

Location: Toby's I love this Bar and Grill

Date Range Included: 6/20-6/24

Date Received: _____
** For Office Use Only*

GRAND TOTAL

Prepared By: Craig Stephens

Preparer Signature: Craig Stephens

Date Sent to Accounting: 06/25/22

CUSTOMER

TOBY KEITHS INC TRADE
777 CASING AVETHACKERVILLE OK 73459
(800) 622-6317 FORT WORTH, TX 76101

SPECIAL INSTRUCTIONS

NET 14
TERMS
(405) 753-7600
SALES REPRESENTATIVE
060 KRIS KEFFER

INVOICE NO.	PAGE	RE
5557919	1	OT
CUSTOMER NO.	MO.	DAY
799734	6	14

TAX ID: #238862336	P.O. NUMBER	ROUTE/STO
	596	61

REMIT TO:
BEN E. KEITH OKLAHOMA
PO BOX 1290REMIT TO:
BEN E. KEITH OKLAHOMA
PO BOX 1290

FOODSERVICE DISTRIBUTORS CO.

FOODSERVICE DISTRIBUTORS CO.



AMT. PAID	TOTAL INVOICE

CONT INJED	NEW TOTAL

ADJUSTMENT

LINE	LOCATION	CASES	PKGS.	ITEM NO.	BRAND	MFG. CODE	PACK - SIZE	DESCRIPTION	UNIT PRICE	AMOUNT	RETURN COD
1	CC00621	2	028075	MRKN/E	98520	1/35 LB	LEMON CHOICE 200 CT	42.05	84.10		
21	CC01731	1	029029	PACKER	19410	1/200 CT	LIME PERSIAN #1 200 CT	25.75	25.75		
4	CF32621	3	080091	MRKN/R	91600	4/3 LB CTN	BROCCOLI FLORET ICELESS	23.09	69.27		
53	CF24932	2	03045	VINYAR	3061	1/5 LB	CABBAGE RED SHREDDED	9.15	18.30		
74	CF30311	1	098063	MRKN/R	91655	2/5 LB	CARROT SHRED	16.80	16.80		
6	CF32711	1	102012	MRKN/F	95570	1/40 LB	CELERY MED FOODSERVICE PAC	28.75	28.75		
CF31731		1	114107	MRKN/R	96001	4/5 LB	GARLIC WHOLE PEELED	69.58	69.58		
CF31622		2	116042	MANN P	10978	2/5 LB	LETTUCE LEAF BETTER BURGER	25.21	50.42		
CF34331		3	123008	MRKN/F	91970	1/24 CT	LETTUCE ICEBERG PREM PALLE	24.89	74.67		
CF24531		5	126122	MRKN/F	92577	1/48 CT	LETTUCE ROMAINE HEART	32.83	164.15		
9	CF24911	2	138198	VINYAR	26073	2/5 LB	COLE SLAW MIX SHREDDED 3 P	12.36	24.72		
80	CF31911	2	140261	PACKER	25477	2/5 LB	MUSHROOM SLICED TUB	28.01	56.02		
60	CF30241	1	150105	MRKN/R	92122	4/2 LB CTN	ONION GREEN ICELESS	20.09	20.09		
16	CD34821	2	155030	MRKN/E	20665	1/50 LB	ONION YELLOW JUMBO	26.36	52.72		
71	CC02731	1	165010	MRKN/E	91535	1/1 1/9 BU	PEPPER BELL GREEN CHOPPER	23.30	23.30		
42	CE00821	2	165072	FRSH/K	16250	1/10 LB CS	PEPPER JALAPENO	15.21	30.42		
DO	CEO4822	1	165085	PACKER	16360	1/10 LB CS	PEPPER SERRANO HS #1	14.77	14.77		
