

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000414732
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228584

NAME: CONAGRA REFRIGERATED
ORIGINATOR: CORP
BILLBACK DATE: 11/30/18

AGR START DATE: 11/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED-FOODBUY
LEAD AGREEMENT: 279253
BB START DATE: 11/01/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 0664369 DESC: PUDDING CHOCOLATE SNACK SGR FR CONT: CS PACK: 48 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
135236	ENCOMPASS RHB HSP PLN 03014200	2700041904	N	2	9.75	11.93	CC	2.74	13.30
180349	ENCOMPASS RHB HSP BF 03021100	2700041904	N	2	9.75	11.93	CC	2.74	13.30
231563	BAYLOR INSTITUTE REHAB FRISCO	2700041904	N	1	9.75	11.93	CC	1.37	13.30
ITEM TOTAL:				5				6.85	

ITEM#: 0755407 DESC: TOMATO CRUSHED NO SALT ADD CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
180323	ENCOMPASS RHB HSP DL 03021000	2700038062	N	2	38.25	21.66	CC	7.76	25.54
ITEM TOTAL:				2				7.76	

ITEM#: 3149994 DESC: TOMATO DICED W/GREEN CHILES CA CONT: CS PACK: 12 BRAND: ROTEL

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
003616	BROOKHOLLOW GOLF CLUB	6414460245	N	5	21.00	21.83	CC	28.25	27.48
080069	COLONIAL CC PD NO 006924 FW M	6414460245	N	1	21.00	21.83	CC	5.65	27.48
082156	ATRIA WILLOW PARK	6414460245	N	1	21.00	21.83	CC	5.65	27.48
180323	ENCOMPASS RHB HSP DL 03021000	6414460245	N	1	21.00	21.83	CC	5.65	27.48
231696	BAYLOR INSTITUTE REHAB FT WOR	6414460245	N	1	21.00	21.83	CC	5.65	27.48
253237	CELEBRITY CAFE & BAKERY PREST	6414460245	N	1	21.00	21.83	CC	5.65	27.48
253849	ROYAL OAKS COUNTRY CLB	6414460245	N	2	21.00	21.83	CC	11.30	27.48
984088	OMNI FRISCO BANQUETS	6414460245	N	1	21.00	21.83	CC	5.65	27.48
ITEM TOTAL:				13				73.45	

ITEM#: 4004438 DESC: NOODLE CHOW MEIN CONT: CS PACK: 6 BRAND: LA CHOY

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
034850	LSG SKY CHEFS DFW 0195	4430012620	N	3	9.00	23.83	CC	10.38	27.29
081927	OMNI DALLAS MORSELS	4430012620	N	1	9.00	23.83	CC	3.46	27.29
103267	AMB HMWD STS DALLAS PRK CTRL	4430012620	N	1	9.00	23.83	CC	3.46	27.29
256263	HOMWOOD SUITES DFW AIRPORT N	4430012620	N	2	9.00	23.83	CC	6.92	27.29
256289	HOMWOOD SUITES DALLAS ARLING	4430012620	N	1	9.00	23.83	CC	3.46	27.29
270439	HOMWOOD SUITES LAS COLINAS	4430012620	N	1	9.00	23.83	CC	3.46	27.29
ITEM TOTAL:				9				31.14	

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ORIGINATOR: CORP
BILLBACK DATE: 11/30/18

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VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED-FOODBUY
LEAD AGREEMENT: 279253
BB START DATE: 11/01/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 4005989 DESC: KETCHUP FCY CONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
107921	AAC TRAINING CENTER	2700038251	N	1	42.75	19.72	CC	3.58	23.30
253849	ROYAL OAKS COUNTRY CLB	2700038251	N	4	42.75	19.72	CC	14.32	23.30
ITEM TOTAL:				5				17.90	

