

DEBTORS' EXHIBIT 3

{N2557582.1}

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
27-Aug-12	FSEDW	6791486	\$ 400.72		400.72
27-Aug-12	FSEDW	6791487	\$ 412.82		\$ 412.82
27-Aug-12	FSEDW	6791488	\$ 792.93	\$ 20.99	\$ 771.94
27-Aug-12	FSEDW	6791489	\$ 40.44		\$ 40.44
27-Aug-12	FSEDW	6791490	\$ 113.50		\$ 113.50
03-Sep-12	FSEDW	6802613	\$ 417.47	\$ 50.53	\$ 366.94
10-Sep-12	FSEDW	6814107	\$ 217.75		\$ 217.75
10-Sep-12	FSEDW	6814108	\$ 1,997.63	\$ 176.16	\$ 1,821.47
10-Sep-12	FSEDW	6814109	\$ 102.48		\$ 102.48
27-Aug-12	FSLDL	6792019	\$ 1,257.28	\$ 89.83	\$ 1,167.45
27-Aug-12	FSLDL	6792020	\$ 260.18		\$ 260.18
27-Aug-12	FSLDL	6792021	\$ 12.77		\$ 12.77
27-Aug-12	FSLDL	6792022	\$ 29.15	\$ 29.15	\$ -
27-Aug-12	FSLDL	6792023	\$ 46.06		\$ 46.06
10-Sep-12	FSLDL	6815103	\$ 1,230.83	\$ 105.99	\$ 1,124.84
10-Sep-12	FSLDL	6815104	\$ 361.30		\$ 361.30
24-Aug-12	FSCHS	6789522	\$ 3,340.74		\$ 3,340.74
24-Aug-12	FSCHS	6789523	\$ 369.84		\$ 369.84
24-Aug-12	FSCHS	6789524	\$ 272.72		\$ 272.72
28-Aug-12	FSCHS	6794633	\$ 3,083.85	\$ 421.14	\$ 2,662.71
28-Aug-12	FSCHS	6794634	\$ 60.20		\$ 60.20
28-Aug-12	FSCHS	6794635	\$ 158.56		\$ 158.56
28-Aug-12	FSCHS	6794636	\$ 352.73		\$ 352.73
31-Aug-12	FSCHS	6800013	\$ 1,487.89		\$ 1,487.89
31-Aug-12	FSCHS	6800014	\$ 195.12		\$ 195.12
31-Aug-12	FSCHS	6800015	\$ 292.46		\$ 292.46
04-Sep-12	FSCHS	6804777	\$ 1,349.67		\$ 1,349.67
07-Sep-12	FSCHS	6812016	\$ 448.63		\$ 448.63
07-Sep-12	FSCHS	6812017	\$ 2,315.20	\$ 161.97	\$ 2,153.23
07-Sep-12	FSCHS	6812018	\$ 24.36		\$ 24.36
07-Sep-12	FSCHS	6812019	\$ 27.65		\$ 27.65
11-Sep-12	FSCHS	6816993	\$ 2,889.00	\$ 360.82	\$ 2,528.18
11-Sep-12	FSCHS	6816994	\$ 57.18		\$ 57.18
11-Sep-12	FSCHS	6816995	\$ 46.70		\$ 46.70
11-Sep-12	FSCHS	6816996	\$ 112.85	\$ 49.44	\$ 63.41
11-Sep-12	FSCHS	6816997	\$ 261.81	\$ 34.62	\$ 227.19
23-Aug-12	FSSRS	6787237	\$ 946.52		\$ 946.52
30-Aug-12	FSSRS	6798029	\$ 940.30	\$ 59.16	\$ 881.14
06-Sep-12	FSSRS	6809253	\$ 917.98	\$ 106.22	\$ 811.76
23-Aug-12	FSSRS	6787236	\$ 939.27		\$ 939.27
30-Aug-12	FSSRS	6798028	\$ 1,667.52	\$ 189.95	\$ 1,477.57
06-Sep-12	FSSRS	6809252	\$ 658.94	\$ 161.68	\$ 497.26
27-Aug-12	FSCCS	6791775	\$ 623.63	\$ 215.42	\$ 408.21
27-Aug-12	FSCCS	6791776	\$ 309.30		\$ 309.30
03-Sep-12	FSCCS	6802916	\$ 1,058.43	\$ 224.16	\$ 834.27
03-Sep-12	FSCCS	6802917	\$ 376.33		\$ 376.33
10-Sep-12	FSCCS	6814619	\$ 1,355.61	\$ 185.95	\$ 1,169.66
10-Sep-12	FSCCS	6814620	\$ 181.77		\$ 181.77
10-Sep-12	FSCCS	6814621	\$ 123.82		\$ 123.82
23-Aug-12	FSSRS	6787238	\$ 995.44		\$ 995.44
30-Aug-12	FSSRS	6798030	\$ 1,343.33	\$ 189.22	\$ 1,154.11
06-Sep-12	FSSRS	6809254	\$ 1,085.91	\$ 147.97	\$ 937.94
24-Aug-12	ALEX	6789622	\$ 6,354.60		\$ 6,354.60
24-Aug-12	ALEX	6789623	\$ 643.98		\$ 643.98
28-Aug-12	ALEX	6794605	\$ 4,694.21	\$ 346.74	\$ 4,347.47
28-Aug-12	ALEX	6794606	\$ 454.63		\$ 454.63

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
28-Aug-12	ALEX	6794607	\$ 97.97		\$ 97.97
28-Aug-12	ALEX	6794608	\$ 1,656.05		\$ 1,656.05
28-Aug-12	ALEX	6795014	\$ 21,105.69	\$ 422.40	\$ 20,683.29
29-Aug-12	ALEX	6795913	\$ 8,404.33		\$ 8,404.33
31-Aug-12	ALEX	6800057	\$ 5,370.88		\$ 5,370.88
31-Aug-12	ALEX	6800058	\$ 652.29		\$ 652.29
31-Aug-12	ALEX	6800322	\$ 30,111.65		\$ 30,111.65
04-Sep-12	ALEX	6804758	\$ 2,562.44		\$ 2,562.44
04-Sep-12	ALEX	6804759	\$ 1,500.41		\$ 1,500.41
04-Sep-12	ALEX	6804760	\$ 180.29		\$ 180.29
04-Sep-12	ALEX	6804761	\$ 71.04		\$ 71.04
04-Sep-12	ALEX	6804762	\$ 512.20		\$ 512.20
07-Sep-12	ALEX	6812135	\$ 4,613.63	\$ 179.44	\$ 4,434.19
07-Sep-12	ALEX	6812136	\$ 363.73		\$ 363.73
11-Sep-12	ALEX	6816976	\$ 2,836.95	\$ 257.67	\$ 2,579.28
11-Sep-12	ALEX	6816977	\$ 62.12		\$ 62.12
11-Sep-12	ALEX	6816978	\$ 446.69		\$ 446.69
23-Aug-12	AM	6787217	\$ 5,777.17		\$ 5,777.17
23-Aug-12	AM	6787218	\$ 531.98		\$ 531.98
30-Aug-12	AM	6798873	\$ 5,428.03	\$ 574.07	\$ 4,853.96
30-Aug-12	AM	6798874	\$ 252.71		\$ 252.71
06-Sep-12	AM	6809565	\$ 5,509.84	\$ 626.58	\$ 4,883.26
06-Sep-12	AM	6809566	\$ 320.01		\$ 320.01
06-Sep-12	AM	6809567	\$ 45.99		\$ 45.99
22-Aug-12	ATCON	6784117	\$ 4,132.15		\$ 4,132.15
22-Aug-12	ATCON	6784118	\$ 575.46		\$ 575.46
27-Aug-12	ATCON	6791106	\$ 3,943.48	\$ 281.46	\$ 3,662.02
27-Aug-12	ATCON	6791107	\$ 410.81		\$ 410.81
27-Aug-12	ATCON	6791108	\$ 93.51		\$ 93.51
30-Aug-12	ATCON	6797351	\$ 426.63		\$ 426.63
30-Aug-12	ATCON	6797352	\$ 3,897.73	\$ 462.30	\$ 3,435.43
30-Aug-12	ATCON	6797353	\$ 151.84		\$ 151.84
30-Aug-12	ATCON	6797354	\$ 382.12		\$ 382.12
03-Sep-12	ATCON	6802444	\$ 3,067.73	\$ 366.78	\$ 2,700.95
03-Sep-12	ATCON	6802445	\$ 384.43		\$ 384.43
06-Sep-12	ATCON	6808746	\$ 4,165.32	\$ 438.77	\$ 3,726.55
06-Sep-12	ATCON	6808747	\$ 461.84		\$ 461.84
06-Sep-12	ATCON	6808748	\$ 70.54		\$ 70.54
10-Sep-12	ATCON	6813881	\$ 3,814.05	\$ 350.52	\$ 3,463.53
10-Sep-12	ATCON	6813882	\$ 171.74		\$ 171.74
23-Aug-12	ATDRU	6786611	\$ 3,749.82		\$ 3,749.82
23-Aug-12	ATDRU	6786612	\$ 474.12		\$ 474.12
27-Aug-12	ATDRU	6791346	\$ 4,266.20	\$ 506.30	\$ 3,759.90
27-Aug-12	ATDRU	6791347	\$ 541.64		\$ 541.64
27-Aug-12	ATDRU	6791348	\$ 34.28		\$ 34.28
27-Aug-12	ATDRU	6791349	\$ 364.72		\$ 364.72
30-Aug-12	ATDRU	6797831	\$ 3,277.13	\$ 258.06	\$ 3,019.07
30-Aug-12	ATDRU	6797832	\$ 222.25		\$ 222.25
03-Sep-12	ATDRU	6802700	\$ 244.68		\$ 244.68
03-Sep-12	ATDRU	6802701	\$ 4,342.45	\$ 386.56	\$ 3,955.89
03-Sep-12	ATDRU	6802702	\$ 9.18		\$ 9.18
03-Sep-12	ATDRU	6802703	\$ 524.39		\$ 524.39
06-Sep-12	ATDRU	6809017	\$ 2,918.93	\$ 280.96	\$ 2,637.97
06-Sep-12	ATDRU	6809018	\$ 290.79		\$ 290.79
06-Sep-12	ATDRU	6809019	\$ 39.79		\$ 39.79
06-Sep-12	ATDRU	6810857	\$ 55.19		\$ 55.19

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
06-Sep-12	ATDRU	6810894	\$ 16.57		\$ 16.57
06-Sep-12	ATDRU	6818021	\$ 52.30		\$ 52.30
10-Sep-12	ATDRU	6813939	\$ 3,911.20	\$ 450.02	\$ 3,461.18
10-Sep-12	ATDRU	6813940	\$ 472.07		\$ 472.07
10-Sep-12	ATDRU	6813941	\$ 31.10		\$ 31.10
23-Aug-12	ATFAY	6786912	\$ 5,246.99		\$ 5,246.99
23-Aug-12	ATFAY	6786913	\$ 564.41		\$ 564.41
27-Aug-12	ATFAY	6791178	\$ 3,713.82	\$ 367.40	\$ 3,346.42
27-Aug-12	ATFAY	6791179	\$ 374.79		\$ 374.79
30-Aug-12	ATFAY	6797657	\$ 5,648.68	\$ 402.61	\$ 5,246.07
30-Aug-12	ATFAY	6797658	\$ 468.55		\$ 468.55
30-Aug-12	ATFAY	6797659	\$ 366.14		\$ 366.14
03-Sep-12	ATFAY	6802499	\$ 3,460.47	\$ 306.99	\$ 3,153.48
03-Sep-12	ATFAY	6802500	\$ 377.30		\$ 377.30
06-Sep-12	ATFAY	6809151	\$ 5,443.45	\$ 316.53	\$ 5,126.92
06-Sep-12	ATFAY	6809152	\$ 585.58		\$ 585.58
06-Sep-12	ATFAY	6809153	\$ 23.52		\$ 23.52
10-Sep-12	ATFAY	6814018	\$ 4,018.04	\$ 352.20	\$ 3,665.84
10-Sep-12	ATFAY	6814019	\$ 313.21		\$ 313.21
23-Aug-12	ATGOD	6786613	\$ 4,428.80		\$ 4,428.80
23-Aug-12	ATGOD	6786614	\$ 498.11		\$ 498.11
27-Aug-12	ATGOD	6791710	\$ 3,570.17	\$ 407.25	\$ 3,162.92
27-Aug-12	ATGOD	6791711	\$ 321.35		\$ 321.35
27-Aug-12	ATGOD	6791712	\$ 171.44		\$ 171.44
30-Aug-12	ATGOD	6797833	\$ 4,163.62	\$ 574.70	\$ 3,588.92
30-Aug-12	ATGOD	6797834	\$ 525.53		\$ 525.53
03-Sep-12	ATGOD	6803285	\$ 3,194.42	\$ 300.69	\$ 2,893.73
03-Sep-12	ATGOD	6803286	\$ 330.41		\$ 330.41
06-Sep-12	ATGOD	6809020	\$ 5,641.83	\$ 483.01	\$ 5,158.82
06-Sep-12	ATGOD	6809021	\$ 474.03		\$ 474.03
10-Sep-12	ATGOD	6814293	\$ 3,509.55	\$ 401.78	\$ 3,107.77
10-Sep-12	ATGOD	6814294	\$ 491.36		\$ 491.36
23-Aug-12	ATHM	6786621	\$ 4,193.08		\$ 4,193.08
23-Aug-12	ATHM	6786622	\$ 483.19		\$ 483.19
27-Aug-12	ATHM	6791343	\$ 3,698.87	\$ 425.62	\$ 3,273.25
27-Aug-12	ATHM	6791344	\$ 430.03		\$ 430.03
27-Aug-12	ATHM	6791345	\$ 70.54		\$ 70.54
30-Aug-12	ATHM	6797844	\$ 4,780.33	\$ 452.47	\$ 4,327.86
30-Aug-12	ATHM	6797845	\$ 511.44		\$ 511.44
03-Sep-12	ATHM	6802698	\$ 3,840.45	\$ 330.22	\$ 3,510.23
03-Sep-12	ATHM	6802699	\$ 369.03		\$ 369.03
06-Sep-12	ATHM	6809030	\$ 4,499.01	\$ 402.41	\$ 4,096.60
06-Sep-12	ATHM	6809031	\$ 498.98		\$ 498.98
10-Sep-12	ATHM	6813937	\$ 4,263.36	\$ 432.58	\$ 3,830.78
10-Sep-12	ATHM	6813938	\$ 298.86		\$ 298.86
23-Aug-12	ATHNS	6786506	\$ 5,024.21		\$ 5,024.21
23-Aug-12	ATHNS	6786507	\$ 270.37		\$ 270.37
30-Aug-12	ATHNS	6797675	\$ 5,195.85	\$ 493.58	\$ 4,702.27
30-Aug-12	ATHNS	6797676	\$ 390.86		\$ 390.86
06-Sep-12	ATHNS	6808974	\$ 4,664.63	\$ 398.68	\$ 4,265.95
06-Sep-12	ATHNS	6808975	\$ 299.45		\$ 299.45
27-Aug-12	ATMEM	6791721	\$ 4,691.49	\$ 555.71	\$ 4,135.78
27-Aug-12	ATMEM	6791722	\$ 509.68		\$ 509.68
03-Sep-12	ATMEM	6803293	\$ 5,320.01	\$ 542.61	\$ 4,777.40
03-Sep-12	ATMEM	6803294	\$ 488.79		\$ 488.79
10-Sep-12	ATMEM	6814303	\$ 5,842.78	\$ 591.29	\$ 5,251.49