6	CI03221	4	169190	PACKER	22660	1/50 LB	POTATO RED #2 A SIZE	15.92	63.68		
51	CC02021	12	170046	MRKN/F	92430	1/50LB CTN	POTATO RUSSET 60 CT IBA	29.62	355.44		
13	CH23331	5	203204	PACKER	24959	1/12 CT	TOMATO GRAPE	20.80	104.00		
19	CH23621	2	210029	MRKN/F	92780	1/18 LB	TOMATO 5X6/2 LAYER	27.11	54.22		
39	CH22711	1	210117	PACKER	25044	1/25LB LUG	TOMATO ROMA #1	24.12	24.12		
*****		56	*****	*****	*****	*****	SUB TOTAL FOR PRODUCE	*****	1425.29		
24	FW02041	10	124370	ELLING	B5314	6/2 LB	OKRA CUT BRD LIGHT STHRN S	14.12	141.20		
2	FV22842	1	136906	KING	94999	4/9 IN	CHEESECAKE PLAIN 9IN	105.63	105.63		
8	FS32112	6	325225	OSTEEN	2076	1/9 LB	OKRA WHOLE BREADED IQF	35.32	211.92		
3	FJ12541	15	354017	SURECR	MCFO3	6/5 LB	FRENCH FRIES 99 TORIOS	42.54	638.10		
0	FQ30912	6	362201	BRECCI	BCI19	6/4.5 LB	POTATO WAFFLE FRIES	51.40	308.40		
7	FW10331	1	371106	RICH'S	02559	12/16 OZ	TOPPING DESSERT WHIPPED	48.09	48.09		
7	FX22041	16	394746	SPEC B	42483	48/3 OZ	BUN HAMBURGER 4.5IN YELLOW	22.16	354.56		
TOTAL QTY THIS PAGE	111		RECEIVED BY:	PLEASE SIGN FULL NAME BELOW			PLEASE CHECK THIS INVOICE CAREFULLY. FOR ANY SHORTAGES AFTER YOU SIGN.				
TOTAL QTY INVOICE							BEN E. KEITH FOODS WILL NOT BE RESPONSIBLE FOR THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.				
The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(e)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale or storage and ultimate consumption of the product by keeping the product in the required temperature zone (below 40° for refrigerated items and below 28° for frozen items) from receipt to delivery. The Customer is responsible for the safety of this product by keeping the product in the required temperature zone (below 40° for refrigerated items and below 28° for frozen items) from receipt to delivery. The Customer is also responsible for transporting the food item in a safe manner that would prevent the food product from cross-contamination. You acknowledge that you are responsible for the cold chain protection of the food product or products on this invoice as described above.											