ITEM#: 4006805 DESC: MUSTARD BROWN SPCY CONT: CS PACK: 4 BRAND: GULDEN

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
103834	DOC B'S	6414487140	N	2	32.00	25.52	CC	3.08	27.06
103836	THE BRASS TAP ROANOKE	6414487140	N	3	32.00	25.52	CC	4.62	27.06
105409	THE BRASS TAP HOUSTON	6414487140	N	1	32.00	25.52	CC	1.54	27.06
105886	ZOES KITCHEN 360 MANSFIELD	6414487140	N	1	32.00	25.52	CC	1.54	27.06
127092	ZOES KITCHEN 236 PARK LANE	6414487140	N	1	32.00	25.52	CC	1.54	27.06
129197	ZOES KITCHEN 244 TYLER	6414487140	N	1	32.00	25.52	CC	1.54	27.06
212241	ZOES KITCHEN 259 LAS COLINAS	6414487140	N	1	32.00	25.52	CC	1.54	27.06
228064	ZOES KITCHEN 294 WATAUGA	6414487140	N	1	32.00	25.52	CC	1.54	27.06
ITEM TOTAL:				11				16.94	

ITEM#: 4008348 DESC: SAUCE SWEET & SOUR CONT: CS PACK: 1 BRAND: LA CHOY

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
042622	ATRIA HOMETOWN	4430012690	N	1	9.00	14.06	CC	1.27	15.33
042705	ATRIA CANYON CREEK	4430012690	N	1	9.00	14.06	CC	1.27	15.33
082131	ATRIA COPELAND	4430012690	N	1	9.00	14.06	CC	1.27	15.33
082156	ATRIA WILLOW PARK	4430012690	N	1	9.00	14.06	CC	1.27	15.33
104639	ATRIA LAKE ARLINGTON	4430012690	N	2	9.00	14.06	CC	2.54	15.33
104897	ATRIA LAKE ARLINGTON BLDG 2	4430012690	N	2	9.00	14.06	CC	2.54	15.33
621359	ATRIA GRAPEVINE	4430012690	N	3	9.00	14.06	CC	3.81	15.33
621375	ATRIA RICHARDSON	4430012690	N	1	9.00	14.06	CC	1.27	15.33
ITEM TOTAL:				12				15.24	

ITEM#: 4030243 DESC: TOMATO PUREE 1.06 FANCY CA CONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
158774	OMNI DALLAS STOREROOM	2700038960	N	2	40.12	23.17	CC	8.82	27.58
172866	OMNI FORT WORTH MAIN KITCHEN	2700038960	N	2	40.12	23.17	CC	8.82	27.58
ITEM TOTAL:				4				17.64	

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NAME: CONAGRA REFRIGERATED
ORIGINATOR: CORP
BILLBACK DATE: 11/30/18

AGR START DATE: 11/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED-FOODBUY
LEAD AGREEMENT: 279253
BB START DATE: 11/01/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 4030268 DESC: SAUCE TOMATO FANCY CA CONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
103058	FAT DADDY'S NORTH	2700039061	N	1	39.37	21.27	CC	4.45	25.72
104639	ATRIA LAKE ARLINGTON	2700039061	N	1	39.37	21.27	CC	4.45	25.72
104897	ATRIA LAKE ARLINGTON BLDG 2	2700039061	N	2	39.37	21.27	CC	8.90	25.72
107921	AAC TRAINING CENTER	2700039061	Y	3-	39.37	21.27	CC	2.22-	4.28
107921	AAC TRAINING CENTER	2700039061	N	4	39.37	21.27	CC	17.80	25.72
621334	ATRIA CARROLLTON	2700039061	N	1	39.37	21.27	CC	4.45	25.72
ITEM TOTAL:				6				37.83	

ITEM#: 4030276 DESC: SAUCE TOMATO CA CONT: CS PACK: 24 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
231563	BAYLOR INSTITUTE REHAB FRISCO	2700039014	N	1	22.50	23.68	CC	0.56	24.24
232991	MESQUITE PIT GRANBURY	2700039014	N	1	22.50	23.68	CC	0.56	24.24
ITEM TOTAL:				2				1.12	

