

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE	PROOF OF CLAIM
In re Fleming Companies, Inc	Case Number 03-10945



485170

Bar Date Ref # 2 G5 6492

FILED
AUG 20 2003
BMC

RECEIVED

AUG 04 2003

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor and Address

0354651485170

ROCKLINE INDUSTRIES
1113 MARYLAND AVENUE
SHEBOYGAN WI 53081

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the court.

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

Creditor Telephone Number **920 452-3004**

CREDITOR TAX ID # 59-1238675	ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR _____	Check here <input type="checkbox"/> replaces or amends a previously filed claim dated _____
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1 BASIS FOR CLAIM

- ☒ Goods sold ☐ Personal injury/wrongful death ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)
☐ Services performed ☐ Taxes ☐ Wages, salaries, and compensation (Fill out below)
☐ Money loaned ☐ Other (describe briefly) _____

Your social security number _____
 Unpaid compensation for services performed from _____ to _____
 (date) (date)

2 DATE DEBT WAS INCURRED **4-03**

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE \$ 178,416.80 (unsecured)	\$ _____ (secured)	\$ _____ (unsecured priority)	\$ _____ (total)
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If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5 SECURED CLAIM

☐ Check this box if your claim is secured by collateral (including a right of setoff).

Brief description of collateral

- ☐ Real Estate
☐ Motor Vehicle
☐ Other _____

Value of collateral \$ _____

Amount of arrearage and other charges at time case filed included in secured claim above if any \$ _____

6 UNSECURED PRIORITY CLAIM

☐ Check this box if you have an unsecured priority claim.

Specify the priority of the claim

- ☐ Wages, salaries, or commissions (up to \$4,650) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business, whichever is earlier. 11 U.S.C. § 507(a)(3)
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4)
☐ Up to \$2,100 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(6)
☐ Alimony, maintenance, or support owed to a spouse, former spouse, or child. 11 U.S.C. § 507(a)(7)
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8)
☐ Other. Specify applicable paragraph of 11 U.S.C. § 507(a) _____

Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

8 SUPPORTING DOCUMENTS Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time.

BY MAIL TO
 Bankruptcy Management Corporation
 P.O. BOX 900
 El Segundo, CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO
 Bankruptcy Management Corporation
 1330 East Franklin Avenue
 El Segundo, CA 90245

FILED
 THIS SPACE FOR COURT USE ONLY

AUG 20 2003

BMC

Fleming Companies Claim



05184

DATE SIGNED

8/19/2003

SIGN and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any).

Stefany Schneider **Stefany Schneider**

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 AND 3571

See Other Side For Instructions

FLEMING COMPANIES
BANKRUPTCY RECONCILIATION
Prepared By ROCKLINE INDUSTRIES

Customer #	Division	Invoice #	Inv /Deduction Date	Fleming PO/Deduction Ref	Amount	Comments
1100	Group Number		11/27/00	FSB095694	\$ 80 00	Open Deduction
1100	Group Number		9/19/02	GEC0212617	\$ 500 00	Open Deduction
1100	Group Number		9/19/02	GEC0212618	\$ 500 00	Open Deduction
1100	Group Number		9/19/02	GEC0212619	\$ 500 00	Open Deduction
1100	Group Number		9/19/02	GEC0212620	\$ 500 00	Open Deduction
1100	Group Number		9/19/02	GEC0212621	\$ 500 00	Open Deduction
1100	Group Number		9/19/02	GEC0212622	\$ 500 00	Open Deduction
1100	Group Number		9/25/02	LFC0212320	\$ 404 52	Open Deduction
1100	Group Number		9/25/02	LFC0212325	\$ 438 13	Open Deduction
1100	Group Number		9/25/02	LFC0212326	\$ 285 87	Open Deduction
1100	Group Number		9/25/02	LFC0212327	\$ 383 24	Open Deduction
1100	Group Number		9/25/02	LFC0212328	\$ 270 48	Open Deduction
1100	Group Number		9/25/02	LFC0212332	\$ 500 00	Open Deduction
1100	Group Number		9/25/02	LFC0212333	\$ 500 00	Open Deduction
1100	Group Number		9/25/02	LFC0212335	\$ 500 00	Open Deduction
1100	Group Number		9/25/02	LFC0212336	\$ 500 00	Open Deduction
1100	Group Number		8/24/01	MAC000348	\$ 293 76	Open Deduction
1100	Group Number		10/2/00	MEB083528	\$ 500 00	Open Deduction
1100	Group Number		8/8/01	MEC000044	\$ 374 06	Open Deduction
1100	Group Number		8/8/01	MEC000091	\$ 468 00	Open Deduction
1100	Group Number		8/1/02	MIC0210174	\$ 2 000 00	Open Deduction
1100	Group Number		8/1/02	MIC0210175	\$ 2 000 00	Open Deduction
1100	Group Number		8/1/02	MIC0210176	\$ 2 000 00	Open Deduction
1100	Group Number		9/27/02	NAC0213921	\$ 379 88	Open Deduction
1100	Group Number		9/27/02	NAC0213947	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213948	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213949	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0211490	\$ 2 000 00	Open Deduction
1100	Group Number		9/27/02	NAC0213950	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213967	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213968	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213969	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213970	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213971	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213972	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213973	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213974	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213975	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	NAC0213976	\$ 500 00	Open Deduction
1100	Group Number		4/18/01	PHC990500	\$ 383 40	Open Deduction
1100	Group Number		10/1/02	PXC0215153	\$ 500 00	Open Deduction
1100	Group Number		10/1/02	PXC0215154	\$ 500 00	Open Deduction
1100	Group Number		10/1/02	PXC0215155	\$ 500 00	Open Deduction
1100	Group Number		10/1/02	PXC0215156	\$ 500 00	Open Deduction
1100	Group Number		10/1/02	PXC0215216	\$ 500 00	Open Deduction
1100	Group Number		9/6/01	PXC099500	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212074	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212075	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212076	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212077	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212078	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212079	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212080	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212123	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212124	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212125	\$ 500 00	Open Deduction
1100	Group Number		9/27/02	WWC0212126	\$ 500 00	Open Deduction
1100	Group Number		9/7/02	WWC0212127	\$ 500 00	Open Deduction