DRIVERS NUMBER: 744 DRIVER'S SIGNATURE: TIMOTHY BRENNAN

CUSTOMER

DEY KEITHS WMC --- TRADE
77 CASING AVE

HACKERVILLE SPECIAL INSTRUCTIONS
FLK 7340
(800) 622-6317
TERMS
(405) 753-7600

NET 14

KRIS KEEFER

SALES REPRESENTATIVE



REMIT TO:

BEN E. KEITH OKLAHOMA
PO BOX 1290
FORT WORTH, TX 76101



INVOICE NO.	PAGE	REP.	
65657919	5	CT	
CUSTOMER NO.	MO.	DAY	YR.
799734	6	24	22

TAX ID #	P.O. NUMBER	ROUTE STOP
4229862336	594	64

LINE	LOCATION	CASES	PKGS.	ITEM NO.	BRAND	MFG. CODE	PACK - SIZE	DESCRIPTION	UNIT PRICE	AMOUNT	RETURN CODE
		31						***** SUB TOTAL FOR DAIRY PRODUCT *****	*****	1372.86	
35		1	110329	HANDGA	30521	10/100 CT	PICK 4 IN BAMBOO KNOTTED	15.84	15.84		
61	DY03041	1	114602	ESSENTI	YTH10	4/125 CT	CONT FOAM HNGD 1-C 6IN SAN	35.01	35.01		
61	FB20541	2	153481	MALLAC	3899	1/250 CT	MEAL KIT K F S NAP S&P HW	22.83	45.66		
97	DJ00912	1	166628	RASICG	30436	10/100 CT	GLOVE VITRILE LIGHT BLUE M	47.83	47.83		
96	DN00642	3	166680	RASICG	30436	10/100 CT	GLOVE VITRILE LIGHT BLUE X	47.83	143.49		
58	DK31312	1	871156	DIXIE	L21	1/100CT	CUTLERY SPOON WHITE 5IN LW	24.24	24.24		
48	FB32641	3	872060	DART	90HTP	2/100 CT	CONT FOAM HNGD 1-C LARGE W	37.23	111.69		
51	DS32442	1	875067	HANDGA	30367	10/200 CT	BAG DELI POLY FLIP TOP	36.07	36.07		
41	DK30842	1	879278	BERRY	62111	10/10 ROLL	INNER TRASH 50-60 GAL BLAC	35.17	35.17		
77	DS21641	1	888076	ESSNTI	D104	1/12 CT	SCRUBBER STAINLESS STEEL X	25.27	25.27		
35		1	890863	NATION	2433-	1/6 CT	RIBBON RED/BLACK 30/34	29.55	29.55		
***		16					***** SUB TOTAL FOR NON-FOOD *****	*****	549.82		

THIS DOCUMENT AND THE INFORMATION HEREIN (I) IS BEN E. KEITH COMPANY'S CONFIDENTIAL, PROPRIETARY, AND TRADE SECRET INFORMATION; (II) IF APPLICABLE, IS SUBJECT TO THE TERMS AND CONDITIONS OF THE ENTRÉE END USER AGREEMENT AGREED TO BY CUSTOMER; (III) MAY ONLY BE USED BY CUSTOMER FOR TRANSACTING BUSINESS WITH BEK, AND (IV) MAY NOT BE USED BY ANY THIRD PARTY.

* ASK ABOUT OUR LINE OF PRODUCTS * LET MARKON READY-SET-SERVE *
* FROM WINN MEATS & KELLEY FOODS * PRODUCE HELP WITH YOUR LABOR *
* FROM STEAKS TO SAUSAGE * ISSUES, ASK YOUR BEN E KEITH *
* WINN & KELLEY HAS IT ALL!!! * REPRESENTATIVE FOR DETAILS!! *
SHIPPED FROM: 14200 NORTH SANTA FE EDMOND, OKLAHOMA 73013-2473

RECEIVED BY: PLEASE SIGN FULL NAME BELOW

PLEASE CHECK THIS INVOICE CAREFULLY.
BEN E KEITH FOODS WILL NOT BE RESPONSIBLE
FOR ANY SHORTAGES AFTER YOU SIGN.

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499c(c)).

The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

The Customer is responsible for the safety of this product by keeping the product in the required temperature zone (below 40° for refrigerated items and below 28° for frozen items) from receipt to storage and ultimate consumption. The customer is also responsible for transporting the food item in a safe manner that would prevent the food product from cross-contamination. By signing this, you acknowledge that you are responsible for the cold chain protection of the food product or products on this invoice as described above.

DELIVERY TIME _____

DRIVER'S NUMBER 714

DRIVER'S SIGNATURE THOMAS BROWN

CUSTOMER

RECEIVED



FOODSERVICE DISTRIBUTORS

OKLAHOMA

The logo for Markon Cooperative features the word "MARKON" in a bold, black, sans-serif font above a stylized blue letter "B". The "B" is partially overlaid by a white graphic of three leaves arranged in a triangular shape.