ITEM#: 4030318 DESC: TOMATO DICED FCY IN JUICE CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
034850	LSG SKY CHEFS DFW 0195	2700037854	N	16	38.43	21.40	CC	86.24	26.79
082131	ATRIA COPELAND	2700037854	N	1	38.43	21.40	CC	5.39	26.79
104104	ATRIA GRAND PRAIRIE	2700037854	N	1	38.43	21.40	CC	5.39	26.79
172866	OMNI FORT WORTH MAIN KITCHEN	2700037854	N	12	38.43	21.40	CC	64.68	26.79
172874	OMNI FT WORTH BANQUET KITCHEN	2700037854	N	3	38.43	21.40	CC	16.17	26.79
255968	MARRIOTT QUORUM	2700037854	N	9	38.43	21.40	CC	48.51	26.79
255976	SHERATON MCKINNEY	2700037854	N	2	38.43	21.40	CC	10.78	26.79
621375	ATRIA RICHARDSON	2700037854	N	1	38.43	21.40	CC	5.39	26.79
ITEM TOTAL:				45				242.55	

ITEM#: 4030565 DESC: TOMATO WHL PLD IN JCE XSTD CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
777094	SELECT REHAB HOSPITAL OF DENT	2700038018	N	1	38.25	21.46	CC	4.69	26.15
ITEM TOTAL:				1				4.69	

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NAME: CONAGRA REFRIGERATED

ORIGINATOR: CORP
BILLBACK DATE: 11/30/18

AGR START DATE: 11/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED-FOODBUY
LEAD AGREEMENT: 279253
BB START DATE: 11/01/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 4030599 DESC: TOMATO CRUSHED ALL PURP FCY CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
034850	LSG SKY CHEFS DFW 0195	2700038064	N	6	38.25	20.65	CC	29.34	25.54
042622	ATRIA HOMETOWN	2700038064	N	2	38.25	20.65	CC	9.78	25.54
194423	ENCOMPASS RHB HSP RC 03021400	2700038064	N	3	38.25	20.65	CC	14.67	25.54
869404	TARRANT COUNTY CONV CENTER	2700038064	N	9	38.25	20.65	CC	44.01	25.54
ITEM TOTAL:				20				97.80	

ITEM#: 4030664 DESC: TOMATO PASTE FANCY CA CONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
034850	LSG SKY CHEFS DFW 0195	2700038835	N	3	41.62	31.01	CC	17.46	36.83
081927	OMNI DALLAS MORSELS	2700038835	N	2	41.62	31.01	CC	11.64	36.83
104639	ATRIA LAKE ARLINGTON	2700038835	N	1	41.62	31.01	CC	5.82	36.83
107921	AAC TRAINING CENTER	2700038835	N	1	41.62	31.01	CC	5.82	36.83
984088	OMNI FRISCO BANQUETS	2700038835	N	1	41.62	31.01	CC	5.82	36.83
ITEM TOTAL:				8				46.56	

ITEM#: 4066353 DESC: SAUCE SPAGHETTI TOMATO BIT CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
104897	ATRIA LAKE ARLINGTON BLDG 2	2700042201	N	1	39.00	29.60	CC	6.35	35.95
256263	HOMEWOOD SUITES DFW AIRPORT N	2700042201	N	1	39.00	29.60	CC	6.35	35.95
621334	ATRIA CARROLLTON	2700042201	N	2	39.00	29.60	CC	12.70	35.95
ITEM TOTAL:				4				25.40	

ITEM#: 4092706 DESC: SAUCE SOY CONT: CS PACK: 4 BRAND: LA CHOY

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
084749	ASPEN CREEK	12670	N	1	40.00	28.41	CC	2.28	30.69
103267	AMB HMWD STS DALLAS PRK CTRL	12670	N	1	40.00	28.41	CC	2.28	30.69
107921	AAC TRAINING CENTER	12670	N	1	40.00	28.41	CC	2.28	30.69
238782	ASPEN CREEK	12670	N	1	40.00	28.41	CC	2.28	30.69
ITEM TOTAL:				4				9.12	

VENDOR: 704303NAME: CONAGRA REFRIGERATED

VENDOR AGREEMENT NUMBER: 000414732AGR START DATE: 11/01/18 AGR END DATE: 11/30/18

VENDOR PRE-APPROVAL NUMBER: FOODBUYVENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED-FOODBUY

BILL-TO VENDOR NUMBER: 000215ORIGINATOR: CORPLEAD AGREEMENT: 279253

BILLBACK NUMBER: 006296228584BILLBACK DATE: 11/30/18BB START DATE: 11/01/18BB END DATE : 11/30/18

ITEM#: 4093886DESC: SAUCE CHILI FCYCONT: CS PACK: 6 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
081927	OMNI DALLAS MORSELS	2700038410	N	1	43.12	29.77	CC	5.98	35.75
ITEM TOTAL:				1				5.98	