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
10-Sep-12	ATMEM	6814304	\$ 847.50		\$ 847.50
23-Aug-12	ATNLP	6786609	\$ 3,839.38		\$ 3,839.38
23-Aug-12	ATNLP	6786610	\$ 428.36		\$ 428.36
27-Aug-12	ATNLP	6791716	\$ 2,692.74	\$ 242.04	\$ 2,450.70
27-Aug-12	ATNLP	6791717	\$ 291.20		\$ 291.20
30-Aug-12	ATNLP	6797829	\$ 1,916.29	\$ 229.26	\$ 1,687.03
30-Aug-12	ATNLP	6797830	\$ 203.07		\$ 203.07
03-Sep-12	ATNLP	6803289	\$ 3,277.08	\$ 297.70	\$ 2,979.38
03-Sep-12	ATNLP	6803290	\$ 488.04		\$ 488.04
06-Sep-12	ATNLP	6809015	\$ 3,849.88	\$ 397.84	\$ 3,452.04
06-Sep-12	ATNLP	6809016	\$ 386.02		\$ 386.02
10-Sep-12	ATNLP	6814299	\$ 3,618.36	\$ 318.44	\$ 3,299.92
10-Sep-12	ATNLP	6814300	\$ 433.90		\$ 433.90
23-Aug-12	ATPI	6786502	\$ 3,767.40		\$ 3,767.40
23-Aug-12	ATPI	6786503	\$ 312.98		\$ 312.98
23-Aug-12	ATPI	6786504	\$ 79.35		\$ 79.35
23-Aug-12	ATPI	6786505	\$ 1,878.84		\$ 1,878.84
27-Aug-12	ATPI	6791718	\$ 4,161.84	\$ 386.74	\$ 3,775.10
27-Aug-12	ATPI	6791719	\$ 334.43		\$ 334.43
27-Aug-12	ATPI	6791720	\$ 1,104.54		\$ 1,104.54
30-Aug-12	ATPI	6797673	\$ 4,275.61	\$ 359.79	\$ 3,915.82
30-Aug-12	ATPI	6797674	\$ 389.89		\$ 389.89
03-Sep-12	ATPI	6803291	\$ 3,162.97	\$ 340.18	\$ 2,822.79
03-Sep-12	ATPI	6803292	\$ 572.87		\$ 572.87
06-Sep-12	ATPI	6808971	\$ 4,159.01	\$ 335.87	\$ 3,823.14
06-Sep-12	ATPI	6808972	\$ 155.89		\$ 155.89
06-Sep-12	ATPI	6808973	\$ 73.82		\$ 73.82
10-Sep-12	ATPI	6814301	\$ 3,392.00	\$ 372.07	\$ 3,019.93
10-Sep-12	ATPI	6814302	\$ 626.65		\$ 626.65
27-Aug-12	ATSLM	6791781	\$ 495.69		\$ 495.69
27-Aug-12	ATSLM	6791782	\$ 4,772.46	\$ 490.57	\$ 4,281.89
03-Sep-12	ATSLM	6802921	\$ 527.01		\$ 527.01
03-Sep-12	ATSLM	6802922	\$ 4,186.68	\$ 381.95	\$ 3,804.73
10-Sep-12	ATSLM	6814625	\$ 320.24		\$ 320.24
10-Sep-12	ATSLM	6814626	\$ 3,559.20	\$ 357.70	\$ 3,201.50
23-Aug-12	ATSTB	6786910	\$ 4,674.64		\$ 4,674.64
23-Aug-12	ATSTB	6786911	\$ 318.60		\$ 318.60
27-Aug-12	ATSTB	6791777	\$ 2,810.62	\$ 227.35	\$ 2,583.27
27-Aug-12	ATSTB	6791778	\$ 334.95		\$ 334.95
27-Aug-12	ATSTB	6791779	\$ 26.02		\$ 26.02
27-Aug-12	ATSTB	6791780	\$ 92.78		\$ 92.78
30-Aug-12	ATSTB	6797652	\$ 6,037.22	\$ 560.63	\$ 5,476.59
30-Aug-12	ATSTB	6797653	\$ 824.02		\$ 824.02
30-Aug-12	ATSTB	6797654	\$ 86.95		\$ 86.95
30-Aug-12	ATSTB	6797655	\$ 21.94		\$ 21.94
30-Aug-12	ATSTB	6797656	\$ 366.14		\$ 366.14
03-Sep-12	ATSTB	6802918	\$ 4,191.40	\$ 359.95	\$ 3,831.45
03-Sep-12	ATSTB	6802919	\$ 569.04		\$ 569.04
03-Sep-12	ATSTB	6802920	\$ 122.24		\$ 122.24
06-Sep-12	ATSTB	6809149	\$ 4,660.36	\$ 474.91	\$ 4,185.45
06-Sep-12	ATSTB	6809150	\$ 448.79		\$ 448.79
10-Sep-12	ATSTB	6814622	\$ 4,795.78	\$ 382.39	\$ 4,413.39
10-Sep-12	ATSTB	6814623	\$ 410.13		\$ 410.13
10-Sep-12	ATSTB	6814624	\$ 27.15		\$ 27.15
22-Aug-12	AUGWS	6784264	\$ 7,440.96		\$ 7,440.96
22-Aug-12	AUGWS	6784265	\$ 530.41		\$ 530.41

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
29-Aug-12	AUGWS	6796124	\$ 8,027.08	\$ 810.10	\$ 7,216.98
29-Aug-12	AUGWS	6796125	\$ 760.25		\$ 760.25
29-Aug-12	AUGWS	6796126	\$ 366.14		\$ 366.14
05-Sep-12	AUGWS	6806484	\$ 7,282.45	\$ 738.10	\$ 6,544.35
05-Sep-12	AUGWS	6806485	\$ 851.59		\$ 851.59
23-Aug-12	BILOX	6786691	\$ 5,486.71		\$ 5,486.71
23-Aug-12	BILOX	6786692	\$ 433.32		\$ 433.32
30-Aug-12	BILOX	6797558	\$ 4,128.31	\$ 359.37	\$ 3,768.94
30-Aug-12	BILOX	6797559	\$ 254.42		\$ 254.42
04-Sep-12	BILOX	6804520	\$ 3,071.87	\$ 443.53	\$ 2,628.34
04-Sep-12	BILOX	6804521	\$ 267.42		\$ 267.42
07-Sep-12	BILOX	6811631	\$ 6,444.44	\$ 524.61	\$ 5,919.83
07-Sep-12	BILOX	6811632	\$ 584.14		\$ 584.14
28-Aug-12	BR	6794644	\$ 7,303.02	\$ 497.12	\$ 6,805.90
28-Aug-12	BR	6794645	\$ 369.03		\$ 369.03
04-Sep-12	BR	6804785	\$ 3,381.66	\$ 184.10	\$ 3,197.56
04-Sep-12	BR	6804786	\$ 380.27		\$ 380.27
11-Sep-12	BR	6817005	\$ 7,030.05	\$ 736.76	\$ 6,293.29
11-Sep-12	BR	6817006	\$ 726.52		\$ 726.52
11-Sep-12	BR	6817007	\$ 63.83	\$ 13.85	\$ 49.98
24-Aug-12	BRDEN	6788929	\$ 397.69		\$ 397.69
24-Aug-12	BRDEN	6788930	\$ 6,559.74		\$ 6,559.74
24-Aug-12	BRDEN	6788931	\$ 169.65		\$ 169.65
31-Aug-12	BRDEN	6799416	\$ 458.68		\$ 458.68
31-Aug-12	BRDEN	6799417	\$ 5,440.54		\$ 5,440.54
07-Sep-12	BRDEN	6811430	\$ 379.10		\$ 379.10
07-Sep-12	BRDEN	6811431	\$ 5,914.36	\$ 419.02	\$ 5,495.34
07-Sep-12	BRDEN	6811432	\$ 1,406.78		\$ 1,406.78
24-Aug-12	BRFM	6789525	\$ 6,162.40		\$ 6,162.40
24-Aug-12	BRFM	6789526	\$ 458.78		\$ 458.78
28-Aug-12	BRFM	6794637	\$ 5,946.66	\$ 530.87	\$ 5,415.79
28-Aug-12	BRFM	6794638	\$ 405.16		\$ 405.16
31-Aug-12	BRFM	6800016	\$ 5,575.03		\$ 5,575.03
31-Aug-12	BRFM	6800017	\$ 370.86		\$ 370.86
04-Sep-12	BRFM	6804778	\$ 4,954.15		\$ 4,954.15
04-Sep-12	BRFM	6804779	\$ 714.59		\$ 714.59
04-Sep-12	BRFM	6804780	\$ 43.50		\$ 43.50
07-Sep-12	BRFM	6812020	\$ 4,802.78		\$ 4,802.78
07-Sep-12	BRFM	6812021	\$ 142.85		\$ 142.85
11-Sep-12	BRFM	6816998	\$ 7,241.07	\$ 548.86	\$ 6,692.21
11-Sep-12	BRFM	6816999	\$ 570.85		\$ 570.85
22-Aug-12	BRGON	6784290	\$ 6,699.15		\$ 6,699.15
22-Aug-12	BRGON	6784291	\$ 447.59		\$ 447.59
22-Aug-12	BRGON	6784292	\$ 31.75		\$ 31.75
22-Aug-12	BRGON	6784293	\$ 15.02		\$ 15.02
31-Aug-12	BRGON	6800336	\$ 496.27		\$ 496.27
31-Aug-12	BRGON	6800337	\$ 301.35		\$ 301.35
31-Aug-12	BRGON	6800338	\$ 7,245.05		\$ 7,245.05
31-Aug-12	BRGON	6800339	\$ 254.01		\$ 254.01
31-Aug-12	BRGON	6800340	\$ 76.86		\$ 76.86
31-Aug-12	BRGON	6800341	\$ 104.04		\$ 104.04
04-Sep-12	BRGON	6804212	\$ 4,606.47		\$ 4,606.47
04-Sep-12	BRGON	6804213	\$ 775.19		\$ 775.19
28-Aug-12	CHAT	6793775	\$ 6,348.02	\$ 475.93	\$ 5,872.09
28-Aug-12	CHAT	6793776	\$ 483.20		\$ 483.20
04-Sep-12	CHAT	6804264	\$ 5,293.87	\$ 524.80	\$ 4,769.07

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
04-Sep-12	CHAT	6804265	\$ 498.53		\$ 498.53
11-Sep-12	CHAT	6816211	\$ 6,596.12	\$ 469.39	\$ 6,126.73
11-Sep-12	CHAT	6816212	\$ 487.73		\$ 487.73
24-Aug-12	CHATH	6788915	\$ 4,947.04		\$ 4,947.04
24-Aug-12	CHATH	6788916	\$ 164.33		\$ 164.33
28-Aug-12	CHATH	6793773	\$ 268.12		\$ 268.12
28-Aug-12	CHATH	6793774	\$ 2,113.40	\$ 132.31	\$ 1,981.09
31-Aug-12	CHATH	6799367	\$ 4,584.23	\$ 376.05	\$ 4,208.18
31-Aug-12	CHATH	6799368	\$ 277.76		\$ 277.76
04-Sep-12	CHATH	6804262	\$ 3,539.62	\$ 187.06	\$ 3,352.56
04-Sep-12	CHATH	6804263	\$ 16.96		\$ 16.96
07-Sep-12	CHATH	6811530	\$ 4,294.93	\$ 371.77	\$ 3,923.16
07-Sep-12	CHATH	6811531	\$ 268.41		\$ 268.41
11-Sep-12	CHATH	6816209	\$ 1,815.44	\$ 175.33	\$ 1,640.11
11-Sep-12	CHATH	6816210	\$ 414.41		\$ 414.41
27-Aug-12	CHESP	6791139	\$ 4,724.80	\$ 276.99	\$ 4,447.81
27-Aug-12	CHESP	6791140	\$ 316.60		\$ 316.60
03-Sep-12	CHESP	6802460	\$ 4,511.11	\$ 242.93	\$ 4,268.18
03-Sep-12	CHESP	6802461	\$ 573.29		\$ 573.29
06-Sep-12	CHESP	6808759	\$ 598.62	\$ 46.14	\$ 552.48
10-Sep-12	CHESP	6813906	\$ 5,235.54	\$ 367.35	\$ 4,868.19
10-Sep-12	CHESP	6813907	\$ 359.77		\$ 359.77
23-Aug-12	COLPM	6787232	\$ 5,278.05		\$ 5,278.05
23-Aug-12	COLPM	6787233	\$ 762.92		\$ 762.92
27-Aug-12	COLPM	6791515	\$ 3,921.64	\$ 336.49	\$ 3,585.15
27-Aug-12	COLPM	6791516	\$ 462.29		\$ 462.29
30-Aug-12	COLPM	6797857	\$ 4,978.57	\$ 304.57	\$ 4,674.00
30-Aug-12	COLPM	6797858	\$ 687.17		\$ 687.17
30-Aug-12	COLPM	6797859	\$ 366.14		\$ 366.14
03-Sep-12	COLPM	6802458	\$ 2,902.46	\$ 254.36	\$ 2,648.10
03-Sep-12	COLPM	6802459	\$ 377.28		\$ 377.28
06-Sep-12	COLPM	6809307	\$ 5,085.48	\$ 394.32	\$ 4,691.16
06-Sep-12	COLPM	6809308	\$ 871.73		\$ 871.73
10-Sep-12	COLPM	6814009	\$ 3,195.20	\$ 297.11	\$ 2,898.09
10-Sep-12	COLPM	6814010	\$ 504.71		\$ 504.71
22-Aug-12	CVNTN	6785163	\$ 8,131.80		\$ 8,131.80
22-Aug-12	CVNTN	6785164	\$ 396.53		\$ 396.53
22-Aug-12	CVNTN	6785165	\$ 165.14		\$ 165.14
22-Aug-12	CVNTN	6785166	\$ 145.10		\$ 145.10
30-Aug-12	CVNTN	6797795	\$ 6,079.87	\$ 452.64	\$ 5,627.23
30-Aug-12	CVNTN	6797796	\$ 448.43		\$ 448.43
30-Aug-12	CVNTN	6797797	\$ 22.01		\$ 22.01
30-Aug-12	CVNTN	6797798	\$ 149.52		\$ 149.52
01-Sep-12	CVNTN	6802234	\$ 609.60	\$ 49.44	\$ 560.16
05-Sep-12	CVNTN	6807281	\$ 6,704.64		\$ 6,704.64
05-Sep-12	CVNTN	6807282	\$ 467.28		\$ 467.28
05-Sep-12	CVNTN	6807283	\$ 307.18		\$ 307.18
05-Sep-12	CVNTN	6807284	\$ 17.65		\$ 17.65
07-Sep-12	CVNTN	6812218	\$ 242.73		\$ 242.73
07-Sep-12	CVNTN	6812219	\$ 2,910.94		\$ 2,910.94
07-Sep-12	CVNTN	6812220	\$ 346.98		\$ 346.98
07-Sep-12	CVNTN	6812221	\$ 62.84		\$ 62.84
07-Sep-12	CVNTN	6812222	\$ 46.89		\$ 46.89
24-Aug-12	DAY	6789337	\$ 6,049.91		\$ 6,049.91
24-Aug-12	DAY	6789338	\$ 370.89		\$ 370.89
31-Aug-12	DAY	6799823	\$ 790.58		\$ 790.58