Customer #	Division	Invoice #	Inv /Deduction Date	Fleming PO/Deduction Ref	Amount	Comments
1100	Group Number		11/15/02	GAC0212729	\$ 300 00	Open Deduction
1100	Group Number		11/12/02	INC0210688	\$ 50 00	Open Deduction
1100	Group Number		11/7/02	PXX808546	\$ 150 00	Open Deduction
1100	Group Number		11/18/02	MAC212086	\$ 873 38	Open Deduction
1100	Group Number		11/18/02	HWC210550	\$ 500 00	Open Deduction
1100	Group Number		11/29/02	MAL415472	\$ 75 00	Open Deduction
1100	Group Number		12/5/02	INR203478	\$ 183 70	Open Deduction
1100	Group Number		12/11/02	NJR201686	\$ 202 31	Open Deduction
1100	Group Number		12/23/02	HWT000335	\$ 126 24	Open Deduction
1100	Group Number		12/23/02	SGR002360	\$ 1 278 48	Open Deduction
1100	Group Number		12/23/02	SGR002333	\$ 835 04	Open Deduction
1100	Group Number		12/23/02	SGR001895	\$ 308 05	Open Deduction
1100	Group Number		12/23/02	SGR001201	\$ 250 41	Open Deduction
1100	Group Number		12/23/02	SGR000622	\$ 240 61	Open Deduction
1100	Group Number		12/23/02	SGR001558	\$ 182 74	Open Deduction
1100	Group Number		12/23/02	SGR111210	\$ 146 10	Open Deduction
1100	Group Number		12/23/02	SGR002026	\$ 134 25	Open Deduction
1100	Group Number		12/23/02	SGR000521	\$ 117 07	Open Deduction
1100	Group Number		12/23/02	SGR001658	\$ 99 62	Open Deduction
1100	Group Number		12/23/02	SGR000848	\$ 92 83	Open Deduction
1100	Group Number		12/23/02	SGR000308	\$ 65 07	Open Deduction
1100	Group Number		12/24/02	SGR001894	\$ 55 50	Open Deduction
1100	Group Number		12/23/02	SGR001328	\$ 53 77	Open Deduction
1100	Group Number		12/23/02	SGR001557	\$ 48 52	Open Deduction
1100	Group Number		12/23/02	SGR001999	\$ 41 83	Open Deduction
1100	Group Number		12/23/02	SGR001958	\$ 28 22	Open Deduction
1100	Group Number		12/23/02	SGR000332	\$ 27 90	Open Deduction
1100	Group Number		12/23/02	SGR000970	\$ 26 18	Open Deduction
1100	Group Number		12/23/02	SGR000209	\$ 26 10	Open Deduction
1100	Group Number		12/30/02	GAC212729	\$ 300 00	Open Deduction
1100	Group Number		12/30/02	NCC2200572	\$ 87 28	Open Deduction
1100	Group Number		12/30/02	INC210688	\$ 50 00	Open Deduction
1100	Group Number		1/3/03	SGR003505	\$ 445 89	Open Deduction
1100	Group Number		1/3/03	SGR003209	\$ 217 26	Open Deduction
1100	Group Number		1/3/03	SGR003789	\$ 87 97	Open Deduction
1100	Group Number		1/3/03	SGR002624	\$ 58 10	Open Deduction
1100	Group Number		1/3/03	SGR002901	\$ 50 98	Open Deduction
1100	Group Number		1/3/03	SGR003667	\$ 44 14	Open Deduction
1100	Group Number		1/3/03	SGR003384	\$ 37 64	Open Deduction
1100	Group Number		1/3/03	PXC215216	\$ 500 00	Open Deduction
1100	Group Number		1/3/03	GAC2200204	\$ 91 50	Open Deduction
1100	Group Number		1/3/03	GAC2200115	\$ 40 40	Open Deduction
1100	Group Number		1/21/03	PMIR070089	\$ (342 68)	Open Deduction
1100	Group Number		1/21/03	SRG010265	\$ 657 99	Open Deduction
1100	Group Number		1/21/03	SRG010765	\$ 104 02	Open Deduction
1100	Group Number		1/21/03	SRG11522	\$ 103 46	Open Deduction
1100	Group Number		1/21/03	SRG011991	\$ 60 67	Open Deduction
1100	Group Number		1/21/03	SG011250	\$ 54 25	Open Deduction
1100	Group Number		1/21/03	SRG012192	\$ 52 48	Open Deduction
1100	Group Number		1/21/03	SRG11786	\$ 41 79	Open Deduction
1100	Group Number		1/21/03	SRG011752	\$ 36 26	Open Deduction
1100	Group Number		1/21/03	SRG012403	\$ 31 36	Open Deduction
1100	Group Number		1/27/03	LIU969304	\$ 57 12	Open Deduction
1100	Group Number		1/27/03	MAU959264	\$ 366 24	Open Deduction
1100	Group Number		2/18/03	PXX809070	\$ 2 663 64	Open Deduction
1100	Group Number		2/18/03	NEL402218	\$ 125 00	Open Deduction
1100	Group Number		2/28/03	INL002107	\$ 500 00	Open Deduction
1100	Group Number		3/3/03	KGU911168	\$ 1 171 20	Open Deduction
1100	Group Number		3/13/03	Payback Various Deducts	\$ (315 12)	Open Deduction
1100	Group Number		3/13/03	TUU903829	\$ 378 72	Open Deduction
1100	Group Number		3/24/03	NJR201948	\$ 202 52	Open Deduction
2683923	New Jersey		2/24/03	Unsaleables	\$ 139 43	Open Deduction

Customer #	Division	Invoice #	Inv /Deduction Date	Fleming PO/Deduction Ref	Amount	Comments
		613	7/12/02	Chargeback Ref # 96983	\$ 576 00	Invoice
2684200	King of Prussia PA	31108	3/3/03	93861	\$ 3 358 04	Invoice
		31926	3/10/03	031338 KC	\$ 1 171 20	Invoice
2684300	Northeast MD	19643	12/5/02	Chargeback Ref # 16012	\$ 315 60	Invoice
2725700	GMD West	34345	3/27/03	514583 GS	\$ 2 962 32	Invoice
		34689	3/28/03	460038 GS	\$ 21 426 00	Invoice
		34690	3/28/03	463771 GS	\$ 3 701 04	Invoice
		31107	3/3/03	384022	\$ 6 574 08	Invoice
		32735	3/14/03	706964	\$ 1 826 56	Invoice
		34975	3/31/03	710295	\$ 10 663 80	Invoice
		30836	2/28/03	703403	\$ 4 139 22	Invoice
		32644	3/14/03	704350	\$ 7 476 36	Invoice
2727875	Ft Wayne IN	32281	3/12/03	707295	\$ 3 444 48	Invoice
3782500	Nashville TN	32645	3/13/03	499041 NA	\$ 3 657 60	Invoice
3782700	Southaven MS	34301	3/27/03	Chargeback Ref # 27329	\$ 60 96	Invoice
2684302	Miami FL	32103	3/11/03	118231	\$ 2 313 87	Invoice
		29287	2/17/03	118175	\$ 13 336 00	Invoice
		31211	3/4/03	814688 MM	\$ 6 642 00	Invoice
8269410	Milwaukee WI	31942	3/10/03	34127-WK	\$ 2 698 28	Invoice
		32646	3/13/03	34126 WK	\$ 1 480 32	Invoice
2683909	Massillon OH	32861	3/14/03	362488 MA	\$ 2 789 76	Invoice
		33655	3/21/03	400205 MA	\$ 3 973 62	Invoice
2683917	Fresno CA	31213	3/4/03	253710 FS	\$ 1 852 86	Invoice
2693500	Topeka KS	32167	3/11/03	668109 TG	\$ 879 84	Invoice
		32166	3/11/03	657812 TG	\$ 13 220 40	Invoice
2683906	Tulsa OK	31984	3/10/03	823358 TU	\$ 2 438 40	Invoice
2683916	Northern California	31214	3/4/03	837330-SC	\$ 2 653 40	Invoice
3782700	Memphis TN	31594	3/6/03	846572-ME	\$ 3 048 00	Invoice
2727877	Altoona PA	23790	1/7/03	143 0006690	\$ 1 825 20	Invoice
2163212	Coremark Calgary	33945	3/24/03	172-1054701	\$ 1 004 84	245 5%
TOTAL					\$ 179 389 82	

