12/12/17	1.000	325.00		102
2044902	112	194011	TSBB0156		FAUCET ADDON 12IN SWING NOZZLE	12/12/17	1.000	85.00		102
2044902	111	194011	TSBB0230K		INSTALLATION KIT 1/2 IN NPT	12/12/17	1.000	35.00		102
2096433	20	194011	UPDRS36BK		CROWD GUIDANCE SYSTEM BLACK	03/13/18	6.000	239.10		203
2096433	140	194011	UPDRS36BK		CROWD GUIDANCE SYSTEM BLACK	03/13/18	2.000	79.70		203
2096433	10	194011	UPDRSWBRK		## BRACKET WALL FOR STANCHION	03/13/18	2.000	2.40		203
2096637	250	194011	UPDSPPF3		LADDOON PERF PIECE 3 OZ	03/13/18	4.000	7.00		203
2096637	260	194011	UPDSPPF4		LADDOON PERF PIECE 4 OZ	03/13/18	4.000	8.20		203
2096637	270	194011	UPDSPSD3		LADDOON SOLID ONE PIECE 3 OZ	03/13/18	4.000	7.00		203
2096637	280	194011	UPDSPSD4		LADDOON SOLID ONE PIECE 4 OZ	03/13/18	4.000	8.20		203
2096637	530	194011	UPDTOPP12GR		TONG COATED 12 IN GREEN	03/13/18	1.000	4.00		203
2096637	540	194011	UPDTOPP12RE		TONG COATED 12 IN RED	03/13/18	1.000	4.00		203
2096637	550	194011	UPDTOPP12YE		TONG COATED 12 IN YELLOW	03/13/18	1.000	4.00		203
2098978	490	194011	UPDWDHCA		## HIGH CHAIR WOOD NATURAL ASM	03/19/18	3.000	118.47		203
2096637	490	194011	UPDWDHCA		## HIGH CHAIR WOOD NATURAL ASM	03/13/18	3.000	.00		203
2104995	30	194011	VOL30023		PAN STEAM PERF 1/1 SZ 2.5 IN	03/24/18	4.000	139.80		203
2104995	40	194011	VOL30043		PAN STEAM PERF 1/1 SIZE 4 IN	03/24/18	4.000	175.80		203
2104995	10	194011	VOL30223		## PAN STEAM PERF 1/2 SZ 2.5IN	03/24/18	2.000	39.75		203
2104995	20	194011	VOL30243		## PAN STEAM PERF 1/2 SIZE 4IN	03/24/18	4.000	103.12		203
2104995	50	194011	VOL30642		PAN STEAM TABLE 1/6 SIZE 4 IN	03/24/18	4.000	43.80		203
2044902	350	194011	VUL24S4BNG		## ENDURANCE RESTAURANT RANGE	12/12/17	1.000	2,885.00		102
2044902	355	194011	VULCASTERSRR4		## CASTERS (SET OF 4)	12/12/17	1.000	295.00		102
2044902	330	194011	VULMSA60NG		## GRIDDLE COUNTERTOP 60X24X1	12/12/17	1.000	5,067.00		102
2096637	400	194011	WARNSB40		BLENDER IMMERSION M/D 24QT CAP	03/13/18	1.000	176.99		203
2096637	300	194011	WINASF7		PAN SAUCE 7 QT ALUM NATURAL	03/13/18	2.000	33.36		203
2096637	290	194011	WINAXHB24		BRAZIER 24 QT ALUM HW W/O COVE	03/13/18	2.000	142.94		203
2096637	30	194011	WINAXS16		POT STOCK 16 QT ALUM W/O COVER	03/13/18	2.000	54.40		203
2096637	40	194011	WINAXS40		POT STOCK 40 QT ALUM W/O COVER	03/13/18	2.000	92.62		203
2096637	310	194011	WINAXST5		PAN SAUTE 5 QT ALUM HW W/O CVR	03/13/18	2.000	43.20		203
2096637	380	194011	WINPMG1L		GLOVE MESH CUTTING LARGE	03/13/18	1.000	88.68		203
2096637	390	194011	WINPMG1M		GLOVE MESH CUTTING MEDIUM	03/13/18	1.000	88.68		203
2096637	610	194011	WINPNT8		## WHIP PLANO 18 IN	03/13/18	5.000	11.00		203
2105731	60	194011	WINSPFF4		PAN STEAM PERF FULL SZ 4 IN D	03/26/18	8.000	33.94		203
2098978	60	194011	WINSPFF4		PAN STEAM PERF FULL SZ 4 IN D	03/19/18	8.000	.00		203

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SALE BY VENDOR PER LOCA

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2096637	60	194011	WINSPPF4		PAN STEAM PERE FULL SZ 4 IN D	03/13/18	6.000	101.82		203
2096758	20	194011	WINTD700		TOWEL DISPENSER MULTI/C-FOLD	03/14/18	2.000	83.90		203
2096433	30	194011	WINTR33W		STAND TRAY WALNUT WOOD	03/13/18	1.000	31.50		203
GRAND TOTALS							860.000	150,168.41		

5,110,764 RECORDS READ

203 RECORDS PROCESSED