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
31-Aug-12	DAY	6799824	\$ 8,025.65	\$ 648.26	\$ 7,377.39
31-Aug-12	DAY	6799825	\$ 366.14		\$ 366.14
07-Sep-12	DAY	6811792	\$ 7,001.53	\$ 611.75	\$ 6,389.78
07-Sep-12	DAY	6811793	\$ 620.26		\$ 620.26
07-Sep-12	DAY	6811794	\$ 171.44		\$ 171.44
23-Aug-12	DEK	6786617	\$ 5,544.79		\$ 5,544.79
23-Aug-12	DEK	6786618	\$ 547.52		\$ 547.52
27-Aug-12	DEK	6791707	\$ 4,764.46	\$ 507.79	\$ 4,256.67
27-Aug-12	DEK	6791708	\$ 531.49		\$ 531.49
27-Aug-12	DEK	6791709	\$ 366.14		\$ 366.14
30-Aug-12	DEK	6797839	\$ 6,732.32	\$ 777.83	\$ 5,954.49
30-Aug-12	DEK	6797840	\$ 828.71		\$ 828.71
30-Aug-12	DEK	6797841	\$ 47.39		\$ 47.39
03-Sep-12	DEK	6803282	\$ 4,733.83	\$ 355.64	\$ 4,378.19
03-Sep-12	DEK	6803283	\$ 591.33		\$ 591.33
03-Sep-12	DEK	6803284	\$ 26.69		\$ 26.69
06-Sep-12	DEK	6809026	\$ 6,892.01	\$ 775.06	\$ 6,116.95
06-Sep-12	DEK	6809027	\$ 618.40		\$ 618.40
10-Sep-12	DEK	6814291	\$ 6,078.03	\$ 603.52	\$ 5,474.51
10-Sep-12	DEK	6814292	\$ 598.04		\$ 598.04
27-Aug-12	DOTHN	6792119	\$ 4,015.30	\$ 523.74	\$ 3,491.56
27-Aug-12	DOTHN	6792120	\$ 231.77		\$ 231.77
03-Sep-12	DOTHN	6803193	\$ 4,311.11	\$ 439.83	\$ 3,871.28
03-Sep-12	DOTHN	6803194	\$ 570.18		\$ 570.18
10-Sep-12	DOTHN	6814952	\$ 3,794.45	\$ 363.33	\$ 3,431.12
10-Sep-12	DOTHN	6814953	\$ 335.48		\$ 335.48
24-Aug-12	DV	6789527	\$ 4,816.46		\$ 4,816.46
24-Aug-12	DV	6789528	\$ 653.89		\$ 653.89
28-Aug-12	DV	6794639	\$ 4,759.20	\$ 361.06	\$ 4,398.14
28-Aug-12	DV	6794640	\$ 401.89		\$ 401.89
28-Aug-12	DV	6794641	\$ 35.90		\$ 35.90
31-Aug-12	DV	6800018	\$ 3,174.45	\$ 256.16	\$ 2,918.29
31-Aug-12	DV	6800019	\$ 498.49		\$ 498.49
04-Sep-12	DV	6804781	\$ 4,828.47	\$ 283.82	\$ 4,544.65
04-Sep-12	DV	6804782	\$ 401.97		\$ 401.97
07-Sep-12	DV	6812022	\$ 4,626.38	\$ 262.55	\$ 4,363.83
07-Sep-12	DV	6812023	\$ 488.38		\$ 488.38
11-Sep-12	DV	6817000	\$ 4,341.06	\$ 218.49	\$ 4,122.57
11-Sep-12	DV	6817001	\$ 275.85		\$ 275.85
11-Sep-12	DV	6817002	\$ 331.17		\$ 331.17
24-Aug-12	ESSEN	6789519	\$ 8,682.32		\$ 8,682.32
24-Aug-12	ESSEN	6789520	\$ 701.32		\$ 701.32
24-Aug-12	ESSEN	6789521	\$ 152.49		\$ 152.49
28-Aug-12	ESSEN	6794630	\$ 7,252.07	\$ 588.26	\$ 6,663.81
28-Aug-12	ESSEN	6794631	\$ 547.94		\$ 547.94
28-Aug-12	ESSEN	6794632	\$ 119.51	\$ 28.85	\$ 90.66
31-Aug-12	ESSEN	6800010	\$ 1,364.82	\$ 43.25	\$ 1,321.57
31-Aug-12	ESSEN	6800011	\$ 454.95		\$ 454.95
31-Aug-12	ESSEN	6800012	\$ 1,042.11	\$ 197.76	\$ 844.35
04-Sep-12	ESSEN	6804772	\$ 8,548.23		\$ 8,548.23
04-Sep-12	ESSEN	6804773	\$ 786.34		\$ 786.34
04-Sep-12	ESSEN	6804774	\$ 15.22		\$ 15.22
04-Sep-12	ESSEN	6804775	\$ 2,778.43		\$ 2,778.43
04-Sep-12	ESSEN	6804776	\$ 187.21		\$ 187.21
07-Sep-12	ESSEN	6812013	\$ 8,340.59		\$ 8,340.59
07-Sep-12	ESSEN	6812014	\$ 538.46		\$ 538.46

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
07-Sep-12	ESSEN	6812015	\$ 7.66		\$ 7.66
11-Sep-12	ESSEN	6816988	\$ 7,854.22	\$ 852.72	\$ 7,001.50
11-Sep-12	ESSEN	6816989	\$ 432.57		\$ 432.57
11-Sep-12	ESSEN	6816990	\$ 73.42		\$ 73.42
11-Sep-12	ESSEN	6816991	\$ 227.15		\$ 227.15
11-Sep-12	ESSEN	6816992	\$ 20.12		\$ 20.12
28-Aug-12	FSSJC	6794927	\$ 57.08		\$ 57.08
28-Aug-12	FSSJC	6794928	\$ 777.30		\$ 777.30
28-Aug-12	FSSJC	6794929	\$ 4,446.21	\$ 82.94	\$ 4,363.27
28-Aug-12	FSSJC	6794930	\$ 461.05		\$ 461.05
04-Sep-12	FSSJC	6805200	\$ 34.12		\$ 34.12
04-Sep-12	FSSJC	6805201	\$ 6,479.91	\$ 147.49	\$ 6,332.42
04-Sep-12	FSSJC	6805202	\$ 637.03		\$ 637.03
04-Sep-12	FSSJC	6805203	\$ 49.04		\$ 49.04
04-Sep-12	FSSJC	6805204	\$ 318.98		\$ 318.98
04-Sep-12	FSSJC	6805205	\$ 356.98		\$ 356.98
11-Sep-12	FSSJC	6817288	\$ 40.68		\$ 40.68
11-Sep-12	FSSJC	6817289	\$ 6,701.21	\$ 101.37	\$ 6,599.84
11-Sep-12	FSSJC	6817290	\$ 247.44		\$ 247.44
11-Sep-12	FSSJC	6817291	\$ 1,152.50		\$ 1,152.50
22-Aug-12	FSSMD	6784614	\$ 2,502.20		\$ 2,502.20
22-Aug-12	FSSMD	6784615	\$ 174.91		\$ 174.91
05-Sep-12	FSSMD	6806933	\$ 2,613.08	\$ 213.22	\$ 2,399.86
23-Aug-12	FSSRS	6787235	\$ 6,129.08		\$ 6,129.08
30-Aug-12	FSSRS	6798027	\$ 4,932.46	\$ 744.34	\$ 4,188.12
06-Sep-12	FSSRS	6809251	\$ 5,655.40	\$ 843.76	\$ 4,811.64
28-Aug-12	FTLHW	6793704	\$ 7,647.44	\$ 644.14	\$ 7,003.30
28-Aug-12	FTLHW	6793705	\$ 991.83		\$ 991.83
04-Sep-12	FTLHW	6803993	\$ 8,805.49	\$ 659.12	\$ 8,146.37
04-Sep-12	FTLHW	6803994	\$ 921.03		\$ 921.03
04-Sep-12	FTLHW	6803995	\$ 257.96		\$ 257.96
11-Sep-12	FTLHW	6816069	\$ 7,709.23	\$ 731.40	\$ 6,977.83
11-Sep-12	FTLHW	6816070	\$ 859.03		\$ 859.03
11-Sep-12	FTLHW	6816071	\$ 34.90		\$ 34.90
11-Sep-12	FTLHW	6816072	\$ 92.91		\$ 92.91
23-Aug-12	GB	6786615	\$ 4,504.06		\$ 4,504.06
23-Aug-12	GB	6786616	\$ 585.02		\$ 585.02
27-Aug-12	GB	6791713	\$ 4,109.98	\$ 548.10	\$ 3,561.88
27-Aug-12	GB	6791714	\$ 515.68		\$ 515.68
27-Aug-12	GB	6791715	\$ 366.14		\$ 366.14
30-Aug-12	GB	6797835	\$ 5,496.49	\$ 484.02	\$ 5,012.47
30-Aug-12	GB	6797836	\$ 509.92		\$ 509.92
30-Aug-12	GB	6797837	\$ 329.75		\$ 329.75
30-Aug-12	GB	6797838	\$ 264.25		\$ 264.25
03-Sep-12	GB	6803287	\$ 5,143.72	\$ 382.47	\$ 4,761.25
03-Sep-12	GB	6803288	\$ 534.79		\$ 534.79
06-Sep-12	GB	6809022	\$ 3,602.02	\$ 499.90	\$ 3,102.12
06-Sep-12	GB	6809023	\$ 470.92		\$ 470.92
06-Sep-12	GB	6809024	\$ 3.92		\$ 3.92
06-Sep-12	GB	6809025	\$ 52.56		\$ 52.56
10-Sep-12	GB	6814295	\$ 5,021.70	\$ 500.06	\$ 4,521.64
10-Sep-12	GB	6814296	\$ 349.79		\$ 349.79
10-Sep-12	GB	6814297	\$ 8.83		\$ 8.83
10-Sep-12	GB	6814298	\$ 31.43		\$ 31.43
23-Aug-12	GRNVL	6787713	\$ 3,603.14		\$ 3,603.14
23-Aug-12	GRNVL	6787714	\$ 42.43		\$ 42.43

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
23-Aug-12	GRNVL	6787715	\$ 211.10		\$ 211.10
23-Aug-12	GRNVL	6787716	\$ 205.96		\$ 205.96
27-Aug-12	GRNVL	6791463	\$ 3,487.34	\$ 331.87	\$ 3,155.47
27-Aug-12	GRNVL	6791464	\$ 346.45		\$ 346.45
30-Aug-12	GRNVL	6798340	\$ 4,957.56	\$ 286.24	\$ 4,671.32
30-Aug-12	GRNVL	6798341	\$ 483.41		\$ 483.41
03-Sep-12	GRNVL	6803213	\$ 2,001.25	\$ 174.14	\$ 1,827.11
06-Sep-12	GRNVL	6808933	\$ 3,989.05	\$ 320.11	\$ 3,668.94
06-Sep-12	GRNVL	6808934	\$ 489.19		\$ 489.19
06-Sep-12	GRNVL	6808935	\$ 53.86		\$ 53.86
10-Sep-12	GRNVL	6814081	\$ 4,418.57	\$ 161.71	\$ 4,256.86
10-Sep-12	GRNVL	6814082	\$ 491.40		\$ 491.40
24-Aug-12	GVFGM	6788788	\$ 5,588.96		\$ 5,588.96
24-Aug-12	GVFGM	6788789	\$ 259.17		\$ 259.17
31-Aug-12	GVFGM	6799325	\$ 5,988.13	\$ 448.38	\$ 5,539.75
31-Aug-12	GVFGM	6799326	\$ 550.66		\$ 550.66
07-Sep-12	GVFGM	6811321	\$ 5,204.94	\$ 448.93	\$ 4,756.01
07-Sep-12	GVFGM	6811322	\$ 219.13		\$ 219.13
23-Aug-12	HOUMA	6786643	\$ 5,871.30		\$ 5,871.30
23-Aug-12	HOUMA	6786644	\$ 345.78		\$ 345.78
31-Aug-12	HOUMA	6800022	\$ 5,268.34		\$ 5,268.34
31-Aug-12	HOUMA	6800023	\$ 332.40		\$ 332.40
06-Sep-12	HOUMA	6808940	\$ 4,786.65		\$ 4,786.65
06-Sep-12	HOUMA	6808941	\$ 498.54		\$ 498.54
07-Sep-12	HOUMA	6811812	\$ 3,666.17	\$ 143.75	\$ 3,522.42
07-Sep-12	HOUMA	6811813	\$ 348.10		\$ 348.10
23-Aug-12	HTNBB	6787219	\$ 24.30		\$ 24.30
23-Aug-12	HTNBB	6787220	\$ 6,528.82		\$ 6,528.82
23-Aug-12	HTNBB	6787221	\$ 1,134.69		\$ 1,134.69
30-Aug-12	HTNBB	6798875	\$ 5,850.37	\$ 554.00	\$ 5,296.37
30-Aug-12	HTNBB	6798876	\$ 801.67		\$ 801.67
30-Aug-12	HTNBB	6798877	\$ 61.32		\$ 61.32
06-Sep-12	HTNBB	6809568	\$ 38.25		\$ 38.25
06-Sep-12	HTNBB	6809569	\$ 933.08		\$ 933.08
06-Sep-12	HTNBB	6809570	\$ 6,420.89	\$ 683.58	\$ 5,737.31
06-Sep-12	HTNBB	6809571	\$ 31.90		\$ 31.90
06-Sep-12	HTNBB	6809572	\$ 34.15		\$ 34.15
06-Sep-12	HTNBB	6809573	\$ 36.64		\$ 36.64
23-Aug-12	HV2	6787593	\$ 5,793.73		\$ 5,793.73
23-Aug-12	HV2	6787594	\$ 546.87		\$ 546.87
27-Aug-12	HV2	6792168	\$ 4,908.13	\$ 349.06	\$ 4,559.07
27-Aug-12	HV2	6792169	\$ 497.29		\$ 497.29
30-Aug-12	HV2	6797939	\$ 4,964.05	\$ 540.84	\$ 4,423.21
30-Aug-12	HV2	6797940	\$ 361.35		\$ 361.35
03-Sep-12	HV2	6802984	\$ 4,441.98	\$ 333.42	\$ 4,108.56
03-Sep-12	HV2	6802985	\$ 223.37		\$ 223.37
06-Sep-12	HV2	6810062	\$ 4,981.67	\$ 455.13	\$ 4,526.54
06-Sep-12	HV2	6810063	\$ 380.44		\$ 380.44
10-Sep-12	HV2	6814885	\$ 3,806.07	\$ 307.71	\$ 3,498.36
10-Sep-12	HV2	6814886	\$ 254.90		\$ 254.90
10-Sep-12	HV2	6814887	\$ 115.86		\$ 115.86
23-Aug-12	JAX55	6788168	\$ 10,887.01		\$ 10,887.01
23-Aug-12	JAX55	6788169	\$ 1,214.97		\$ 1,214.97
24-Aug-12	JAX55	6790742	\$ 87.84		\$ 87.84
27-Aug-12	JAX55	6792921	\$ 8,689.96	\$ 787.91	\$ 7,902.05
27-Aug-12	JAX55	6792922	\$ 796.85		\$ 796.85