EDI -- EDI -- EDI -- DO NOT MAIL - DO NOT MAIL -- EDI -- EDI -- EDI

ROCKLINE INDUSTRIES

ORIGINAL INVOICE

-- EDI INVOICE --
(NOT MAILED - SENT VIA EDI ONLY)

R

SOLD TO

FLEMING GMD TOPEKA
CTP/TOPEKA GMD
PO BOX 268862
OKLAHOMA CITY OK 73126 8862

SHIP TO

FLEMING-GMD TOPEKA
TOPEKA GEN MDSE DIV
7215 SOUTH TOPEKA BLVD
TOPEKA KS 66601

PAGE 1

SHIPPING INSTRUCTIONS
PRO TR# 49930

WHSE
R

FREIGHT
PPD N/C

OUR ORDER NUMBER
79393-

REP
861

TERMS - DATE OF INVOICE
2 0- 10 DAYS NET 30

YOUR PO NUMBER
657812-TG

YOUR PO DATE
2/21/03

CUSTOMER NO
269350001

INVOICE DATE
3/11/03

INVOICE NUMBER
32166

SHIPPED VIA
CANNON EXPRESS CORP (WI)

B/L NUMBER
7939300

WEIGHT
9207

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY B/O	QTY SHP	PRICE	AMOUNT
45-1648/24	60160 24/100 FLUTED,BEST YET,BAG	140		140	10 560	1478 40
45-2648	60161 24/200 FLUTED BEST YET,BAG	252		252	15 840	3991 68
45-500/648	60165 12/500 FLUTED BEST YET,BAG	216		216	16 800	3628 80
45-2648N	60166 24/200 FLUT NAT BEST YET BAG	81		81	19 920	1613 52
40-040/648	60167 12/40 #2 FILT BEST YET BAG	50		50	7 080	354 00
46-040/648	60168 12/40 #4 FILT BEST YET,BAG	50		50	7 080	354 00
46-040N648	60170 12/40 #4 FILT NAT BEST YET,BAG	100		100	7 800	780 00
46-100Z648	60172 8/100 #4 FILT BEST YET ZIPLOCK	102		102	10 000	1020 00

GROSS INVOICE
13220 40

FREIGHT
00

YOU MAY DEDUCT
264 41

IF PAID BY
3/21/03

TOTAL INVOICE
13220 40

PAY ABOVE AMOUNT

ALL DAMAGE OR SHORTAGE CLAIMS MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT
MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITHOUT OUR WRITTEN PERMISSION

CORPORATE ADDRESS
ROCKLINE INDUSTRIES INC
P O BOX 1007
SHEBOYGAN WI 53082-1007
TELEPHONE 920-452-3004
FAX 920-459-4172

PLEASE PAY FROM THIS INVOICE WE DO NOT SEND MONTHLY STATEMENTS
PLEASE NOTE INVOICE NUMBER ON YOUR REMITTANCE TO

ROCKLINE INDUSTRIES INC
DEPARTMENT NUMBER 480
P O BOX 2088
MILWAUKEE, WI 53201-2088

ORIGINAL INVOICE

ROCKLINE™
INDUSTRIES2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

CORE MARK
8225 30TH STREET S E
CALGARY
T2C 1H7 AB 00000CORE MARK
8225 30TH STREET S E
CALGARY
T2C 1H7 AB 00000

PAGE 1

FINAL DEST-CANADA

MERCANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSIONANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS		01 PPD N/C	FREIGHT	OUR ORDER NUMBER	CLASS	REP
PRO 1143116		02 COLLECT	1	82118-00		245
TERMS		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS		YOUR P.O. NUMBER AND DATE		CUSTOMER NO
2 0% 10 DAYS NET 30				172-1054701		3/17/03
INVOICE DATE	INVOICE NUMBER	SHIPPED VIA		B/L NUMBER	WEIGHT	
3/24/03	33945	NATIONAL FAST FREIGHT (GK)		83017092	559	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
45-108/24	00104 24/100 FLUT WH,GK CONN,BAG	27		27	11 116	300 13
45-108	00104 48/100 FLUT WH,GK CONN,BAG	19		19	22 224	422 26
46-0436/08	10440 36/40 #4 FILT WH,GK CONN,HEADE	13		13	16 670	216 71
	GST					65 74
FOREIGN CURRENCY - CAD CANADIAN DOLLAR		EXCHANGE RATE -		66921000		

MERCANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	1004 84	00	20 10	4/03/03	1004 84

CORPORATE ADDRESSP.O. BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

ALL AMOUNTS ARE IN U S DOLLARS

ORIGINAL INVOICE

PAY THIS ▲ AMOUNT



DATE
20030324
TIME
133708

ROCKLINE INDUSTRIES, INC
Warehouse Shipping Advice

1

** 945 v 4010 GE4 **

TP NAME
GUSTIN KRAMER

REPORTING CODE

F Full Detail

DEPOSITOR ORDER #

8211800

DATE

03/18/2003

SHIPMENT ID #

AGENT SHIPMENT ID #

0083017092

PO #

MASTER REFERENCE (LINK) #

LINK SEQUENCE #

172-1054701

SPECIAL HANDLING CODE

SHIPPING DATE CHANGE REASON CODE

TRANSACTION TYPE

ACTION CODE

TRANSPORTATION METHOD/TYPE

SCAC

M Motor (Common Carrier)