ITEM#: 4248191DESC: BEAN REFRIEDCONT: CS PACK: 6 BRAND: ROSARTA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
003616	BROOKHOLLOW GOLF CLUB	4430010641	N	4	42.00	30.39	CC	17.04	34.65
042622	ATRIA HOMETOWN	4430010641	N	1	42.00	30.39	CC	4.26	34.65
104639	ATRIA LAKE ARLINGTON	4430010641	N	2	42.00	30.39	CC	8.52	34.65
172866	OMNI FORT WORTH MAIN KITCHEN	4430010641	N	2	42.00	30.39	CC	8.52	34.65
172874	OMNI FT WORTH BANQUET KITCHEN	4430010641	N	3	42.00	30.39	CC	12.78	34.65
231563	BAYLOR INSTITUTE REHAB FRISCO	4430010641	N	1	42.00	30.39	CC	4.26	34.65
255752	COURTYARD ALLIANCE TOWN CENTE	4430010641	N	1	42.00	30.39	CC	4.26	34.65
255802	DOUBLETREE CAMPBELL CENTER	4430010641	N	4	42.00	30.39	CC	17.04	34.65
256164	HILTON GARDEN INN	4430010641	N	1	42.00	30.39	CC	4.26	34.65
256289	HOMEWOOD SUITES DALLAS ARLING	4430010641	N	1	42.00	30.39	CC	4.26	34.65
ITEM TOTAL:				20				85.20	

ITEM#: 4280343DESC: TOMATO PASTE FANCY CACONT: CS PACK: 24 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
231696	BAYLOR INSTITUTE REHAB FT WOR	2700038811	N	1	18.00	31.21	CC	1.67	32.88
253849	ROYAL OAKS COUNTRY CLB	2700038811	N	1	18.00	31.21	CC	1.67	32.88
777094	SELECT REHAB HOSPITAL OF DENT	2700038811	N	1	18.00	31.21	CC	1.67	32.88
ITEM TOTAL:				3				5.01	

ITEM#: 4322608DESC: MUSTARD BROWN SPCY PACKETSCONT: CS PACK: 500 BRAND: GULDEN

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
034850	LSG SKY CHEFS DFW 0195	87750	N	2	10.00	17.22	CC	2.24	18.34
ITEM TOTAL:				2				2.24	

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NAME: CONAGRA REFRIGERATED
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LEAD AGREEMENT: 279253
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BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 4478038 DESC: BEAN RANCH STYLE CONT: CS PACK: 6 BRAND: RANCH

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
005959	CLIFFS	4690000116	N	1	40.50	29.30	CC	3.41	32.71
082156	ATRIA WILLOW PARK	4690000116	N	1	40.50	29.30	CC	3.41	32.71
107921	AAC TRAINING CENTER	4690000116	N	1	40.50	29.30	CC	3.41	32.71
158774	OMNI DALLAS STOREROOM	4690000116	N	6	40.50	29.30	CC	20.46	32.71
180323	ENCOMPASS RHB HSP DL 03021000	4690000116	N	2	40.50	29.30	CC	6.82	32.71
251447	HILTON GARDEN INN ARLINGTON	4690000116	N	1	40.50	29.30	CC	3.41	32.71
255976	SHERATON MCKINNEY	4690000116	N	1	40.50	29.30	CC	3.41	32.71
278564	SALVATION ARMY FT WORTH	4690000116	N	1	40.50	29.30	CC	3.41	32.71
ITEM TOTAL:				14				47.74	

ITEM#: 4802670 DESC: FRANK ALL-BEEF 4X1 6 CONT: CS PACK: 4 BRAND: HEB NAT

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
080069	COLONIAL CC PD NO 006924 FW M	7495618466	N	2	20.00	68.35	CC	22.30	79.50
081927	OMNI DALLAS MORSELS	7495618466	N	8	20.00	68.35	CC	89.20	79.50
158774	OMNI DALLAS STOREROOM	7495618466	N	2	20.00	68.35	CC	22.30	79.50
253849	ROYAL OAKS COUNTRY CLB	7495618466	N	7	20.00	68.35	CC	78.05	79.50
ITEM TOTAL:				19				211.85	