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
27-Aug-12	JAX55	6792923	\$ 23.37		\$ 23.37
27-Aug-12	JAX55	6792924	\$ 152.57		\$ 152.57
27-Aug-12	JAX55	6793573	\$ 91.88		\$ 91.88
30-Aug-12	JAX55	6798641	\$ 12,106.61	\$ 1,121.43	\$ 10,985.18
30-Aug-12	JAX55	6798642	\$ 1,251.08		\$ 1,251.08
03-Sep-12	JAX55	6803466	\$ 6,679.22	\$ 500.33	\$ 6,178.89
03-Sep-12	JAX55	6803467	\$ 835.68		\$ 835.68
03-Sep-12	JAX55	6803468	\$ 135.64		\$ 135.64
06-Sep-12	JAX55	6810755	\$ 9,966.30	\$ 1,113.39	\$ 8,852.91
06-Sep-12	JAX55	6810756	\$ 951.69		\$ 951.69
06-Sep-12	JAX55	6810757	\$ 37.78		\$ 37.78
10-Sep-12	JAX55	6815544	\$ 8,436.31	\$ 904.28	\$ 7,532.03
10-Sep-12	JAX55	6815545	\$ 884.93		\$ 884.93
22-Aug-12	JAXRR	6785890	\$ 36.51		\$ 36.51
23-Aug-12	JAXRR	6788135	\$ 7,152.98		\$ 7,152.98
23-Aug-12	JAXRR	6788136	\$ 775.05		\$ 775.05
24-Aug-12	JAXRR	6790459	\$ 44.68		\$ 44.68
27-Aug-12	JAXRR	6792919	\$ 6,630.60	\$ 450.14	\$ 6,180.46
27-Aug-12	JAXRR	6792920	\$ 745.34		\$ 745.34
27-Aug-12	JAXRR	6793296	\$ 74.97		\$ 74.97
30-Aug-12	JAXRR	6798701	\$ 7,650.01	\$ 710.09	\$ 6,939.92
30-Aug-12	JAXRR	6798702	\$ 934.93		\$ 934.93
30-Aug-12	JAXRR	6799123	\$ 270.24		\$ 270.24
03-Sep-12	JAXRR	6803464	\$ 3,689.42	\$ 278.15	\$ 3,411.27
03-Sep-12	JAXRR	6803465	\$ 376.08		\$ 376.08
03-Sep-12	JAXRR	6803737	\$ 145.32		\$ 145.32
06-Sep-12	JAXRR	6810738	\$ 6,867.90	\$ 599.74	\$ 6,268.16
06-Sep-12	JAXRR	6810739	\$ 444.22		\$ 444.22
06-Sep-12	JAXRR	6810740	\$ -		\$ -
06-Sep-12	JAXRR	6810905	\$ 85.60		\$ 85.60
06-Sep-12	JAXRR	6810931	\$ 21.69		\$ 21.69
07-Sep-12	JAXRR	6810859	\$ 97.24		\$ 97.24
07-Sep-12	JAXRR	6813525	\$ 159.68		\$ 159.68
10-Sep-12	JAXRR	6815539	\$ 810.91		\$ 810.91
10-Sep-12	JAXRR	6815540	\$ 29.82		\$ 29.82
10-Sep-12	JAXRR	6815541	\$ 502.78	\$ 24.34	\$ 478.44
10-Sep-12	JAXRR	6815542	\$ 4,796.79	\$ 307.50	\$ 4,489.29
10-Sep-12	JAXRR	6815543	\$ 243.20		\$ 243.20
10-Sep-12	JAXRR	6815974	\$ 493.66	\$ 49.44	\$ 444.22
23-Aug-12	JM	6788170	\$ 4,634.99		\$ 4,634.99
23-Aug-12	JM	6788171	\$ 626.20		\$ 626.20
27-Aug-12	JM	6792925	\$ 3,232.33	\$ 390.78	\$ 2,841.55
27-Aug-12	JM	6792926	\$ 87.82		\$ 87.82
30-Aug-12	JM	6798643	\$ 3,464.81	\$ 319.11	\$ 3,145.70
30-Aug-12	JM	6798644	\$ 367.05		\$ 367.05
31-Aug-12	JM	6801819	\$ 51.16		\$ 51.16
03-Sep-12	JM	6803469	\$ 2,715.85	\$ 344.50	\$ 2,371.35
03-Sep-12	JM	6803470	\$ 437.76		\$ 437.76
05-Sep-12	JM	6807726	\$ 71.64		\$ 71.64
06-Sep-12	JM	6810758	\$ 4,243.48	\$ 295.15	\$ 3,948.33
06-Sep-12	JM	6810759	\$ 522.03		\$ 522.03
06-Sep-12	JM	6811083	\$ 162.77	\$ 32.20	\$ 130.57
10-Sep-12	JM	6815546	\$ 4,331.01	\$ 418.66	\$ 3,912.35
10-Sep-12	JM	6815547	\$ 554.30		\$ 554.30
10-Sep-12	JM	6815548	\$ 99.29		\$ 99.29
24-Aug-12	JVL10	6789331	\$ 5,026.07		\$ 5,026.07

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
24-Aug-12	JVL10	6789332	\$ 679.76		\$ 679.76
24-Aug-12	JVL10	6789333	\$ 202.81		\$ 202.81
31-Aug-12	JVL10	6799816	\$ 5,536.38	\$ 444.06	\$ 5,092.32
31-Aug-12	JVL10	6799817	\$ 577.80		\$ 577.80
31-Aug-12	JVL10	6799818	\$ 366.14		\$ 366.14
07-Sep-12	JVL10	6811786	\$ 5,899.12	\$ 474.42	\$ 5,424.70
07-Sep-12	JVL10	6811787	\$ 628.55		\$ 628.55
28-Aug-12	JVUB	6793865	\$ 9,820.00	\$ 926.38	\$ 8,893.62
28-Aug-12	JVUB	6793866	\$ 756.92		\$ 756.92
04-Sep-12	JVUB	6804633	\$ 9,032.28	\$ 928.80	\$ 8,103.48
04-Sep-12	JVUB	6804634	\$ 998.84		\$ 998.84
04-Sep-12	JVUB	6804635	\$ 257.96		\$ 257.96
11-Sep-12	JVUB	6816241	\$ 9,586.11	\$ 928.52	\$ 8,657.59
11-Sep-12	JVUB	6816242	\$ 895.55		\$ 895.55
22-Aug-12	KINGS	6784137	\$ 5,024.58		\$ 5,024.58
22-Aug-12	KINGS	6784138	\$ 342.50		\$ 342.50
27-Aug-12	KINGS	6791823	\$ 2,189.84	\$ 208.15	\$ 1,981.69
27-Aug-12	KINGS	6791824	\$ 292.18		\$ 292.18
27-Aug-12	KINGS	6791825	\$ 18.07		\$ 18.07
29-Aug-12	KINGS	6795737	\$ 4,779.39	\$ 320.27	\$ 4,459.12
29-Aug-12	KINGS	6795738	\$ 381.38		\$ 381.38
29-Aug-12	KINGS	6806013	\$ 10.70		\$ 10.70
03-Sep-12	KINGS	6803335	\$ 2,180.08	\$ 217.26	\$ 1,962.82
03-Sep-12	KINGS	6803336	\$ 227.44		\$ 227.44
05-Sep-12	KINGS	6806378	\$ 4,006.43	\$ 295.39	\$ 3,711.04
05-Sep-12	KINGS	6806379	\$ 292.05		\$ 292.05
10-Sep-12	KINGS	6814343	\$ 2,980.58	\$ 250.88	\$ 2,729.70
10-Sep-12	KINGS	6814344	\$ 316.64		\$ 316.64
10-Sep-12	KINGS	6814345	\$ 102.82		\$ 102.82
23-Aug-12	LAF	6787717	\$ 3,207.33		\$ 3,207.33
23-Aug-12	LAF	6787718	\$ 312.81		\$ 312.81
27-Aug-12	LAF	6791685	\$ 3,586.75	\$ 235.89	\$ 3,350.86
27-Aug-12	LAF	6791686	\$ 306.69		\$ 306.69
30-Aug-12	LAF	6798738	\$ 2,627.20	\$ 212.55	\$ 2,414.65
30-Aug-12	LAF	6798739	\$ 535.02		\$ 535.02
03-Sep-12	LAF	6802893	\$ 2,323.43	\$ 237.13	\$ 2,086.30
03-Sep-12	LAF	6802894	\$ 167.53		\$ 167.53
03-Sep-12	LAF	6802895	\$ 41.02		\$ 41.02
06-Sep-12	LAF	6809977	\$ 2,779.46	\$ 260.15	\$ 2,519.31
06-Sep-12	LAF	6809978	\$ 295.54		\$ 295.54
10-Sep-12	LAF	6814480	\$ 3,296.51	\$ 226.14	\$ 3,070.37
10-Sep-12	LAF	6814481	\$ 175.27		\$ 175.27
23-Aug-12	LAF2	6787719	\$ 5,639.69		\$ 5,639.69
23-Aug-12	LAF2	6787720	\$ 527.41		\$ 527.41
23-Aug-12	LAF2	6787721	\$ 70.40		\$ 70.40
23-Aug-12	LAF2	6787722	\$ 25.25		\$ 25.25
23-Aug-12	LAF2	6787723	\$ 24.03		\$ 24.03
27-Aug-12	LAF2	6791687	\$ 4,887.13	\$ 382.59	\$ 4,504.54
27-Aug-12	LAF2	6791688	\$ 35.70		\$ 35.70
27-Aug-12	LAF2	6791689	\$ 286.04		\$ 286.04
27-Aug-12	LAF2	6791690	\$ 51.52		\$ 51.52
27-Aug-12	LAF2	6791691	\$ 87.72	\$ 32.44	\$ 55.28
27-Aug-12	LAF2	6791692	\$ 18.12		\$ 18.12
30-Aug-12	LAF2	6798740	\$ 5,954.30	\$ 387.12	\$ 5,567.18
30-Aug-12	LAF2	6798741	\$ 375.44		\$ 375.44
30-Aug-12	LAF2	6798742	\$ 58.18		\$ 58.18

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
30-Aug-12	LAF2	6798743	\$ 49.58		\$ 49.58
03-Sep-12	LAF2	6802896	\$ 3,407.58	\$ 265.45	\$ 3,142.13
03-Sep-12	LAF2	6802897	\$ 414.28		\$ 414.28
03-Sep-12	LAF2	6802898	\$ 124.17		\$ 124.17
06-Sep-12	LAF2	6809979	\$ 4,896.57	\$ 330.78	\$ 4,565.79
06-Sep-12	LAF2	6809980	\$ 513.91		\$ 513.91
06-Sep-12	LAF2	6809981	\$ 186.76		\$ 186.76
06-Sep-12	LAF2	6809982	\$ 50.66		\$ 50.66
06-Sep-12	LAF2	6809983	\$ 59.68		\$ 59.68
10-Sep-12	LAF2	6814482	\$ 3,912.65	\$ 241.84	\$ 3,670.81
10-Sep-12	LAF2	6814483	\$ 518.86		\$ 518.86
23-Aug-12	MAR	6786500	\$ 6,588.02		\$ 6,588.02
23-Aug-12	MAR	6786501	\$ 496.53		\$ 496.53
27-Aug-12	MAR	6791339	\$ 2,872.76	\$ 436.38	\$ 2,436.38
27-Aug-12	MAR	6791340	\$ 311.71		\$ 311.71
27-Aug-12	MAR	6791341	\$ 342.88		\$ 342.88
30-Aug-12	MAR	6797671	\$ 6,779.34	\$ 599.25	\$ 6,180.09
30-Aug-12	MAR	6797672	\$ 709.65		\$ 709.65
03-Sep-12	MAR	6802694	\$ 2,590.96	\$ 380.23	\$ 2,210.73
03-Sep-12	MAR	6802695	\$ 416.38		\$ 416.38
06-Sep-12	MAR	6808969	\$ 6,913.62	\$ 660.85	\$ 6,252.77
06-Sep-12	MAR	6808970	\$ 569.49		\$ 569.49
10-Sep-12	MAR	6813934	\$ 2,538.74	\$ 279.54	\$ 2,259.20
10-Sep-12	MAR	6813935	\$ 228.13		\$ 228.13
23-Aug-12	MCOM	6787814	\$ 6,132.52		\$ 6,132.52
23-Aug-12	MCOM	6787815	\$ 69.76		\$ 69.76
23-Aug-12	MCOM	6787816	\$ 388.59		\$ 388.59
23-Aug-12	MCOM	6787817	\$ 23.17		\$ 23.17
24-Aug-12	MCOM	6789738	\$ 225.98		\$ 225.98
30-Aug-12	MCOM	6798694	\$ 4,326.78		\$ 4,326.78
30-Aug-12	MCOM	6798695	\$ 293.87		\$ 293.87
30-Aug-12	MCOM	6798696	\$ 479.11		\$ 479.11
30-Aug-12	MCOM	6798697	\$ 142.24		\$ 142.24
31-Aug-12	MCOM	6800693	\$ 4,323.83	\$ 364.70	\$ 3,959.13
31-Aug-12	MCOM	6800694	\$ 292.89		\$ 292.89
31-Aug-12	MCOM	6800695	\$ 479.11		\$ 479.11
31-Aug-12	MCOM	6800696	\$ 142.24		\$ 142.24
06-Sep-12	MCOM	6810184	\$ 5,269.74	\$ 336.80	\$ 4,932.94
06-Sep-12	MCOM	6810185	\$ 281.97		\$ 281.97
06-Sep-12	MCOM	6810186	\$ 19.96		\$ 19.96
10-Sep-12	MCOM	6814112	\$ 2,711.06	\$ 358.08	\$ 2,352.98
10-Sep-12	MCOM	6814113	\$ 38.16		\$ 38.16
10-Sep-12	MCOM	6814114	\$ 156.17		\$ 156.17
10-Sep-12	MCOM	6814115	\$ 225.32		\$ 225.32
11-Sep-12	MCOM	6817486	\$ 2,066.16		\$ 2,066.16
27-Aug-12	MIAFL	6791083	\$ 7,051.62	\$ 388.35	\$ 6,663.27
27-Aug-12	MIAFL	6791084	\$ 597.94		\$ 597.94
03-Sep-12	MIAFL	6802425	\$ 5,901.45	\$ 311.32	\$ 5,590.13
03-Sep-12	MIAFL	6802426	\$ 553.42		\$ 553.42
03-Sep-12	MIAFL	6802427	\$ 366.14		\$ 366.14
10-Sep-12	MIAFL	6813861	\$ 7,035.65	\$ 352.92	\$ 6,682.73
10-Sep-12	MIAFL	6813862	\$ 312.02		\$ 312.02
23-Aug-12	MIARR	6786402	\$ 10,272.20		\$ 10,272.20
23-Aug-12	MIARR	6786403	\$ 674.27		\$ 674.27
30-Aug-12	MIARR	6797329	\$ 7,579.35	\$ 474.93	\$ 7,104.42
30-Aug-12	MIARR	6797330	\$ 510.02		\$ 510.02