ROUTING

SHIPMENT METHOD OF PAYMENT

NATIONAL PRO 1143116

EQUIP DESCRIPTION CODE

EQUIP INITIAL EQUIP #

SHIPMENT/ORDER STATUS CODE

SPECIAL HANDLING CODE

CARRIER/ROUTE CHANGE REASON CODE

SPECIAL HANDLING CODE

SPECIAL HANDLING CODE

SPECIAL HANDLING CODE

SPECIAL HANDLING CODE

CONSOLIDATION CODE

WEIGHT

WEIGHT TYPE

WEIGHT UNIT CODE

TOTAL STOPOFFS

LOCATION ID

LOCATION TYPE

BILL OF LADING #

OF UNITS SHIPPED

WEIGHT

UNIT OF MEASURE

60

558 8

LB Pound

VOLUME

UNIT OF MEASURE

LADING QTY

UNIT OF MEASURE

=====NAME/ADDRESS=====

ENTITY ID CODE

WH Warehouse

ID TYPE - CODE

91 Assigned by Seller or Seller's Agent

2018231840000

NAME

GUSTIN-KRAMER

RELATIONSHIP

ENTITY ID CODE

NAME

NAME

ADDRESS

ADDRESS
CITY/STATE/ZIP/COUNTRY
LOCATION TYPE
LOCATION ID

=====NAME/ADDRESS=====

ENTITY ID CODE ST Ship To
ID TYPE - CODE 91 Assigned by Seller or Seller's Agent
0216321201
NAME CORE-MARK INT'L INC
RELATIONSHIP
ENTITY ID CODE
NAME
NAME
ADDRESS #1-8225-30TH ST SE
ADDRESS
CITY/STATE/ZIP/COUNTRY
CALGARY AB T2C 1H7
LOCATION TYPE
LOCATION ID

DATE TYPE	DATE
11 Shipped on This Date	03/21/2003
TIME TYPE	TIME
TIME CODE	

=====ASSIGNED #=====

ASSIGNED # 1

PALLET TYPE		PALLET TIERS	PALLET BLOCKS	PACK
UNIT WEIGHT	UNIT OF MEASURE		LENGTH	
WIDTH	HEIGHT	UNIT OF MEASURE		
GROSS WEIGHT PER PACK		UNIT OF MEASURE		
GROSS VOLUME PER PACK		UNIT OF MEASURE		
PALLET EXCHANGE CODE		INNER PACK		

DATE
20030324
TIME
133708

ROCKLINE INDUSTRIES, INC
Warehouse Shipping Advice

3

** 945 v 4010 GE4 **

TP NAME
GUSTIN KRAMER

=====WAREHOUSE ITEM DETAIL=====

SHIPMENT/ORDER STATUS CODE	QTY ORDERED	# OF UNITS SHIPPED
CC Shipment Complete on (Date)		27
QTY DIFFERENCE	UNIT OF MEASURE	U P C CASE CODE
	CA Case	057148001048
PRODUCT ID TYPE	VN Vendor's (Seller's) Item Number	
PRODUCT ID	45-108/24	
WAREHOUSE LOT #	WEIGHT	WEIGHT TYPE
WEIGHT UNIT CODE		WEIGHT
WEIGHT TYPE		WEIGHT UNIT CODE
U P C CASE CODE		
PRODUCT ID TYPE		
PRODUCT ID		
LINE ITEM CHANGE REASON CODE	WAREHOUSE DETAIL ADJUSTMENT ID	
PRODUCT ID TYPE		
PRODUCT ID		
AMT TYPE		MONETARY AMT
CREDIT/DEBIT FLAG CODE		
TRANSPORTATION METHOD/TYPE CODE	SCAC	
ROUTING	SHIPMENT METHOD OF PAYMENT	
EQUIP DESCRIPTION CODE	EQUIP INITIAL	EQUIP #
SHIPMENT/ORDER STATUS CODE	SPECIAL HANDLING CODE	
CARRIER/ROUTE CHANGE REASON CODE		
	LOOP ID CODE	
	LOOP ID CODE	

ASSIGNED # 2

ENTITY ID CODE	
ID TYPE/CODE	
NAME	
RELATIONSHIP CODE	ENTITY ID CODE

=====WAREHOUSE ITEM DETAIL=====

SHIPMENT/ORDER STATUS CODE	QTY ORDERED	# OF UNITS SHIPPED
CC Shipment Complete on (Date)		19
QTY DIFFERENCE	UNIT OF MEASURE	U P C CASE CODE

DATE
20030324
TIME
133708

ROCKLINE INDUSTRIES, INC
Warehouse Shipping Advice

4

TP NAME
GUSTIN KRAMER

** 945 v 4010 GE4 **

CA Case 057148001048

PRODUCT ID TYPE VN Vendor's (Seller's) Item Number

PRODUCT ID 45-108

WAREHOUSE LOT # WEIGHT WEIGHT TYPE
WEIGHT UNIT CODE WEIGHT
WEIGHT TYPE WEIGHT UNIT CODE

U P C CASE CODE

PRODUCT ID TYPE

PRODUCT ID

LINE ITEM CHANGE REASON CODE WAREHOUSE DETAIL ADJUSTMENT ID

PRODUCT ID TYPE

PRODUCT ID

AMT TYPE MONETARY AMT

CREDIT/DEBIT FLAG CODE

TRANSPORTATION METHOD/TYPE CODE SCAC
ROUTING SHIPMENT METHOD OF PAYMENT
EQUIP DESCRIPTION CODE EQUIP INITIAL EQUIP #
SHIPMENT/ORDER STATUS CODE SPECIAL HANDLING CODE

CARRIER/ROUTE CHANGE REASON CODE

LOOP ID CODE

LOOP ID CODE

ASSIGNED # 3

ENTITY ID CODE

ID TYPE/CODE

NAME

RELATIONSHIP CODE

ENTITY ID CODE

=====WAREHOUSE ITEM DETAIL=====

SHIPMENT/ORDER STATUS CODE QTY ORDERED # OF UNITS SHIPPED
CC Shipment Complete on (Date) 13
QTY DIFFERENCE UNIT OF MEASURE U P C CASE CODE
CA Case 057148104404

PRODUCT ID TYPE VN Vendor's (Seller's) Item Number

PRODUCT ID 46-0436/08

DATE
20030324
TIME
133708

ROCKLINE INDUSTRIES, INC
Warehouse Shipping Advice

5

TP NAME
GUSTIN KRAMER

** 945 v 4010 GE4 **

WAREHOUSE LOT #	WEIGHT	WEIGHT TYPE
WEIGHT UNIT CODE		WEIGHT
WEIGHT TYPE		WEIGHT UNIT CODE
U P C CASE CODE		
PRODUCT ID TYPE		
PRODUCT ID		
LINE ITEM CHANGE REASON CODE		WAREHOUSE DETAIL ADJUSTMENT ID
PRODUCT ID TYPE		
PRODUCT ID		
AMT TYPE		MONETARY AMT
CREDIT/DEBIT FLAG CODE		
TRANSPORTATION METHOD/TYPE CODE		SCAC
ROUTING		SHIPMENT METHOD OF PAYMENT
EQUIP DESCRIPTION CODE		EQUIP INITIAL EQUIP #
SHIPMENT/ORDER STATUS CODE		SPECIAL HANDLING CODE
CARRIER/ROUTE CHANGE REASON CODE		
	LOOP ID CODE	
	LOOP ID CODE	