INVOICE NO.	PAGE	RR
55652106	1	DT

THACKERYVILLE

THACKERVILLE OK 73459 (800) 622-4317 CASHIER'S PHONE

740

INVOICE NO.	PAGE	RR
5552106	1	TT

MFG. CODE	PACK - SIZE	NET 14 064 ✓ 45 KEFFER	SALES REPRESENTATIVE
		DESCRIPTION	
98520	1/35 LB	LEMON CHOICE	
19410	1/200 CT	LIME PERSIAN	
20807	1/10 LB	ORANGE CHOI.	
91600	4/3 LB	BROCCOLI FLO.	
3061	1/5 LB	CABBAGE RED SHRED	
91655	2/5 LB	CARROT SHRED	
21357	1/30 CT	CELANDERO 30 CT NO	
10978	2/5 LB	LETUCE LEAF BETTIE	
91970	1/24 CT	LETUCE ICEBERG PR	
92577	1/48 CT	LETUCE ROMAINE HI	
24073	2/5 LB	COLE SLAW MIX SHRZ	
25477	2/5 LB	MUSHROOM SLICED TR	
95500	1/25 LB	ONION RED JUMBO	
20665	1/50 LB	ONION YELLOW JUMBO	
16250	1/10 LB	PEPPER JALAPENO	
22660	1/50 LB	POTATO RED #2 ASI	
92430	1/50 LB CTN	POTATO RUSSET 69 C	
92780	1/18 LB	TOMATO EX 2 LAYER	
25044	1/25 LB	TOMATO ROMA #1	
		***** * SUB TOTAL FOR PRODUCT	
3025	94/3 OZ	JUICHE COOKIE CRST	
85314	6/2 LB	PR A CUT BRD	
01420	6/2 LB	& CHEESE	
26111	2/5 LB	CH SLICKLE IN	
2076	1/9 LB	ROLE BR	
71172	1/20 LB	CT STICKY SWEET	
MCF03	6/3 LB	DRA L FRITTA SET	
BC119	6/4.5 LB	PRO WAFFLE FRIET	
04040	1/20 LB	REINKE EARTH BAGUE	
42483	48/3 OZ	3MBUR ER 4.5 LB	
PLEASE SIGN FULL NAME BELOW		PLEASE CHECK THIS INVOICE CORRECTLY	

	UNIT PRICE	AMOUNT	TAX	ROUTE/STOP PO. NUMBER
LT	42.05	42.05		185 10
LESS	75	25.75		
LED	21	19.21		
ICE	46.18			
ER H	33.60			
REK	100.84			
E	39	99.56		
ED	83	196.98		
ER	36	24.72		
ER	21	15.21		
IZE	92	31.84		
CT IDA	62	355.44		
ER	11	5.22		
ICE	12	24.12		
ICE	14*	1219.19		
THUNK	87.79	87.79		
STHRN	14.12	169.44		
ROKE	68.63	274.56		
IGR	20.00	20.00		
EEET	35.32	141.24		
URS	23.90	23.90		
S	42.54	850.80		
Y	51.40	205.60		
N	26.09	52.16		
N	22.16	443.20		
	CASH/CR#			
	TAX			

FOR ANY SHORTAGES

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 496(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any revenues or proceeds from the sale of these commodities until full payment is received.

The Customer is responsible for the safety of this product by keeping the product in the required temperature zone (below 40° for refrigerated items and below 28° for frozen items) from receipt to final delivery to the consumer.

CUSTOMER



REMIT TO:



ORIGINAL INVOIC

THACKERVILLE		OK 73459		SPECIAL INSTRUCTIONS			
LINE	LOCATION	CASES	PKGS.	ITEM NO.	BRAND	MFG. CODE	PACK - SIZE
32	CD30641	6		408077	RUDYS	1011	6/12 DOZ
***		75					*****
25	FV31041	3		115110	ADMIRA	11511	5/2 LB
59	CB33531	5		116840	CRKSTO	18501	10/3.2LB AVG
53	FP03311	15		117880	ADMIRA	11788	1/15 LB
33	CB34222	9		131050	WINN	WIN20	24/7 02
35	CB35642	6		132528	OMAHA	05128	PARTIAL SHIPMENT 24/8 04
106	F021723	5		163297	WINN	WIN20	24/7 02
47	FY10622	5		167308	GIORDA	83241	40/4 02
13	FN00841	3		171961	BRKBUS	5045	2/5 LB
45	FY01331	5		175718	GLDHRV	71089	4/3 LB
10	F020221	3		178369	BLACKO	00000	1/11 LB
49	F02821	2		451974	ADMIRA	11726	1/10 LB
4	CA02111	2		500401	PACKER	50040	7/CATCH
2	CB32221	1		500541	1BP	4277A	6/10-12#CW
77	CB31421	2		500669	MSIRCH	23031	4/15 LB DN
78	CB30621	1		504575	SMARTC	11344	4714#AVG
TOTAL QTY THIS PAGE		/3		RECEIVED BY:	PLEASE SIGN FULL NAME BELOW		
TOTAL QTY INVOICE							