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
30-Aug-12	MIARR	6797331	\$ 15.93		\$ 15.93
30-Aug-12	MIARR	6797332	\$ 366.14		\$ 366.14
06-Sep-12	MIARR	6808725	\$ 9,001.85	\$ 584.98	\$ 8,416.87
06-Sep-12	MIARR	6808726	\$ 818.31		\$ 818.31
23-Aug-12	MOBAB	6786901	\$ 4,755.99		\$ 4,755.99
30-Aug-12	MOBAB	6798413	\$ 4,464.44	\$ 359.59	\$ 4,104.85
06-Sep-12	MOBAB	6810055	\$ 4,017.00	\$ 333.99	\$ 3,683.01
06-Sep-12	MOBAB	6810056	\$ 233.51		\$ 233.51
23-Aug-12	MOBSP	6787881	\$ 13,271.06		\$ 13,271.06
27-Aug-12	MOBSP	6791473	\$ 6,788.28	\$ 637.41	\$ 6,150.87
30-Aug-12	MOBSP	6798585	\$ 11,275.30		\$ 11,275.30
30-Aug-12	MOBSP	6798586	\$ 151.11		\$ 151.11
03-Sep-12	MOBSP	6802791	\$ 6,545.00		\$ 6,545.00
03-Sep-12	MOBSP	6802792	\$ 224.80		\$ 224.80
06-Sep-12	MOBSP	6809965	\$ 13,728.55	\$ 1,008.03	\$ 12,720.52
10-Sep-12	MOBSP	6814478	\$ 8,659.72	\$ 912.09	\$ 7,747.63
10-Sep-12	MOBSP	6814479	\$ 27.16		\$ 27.16
24-Aug-12	MON	6789436	\$ 8,480.84		\$ 8,480.84
24-Aug-12	MON	6789437	\$ 535.99		\$ 535.99
24-Aug-12	MON	6789438	\$ 184.26		\$ 184.26
28-Aug-12	MON	6794473	\$ 7,810.23	\$ 443.81	\$ 7,366.42
28-Aug-12	MON	6794474	\$ 752.32		\$ 752.32
28-Aug-12	MON	6794475	\$ 275.76		\$ 275.76
29-Aug-12	MON	6796282	\$ 2,181.01		\$ 2,181.01
29-Aug-12	MON	6796283	\$ 1,443.08		\$ 1,443.08
29-Aug-12	MON	6796284	\$ 864.31		\$ 864.31
31-Aug-12	MON	6799985	\$ 8,587.69		\$ 8,587.69
31-Aug-12	MON	6799986	\$ 334.80		\$ 334.80
31-Aug-12	MON	6799987	\$ 1,074.15		\$ 1,074.15
04-Sep-12	MON	6804411	\$ 5,386.52		\$ 5,386.52
04-Sep-12	MON	6804412	\$ 598.84		\$ 598.84
04-Sep-12	MON	6804413	\$ 262.76		\$ 262.76
07-Sep-12	MON	6811735	\$ 6,179.52	\$ 438.69	\$ 5,740.83
07-Sep-12	MON	6811736	\$ 548.58		\$ 548.58
11-Sep-12	MON	6816519	\$ 6,350.17	\$ 545.13	\$ 5,805.04
11-Sep-12	MON	6816520	\$ 616.25		\$ 616.25
23-Aug-12	MONT	6787228	\$ 334.00		\$ 334.00
23-Aug-12	MONT	6787229	\$ 6,858.83		\$ 6,858.83
27-Aug-12	MONT	6792121	\$ 3,921.05	\$ 340.15	\$ 3,580.90
27-Aug-12	MONT	6792122	\$ 50.55		\$ 50.55
27-Aug-12	MONT	6792123	\$ 350.76		\$ 350.76
30-Aug-12	MONT	6797852	\$ 496.34		\$ 496.34
30-Aug-12	MONT	6797853	\$ 6,590.54		\$ 6,590.54
03-Sep-12	MONT	6803195	\$ 44.26		\$ 44.26
03-Sep-12	MONT	6803196	\$ 4,548.99		\$ 4,548.99
03-Sep-12	MONT	6803197	\$ 478.58		\$ 478.58
06-Sep-12	MONT	6809303	\$ 196.62		\$ 196.62
06-Sep-12	MONT	6809304	\$ 6,265.73		\$ 6,265.73
10-Sep-12	MONT	6814954	\$ 3,851.06	\$ 445.82	\$ 3,405.24
10-Sep-12	MONT	6814955	\$ 392.84		\$ 392.84
24-Aug-12	MPS	6789631	\$ 603.03		\$ 603.03
24-Aug-12	MPS	6789632	\$ 5,724.68		\$ 5,724.68
28-Aug-12	MPS	6794784	\$ 6,062.38	\$ 493.21	\$ 5,569.17
28-Aug-12	MPS	6794785	\$ 655.07		\$ 655.07
28-Aug-12	MPS	6794786	\$ 201.22		\$ 201.22
31-Aug-12	MPS	6800062	\$ 1,118.61		\$ 1,118.61

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
31-Aug-12	MPS	6800063	\$ 5,229.51	\$ 456.03	\$ 4,773.48
04-Sep-12	MPS	6804923	\$ 518.43		\$ 518.43
04-Sep-12	MPS	6804924	\$ 6,204.37	\$ 445.40	\$ 5,758.97
04-Sep-12	MPS	6804925	\$ 111.28		\$ 111.28
07-Sep-12	MPS	6812004	\$ 5,683.10	\$ 508.37	\$ 5,174.73
07-Sep-12	MPS	6812005	\$ 527.75		\$ 527.75
11-Sep-12	MPS	6817108	\$ 5,257.50	\$ 443.90	\$ 4,813.60
11-Sep-12	MPS	6817109	\$ 666.36		\$ 666.36
24-Aug-12	MPSCS	6789629	\$ 9,341.02		\$ 9,341.02
24-Aug-12	MPSCS	6789630	\$ 709.08		\$ 709.08
28-Aug-12	MPSCS	6794782	\$ 518.70		\$ 518.70
28-Aug-12	MPSCS	6794783	\$ 3,346.82	\$ 496.72	\$ 2,850.10
31-Aug-12	MPSCS	6800059	\$ 9,375.29	\$ 624.39	\$ 8,750.90
31-Aug-12	MPSCS	6800060	\$ 693.65		\$ 693.65
31-Aug-12	MPSCS	6800061	\$ 31.18		\$ 31.18
04-Sep-12	MPSCS	6804921	\$ 454.42		\$ 454.42
04-Sep-12	MPSCS	6804922	\$ 4,355.73	\$ 698.84	\$ 3,656.89
07-Sep-12	MPSCS	6812002	\$ 8,355.64	\$ 723.40	\$ 7,632.24
07-Sep-12	MPSCS	6812003	\$ 476.11		\$ 476.11
11-Sep-12	MPSCS	6817105	\$ 4,538.34	\$ 371.44	\$ 4,166.90
11-Sep-12	MPSCS	6817106	\$ 733.87		\$ 733.87
11-Sep-12	MPSCS	6817107	\$ 24.91		\$ 24.91
24-Aug-12	MPSGT	6789633	\$ 7,997.97		\$ 7,997.97
24-Aug-12	MPSGT	6789634	\$ 732.99		\$ 732.99
28-Aug-12	MPSGT	6794787	\$ 6,114.46	\$ 519.05	\$ 5,595.41
28-Aug-12	MPSGT	6794788	\$ 574.61		\$ 574.61
31-Aug-12	MPSGT	6800064	\$ 7,726.41	\$ 796.12	\$ 6,930.29
31-Aug-12	MPSGT	6800065	\$ 843.21		\$ 843.21
04-Sep-12	MPSGT	6804926	\$ 5,968.10	\$ 531.69	\$ 5,436.41
04-Sep-12	MPSGT	6804927	\$ 831.33		\$ 831.33
07-Sep-12	MPSGT	6812006	\$ 6,796.99	\$ 749.23	\$ 6,047.76
07-Sep-12	MPSGT	6812007	\$ 527.24		\$ 527.24
11-Sep-12	MPSGT	6817110	\$ 6,323.59	\$ 604.38	\$ 5,719.21
11-Sep-12	MPSGT	6817111	\$ 798.37		\$ 798.37
24-Aug-12	MPSPH	6789635	\$ 6,628.60		\$ 6,628.60
24-Aug-12	MPSPH	6789636	\$ 638.21		\$ 638.21
24-Aug-12	MPSPH	6789637	\$ 202.82		\$ 202.82
24-Aug-12	MPSPH	6789638	\$ 412.97		\$ 412.97
24-Aug-12	MPSPH	6789639	\$ 86.89		\$ 86.89
28-Aug-12	MPSPH	6794789	\$ 6,177.81	\$ 780.49	\$ 5,397.32
28-Aug-12	MPSPH	6794790	\$ 461.20		\$ 461.20
31-Aug-12	MPSPH	6800066	\$ 7,934.78	\$ 568.49	\$ 7,366.29
31-Aug-12	MPSPH	6800067	\$ 918.92		\$ 918.92
31-Aug-12	MPSPH	6800068	\$ 69.99		\$ 69.99
04-Sep-12	MPSPH	6804928	\$ 5,235.20	\$ 356.23	\$ 4,878.97
04-Sep-12	MPSPH	6804929	\$ 881.26		\$ 881.26
04-Sep-12	MPSPH	6804930	\$ 139.93		\$ 139.93
04-Sep-12	MPSPH	6804931	\$ 118.22		\$ 118.22
07-Sep-12	MPSPH	6812008	\$ 8,541.81	\$ 744.92	\$ 7,796.89
07-Sep-12	MPSPH	6812009	\$ 926.54		\$ 926.54
07-Sep-12	MPSPH	6812010	\$ 116.01		\$ 116.01
11-Sep-12	MPSPH	6817112	\$ 5,928.32	\$ 698.75	\$ 5,229.57
11-Sep-12	MPSPH	6817113	\$ 421.18		\$ 421.18
11-Sep-12	MPSPH	6817114	\$ 34.62	\$ 34.62	\$ -
11-Sep-12	MPSPH	6817115	\$ 38.30		\$ 38.30
23-Aug-12	NNMKT	6786459	\$ 8,953.01		\$ 8,953.01

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
23-Aug-12	NNMKT	6786460	\$ 576.72		\$ 576.72
27-Aug-12	NNMKT	6791141	\$ 7,425.04	\$ 502.55	\$ 6,922.49
27-Aug-12	NNMKT	6791142	\$ 596.91		\$ 596.91
30-Aug-12	NNMKT	6797454	\$ 5,808.59	\$ 384.62	\$ 5,423.97
30-Aug-12	NNMKT	6797455	\$ 512.20		\$ 512.20
03-Sep-12	NNMKT	6802462	\$ 2,104.69		\$ 2,104.69
03-Sep-12	NNMKT	6802463	\$ 3,336.84	\$ 381.85	\$ 2,954.99
03-Sep-12	NNMKT	6802464	\$ 13.77		\$ 13.77
03-Sep-12	NNMKT	6802465	\$ 669.56		\$ 669.56
06-Sep-12	NNMKT	6808765	\$ 7,418.93	\$ 581.64	\$ 6,837.29
06-Sep-12	NNMKT	6808766	\$ 482.90		\$ 482.90
10-Sep-12	NNMKT	6813908	\$ 5,118.41	\$ 516.08	\$ 4,602.33
10-Sep-12	NNMKT	6813909	\$ 635.15		\$ 635.15
23-Aug-12	NOCLV	6786897	\$ 8,219.08		\$ 8,219.08
23-Aug-12	NOCLV	6786898	\$ 456.01		\$ 456.01
23-Aug-12	NOCLV	6786899	\$ 480.24		\$ 480.24
27-Aug-12	NOCLV	6791665	\$ 7,642.25	\$ 612.43	\$ 7,029.82
27-Aug-12	NOCLV	6791666	\$ 841.16		\$ 841.16
27-Aug-12	NOCLV	6791667	\$ 748.31		\$ 748.31
31-Aug-12	NOCLV	6799737	\$ 1,388.16	\$ 129.04	\$ 1,259.12
31-Aug-12	NOCLV	6799738	\$ 85.47		\$ 85.47
03-Sep-12	NOCLV	6802795	\$ 9,819.06	\$ 759.14	\$ 9,059.92
03-Sep-12	NOCLV	6802796	\$ 420.15		\$ 420.15
03-Sep-12	NOCLV	6802797	\$ 869.50		\$ 869.50
03-Sep-12	NOCLV	6802798	\$ 318.31		\$ 318.31
06-Sep-12	NOCLV	6809509	\$ 8,999.66	\$ 692.81	\$ 8,306.85
06-Sep-12	NOCLV	6809510	\$ 320.78		\$ 320.78
06-Sep-12	NOCLV	6809511	\$ 122.67		\$ 122.67
10-Sep-12	NOCLV	6814411	\$ 8,228.05	\$ 897.62	\$ 7,330.43
10-Sep-12	NOCLV	6814412	\$ 499.73		\$ 499.73
10-Sep-12	NOCLV	6814413	\$ 737.57		\$ 737.57
10-Sep-12	NOCLV	6814414	\$ 362.60		\$ 362.60
10-Sep-12	NOCLV	6814415	\$ 256.34		\$ 256.34
10-Sep-12	NOCLV	6814416	\$ 784.41		\$ 784.41
10-Sep-12	NOCLV	6814417	\$ 133.77	\$ 25.40	\$ 108.37
11-Sep-12	NOCLV	6816849	\$ 4,765.96	\$ 1,405.40	\$ 3,360.56
11-Sep-12	NOCLV	6816850	\$ 279.40		\$ 279.40
11-Sep-12	NOCLV	6816851	\$ 855.20		\$ 855.20
11-Sep-12	NOCLV	6816852	\$ 1,096.32		\$ 1,096.32
23-Aug-12	NOG	6786886	\$ 6,696.22		\$ 6,696.22
23-Aug-12	NOG	6786887	\$ 507.20		\$ 507.20
23-Aug-12	NOG	6786888	\$ 123.84		\$ 123.84
27-Aug-12	NOG	6791656	\$ 4,167.83	\$ 389.00	\$ 3,778.83
27-Aug-12	NOG	6791657	\$ 381.23		\$ 381.23
27-Aug-12	NOG	6791658	\$ 102.87		\$ 102.87
27-Aug-12	NOG	6791659	\$ 27.90	\$ 27.90	\$ -
03-Sep-12	NOG	6802884	\$ 9,699.73		\$ 9,699.73
03-Sep-12	NOG	6802885	\$ 594.89		\$ 594.89
03-Sep-12	NOG	6802886	\$ 253.84		\$ 253.84
06-Sep-12	NOG	6809189	\$ 7,513.81		\$ 7,513.81
06-Sep-12	NOG	6809190	\$ 115.84		\$ 115.84
06-Sep-12	NOG	6809191	\$ 595.16		\$ 595.16
06-Sep-12	NOG	6809192	\$ 397.02		\$ 397.02
06-Sep-12	NOG	6809193	\$ 38.76		\$ 38.76
07-Sep-12	NOG	6811779	\$ 4,366.94		\$ 4,366.94
07-Sep-12	NOG	6811780	\$ 807.25		\$ 807.25