ASSIGNED # 4

ENTITY ID CODE	
ID TYPE/CODE	
NAME	
RELATIONSHIP CODE	ENTITY ID CODE

=====WAREHOUSE ITEM DETAIL=====

SHIPMENT/ORDER STATUS CODE	QTY ORDERED	# OF UNITS SHIPPED
CC Shipment Complete on (Date)		1
QTY DIFFERENCE	UNIT OF MEASURE	U P C CASE CODE
	CA Case	80001 9999 9
PRODUCT ID TYPE	VN Vendor's (Seller's) Item Number	
PRODUCT ID	80001 9999 910	
WAREHOUSE LOT #	WEIGHT	WEIGHT TYPE
WEIGHT UNIT CODE		WEIGHT
WEIGHT TYPE		WEIGHT UNIT CODE
U P C CASE CODE		

DATE
20030324
TIME
133708

ROCKLINE INDUSTRIES, INC
Warehouse Shipping Advice

** 945 v 4010 GE4 **

TP NAME
GUSTIN KRAMER

WEIGHT TYPE		WEIGHT UNIT CODE	
U P C CASE CODE			
PRODUCT ID TYPE			
PRODUCT ID			
LINE ITEM CHANGE REASON CODE		WAREHOUSE DETAIL ADJUSTMENT ID	
PRODUCT ID TYPE			
PRODUCT ID			
AMT TYPE		MONETARY AMT	
CREDIT/DEBIT FLAG CODE			
TRANSPORTATION METHOD/TYPE CODE		SCAC	
ROUTING		SHIPMENT METHOD OF PAYMENT	
EQUIP DESCRIPTION CODE		EQUIP INITIAL	EQUIP #
SHIPMENT/ORDER STATUS CODE		SPECIAL HANDLING CODE	
CARRIER/ROUTE CHANGE REASON CODE			
		LOOP ID CODE	
		LOOP ID CODE	

CORE • MARK

PURCHASE ORDER

NOTES: SUBSTITUTIONS EITHER IN PACKING OR PRICE, WILL NOT BE ACCEPTED WITHOUT PRIOR AUTHORITY FROM ISSUING DISTRIBUTION CENTER. WE RESERVE THE RIGHT TO RETURN ANY OR ALL MERCHANDISE SUBSTITUTED WITHOUT PRIOR AUTHORITY TO REPLACE ANY OR ALL MERCHANDISE SHIPPED LATER THAN 90 DAYS FROM DATE OF ORDER, AND TO DEDUCT FROM PAYMENT ANY FRYING OR LOSS INCURRED THROUGH ERROR ON THE PART OF THE SHIPPER.

ROCKLINE INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER 480 PO BOX 2088 MILWAUKEE WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING-NEW JERSEY DIV
P O BOX 268915

FLEMING NEW JERSEY DIV
115 INTERSTATE BLVD
TURNPIKE CROSSING BLDG #1
JAMESBURG NJ 08831

PAGE 1

OKLAHOMA CITY OK 73126 8915

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO TR# 575195		MC	01 PPD N C 02 COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 45273-00	CLASS	REP 861
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 770519-NJ		CUSTOMER NO 6/06/02 268392302	
INVOICE DATE 6/18/02	INVOICE NUMBER 96983	SHIPPED VIA J B HUNT TRANSPORT (AR)			B/L NUMBER 45414	WEIGHT 16869	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
6V080U463 15902	"D"12/80 B WIPE,AMERICAN FARE(	54		54	17 640	952 56
9V160/463 15903	"D"6/160 B WIPE,AMERICAN FARE,	168		168	14 280	2399 04
9V160U463 15904	"D"6/160 B WIPE,AMERICAN FARE,	112		112	14 280	1599 36
6V080/463 15905	"D"12/80 B WIPE,AMERICAN FARE(	27		27	17 640	476 28
3-040/463 16924	12/40 ANTIBAC,AMERICAN FARE,CA	60		60	13 800	828 00
0-080/463 17139	"D"12/80 B WIPE,AMERICAN FARE(	108		108	20 280	2190 24
1-080/463 17140	"D"12/80 B WIPE,AMERICAN FARE(	56		56	17 280	967 68
6MK50/463 18123	"D"12/50 KID WIPES,AMERICAN FA	60		60	13 800	828 00
3MK50/463 18135	"D"12/50 KID WIPES,AMERICAN FA	125		125	11 400	1425 00

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201 2088

CONTINUED

SHIPPER# 45273 PAGE 2 OF 3

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading state whether it is carrier or shipper's weight.
NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
No agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per

The above boxes used for this shipment confirm to the specifications set forth in the box maker's certificate hereon and all other requirements.
Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

1583 E. MOUNTAIN RD SPRINGDALE AR 72765
ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480 PO BOX 2088 MILWAUKEE WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING-NEW JERSEY DIV
P O BOX 268915

OKLAHOMA CITY OK 73126 8915

FLEMING NEW JERSEY DIV
115 INTERSTATE BLVD
TURNPIKE CROSSING BLDG #1
JAMESBURG NJ 08831

PAGE 2

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO TR# 575195		MC	01 PPD N C 02 COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 45273-00	CLASS	REP 861
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 770519-NJ		CUSTOMER NO 268392302	
INVOICE DATE 6/18/02	INVOICE NUMBER 96983	SHIPPED VIA J B HUNT TRANSPORT (AR)			B L NUMBER 45414	WEIGHT 16869	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
3R8LV463	18208 12/80 B WIPE, AMERICAN FARE,	56		56	13 080	732 48
1-FM8U463	18209 "D"12/80 B WIPE, AMERICAN FARE,	96		96	19 080	1831 68
3R080U463	18210 "D"12/80 B WIPE, AMERICAN FARE,	112		112	13 080	1464 96



GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
15695 28	00			15695 28

CORPORATE ADDRESS
P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201 2088

CONTINUED

SHIPPER# 45273 PAGE 2 OF 3

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier or shipper's weight.
NOTE: Where the rate is dependant on value shipper are required to state specifically in writing the agreed or declared value of the property.
No agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \$5000.
The labels boxes used for this shipment confirm to the specifications set forth in the box maker's certificate hereon and all other requirements.
Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

ROCKLINE INDUSTRIES
O Address of Shipper

Shipper, Per

Agent, Per

1583 E. MOUNTAIN RD SPRINGDALE, AR 72765 ACCOUNTS RECEIVABLE

SHORT FORM - ORIGINAL - Not Negotiable

SHIPPER# 45273
45414

Specifications and tariffs in effect on the date of issue of this Original Bill of Lading

1. The carrier shall be responsible for the safekeeping of the goods and for the payment of the freight and charges on the property described hereon.	2. The carrier shall be responsible for the payment of the freight and charges on the property described hereon.	3. The carrier shall be responsible for the payment of the freight and charges on the property described hereon.	4. The carrier shall be responsible for the payment of the freight and charges on the property described hereon.	5. The carrier shall be responsible for the payment of the freight and charges on the property described hereon.	6. The carrier shall be responsible for the payment of the freight and charges on the property described hereon.
---	--	--	--	--	--

UNDESIGNED 2 PO'S on 1 BOL TENDERED IN A SORTED AND SEGREGATED MANNER

FLEMING NEW JERSEY DIV.
P.O.# 770519-NJ 775 711-NJ
115 INTERSTATE BLVD.
TURNPIKE CROSSING BLDG #1
JAMESBURG NJ 08831

AMERICAN FARE SHIPS ON CHEP
CHEP #1037568
CALL 732 605-2805 FOR APPTS.