ITEM#: 4908760 DESC: KETCHUP PACKET FCY CONT: CS PACK: 1000 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
106070	COMFORT INN&STES CORINTH LEWIS	2700038287	N	1	19.84	19.30	CC	2.91	22.21
869404	TARRANT COUNTY CONV CENTER	2700038287	N	5	19.84	19.30	CC	14.55	22.21
ITEM TOTAL:				6				17.46	

ITEM#: 4918082 DESC: PEPPER JALAPENO SLI CONT: CS PACK: 6 BRAND: ROSARTA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
014597	ADDISON IMPROV COMEDY CLUB	52785	N	2	38.50	45.69	CC	9.50	50.44
ITEM TOTAL:				2				9.50	

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NAME: CONAGRA REFRIGERATED
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BILLBACK DATE: 11/30/18

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LEAD AGREEMENT: 279253
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BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 5102660 DESC: SAUCE PIZZA PREPARED CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
103848	ASPEN CREEK	2700038866	N	1	39.75	26.64	CC	4.47	31.11
984088	OMNI FRISCO BANQUETS	2700038866	N	1	39.75	26.64	CC	4.47	31.11
ITEM TOTAL:				2				8.94	

ITEM#: 5211552 DESC: SAUCE MARINARA CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
035931	WYNDHAM DALLAS PARK CENTRAL	2700039125	N	4	39.00	30.69	CC	23.64	36.60
042515	HAWTHORN SUITES PARK CENTRAL	2700039125	N	1	39.00	30.69	CC	5.91	36.60
042622	ATRIA HOMETOWN	2700039125	N	3	39.00	30.69	CC	17.73	36.60
042705	ATRIA CANYON CREEK	2700039125	N	1	39.00	30.69	CC	5.91	36.60
082156	ATRIA WILLOW PARK	2700039125	N	5	39.00	30.69	CC	29.55	36.60
098053	ENCOMPASS RHB HOSP FW 03014000	2700039125	N	3	39.00	30.69	CC	17.73	36.60
104104	ATRIA GRAND PRAIRIE	2700039125	N	1	39.00	30.69	CC	5.91	36.60
104639	ATRIA LAKE ARLINGTON	2700039125	N	1	39.00	30.69	CC	5.91	36.60
104897	ATRIA LAKE ARLINGTON BLDG 2	2700039125	N	1	39.00	30.69	CC	5.91	36.60
107921	AAC TRAINING CENTER	2700039125	N	15	39.00	30.69	CC	88.65	36.60
135236	ENCOMPASS RHB HSP PLN 03014200	2700039125	N	3	39.00	30.69	CC	17.73	36.60
166041	ENCOMPASS RHB HSP ARL 03009000	2700039125	N	2	39.00	30.69	CC	11.82	36.60
172874	OMNI FT WORTH BANQUET KITCHEN	2700039125	N	11	39.00	30.69	CC	65.01	36.60
180349	ENCOMPASS RHB HSP BF 03021100	2700039125	N	3	39.00	30.69	CC	17.73	36.60
231662	BAYLOR INSTITUTE REHAB DALLAS	2700039125	N	7	39.00	30.69	CC	41.37	36.60
231696	BAYLOR INSTITUTE REHAB FT WOR	2700039125	N	1	39.00	30.69	CC	5.91	36.60
255752	COURTYARD ALLIANCE TOWN CENTE	2700039125	N	1	39.00	30.69	CC	5.91	36.60
255968	MARRIOTT QUORUM	2700039125	N	6	39.00	30.69	CC	35.46	36.60
256164	HILTON GARDEN INN	2700039125	N	2	39.00	30.69	CC	11.82	36.60
256222	COURTYARD DALLAS LEWISVILLE	2700039125	N	1	39.00	30.69	CC	5.91	36.60
270363	HOMEWOOD SUITES ADDISON	2700039125	N	1	39.00	30.69	CC	5.91	36.60
981076	COURTYARD FLOWER MOUND	2700039125	N	2	39.00	30.69	CC	11.82	36.60
984088	OMNI FRISCO BANQUETS	2700039125	N	2	39.00	30.69	CC	11.82	36.60
ITEM TOTAL:				77				455.07	