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
10-Sep-12	NOG	6814402	\$ 1,521.13	\$ 92.71	\$ 1,428.42
10-Sep-12	NOG	6814403	\$ 417.72		\$ 417.72
10-Sep-12	NOG	6814404	\$ 101.41		\$ 101.41
23-Aug-12	NOJ	6786895	\$ 8,046.40		\$ 8,046.40
23-Aug-12	NOJ	6786896	\$ 475.30		\$ 475.30
27-Aug-12	NOJ	6791662	\$ 6,743.72	\$ 578.07	\$ 6,165.65
27-Aug-12	NOJ	6791663	\$ 385.44		\$ 385.44
27-Aug-12	NOJ	6791664	\$ 490.29		\$ 490.29
03-Sep-12	NOJ	6802793	\$ 3,409.36	\$ 334.34	\$ 3,075.02
03-Sep-12	NOJ	6802794	\$ 401.57		\$ 401.57
06-Sep-12	NOJ	6809506	\$ 10,034.03	\$ 547.28	\$ 9,486.75
06-Sep-12	NOJ	6809507	\$ 542.98		\$ 542.98
06-Sep-12	NOJ	6809508	\$ 77.52		\$ 77.52
10-Sep-12	NOJ	6814407	\$ 7,016.02	\$ 546.09	\$ 6,469.93
10-Sep-12	NOJ	6814408	\$ 407.84		\$ 407.84
10-Sep-12	NOJ	6814409	\$ 1,081.64		\$ 1,081.64
10-Sep-12	NOJ	6814410	\$ 59.96		\$ 59.96
23-Aug-12	NORMC	6786453	\$ 7,319.74		\$ 7,319.74
23-Aug-12	NORMC	6786454	\$ 818.67		\$ 818.67
27-Aug-12	NORMC	6791150	\$ 5,460.49	\$ 377.63	\$ 5,082.86
27-Aug-12	NORMC	6791151	\$ 504.79		\$ 504.79
27-Aug-12	NORMC	6791152	\$ 366.14		\$ 366.14
30-Aug-12	NORMC	6797446	\$ 6,941.46	\$ 556.54	\$ 6,384.92
30-Aug-12	NORMC	6797447	\$ 420.05		\$ 420.05
03-Sep-12	NORMC	6802475	\$ 5,409.07	\$ 362.25	\$ 5,046.82
03-Sep-12	NORMC	6802476	\$ 409.75		\$ 409.75
06-Sep-12	NORMC	6808760	\$ 8,106.70	\$ 601.19	\$ 7,505.51
06-Sep-12	NORMC	6808761	\$ 768.52		\$ 768.52
10-Sep-12	NORMC	6813917	\$ 4,908.85	\$ 379.05	\$ 4,529.80
10-Sep-12	NORMC	6813918	\$ 481.20		\$ 481.20
27-Aug-12	NVMW	6791759	\$ 4,462.28	\$ 351.40	\$ 4,110.88
27-Aug-12	NVMW	6791760	\$ 675.20		\$ 675.20
27-Aug-12	NVMW	6791761	\$ 1,364.39	\$ 364.61	\$ 999.78
27-Aug-12	NVMW	6791762	\$ 20.09		\$ 20.09
03-Sep-12	NVMW	6802953	\$ 5,416.28	\$ 641.40	\$ 4,774.88
03-Sep-12	NVMW	6802954	\$ 953.59		\$ 953.59
03-Sep-12	NVMW	6802955	\$ 1,462.52	\$ 182.28	\$ 1,280.24
03-Sep-12	NVMW	6802956	\$ 30.56		\$ 30.56
10-Sep-12	NVMW	6814458	\$ 5,144.58	\$ 567.00	\$ 4,577.58
10-Sep-12	NVMW	6814459	\$ 1,264.13	\$ 105.22	\$ 1,158.91
10-Sep-12	NVMW	6814460	\$ 482.20		\$ 482.20
23-Aug-12	PENPB	6786903	\$ 8,240.72		\$ 8,240.72
23-Aug-12	PENPB	6786904	\$ 826.38		\$ 826.38
23-Aug-12	PENPB	6786905	\$ 221.45		\$ 221.45
23-Aug-12	PENPB	6786906	\$ 192.23		\$ 192.23
23-Aug-12	PENPB	6786907	\$ 41.37		\$ 41.37
30-Aug-12	PENPB	6798587	\$ 548.91		\$ 548.91
30-Aug-12	PENPB	6798588	\$ 4,840.58	\$ 530.89	\$ 4,309.69
06-Sep-12	PENPB	6809966	\$ 5,447.19	\$ 547.69	\$ 4,899.50
06-Sep-12	PENPB	6809967	\$ 502.54		\$ 502.54
06-Sep-12	PENPB	6809968	\$ 206.50		\$ 206.50
23-Aug-12	PLM	6787208	\$ 9,278.61		\$ 9,278.61
23-Aug-12	PLM	6787209	\$ 173.04		\$ 173.04
23-Aug-12	PLM	6787210	\$ 47.05		\$ 47.05
30-Aug-12	PLM	6798865	\$ 6,610.52	\$ 460.36	\$ 6,150.16
30-Aug-12	PLM	6798866	\$ 579.72		\$ 579.72

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
30-Aug-12	PLM	6798867	\$ 18.26		\$ 18.26
06-Sep-12	PLM	6809556	\$ 9,308.89	\$ 806.06	\$ 8,502.83
06-Sep-12	PLM	6809557	\$ 590.85		\$ 590.85
06-Sep-12	PLM	6809558	\$ 62.30		\$ 62.30
23-Aug-12	RICH2	6786466	\$ 5,636.89		\$ 5,636.89
23-Aug-12	RICH2	6786467	\$ 420.56		\$ 420.56
23-Aug-12	RICH2	6786468	\$ 91.88		\$ 91.88
27-Aug-12	RICH2	6791158	\$ 2,694.15	\$ 239.19	\$ 2,454.96
27-Aug-12	RICH2	6791159	\$ 293.40		\$ 293.40
27-Aug-12	RICH2	6791160	\$ 94.06		\$ 94.06
30-Aug-12	RICH2	6797456	\$ 4,116.56	\$ 355.70	\$ 3,760.86
30-Aug-12	RICH2	6797457	\$ 336.38		\$ 336.38
03-Sep-12	RICH2	6802482	\$ 4,551.09	\$ 320.33	\$ 4,230.76
03-Sep-12	RICH2	6802483	\$ 271.42		\$ 271.42
06-Sep-12	RICH2	6808771	\$ 3,583.79	\$ 270.66	\$ 3,313.13
06-Sep-12	RICH2	6808772	\$ 119.42		\$ 119.42
10-Sep-12	RICH2	6813923	\$ 3,496.75	\$ 75.23	\$ 3,421.52
10-Sep-12	RICH2	6813924	\$ 299.19		\$ 299.19
23-Aug-12	RICHC	6786469	\$ 4,429.42		\$ 4,429.42
23-Aug-12	RICHC	6786470	\$ 373.50		\$ 373.50
27-Aug-12	RICHC	6791165	\$ 3,986.16	\$ 284.84	\$ 3,701.32
27-Aug-12	RICHC	6791166	\$ 338.15		\$ 338.15
30-Aug-12	RICHC	6797458	\$ 3,868.82	\$ 244.93	\$ 3,623.89
30-Aug-12	RICHC	6797459	\$ 298.92		\$ 298.92
30-Aug-12	RICHC	6797460	\$ 14.89		\$ 14.89
03-Sep-12	RICHC	6802488	\$ 3,626.29	\$ 211.34	\$ 3,414.95
03-Sep-12	RICHC	6802489	\$ 444.71		\$ 444.71
06-Sep-12	RICHC	6808773	\$ 3,948.60	\$ 211.66	\$ 3,736.94
06-Sep-12	RICHC	6808774	\$ 340.23		\$ 340.23
06-Sep-12	RICHC	6808775	\$ 126.68		\$ 126.68
10-Sep-12	RICHC	6813929	\$ 1,517.35		\$ 1,517.35
10-Sep-12	RICHC	6813930	\$ 2,986.61	\$ 243.81	\$ 2,742.80
10-Sep-12	RICHC	6813931	\$ 353.51		\$ 353.51
24-Aug-12	SAVOM	6789191	\$ 5,157.91		\$ 5,157.91
24-Aug-12	SAVOM	6789192	\$ 340.54		\$ 340.54
24-Aug-12	SAVOM	6789193	\$ 47.73		\$ 47.73
24-Aug-12	SAVOM	6789194	\$ 26.39		\$ 26.39
31-Aug-12	SAVOM	6799394	\$ 467.17		\$ 467.17
31-Aug-12	SAVOM	6799395	\$ 5,009.92	\$ 445.68	\$ 4,564.24
31-Aug-12	SAVOM	6799396	\$ 27.10		\$ 27.10
31-Aug-12	SAVOM	6799397	\$ 366.14		\$ 366.14
07-Sep-12	SAVOM	6811535	\$ 5,617.12	\$ 455.01	\$ 5,162.11
07-Sep-12	SAVOM	6811536	\$ 420.45		\$ 420.45
07-Sep-12	SAVOM	6811537	\$ 35.63		\$ 35.63
07-Sep-12	SAVOM	6811538	\$ 97.62		\$ 97.62
24-Aug-12	SHER	6789529	\$ 6,080.33		\$ 6,080.33
24-Aug-12	SHER	6789530	\$ 477.03		\$ 477.03
24-Aug-12	SHER	6789531	\$ 86.39		\$ 86.39
24-Aug-12	SHER	6789532	\$ 53.05		\$ 53.05
28-Aug-12	SHER	6794642	\$ 4,920.53		\$ 4,920.53
28-Aug-12	SHER	6794643	\$ 501.65		\$ 501.65
31-Aug-12	SHER	6800020	\$ 7,222.57		\$ 7,222.57
31-Aug-12	SHER	6800021	\$ 408.27		\$ 408.27
04-Sep-12	SHER	6804783	\$ 4,736.50		\$ 4,736.50
04-Sep-12	SHER	6804784	\$ 473.27		\$ 473.27
07-Sep-12	SHER	6812024	\$ 4,070.39	\$ 286.56	\$ 3,783.83

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
07-Sep-12	SHER	6812025	\$ 719.41		\$ 719.41
07-Sep-12	SHER	6812026	\$ 21.75		\$ 21.75
07-Sep-12	SHER	6812027	\$ 509.86		\$ 509.86
07-Sep-12	SHER	6812028	\$ 262.80		\$ 262.80
07-Sep-12	SHER	6812029	\$ 349.89	\$ 73.02	\$ 276.87
11-Sep-12	SHER	6817003	\$ 4,357.44	\$ 387.92	\$ 3,969.52
11-Sep-12	SHER	6817004	\$ 346.63		\$ 346.63
24-Aug-12	SHP2	6789643	\$ 6,708.43		\$ 6,708.43
24-Aug-12	SHP2	6789644	\$ 741.77		\$ 741.77
24-Aug-12	SHP2	6789645	\$ 1,120.25		\$ 1,120.25
28-Aug-12	SHP2	6794706	\$ 4,653.44	\$ 511.90	\$ 4,141.54
28-Aug-12	SHP2	6794707	\$ 570.10		\$ 570.10
28-Aug-12	SHP2	6794708	\$ 940.09		\$ 940.09
31-Aug-12	SHP2	6800323	\$ 8,317.59		\$ 8,317.59
31-Aug-12	SHP2	6800324	\$ 974.21		\$ 974.21
31-Aug-12	SHP2	6800325	\$ 18,886.53		\$ 18,886.53
31-Aug-12	SHP2	6800326	\$ 3,084.53		\$ 3,084.53
31-Aug-12	SHP2	6800327	\$ 3,204.70		\$ 3,204.70
31-Aug-12	SHP2	6800328	\$ 510.80		\$ 510.80
31-Aug-12	SHP2	6800329	\$ 263.35		\$ 263.35
03-Sep-12	SHP2	6803157	\$ 3,623.02		\$ 3,623.02
03-Sep-12	SHP2	6803158	\$ 817.12		\$ 817.12
03-Sep-12	SHP2	6803159	\$ 3,585.60		\$ 3,585.60
03-Sep-12	SHP2	6803160	\$ 4,895.62		\$ 4,895.62
07-Sep-12	SHP2	6812185	\$ 3,704.37	\$ 323.23	\$ 3,381.14
07-Sep-12	SHP2	6812186	\$ 409.54		\$ 409.54
07-Sep-12	SHP2	6812187	\$ 77.49		\$ 77.49
11-Sep-12	SHP2	6817168	\$ 2,712.57	\$ 483.28	\$ 2,229.29
11-Sep-12	SHP2	6817169	\$ 93.69		\$ 93.69
11-Sep-12	SHP2	6817170	\$ 1,055.22		\$ 1,055.22
11-Sep-12	SHP2	6817171	\$ 74.07		\$ 74.07
11-Sep-12	SHP2	6817172	\$ 224.98		\$ 224.98
11-Sep-12	SHP2	6817173	\$ 227.15		\$ 227.15
22-Aug-12	SHPBK	6785141	\$ 4,945.67		\$ 4,945.67
22-Aug-12	SHPBK	6785142	\$ 212.88		\$ 212.88
22-Aug-12	SHPBK	6785143	\$ 2,795.22		\$ 2,795.22
22-Aug-12	SHPBK	6785144	\$ 589.69		\$ 589.69
29-Aug-12	SHPBK	6796417	\$ 8,579.65		\$ 8,579.65
29-Aug-12	SHPBK	6796418	\$ 869.91		\$ 869.91
29-Aug-12	SHPBK	6796419	\$ 68.23		\$ 68.23
29-Aug-12	SHPBK	6796420	\$ 114.36		\$ 114.36
05-Sep-12	SHPBK	6807140	\$ 7,596.99		\$ 7,596.99
05-Sep-12	SHPBK	6807141	\$ 1,161.75		\$ 1,161.75
05-Sep-12	SHPBK	6807142	\$ -		\$ -
05-Sep-12	SHPBK	6807143	\$ 63.50		\$ 63.50
24-Aug-12	SLI	6789824	\$ 6,943.01		\$ 6,943.01
24-Aug-12	SLI	6789825	\$ 490.42		\$ 490.42
24-Aug-12	SLI	6789826	\$ 29.26		\$ 29.26
01-Sep-12	SLI	6802230	\$ 5,676.58	\$ 299.52	\$ 5,377.06
07-Sep-12	SLI	6811817	\$ 4,989.41		\$ 4,989.41
07-Sep-12	SLI	6811818	\$ 387.42		\$ 387.42
07-Sep-12	SLI	6811819	\$ 3,549.98		\$ 3,549.98
07-Sep-12	SLI	6811820	\$ 222.60		\$ 222.60
04-Sep-12	SLRR	6804699	\$ 12,922.75	\$ 1,267.33	\$ 11,655.42
04-Sep-12	SLRR	6804700	\$ 1,086.11		\$ 1,086.11
22-Aug-12	SPRT2	6784911	\$ 6,161.92		\$ 6,161.92