SOLD # 02683923-02 861 Y
TO FLEMING-NEW JERSEY DIV. RO

MC 06-13-02, (06-20-02)
B/L# 45273 060602 150537

FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW PROHIBITED

CARRIER AND ROUTE XX * JTB Hunt

TRAILER # 575195 SEAL # 0010858 Intech 45

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	SO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLAS or RA
6V080U463	P.O.# 770519-NJ SHIP ON 41 CHEP PALLETS "D"12/80 B.WIPE, AMERICAN FA UPC CODE 15902 (54CS)	54 CS		54	49290	1161	7L
9V160/463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15903 (168CS)	168 CS		168	49290	3200	7L
9V160U463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15904 (112CS)	112 CS		112	49290	2134	7L
6V080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 15905 (27CS)	27 CS		72	49290	581	7L
3-040/463	12/40 ANTIBAC, AMERICAN FARE UPC CODE 16924 (60CS)	60 CS		60	49290	485	7L
0-080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17139 (108CS)	108 CS		108	49290	2246	7L
1-080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17140 (56CS)	56 CS		56	49290	1008	7L
5MK50/463	"D"12/50 KID WIPES, AMERICAN UPC CODE 18123 (60CS)	60 CS		60	49290	474	7L
8MK50/463	"D"12/50 KID WIPES, AMERICAN UPC CODE 18135 (125CS)	125 CS		125	49290	775	7L
8R8LV463	12/80 B.WIPE, AMERICAN FARE, UPC CODE 18208 (56CS)	56 CS		56	49290	988	7L

the shipment moves between two ports by a car or by water the law requires that the bill of lading shall state whether it is "carrier" or "shipper's weight"

Where no rule is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per

CONTINUED

The boxes used in this shipment conform to the specification of form in the box maker's certificate thereon and all other requirements of the Consolidated Freight Classification

SHIPPER# 45273 PAGE 2 OF 3

DOCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

1583 E. MOUNTAIN RD SPRINGDALE, AR 72765
ACCOUNTS RECEIVABLE

SHIPPER# 45273

45414

STATE OF CONNECTICUT

TENDERED IN A SORTED AND SEGREGATED MANNER

AMERICAN FARE SHIPS ON CHEP
CHEP #1037568
CALL 732 605-2805 FOR APPTS.

4

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED.

Transcribed by [signature]

SHIPPED ON
CHEP PALLETS

AW 6/14/02	1850	31633
------------	------	-------

TOTAL ~~1034~~ ~~16809~~ LI
842 CU FT

SHIPPER# 45273 PAGE 3 OF 3

Shipper, Per Wm. C. Brown L-6-13-10 Agent, Per

1 Address of Shipper

1583 E. MOUNTAIN RD SPRINGDALE, AR 72765
- ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

140000

PO STATUS N Original PO DATE 06/06/02 PO # 770519-NJ

TAX EXEMPT CODE PO TYPE

SHIPMENT PAYMENT METHOD PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

1034 17257 LB 827

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD

16207 00

CONTACT TYPE BD Buyer Name or Department INQ REF #

NAME MOSLEY, WILLIAM

COMM # TYPE / # TE Telephone

7326052800

DATE TYPE 02 Delivery Requested on This Date DATE 06/20/02

TIME TYPE TIME TIME ZONE CENTURY

NAME/ADDRESS TYPE ID TYPE ID
BT Bill-to-Party 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773NJ00

FLEMING SOUTH BRUNSWICK DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID
ST Ship To 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773NJ00

FLEMING SOUTH BRUNSWICK DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID
VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE IND

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

140000

NAME/ADDRESS TYPE	ID TYPE	ID
BO Broker or Sales Office	9 D-U-N-S+4, D-U-N-S Number with Four Ch	0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
54	CA	17 64	007200015902

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	20385

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AF POP UP BBY WPE UNSC 20385 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
168	CA	14 28	007200015903

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	20387

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AF POP UP BBY WPE SC 20387 00006 160 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

140000

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
112	CA	14 28	007200015904

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 20388

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AF POP UP BBY WPE UNSC 20388 00006 160 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
27	CA	17 64	007200015905

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 20386

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AF POP UP BBY WPE SC 20386 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
60	CA	13 8	007200016924

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 61099

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

4

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

140000

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AF FRSH N CLN CNSTR WPE 61099 00012 40 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

108

CA

23 34

007200017139

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

03129

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AM FARE CLN CLOTHS POPU 03129 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

56

CA

20 52

007200017140

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

03133

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AM FARE CLN CLTHS PUPS 03133 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

5

** 875 v 4010 UC9 **

TP NAME

140000

DAYMON ASSOC

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
60	CA	13 8	007200018123

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

20389

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AM FARE KID WIPES TUB 20389 00012 50 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
125	CA	11 4	007200018135

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

20390

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AM FARE KID WIPES REFIL 20390 00012 50 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

6

140000

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
56	CA	13 08	007200018208

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 20391

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AM FARE SCENTED WIPE 20391 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
96	CA	19 08	007200018209

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 20392

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AF CLEAN CLOTH TRAVEL P 20392 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
112	CA	13 08	007200018210

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 20393

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

7

140000

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

AM FARE UNSCENTED WIPE 20393 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES

PLEASE PAY FROM THIS INVOICE
WE DO NOT SEND MONTHLY STATEMENTS
NOT MAILED - SENT VIA COL ONLY

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480 P O BOX 2088 MILWAUKEE WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