ITEM#: 5661582 DESC: PUDDING CHOCOLATE SNACK PACK CONT: CS PACK: 48 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
180349	ENCOMPASS RHB HSP BF 03021100	2700055418	N	1	10.50	16.28	CC	1.48	17.76
231563	BAYLOR INSTITUTE REHAB FRISCO	2700055418	N	2	10.50	16.28	CC	2.96	17.76
231662	BAYLOR INSTITUTE REHAB DALLAS	2700055418	N	6	10.50	16.28	CC	8.88	17.76
ITEM TOTAL:				9				13.32	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000414732
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228584

NAME: CONAGRA REFRIGERATED
ORIGINATOR: CORP
BILLBACK DATE: 11/30/18

AGR START DATE: 11/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED-FOODBUY
LEAD AGREEMENT: 279253
BB START DATE: 11/01/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 5763834 DESC: PUDDING VANILLA SNACK PACK CONT: CS PACK: 48 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
102782	SAGECREST HOSPITAL	2700055419	N	1	10.50	16.28	CC	1.48	17.76
166041	ENCOMPASS RHB HSP ARL 03009000	2700055419	N	1	10.50	16.28	CC	1.48	17.76
180349	ENCOMPASS RHB HSP BF 03021100	2700055419	N	1	10.50	16.28	CC	1.48	17.76
231563	BAYLOR INSTITUTE REHAB FRISCO	2700055419	N	1	10.50	16.28	CC	1.48	17.76
231662	BAYLOR INSTITUTE REHAB DALLAS	2700055419	N	7	10.50	16.28	CC	10.36	17.76
ITEM TOTAL:				11				16.28	

ITEM#: 6188734 DESC: POPCORN MICROWAVE BUTR CONT: CS PACK: 36 BRAND: ORV RED

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
003616	BROOKHOLLOW GOLF CLUB	2700048060	N	2	7.42	15.93	CC	0.54	16.20
080069	COLONIAL CC PD NO 006924 FW M	2700048060	N	4	7.42	15.93	CC	1.08	16.20
103266	AMB FRFLD INN DALLAS PRK CTRL	2700048060	N	2	7.42	15.93	CC	0.54	16.20
104719	AMB HOLIDAY INN EXP FT WORTH	2700048060	N	2	7.42	15.93	CC	0.54	16.20
256289	HOMEWOOD SUITES DALLAS ARLING	2700048060	N	2	7.42	15.93	CC	0.54	16.20
981019	HOLIDAY INN EXPRESS DENISON	2700048060	N	1	7.42	15.93	CC	0.27	16.20
ITEM TOTAL:				13				3.51	

ITEM#: 6299572 DESC: BEAN BLACK CONT: CS PACK: 6 BRAND: RANCH

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
042705	ATRIA CANYON CREEK	4690073178	N	1	40.50	25.57	CC	3.10	28.67
166041	ENCOMPASS RHB HSP ARL 03009000	4690073178	N	1	40.50	25.57	CC	3.10	28.67
253245	CELEBRITY CAFE & BAKERY OAKLA	4690073178	N	1	40.50	25.57	CC	3.10	28.67
255968	MARRIOTT QUORUM	4690073178	N	5	40.50	25.57	CC	15.50	28.67
266684	OMNI MANDA HTL	4690073178	N	6	40.50	25.57	CC	18.60	28.67
278564	SALVATION ARMY FT WORTH	4690073178	N	1	40.50	25.57	CC	3.10	28.67
ITEM TOTAL:				15				46.50	

ITEM#: 6792022 DESC: GELATIN STRAWBERRY SNACK PK CONT: CS PACK: 12 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
180349	ENCOMPASS RHB HSP BF 03021100	2700041261	N	2	10.50	14.73	CC	2.28	15.87
ITEM TOTAL:				2				2.28	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000414732
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228584