MFG. CODE	PACK - SIZE	DESCR.	NET WT
		OBO KRIS KEFFER	SALLES HENNEPIN
1011	6/12 DOZ	TORTILLA CHIP	
111511	5/2 LB	SHRIMP RAW P&G	
18501	10/3.2LB AVG	PORK RIB STL	
		31.89#	30.
		29.	
		TOTAL WEIGHT	
11788	1/15 LB	SWAT FILLET 5	
WIN20	24/7 OZ	BEEF PATTY 75	
		PARTIAL SHIPMEN:	9 OF
05128	24/8 OZ	BEEF TOP SIRL	
		12.20#	12.
		12.20#	12.
		TOTAL WEIGHT	
WIN20	24/7 OZ	BEEF PATTY 75	
83241	40/4 OZ	BEEF PHILLY S	
5045	2/5 LB	CHICKEN BRST	
71089	4/3 LB	SHRIMP BREADED	
00000	1/11 LB	SAUSAGE BLACK	
11726	1/10 LB	TILAPIA FILLE	
50040	7/CATCH	BEEF BRISKET	
		69.90#	76.
		TOTAL WEIGHT	
4277A	6/10-12#CW	BEEF LOIN STR	
		83.30#	
		TOTAL WEIGHT	
22031	R 4/15 LB	DN BEEF RIBEYE	
		93#	68.
		TOTAL WEIGHT	
11344	4/14#AVG	BEEF KESSEY L	
PLEASE SIGN FULL NAME BELOW		PLEASE CHECK THIS INVOICE	

DESCRIPTION	TORTILLA CHIP CORN
BUB TOTAL FOR FROZEN	
SHRIMP RAW P&D WHI	
PORK RIB ST LOUIS	
31.50# 30.95#	
31.89# 29.50#	
TOTAL WEIGHT	
SWAI FILLET 5-7 OZ	
BEEF PATTY 75/25 A	
1.9 OF 15	
BEEF TOP SIRLOIN S	
12.20# 12.20#	
12.20# 12.40#	
TOTAL WEIGHT	
BEEF PHILLY STEAK	
CHICKEN BRST FILLE	
SHRIMP BREADED 13	
SAUSAGE BLACK OAK	
TILAPIA FILLET 75-99	
BEEF BRISKET CHOICE	
69.90# 76.30#	
TOTAL WEIGHT	
BEEF LOIN STRIP	
83.30#	
TOTAL WEIGHT	
BEEF RIBEYE CLIP UN	
51.93# 68.93#	
TOTAL WEIGHT	

	UNIT PRICE	AMOUNT
WHITE 4	21.77	130.
N FOOD	*****	239.
TE 21-25	69.35	208.
DUROC		
30.39#		
154.23#	5.42	835.
RAW IQF	57.61	864.
NGUS FRE	35.04	315.
TEAK 60Z		
12.30#		
12.20#		
73.50#	11.78	865.
NGUS FRO		
RIBEYE	36.18	180.
T CRISPY	47.65	238.
15 CT PA	52.77	158.
SMOKED T	90.65	453.
TOZ BSL	31.98	125.
E SEL NO	3.58	93.
146.20#	3.68	538.
X 1 CHUT		
83.30#	9.01	750.
DDIN CH		
131.86#	10.62	1400.
SEL LIG	CASH#	TAX
LLY, RESPONSIBLE		