1127#

SOLD TO

SHIP TO

FLORIAN COMPANIES INC
COMPANY OF PRUSSIA
P O BOX 268863
KING OF PRUSSIA PA 19406

FLORIAN KING OF PRUSSIA
GEN MOSE DIV
201 W CHURCH ROAD
KING OF PRUSSIA PA 19406

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS FR 14-28730-9		01 PPD N C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 79925-01	CLASS	REP 05
TERMS 2 3 0 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 093861 2/19/03		CUSTOMER NO 26042000
INVOICE DATE 3/3/03	INVOICE NUMBER 31108	SHIPPED VIA ROADWAY EXPRESS		B/L NUMBER 7992600	WEIGHT 2.74	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
148	00151 04 200 PLOMER BEST YET BAG	1.0		126	15.940	1995.94
101 040	00160 00 PLOMER, BEST YET, BAG	9		9	15.800	142.20
101 040	00160 2 40 #4 PLOMER, BEST YET, BAG	75		75	7.080	531.00
101 040	00160 0 00 #4 PLOMER, BEST YET, ZIP-LO	03		03	10.00	30.00

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
3353.04	00	07.10	3/13/03	3253.04

CORPORATE ADDRESS
P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201-2088

Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff

6

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight
NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
per

279 XXXX 2474 XXXXX
310 XXXX

The fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements
Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

2XX 2XX

ROCKLINE INDUSTRIES

P Address of Shipper

Shipper, Per

Agent, Per

3/3

From

ROCKLINE INDUSTRIES

LADING - SHORT FORM - ORIGINAL - Not Negotiable

The classifications and tariffs in effect on the date of issue of this Original Bill of Lading

<p>7 conditions to be delivered to the consignee or his agent without recourse to the carrier shall not make delivery of this property without payment of freight and all other lawful charges.</p> <p>Signature of Consignor</p>	<p>If charges are to be prepaid write or stamp here to be Prepaid</p>	<p>Received \$ _____</p> <p>To apply in prepayment of the charges on the property described hereon</p>	<p>Agent or Cashier</p> <p>Per _____ (The signature here acknowledges only the amount prepaid)</p>	<p>Charges Advanced</p> <p>\$ _____</p>	<p>The property hereby delivered is to be delivered to the consignee or his agent without recourse to the carrier shall not make delivery of this property without payment of freight and all other lawful charges.</p>
---	---	--	--	---	---

CONSIGNEE
TO

TENDERED IN A SORTED AND SEGREGATED MANNER

P O #093862-KG

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED


CARRIER
AND
ROUTE

XX

TRAILER #

76551

SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
				126 9 75 68			
<p>FOR SHIPMENT STATUS, CALL 1-800-ROADWAY</p> <p>393</p>  <p>393-287369-9</p> <p>Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.</p> <p>6</p>							

The shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is a carrier's or shipper's weight

Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____

Fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of 41 of the Consolidated Freight Classification

The imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

279 XXXX

2474 XXXXX

310 XXXX

2XX

2XX

CKLINE INDUSTRIES

Address of Shipper

Shipper, Per



Agent, Per

GM DIVISION
CHURCH ROAD
BOX 1526
KING OF PRUSSIA PA 19406-1526
KING OF PRUSSIA PA 19406
PROMO ORDR BEING ADDED TO SHP W/THIS

2684300-01

Fleming
Companies, Inc

VENDOR

ROCKLINE (BEST YET HBC)
ATTN ORDER ENTRY
PO BOX 1007
SHEBOYGAN WI 53081

SHIP TO 03712703
VENDOR NO 65806

**PURCHASE
ORDER**

800-558-7790

IMPORTANT NOTICE

NOTIFY FLEMING FOODS PURCHASING
DEPARTMENT IF UNABLE TO MEET
SPECIFIED ARRIVAL DATE

ADVISE FLEMING FOODS PURCHASING
DEPARTMENT BY TELEGRAM
TELEPHONE OR AIRMAIL THE CAR
NUMBER ROUTING DATE SHIPPED
AND ORIGINATING POINT OF RAIL
SHIPMENTS

TERMS AND CONDITIONS

PURCHASE ORDER NUMBER MUST BE
SHOWN ON ALL INVOICES SHIPPING
PAPERS AND FREIGHT BILL
Seller warrants that everything to which
this Purchase Order applies and
everything done by Seller in connection
with this Purchase Order shall be in
compliance with law. The word law as
used herein includes but is not limited to
all federal state and local laws relating to
food drug and cosmetic labeling
environmental protection and
occupational safety and health and all
regulations standards rules codes and
other requirements thereunder. Without
prejudice to any other remedy Buyer may
have Seller shall indemnify Buyer and
save Buyer harmless from any and all
liability and loss arising out of any breach
of the foregoing warranty and shall
reimburse Buyer for any and all expenses
incurred in connection therewith.

Under the terms and conditions of this
purchase order Fleming Companies holds
all suppliers/manufacturers solely
responsible for the contents of their
products with respect to existing federal
and state standards including California
Health and Safety Code 25249.5
25249.13

THIS PURCHASE ORDER IS ISSUED IN
COMPLIANCE WITH EXECUTIVE
ORDER 11746 THE REHABILITATION
ACT OF 1973 AND THE VIETNAM ERA
VETERANS READJUSTMENT
ASSISTANCE ACT

Seller also guarantees that all terms of
sale covered by this purchase order are
available to all other purchasers on
proportionately equal terms

Bill of lading must be itemized as to
quantity size pack and description.
Shipment must be tendered to carrier
sorted and segregated as to quantity size
pack and description and bill of lading
must carry certification of the same signed
by carrier representative

DELIVERY TERMS OF SALE REQUIRE
DRIVER UNLOADING AT OUR DOCK

FAILURE TO COMPLY WITH ABOVE
MAY RESULT IN REFUSAL OF THIS
SHIPMENT

DATE ORDERED 02/19/03	PURCHASE ORDER NO 093861	TERMS 10 DAYS 2 00%	PRICE PROTECTION
SHIP VIA		FOB	
		FREIGHT SHIPPED PAID BY PPD COL FLEM VEN P V	

QUANTITY ORDERED	UPC CASE CODE	ITEM CODE	DESCRIPTION	PACK & SIZE	TIE HIGH	COST
126CS OF 24	11205 60161	BY COFFEE FLTR BSKT WHITE 97865-0	1 200 CT	9 1	15 840 PER 24	45 3648
9	11205 60165	FC BY COFFEE FLTR BSK WH 11674-9	12 500CT	9 4	16 800	45 500-648
75CS OF 12	11205 60168	BY CFFEE FLTR #4 CONE WHT 97871-8	1 40 CT	25 1	7 080 PER 12	46-040/648
68CS OF 8	11205 60172	BY CFFEE FLTR CNE WHITE 4 97875-9	1 100 CT	17 1	10 000 PER 8	46 100Z648

MUST CALL FOR APPT 72 HRS PRIOR TO ARRIVAL DATE
SEPARATE B/L FOR EACH PO A HANDLING CHARGE WILL
BE ASSESSED FOR OTHER THAN GOOD 40X48 PALLETS