NAME: CONAGRA REFRIGERATED
ORIGINATOR: CORP
BILLBACK DATE: 11/30/18

AGR START DATE: 11/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED-FOODBUY
LEAD AGREEMENT: 279253
BB START DATE: 11/01/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 6883862 DESC: BUTTER ALTERNATE LIQ MVOVR S/F CONT: CS PACK: 3 BRAND: WESSON

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
143750	SELECT SPECIALITY HOSPITAL	2700073230	N	2	23.10	34.09	CC	4.44	36.31
255976	SHERATON MCKINNEY	2700073230	N	5	23.10	34.09	CC	11.10	36.31
ITEM TOTAL:				7				15.54	

ITEM#: 7874386 DESC: TOMATO DICED PETITE 1/4 IN CA CONT: CS PACK: 6 BRAND: ANG MIA

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
101220	FAT DADDY'S -MANSFIELD	2700039050	N	1	38.25	22.75	CC	4.05	26.80
110379	CAMBRIA SUITES PLANO	2700039050	N	2	38.25	22.75	CC	8.10	26.80
984088	OMNI FRISCO BANQUETS	2700039050	N	2	38.25	22.75	CC	8.10	26.80
ITEM TOTAL:				5				20.25	

ITEM#: 7964216 DESC: PAN COATING ARSL BUTTERCOAT CONT: CS PACK: 6 BRAND: PAM

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
981050	HOLIDAY INN EXPRESS FRISCO	64144-07267	N	1	6.37	23.89	CC	3.80	27.69
ITEM TOTAL:				1				3.80	

ITEM#: 8459547 DESC: SAUCE SLOPPY JOE CONT: CS PACK: 4 BRAND: MANWICH

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
082156	ATRIA WILLOW PARK	2700044181	N	1	26.75	20.77	CC	3.85	24.62
104639	ATRIA LAKE ARLINGTON	2700044181	N	1	26.75	20.77	CC	3.85	24.62
ITEM TOTAL:				2				7.70	

ITEM#: 8492722 DESC: KETCHUP BOTTLED NAT CONT: CS PACK: 12 BRAND: HUNTS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
256826	HYATT HOUSE DALLAS LINCOLN PA	2700038272	N	2	10.12	13.43	CC	7.50	17.18
ITEM TOTAL:				2				7.50	

VENDOR: 704303
VENDOR AGREEMENT NUMBER: 000414732
VENDOR PRE-APPROVAL NUMBER: FOODBUY
BILL-TO VENDOR NUMBER: 000215
BILLBACK NUMBER: 006296228584

NAME: CONAGRA REFRIGERATED
ORIGINATOR: CORP
BILLBACK DATE: 11/30/18

AGR START DATE: 11/01/18
VENDOR AGREEMENT DESCRIPTION: CONAGRA COMMITTED-FOODBUY
LEAD AGREEMENT: 279253
BB START DATE: 11/01/18
BB END DATE : 11/30/18

AGR END DATE: 11/30/18

ITEM#: 9561945 DESC: PUDDING VAN FRSH CONT: CS PACK: 48 BRAND: SWSMISS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
179200	NAVARRO COLLEGE	55792	N	1	10.50	15.17	CC	3.66	18.83
231696	BAYLOR INSTITUTE REHAB FT WOR	55792	N	1	10.50	15.17	CC	3.66	18.83
777094	SELECT REHAB HOSPITAL OF DENT	55792	N	2	10.50	15.17	CC	7.32	18.83
ITEM TOTAL:				4				14.64	

ITEM#: 9569310 DESC: PUDDING CHOCOLATE FRSH CONT: CS PACK: 48 BRAND: SWSMISS

CUSTOMER #	CUSTOMER NAME	MFG ID	SPLIT	QTY	NETWGT	REBATE AMT	BSE	BILLBACK AMT	UNIT FOB
179200	NAVARRO COLLEGE	55791	N	1	10.50	15.17	CC	3.66	18.83
231696	BAYLOR INSTITUTE REHAB FT WOR	55791	N	2	10.50	15.17	CC	7.32	18.83
777094	SELECT REHAB HOSPITAL OF DENT	55791	N	3	10.50	15.17	CC	10.98	18.83
ITEM TOTAL:				6				21.96	

BILLBACK TOTAL:

374

1674.26