	185	100
62		
33		
05		
36		
25		
31		
25		
90		
83		
02		
53		
35		
ADJUSTMENT		

The perishable agricultural commodities listed on this invoice are sold subject to the statutory rights enumerated by Section 3(c) of the Agricultural Commodity Control Act, and any receivables or proceeds from the sale of these commodities until full payment is received. The Customer is responsible for the safety of this product by keeping the item in the required temperature zone (below 40° for refrigerated items and below 28° for frozen items) from receipt to storage and ultimate consumption. The customer is also responsible for transporting the food item in a safe manner that would prevent the food product from cross-contamination. By signing this, you acknowledge that you are responsible for the cold chain protection of the food product or products on this invoice as described above.

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 3(c) of the Agricultural Commodity Sales Act, 1970. The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. The Customer is responsible for the safety of this product by keeping the product in the required temperature zone (below 40° for refrigerated items and below 28° for frozen items) from receipt to storage and ultimate consumption. The customer is also responsible for transporting the food item in a safe manner that would prevent the food product from cross-contamination. By signing this document, you acknowledge that you are responsible for the cold chain protection of the food product or products on this invoice as described above.

CUSTOMER

TOBY KEITH'S WINE & TRADE

777 GINGER AVE

THACKERVILLE OK 73459 SPECIAL INSTRUCTIONS

REMIT TO:
BEN E. KEITH OKLAHOMA
PO BOX 1290

Service Summary

Customer Payment / Receipt: 06/1720220624A	Rec Date: 06/24/22	Total Account Balance: \$2,520.98
Customer Payment / Receipt: 06/1720220624A	Rec Date: 06/24/22	Total Account Balance: \$2,520.98
	Receipt Total: \$0.00	Service Rep: Bobby Davis, Jr.
	Service Rep Initials: BD	Signature

Invoiice Total \$494.45

Machine Charges	\$0.00
Product Charges	\$462.10
Sales Total	<u>\$462.10</u>
Tax Total	\$32.35

Invoicing Summary

Specialty Product Information

Total Machine Charges: \$0.00 3ER# BASE METER PREV RACKS INCL OVER RATE OVERAGE TOTAL

INVOICE | OTAI \$494.45

TR/RT: 32/08 PD-W/D: 07-2/5

THACKERVILLE, OK 73459

777 CASINO AVENUE

CUSTOMER: (06718) TOBY'S BAR AND GRILL

NV DATE 6/24/2022 SERVICE: 6/24/2022 11:54 AM

PEPSI POS-0-12000-40003-2	30.00	10	10 18.86	188.60
MDEW POS-0-12000-40009-4	30.00	5	5 18.86	94.30
DRPEP POS-0-64900-71054-5	30.00	10	10 19.45	194.50
TROPOLMND POS-0-12000-01619-6	50.00	5	5 18.86	94.30
SUBTOTAL	30	30		571.70

5G BIB

Description/UPC	Whls	Cases	Units	Net	Amount
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SALES

ITEM DETAIL

D.SW PpV/13

RECEIVED BY:
Dominic Shipp

PLEASE REMIT PAYMENT TO:
Net 30
Pepsi-Cola
75 Remittance Dr, Suite 1884
Chicago IL 606751884

TERMS: Charge

Qty	Amount	Sales Cases	Total Units	Credits	Full Cases	Single Units	Total Units	Contractor Deposits	Sales Tax	State/Local Charges	Amount Due
	\$ 571.70	30	571.70	0	0	0	0	0.00	0.00	0.00	\$ 571.70

SALES SUMMARY

Vendor#:	Customer#:	TAX ID#:	PO#:	ACCOM CODE#:
102746	3837631	STS-10022573-		

THACKERVILLE, OK 734599774

777 CASINO AVE,

TORY KEITH'S BAR

06/24/2022 12:35 PM

#35579419

INVOICE

Cust Rep#:	Jerome-Cr Jack	Route #:	301	NRID/CID#:	579363/3
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Container#: (680) 332-0380

P.O. BOX 1218
ADA, OK 74820

PBC

PEPSI BEVERAGES COMPANY