Merchants 503(b) Claim Reconciliation

Delivery Date	Restaurant	Invoice	MFS-Claim	PACA Amounts	Claim-PACA
22-Aug-12	SPRT2	6784912	\$ 488.66		\$ 488.66
29-Aug-12	SPRT2	6796049	\$ 5,589.74	\$ 485.30	\$ 5,104.44
29-Aug-12	SPRT2	6796050	\$ 587.32		\$ 587.32
29-Aug-12	SPRT2	6796051	\$ 94.06		\$ 94.06
05-Sep-12	SPRT2	6806668	\$ 664.05		\$ 664.05
05-Sep-12	SPRT2	6806669	\$ 4,777.56	\$ 381.34	\$ 4,396.22
28-Aug-12	STP19	6794074	\$ 6,727.07	\$ 564.14	\$ 6,162.93
28-Aug-12	STP19	6794075	\$ 578.62		\$ 578.62
28-Aug-12	STP19	6794076	\$ 923.99		\$ 923.99
28-Aug-12	STP19	6794077	\$ 366.56		\$ 366.56
04-Sep-12	STP19	6804854	\$ 5,028.26	\$ 490.51	\$ 4,537.75
04-Sep-12	STP19	6804855	\$ 616.16		\$ 616.16
05-Sep-12	STP19	6808324	\$ 223.53		\$ 223.53
11-Sep-12	STP19	6816345	\$ 4,726.86	\$ 452.44	\$ 4,274.42
11-Sep-12	STP19	6816346	\$ 471.99		\$ 471.99
24-Aug-12	TPDMN	6789370	\$ 1,042.15		\$ 1,042.15
28-Aug-12	TPDMN	6793744	\$ 740.55		\$ 740.55
28-Aug-12	TPDMN	6794080	\$ 8,068.35	\$ 659.72	\$ 7,408.63
28-Aug-12	TPDMN	6794081	\$ 984.66		\$ 984.66
28-Aug-12	TPDMN	6794082	\$ 1,988.05	\$ 297.66	\$ 1,690.39
28-Aug-12	TPDMN	6794083	\$ 1,627.40		\$ 1,627.40
31-Aug-12	TPDMN	6799923	\$ 791.00		\$ 791.00
04-Sep-12	TPDMN	6804858	\$ 4,065.65	\$ 347.50	\$ 3,718.15
04-Sep-12	TPDMN	6804859	\$ 357.03		\$ 357.03
04-Sep-12	TPDMN	6804860	\$ 474.71	\$ 83.45	\$ 391.26
04-Sep-12	TPDMN	6804861	\$ 171.44		\$ 171.44
05-Sep-12	TPDMN	6808325	\$ 178.30		\$ 178.30
11-Sep-12	TPDMN	6816349	\$ 5,516.14	\$ 583.42	\$ 4,932.72
11-Sep-12	TPDMN	6816350	\$ 184.30		\$ 184.30
11-Sep-12	TPDMN	6816351	\$ 156.00		\$ 156.00
23-Aug-12	TUSUM	6788009	\$ 6,645.91		\$ 6,645.91
23-Aug-12	TUSUM	6788010	\$ 463.91		\$ 463.91
30-Aug-12	TUSUM	6798464	\$ 6,066.95	\$ 514.88	\$ 5,552.07
30-Aug-12	TUSUM	6798465	\$ 441.62		\$ 441.62
06-Sep-12	TUSUM	6810477	\$ 6,321.38	\$ 467.64	\$ 5,853.74
06-Sep-12	TUSUM	6810478	\$ 491.59		\$ 491.59
24-Aug-12	WD	6789533	\$ 6,992.25		\$ 6,992.25
24-Aug-12	WD	6789534	\$ 775.08		\$ 775.08
31-Aug-12	WD	6800024	\$ 5,411.16	\$ 272.63	\$ 5,138.53
31-Aug-12	WD	6800025	\$ 990.40		\$ 990.40
07-Sep-12	WD	6812030	\$ 3,590.81	\$ 234.82	\$ 3,355.99
07-Sep-12	WD	6812031	\$ 386.01		\$ 386.01
23-Aug-12	WH	6787131	\$ 12,465.15		\$ 12,465.15
23-Aug-12	WH	6787132	\$ 1,169.89		\$ 1,169.89
27-Aug-12	WH	6791672	\$ 8,040.93	\$ 929.69	\$ 7,111.24
27-Aug-12	WH	6791673	\$ 1,225.60		\$ 1,225.60
30-Aug-12	WH	6798098	\$ 13,074.16	\$ 1,078.43	\$ 11,995.73
30-Aug-12	WH	6798099	\$ 1,403.12		\$ 1,403.12
30-Aug-12	WH	6798100	\$ 49.01		\$ 49.01
03-Sep-12	WH	6802972	\$ 9,152.10	\$ 1,081.62	\$ 8,070.48
03-Sep-12	WH	6802973	\$ 932.44		\$ 932.44
06-Sep-12	WH	6809540	\$ 12,100.95	\$ 1,126.83	\$ 10,974.12
06-Sep-12	WH	6809541	\$ 1,089.55		\$ 1,089.55
10-Sep-12	WH	6814536	\$ 6,283.13	\$ 904.11	\$ 5,379.02
10-Sep-12	WH	6814537	\$ 852.67		\$ 852.67
			\$ 2,453,446.72	\$ 129,861.72	\$ 2,323,585.00



MERCHANTS FOODSERVICE
Serving Your Favorite Restaurants!

Remit To: P. D. Box 1351 - Hattiesburg, MS 39403-1351
Account#: 210411

Route/Stop: 290/ 3
Invoice#: 6816069
Page 1

Delivery Date: 9/11/2012

Terms: NET 14 DAYS

DSR: 685 PICCADILLY - TIFTON

877-246-1588

Invoice Date: 9/10/2012

MEMBER NATIONAL RESTAURANT ASSOCIATION
DELIVER TO:

BILL TO:

PICCADILLY - HOLLYWOOD
4500 HOLLYWOOD BLVD

PICCADILLY RESTAURANTS,LL
ATTN: ACCOUNTS PAYABLE

954-966-0636

3232 SHERWOOD FOREST BLVD
BATON ROUGE LA 70816

70816

Special Instructions:

HOLLYWOOD FL 33021

Line	Order	Ship	Unit	Pack/Size	Description	UFC Number	F/H	Item #	Cost	Ext. Amount	Tax	Line	Code	Qty
1	1	1	CS	6 1 LB	BACON BITS REAL FOUCH RESTAURANT'S PRIDE	8222501680	F	142455	36.63	36.63		1		1
2	6	6	CS	6 #10 CAN	BEANS GREEN CUT 4-SV HEAVY PACK PEMBRONK	4820052987	F	1940	23.82	142.92		2		2
3	1	1	EA	1 1/2 GAL	CHERRIES MARASCHINO HALVES MUST/EDEN	2970000483	F	29900	8.54	8.54		3		3
4	2	2	CS	1 39 LB	POTATO DEHYDRATED REAL MASHED IDAHOAN	2400035669	F	4837	51.85	103.70		4		4
5	1	1	CS	6 #10 CAN	TOMATO DICED IN JUICE RESTAURANT'S PRIDE	57808	F	91900	19.49	19.49		5		5
6	1	1	CS	12 2 LB	BASE BEEF FLAVORED DRY	7192376241	F	825102	44.68	44.68		6		6
7	1	1	CS	8 24 OZ.	BASE CREAM SOUP CHEF'S COMPANION	4900098102	F	57808	25.14	25.14		7		7
8	1	1	CS	4 35OZ	CEREAL GRAN FLAKES 40% GRAN GNL	4900098091	F	76241	14.18	14.18		8		8
9	1	1	CS	1 5 GAL	CORE CLASSIC BID	53055	F	151001	61.20	61.20		9		9
10	1	1	CS	1 5 GAL	CORE DIET BID	7641049160	F	151019	61.20	61.20		10		10
11	2	2	CS	1 50 LB	CURSTICK MIX SAVANNAH CLASSICS	53062	F	530551	26.50	53.00		11		11
12	1	1	CS	1 10 LB	CRACKERS SALTINE CRUSHED #160 LANCE	777473	F	77160	8.76	8.76		12		12
13	1	1	CS	500 2 PK	CRACKERS SALTINE CRUSHED #94 LANCE	4820047435	F	232079	9.86	9.86		13		13
14	1	1	CS	6 #10 CAN	CRANBERRY SAUCE JELLIED RRP	36-57780NZ	F	180201	38.11	38.11		14		14
15	1	1	CS	4 1/2 GAL	FLAVOR SHOT HANGU ZODIAC	12417	F	999118	17.85	17.85		15		15
16	1	1	CS	1 50 LB	FLAVOR H&R HARD WHEAT	53062	F	53062	15.88	15.88		16		16
17	1	1	CS	1 50 LB	FLAVOR PAPIKA SAVANNAH CLASSICS	12415	F	999117	26.84	26.84		17		17
18	1	1	CS	1 50 LB	FLAVOR SOFT WHEAT	4900098163	F	15561	15.88	15.88		18		18
19	1	1	CS	1 5 GAL	HI-C FRUIT PUNCH BID	4360000402	F	97568	61.20	61.20		19		19
20	1	1	CS	12 46 OZ	JUICE APPLE CANNED	2400001469	F	104745	25.62	25.62		20		20
21	1	1	CS	12 46OZ CH	JUICE PINEAPPLE ON TRAY PK 46 DZ CANS	4900098199	F	151118	22.55	22.55		21		21
22	1	1	CS	1 5 GAL	LEMONADE PINK HI-C BAG-IN-BOX	53061	F	53061	61.20	61.20		22		22
23	2	2	CS	1 50 LB	MIX BATTER SAVANNAH CLASSICS	53060	F	53060	43.96	43.96		23		23
24	1	1	CS	1 25 LB	MIX HUSHPOPPY SAVANNAH CLASSICS	53065	F	53065	14.05	14.05		24		24
25	1	1	CS	1 50 LB	MIX SUGAR SAVANNAH CLASSICS	7192365015	F	159509	44.62	44.62		25		25
26	1	1	CS	6 5 LB	MUFFIN MIX PLAIN		F		26.01	26.01		26		26



CUSTOMER SIGNATURE		DRIVER CASH		SUBTOTAL		RETURN CODES	
						1-WRONG ITEM ORDERED 2-WRONG ITEM SHIPPED 3-NOT ON TRUCK 4-DAMAGED 5-SPOILED 6-SUBSTITUTION UNACCEPTABLE 7-DELIVERY REFUSED	
				TAX		CURTINUED	
				INVOICE TOTAL			



ALN-22443

Remit To: P.O. Box 1351 - Hattiesburg, MS 39403-1351

Page 2

Route/Stop: 290/ 3

Invoice: 6816069

Delivery Date: 9/11/2012

DELIVER TO: MEMBER NATIONAL RESTAURANT ASSOCIATION

BILL TO: TIFTON OPERATION

877-246-1588

877-246-1588

PICCADILLY - HOLLYWOOD

4500 HOLLYWOOD BLVD

HOLLYWOOD FL 33021

PICCADILLY RESTAURANTS,LL

ATTN: ACCOUNTS PAYABLE

3232 SHERWOOD FOREST BLVD

BATON ROUGE LA 70816

Invoice Date: 9/10/2012

Special Instructions:

Line	Order	Ship	UA	Pack/Size	Description	UPC Number	F/W	Item #	Cost	Ext. Amount	Tax	Line	Code	Qty
27	1	1	CS	12 8 OZ	MUSTARD POURABLE HEINZ GLASS	1300001210	F	12100	8.83	8.83		27		
28	1	1	CS	1 35 LB	OIL SALAD CHEF PRIDE	2670012818	F	54135	24.99	24.99		28		
29	1	1	CS	6 17 OZ	PAN SPRAY SAUTE & GRILL PAN AEROSOL	6414463111	F	63111	16.96	16.96		29		
30	1	1	CS	1 30 LB	PASTA ELBOW MAC HEAVY WALL MONTALCINO	36046	F	136046	19.38	19.38		30		
31	1	1	CS	1 25 LB	PEAS DRY BLACKEYE BIG BILL	2141500100	F	22051	28.20	28.20		31		
32	1	1	CS	4 1 GAL	PICC DRESSING BLUE CHEESE FONTINA	8152565279	F	65279	32.25	32.25		32		
33	1	1	CS	4 1 GAL	PICC DRESSING FRENCH FONTINA	8152566179	F	66179	28.77	28.77		33		
34	1	1	CS	1 30 LB	PICC SAUCE TARTAR GILD CREST	8152568994	F	68994	21.75	21.75		34		
35	1	1	CS	6 #10 CAN	PINEAPPLE SLICED IN JCE	81431	F	999114	28.20	28.20		35		
36	1	1	CS	6 #10 CAN	PUDDING CHOCOLATE GEHL'S	3614403251	F	3251	29.23	29.23		36		
37	1	1	CS	6 #10 CAN	PUDDING VANILLA GEHL'S	3614403253	F	3253	28.79	28.79		37		
38	1	1	EA	1 1 GAL	RELISH SWEET GREEN RESTAURANT'S PRIDE	4820085801	F	85801	6.94	6.94		38		
39	3	3	CS	1 50 LB	RICE PARBOILED WHITE LONG GRAIN-PRODUCER	8152568994	F	50510	23.68	71.04		39		
40	1	1	CS	1 25 LB	SALT EVAPORATED DC GRANULATED	8271	F	168371	3.96	3.96		40		
41	1	1	CS	24 30Z	SAUCE HOT RED LOUISIANA CAJUN CHEF	13000	F	13000	9.34	9.34		41		
42	1	1	CS	12 11 OZ	SAUCE STEAK PICCADILLY	5250006200	F	62009	26.14	26.14		42		
43	1	1	CS	12 5 OZ	SAUCE TABASCO PEPPER SAUCE MCILHENNY	1121000028	F	27144	33.84	33.84		43		
44	1	1	EA	1 1 GAL	SAUCE WORCESTERSHIRE CAJUN CHEF PLASTIC	7167525900	F	259001	4.57	4.57		44		
45	3	3	CS	1 23 BZ	SEASONING LEONARD PEPPER NO MSG FA/REST PR	01137	F	169328	7.14	21.42		45		
46	2	2	CS	1 35 LB	SHORTENING CLEAR LIQUID FRYING	2670012802	F	45532	24.53	49.06		46		
47	1	1	CS	1 20 OZ	SPICE BASIL LEAF REST. PRIDE	02287	F	772094	8.81	8.81		47		
48	2	2	CS	1 25 OZ	SPICE GARLIC GRANULATED FA/REST. PRIDE	01809	F	169145	7.60	15.20		48		
49	1	1	CS	1 16 OZ	SPICE NUTMEG GROUND/FA REST PRIDE	01171	F	169789	19.51	19.51		49		
50	1	1	CS	1 5 GAL	SPRITE 618	4900098077	F	151035	61.20	61.20		50		
51	7	7	CS	1 50 LB	SUGAR EXTRA FINE GRANULATED PACKER	33605	F	33605	30.24	211.68		51		
52	1	1	CS	1 2000 CT	SUGAR SUB PINK NUTRASWEET DOMINO	4920090012	F	407743	12.03	12.03		52		



CUSTOMER SIGNATURE	DRIVER	CASH	SUBTOTAL	RETURN CODES
	CHECK NO.	TAX	INVOICE TOTAL	1-WRONG ITEM ORDERED 2-WRONG ITEM SHIPPED 3-NOT ON TRUCK 4-DAMAGED 5-SPOILED 6-SUBSTITUTION UNACCEPTABLE 7-DELIVERY REFUSED

ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE UPON RECEIPT AND NOTED ON ORIGINAL INVOICES
ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1.5% PER MONTH (ANNUAL RATE OF 18%)



ALH-22443

Remit To: P.O. Box 1351 - Hattiesburg, MS 39403-1351

Account#:

Route/Stop: 290/ 3

Page 3

Terms: NET 14 DAYS

Invoice#:

DSR: 685 PICCADILLY - TIFTON

Delivery Date: 9/11/2012

DELIVER TO: HEBER NATIONAL RESTAURANT ASSOCIATION

BILL TO: TIFTON OPERATION

877-246-1508

PICCADILLY - HOLLYWOOD
4500 HOLLYWOOD BLVD

PICCADILLY RESTAURANTS,LL

ATTN: ACCOUNTS PAYABLE

3232 SHERWOOD FOREST BLVD

DATON ROUGE LA 70816

Invoice Date: 9/10/2012

Special Instructions:

Line	Order	Ship	UM	Pack/Size	Description	UPC Number	F/H	Item #	Cost	Est. Amount	Tax	Line	Code	Qty
53	1	1	CS	1 2000 CT	SUGAR SUBSTITUTE SPLENDOR/DIAMOND CRYSTAL	1909820004	F	10040	30.99	30.99		53		
54	1	1	CS	4 1 GAL	SYRUP PANCAKE MAPLE CUB LABEL	4579600233	F	772208	20.99	20.99		54		
55	1	1	CS	32 40Z	TEA BAGS AUTO BREW TETLEY PRIVATE ESTATE	1115605190	F	15190	12.77	12.77		55		
56	1	1	CS	6 66.5 OZ	TUNA CHUNK LIGHT (CAN) PREMIUM	1921159315	F	779398	56.94	56.94		56		
57	6	6	CS	24 16.9 OZ	WATER BOTTLED PREMIUM WATERS PICCADILLY	401032343	F	75142	3.83	22.98		57		
82 Cases DRY														
58	1	1	CS	2 10#	AVC HAM OLD FASHION RUFFET HANDA	2959900370	F	900370	2.21	46.52		58		
Total Weight Shipped = 21.05														
59	1	1	CS	1 10 LB	SAUSAGE DELI LINK HANDA	2959900131	F	900131	23.43	23.43		59		
60	1	1	CS	4 10 LB	CHICKEN DRUMSTICKS FRESH ESL	1045-795	F	36600	45.99	45.99		60		
61	18	18	CS	14 3-3.25	CHICKEN HALVES MARINATED CUP ESL	13895-795	F	13895	.94	824.51		61		
Total Weight Shipped = 877.14														
62	3	3	CS	4 10 LB	CHICKEN TENDER JUNIOR CUP ESL	13782-795	F	13782	74.46	223.38		62		
63	5	5	CS	14 HEAD	CHICKEN 8 PIECE CUT MAR TRIMMED CUP	11443-795	F	11443	.94	214.79		63		
Total Weight Shipped = 228.50														
64	2	2	CS	1 46.36 LB	POTATO SHREDED FRESH NORTHERN STAR	2016915100	F	15100	14.89	29.78		64		
65	1	1	CS	1 30#	RAISINS SEEDLESS SELECT BULK	7004400115	F	770243	45.53	45.53		65		
66	2	2	CS	6 5 LBS	CHEESE SHARP CHEDDAR FEATHER SHRED YEL	20628	F	35386	68.05	136.10		66		
67	3	3	CS	1 10 LB	EGG BOILED HARD FANCY PEELED		F	748554	15.00	45.00		67		



CUSTOMER SIGNATURE	DRIVER	CASH	SUBTOTAL	RETURN CODES
	CHECK NO.	TAX	INVOICE TOTAL	1-WRONG ITEM ORDERED 2-WRONG ITEM SHIPPED 3-NOT ON TRUCK 4-DAMAGED 5-SPOILED 6-SUBSTITUTION UNACCEPTABLE 7-DELIVERY REFUSED
ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE UPON RECEIPT AND NOTED ON ORIGINAL INVOICE ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1.5% PER MONTH (ANNUAL RATE OF 18%)				CONTINUED



ALR-22443

Remit To: P.O. Box 1351 - Hattiesburg, MS 39403-1351

Route/Stop: 290/ 3

Page 4

MEMBER NATIONAL RESTAURANT ASSOCIATION

Account #: 210411

Invoice #: 6814069

DELIVER TO: HOLLYWOOD FL 33021

BILL TO: TIFTON OPERATION

TERMS: NET 14 DAYS

DR: 685 PICCADILLY - TIFTON

Delivery Date: 9/11/2012

PICCADILLY - HOLLYWOOD
4500 HOLLYWOOD BLVD

PICCADILLY RESTAURANTS,LL
ATTN: ACCOUNTS PAYABLE

Special Instructions:

HOLLYWOOD FL 33021

3232 SHERWOOD FOREST BLVD
BAYON ROUGE LA 70816

Invoice Date: 9/10/2012

Line	Order	Ship	UM	Pack/Size	Description	UPC Number	F/N	Item #	Best	Est. Amount	Tax	Line Code
68	1	1	CS	1 15 DZ	EGG LOOSE LARGE FRESH	8741110003	F	776777	19.66	19.66		68
69	1	1	CS	1 34 LB	FILLING APPLE PIE NSA W/ SLENDA	85007	F	85007	40.46	40.46		69
70	4	4	CS	1 20LB	FILLING CUBBLER PEACH PICCADILLY	21059	F	210591	18.56	74.24		70
71	1	1	CS	1 20 LB	GLAZE STRANBERRY SHORTCAKE	85088	F	85088	14.89	14.89		71
72	1	1	CS	1 28 LB	ICING CHOCOLATE FLUFFY CREAM	85705	F	85705	37.94	37.94		72
73	2	2	CS	1 28 LB	ICING CREAM CHEESE	85723	F	85723	46.70	93.40		73
74	2	2	CS	8 59DZ	JUICE ORANGE FRESH GROWERS STYLE	6405492030	F	640549	21.14	42.28		74
75	1	1	CS	2 17.5LB	MARGARINE LIQUID GOLD N SWEET	2670019510	F	195100	23.90	23.90		75
76	5	5	CS	30 1 LB	MARGARINE OLEO SOLIDS UNSALTED	2670010306	F	33308	18.69	93.45		76
77	2	2	CS	9 64 OZ	MILK BUTTERMILK BAKING BLEND	26850	F	26850	18.59	37.18		77
78	1	1	CS	24 8 OZ	MILK CHOCOLATE WHOLE	6100510515	F	40078	8.80	8.80		78
79	1	1	CS	24 8 OZ	MILK HOMOGENIZED 2%	8152525893	F	40072	7.75	7.75		79
80	1	1	CS	1 30 LB	PICC MAYONNAISE MD TUB GOLD CREST	19550	F	25893	21.79	21.79		80
81	1	1	CS	4 5 LOS	SOUR CREAM SOUTHEAST		F	19550	25.28	25.28		81
61 Cases REFRIGERATED												
82	3	3	CS	1 15 LB	BACON 18-22 SINGLE SLICE PREFERRED	4820045228	F	22	39.77	119.31		82
83	2	2	CS	4 15#	AVG DEEF BAYTON ROUND FLATS CHOICE	16925	F	16925	2.57	278.25		83
Total Weight Shipped = 108.27												
1 57.0211 51.201												
84	8	8	CS	40 4 OZ	DEEF LIVER SLICED MORDIC	7703139	F	704	18.07	144.56		84
85	5	5	CS	32 10 OZ	DEEF PATTY ANGUS SEASONED TNT	7462403133	F	703139	52.56	262.80		85
86	2	2	CS	60 5.30Z	DEEF PATTY TNT 3/1 ANGUS 75/25	980005	F	3133	52.56	105.12		86
87	2	2	CS	20 8 OZ	PORK CHOPS CENTER CUT TENDER PICCADILLY		F	980005	2.40	48.00		87
Total Weight Shipped = 20.00												
1 10.0011 10.001												



CUSTOMER SIGNATURE	CHECK NO.	DRIVER	CASH	SUBTOTAL	RETURN CODES
					1-WRONG ITEM ORDERED 2-WRONG ITEM SHIPPED 3-NOT ON TRUCK 4-DAMAGED 5-SPOILED 6-SUBSTITUTION UNACCEPTABLE 7-DELIVERY REFUSED
ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE UPON RECEIPT AND NOTED ON ORIGINAL INVOICE ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1.5% PER MONTH (ANNUAL RATE OF 18%)				INVOICE TOTAL	CURTINUED



MERCHANTS FOODSERVICE
Serving Your Favorite Restaurants!

ALH-22443

Remit To: P.O. Box 1351 - Hattiesburg, MS 39403-1351

Account#: 210411

Terms: NET 14 DAYS

DSR: 685 PICCADILLY - TIFTON

DELIVER TO: MEMBER NATIONAL RESTAURANT ASSOCIATION

BILL TO: TIFTON OPERATION

PICCADILLY - HOLLYWOOD
4500 HOLLYWOOD BLVD

HOLLYWOOD FL 33021

PICCADILLY RESTAURANTS, LL
ATTN: ACCOUNTS PAYABLE

3232 SHERWOOD FOREST BLVD
BATON ROUGE LA 70816

954-966-0636

877-246-1588

ORIGINAL

Route/Stop: 290/ 3

Invoice#: 6816069

Delivery Date: 9/11/2012

Invoice Date: 9/10/2012

Special Instructions:

Line	Order	Ship	Unit	Pack/Size	Description	UPC Number	FAN	Item #	Cost	Ext. Amount	Tax	Line Code
88	1	1	CS	160 1 DZ	SUSAGE LINKS COOKED FA RESTAURANT'S PR	4820018984	F	700245	24.14	24.14		88
89	7	7	CS	26 6 DZ	CHICKEN BREAST FILET BUTTERFLY	2370053631	F	41910	29.02	203.14		89
90	1	1	CS	4 10 LB	CHICKEN WINGS WHOLE JUMBO CUP ESL FRZ	13130-795	F	13131	65.70	65.70		90
91	1	1	CS	4 10 LB	CHICKEN WINGS WHOLE JUMBO CUP		F	13130	Substituted			91
					Total Weight Shipped =	3219331812	F	33181	2.19	82.43		
92	1	1	CS	1 40 LB	TURKEY LEGS RAW THN'S	74146	F	74146	26.72	26.72		92
93	2	2	CS	3 6 LB	AV TURKEY THIGH ROAST SKIN ON COOKED HUR	2321993205	F	80500	1.98	62.21		93
					Total Weight Shipped =							
94	1	1	CS	12 2.5 LB	CRAB MEAT INITATION CHUNKED/FORMED	1088706573	F	10887	52.56	52.56		94
95	1	1	CS	60 5.20Z	FISH PULLOCK PORTION 5.20Z BRD.	429442	F	429442	45.91	45.91		95
96	12	12	CS	1 15 LB	FISH SHAL/PANGASIOUS 5-70Z FILET IQF	DL68	F	70068	31.15	373.80		96
97	4	4	CS	2 5 LB	FISH TILAPIA 2-30Z SNLS/SKINS	23015	F	23015	21.63	86.52		97
98	2	2	CS	8 3 LB	SHRIMP BRD 21-25CT CLEAN TAIL BUTTERFLY	24199	F	24199	80.94	161.88		98
99	7	7	CS	12 2 LB	BROCCOLI FLORETS		F	200022	16.69	116.83		99
100	8	8	CS	1 20 LB	CORN WHOLE KERNAL CUT SUPERSWEET WATTS	483908	F	483908	17.09	136.72		100
101	12	12	CS	6 3 LB	GREENS TURNIP W/ROOTS 3/8" FROZEN	0603PTHTF	F	6031	12.56	150.72		101
102	1	1	CS	1 20 LB	ORZA CUT IQF PICTSHEET	7056085444	F	75184	14.18	14.18		102
103	1	1	CS	1 20 LB	ORZA HEAVY BREADED CUT ALLEN'S	347004090	F	44090	13.19	13.19		103
104	1	1	CS	1 20 LB	PEAS GREEN BULK WATTS BROTHERS	483916	F	483916	17.31	17.31		104
105	4	4	CS	1 20 LB	BEANS DARY LINA PICCADILLY		F	517700	23.21	92.84		105
106	1	1	CS	216 2.2 DZ.	DISCUIT DOUGH FRZN PIONEER	8092	F	8092	22.84	22.84		106
107	8	8	CS	1 120 CT	BREAD GARLIC TEXAS TOAST	JC35012	F	135012	14.78	118.24		107
108	1	1	CS	16 18 DZ	CAKE LAYER ITALIAN CREAM	85648	F	85648	41.06	41.06		108



CUSTOMER SIGNATURE	DRIVER	CASH	SUBTOTAL	RETURN CODES
	CHECK NO.	TAX	INVOICE TOTAL	1-WRONG ITEM ORDERED 2-WRONG ITEM SHIPPED 3-NOT ON TRUCK 4-DAMAGED 5-SPOILED 6-SUBSTITUTION UNACCEPTABLE 7-DELIVERY REFUSED
ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE UPON RECEIPT AND NOTED ON ORIGINAL INVOICE ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1.5% PER MONTH (ANNUAL RATE OF 18%)				CURTINUED



Remit To: P.O. Box 1351 - Hattiesburg, MS 39403-1351

Route/Stop: 290/ 3
Invoice#: 6816069
Delivery Date: 9/11/2012

Account#: 210411
Terms: NET 14 DAYS
DSR: 685 PICCADILLY - TIFTON
877-246-1588

DELIVER TO: MEMBER NATIONAL RESTAURANT ASSOCIATION

BILL TO: TIFTON OPERATION

PICCADILLY - HOLLYWOOD
4500 HOLLYWOOD BLVD

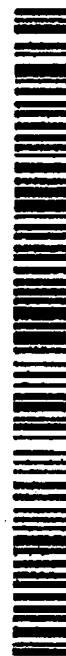
PICCADILLY RESTAURANTS,LL
ATTN: ACCOUNTS PAYABLE
3232 SHERWOOD FOREST BLVD
DAYTON ROUGE LA 70816

Invoice Date: 9/10/2012

Special Instructions:

Line	Order	Qty	Unit	Pack-Size	Description	UPC Number	F/N	Item #	Cost	Ext. Amount	Tax	Line	Code	Qty
109	3	3	CS	16 18 OZ	CAKE LAYER RED VELVET	85649	F	85649	30.06	90.18		109		
110	1	1	CS	12 27 OZ	CAKE LAYER YELLOW	85642	F	85642	28.20	28.20		110		
111	10	10	CS	1 20 LB	CARROTS DICED GRADE A		F	486770	8.21	82.10		111		
112	1	1	CS	1 16 LB	CHEESECAKE BATTER FILLING	85047	F	85047	39.37	39.37		112		
113	3	3	CS	4 7 LB	BRESSING CLASSIC SAVANNAH CLASSICS	38016	F	38016	33.12	99.36		113		
114	2	2	CS	6 3 LB	DUMPLING MARZETTI SOUTHERN STYLE	4130822005	F	22005	25.74	51.48		114		
115	2	2	CS	24 5.30Z	DUMPLINGS APPLE FROZEN PICCADILLY	34701	F	34701	19.71	39.42		115		
116	1	1	CS	1 30 LB	EGGS WHOLE FROZEN	K409	F	4099	24.64	24.64		116		
117	1	1	CS	1 22 LB	FILLING PECAN PIE	85023	F	85023	20.42	20.42		117		
118	1	1	CS	1 19 LB	FILLING SHEET POTATO	85033	F	85033	25.79	25.79		118		
119	1	1	CS	28 8 OZ	PIE DOUGH CIRCLES	85511	F	85511	16.37	16.37		119		
120	2	2	CS	24 8 OZ	PIE SHELLS 10" READY TO BAKE	85501	F	85501	19.16	38.32		120		
121	5	5	CS	229 1.75 OZ	ROLL DOUGH WHITE	05254	F	5254	13.55	67.75		121		
122	1	1	CS	28 12OZ	SHEETS COBBLER FROZEN PICCADILLY	34651	F	34651	17.47	17.47		122		
123	1	1	CS	12 2 LB	TOPPING BASE CONCENTRATE NON-DAIRY	52045	F	52045	23.30	23.30		123		
124	1	1	CS	6 5LB	YAN CENTER CUT PICCADILLY LABEL	7479	F	464277	32.20	32.20		124		
135 Cases FROZEN														

Merchants Pledge - I will provide quality products and services to make ng customers' lives easier.



Customer	82	DRIVER	CASH	SUBTOTAL	7709.23	RETURN CODES
Signature	61			TAX	.00	1-WRONG ITEM ORDERED 2-WRONG ITEM SHIPPED 3-NOT ON TRUCK 4-DAMAGED 5-SPOILED 6-SUBSTITUTION UNACCEPTABLE 7-DELIVERY REFUSED
FTZ	135	CHECK NO.		INVOICE TOTAL	7709.23	

ALL CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE UPON RECEIPT AND NOTED ON ORIGINAL INVOICE
ALL PAST DUE INVOICES ARE SUBJECT TO A SERVICE CHARGE AT 1.5% PER MONTH (ANNUAL RATE OF 18%)