MERCHANDISER	TOTAL UNITS	TOTAL CUBE	TOTAL PALLETS	TOTAL WEIGHT	TOTAL EXT COST
CLIBBENS DEENA	278	258	22	2065	3358

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
 -- EDI INVOICE DO NOT SEND MONTHLY STATEMENTS
 (NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE
 GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

VNDR#

ALL DEDUCTIONS REFERRING TO THIS
 INVOICE WILL NOT BE ALLOWED
 AFTER 270 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

FLEMING COMPANIES, INC
 CTP/KING OF PRUSSIA
 P O BOX 208863
 OKLAHOMA CITY OK 73126 8863

FLEMING KING OF PRUSSIA
 GEN MDSE DIV
 201 W CHURCH ROAD
 KING OF PRUSSIA PA 19406

PAGE 1

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
 DAMAGE MUST BE ACCOMPANIED
 BY A COPY OF THE
 DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 393-287354-2		R	01-PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 2	OUR ORDER NUMBER 81198-00	CLASS	REP 861
TERMS 2 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 031338-KC		CUSTOMER NO 268420001	
INVOICE DATE 3/10/03	INVOICE NUMBER 31926	SHIPPED VIA ROADWAY EXPRESS			B/L NUMBER 7901400	WEIGHT 486	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
04ND648	63929 96/40 #4 FILT NAT DSPL,BEST YE THIS INVOICE REPLACES INV # 30120, WHICH WAS INVOICED AT THE INCORRECT PRICE	20		20	58 560	1171 20
MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION		GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
		1171 20	00	23 42	3/20/03	1171 20

CORPORATE ADDRESS
 P O BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
 TELEPHONE 920 452 3004 FAX 920 459 4172
 DUNS #066886102

PAY THIS ▲ AMOUNT

ORIGINAL INVOICE

REMIT TO: Rockline, Industries
 Department #480
 P.O. Box 2088
 Milwaukee, WI 53201-2088

LOADING - SHORT FORM - ORIGINAL - Not Negotiable

INDUSTRIES
1113 MARYLAND AVE. CHELSEA, MA 02156
SHIPPER# 7901401

the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

If charges are to be prepaid write or stamp here "to be Prepaid"	Received \$	Agent or Cashier	Charges Advanced	The property described below in apparent good order except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as indicated below which said carrier (the word "carrier" being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination if on its own or otherwise to deliver to another carrier or the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route, destination and as to each party at any time interested all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classification in effect on the date hereof if it is a bill of lading for a water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor carrier bill of lading. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading including those on the back the end set forth the classification or tariff which governs the transportation of this shipment, and the said terms and conditions agreed to by the shipper and accepted for himself and his assigns.
	To apply in prepayment of the charges on the property described hereon	Per (The signature here acknowledges only the amount prepaid)		

UNDESIGNED

TENDERED IN A SORTED AND SEGREGATED MANNER

FOR CARRIER CONVEYANCE
610 765 8200 FOR APPOINTMENTS
CARRIER WILL BE RESPONSIBLE FOR ALL DELIVERIES AND ANY SURCHARGES THAT MAY OCCUR
SHIP COFFEE FILTERS IN 20 LBS BAGS
\$500 WILL BE CHARGED FOR MISSED APPOINTMENTS
LATE DELIVERIES

☐ FOR OVERSEAS SHIPMENTS ONLY

③

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

ARRIER D UTE	XX	TRAILER # 269310	SEAL #
--------------------	----	------------------	--------

RT NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
	COFFEE FILTERS 20 LBS BAGS	20 CS		20			

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

393



393-287354-2

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

50

When shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's property". If the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property or the declared value of the property is hereby specifically stated by the shipper to be not exceeding

The boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of the Consolidated Freight Classification. This imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

CLINE INDUSTRIES

Address of Shipper

Shipper, Per

John J. Goltowski

Agent, Per

ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

FLEMING

,33248

PO STATUS N Original PO DATE 02/21/03 PO # 031338-KG

TAX EXEMPT CODE PO TYPE

SHIPMENT PAYMENT METHOD PP Prepaid (by Seller)

TRANSPORT TYPE PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION ROUTING

FOB POINT CODE FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

20 486 LB 69

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD

1171 00

CONTACT TYPE BD Buyer Name or Department INQ REF #

NAME HERNANDEZ, LESA PROM

COMM # TYPE / # TE Telephone

6107688200

DATE TYPE 02 Delivery Requested on This Date DATE 02/28/03

TIME TYPE TIME TIME ZONE CENTURY

TYPE - NOTE/INSTRUCTIONS GEN Entire Transaction Set

BACK ORDER RECEIVER FOR PO 031335-KG

TYPE - NOTE/INSTRUCTIONS GEN Entire Transaction Set

PROBLEMS WITH ORDER CALL 972-906-1339

NAME/ADDRESS TYPE ID TYPE ID
BT Bill-to-Party 9 D-U-N-S+4, D-U-N S Number with Four Ch 006943773KG00

FLEMING KOP GM DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID
ST Ship To 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773KG00

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

FLEMING

3248

FLEMING KOP GM DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE	ID TYPE	ID
VN Vendor	9 D-U-N-S+4, D-U-N-S Number with Four Ch	0668861020000

ROCKLINE (BY PROMO)

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
20	CA	58 56	001120563929

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	97873

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY CFFEE FLTR CNE BRW F 97873 00096 40 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER 480 PO BOX 2088 MILWAUKEE WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING NORTHEAST
P O BOX 268858

FLEMING COMPANIES
#4 CENTER DRIVE
NORTHEAST COMMERCE CENTER
NORTHEAST MD 21901

PAGE 1

OKLAHOMA CITY OK 73126 8858

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRC 581-096924-X		MC	01 PPD N/C 02 COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 64156-00	CLASS	REP 861
TERMS 2 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 756207-NE 10/28/02		CUSTOMER NO 268430001	
INVOICE DATE 11/06/02	INVOICE NUMBER 16012	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 6415600	WEIGHT 3484	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
76V080/648 54119	"D" 12/80 B WIPE,BEST YET,FLAT	135		135	21 040	2840 40
76X080/225 00745	12/80 B WIPE,EXCEPTIONAL VALUE	18		18	15 940	286 92

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
3127 32	00	62 55	11/16/02	3127 32

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201-2088

15K

no shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "gross" or "net weight"
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property
agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
per
If fibre boxes used for this shipment confirm to the specification set forth in the box maker's certificate thereon and all other requirements
to 41 of the Consolidated Freight Classification
per - imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL 153 3484 LBS
11 CU FT

SHIPPER# 6415600 PAGE 1 OF 1

CKLINE INDUSTRIES

Address of Shipper

1583 E MOUNTAIN RD SPRINGDALE, AR 72785

Shipper, Per Bobby Brown 11/6/02

Agent, Per 153 on 4 SKD

11-6-02

Bill of Lading in effect on the date of issue of this Original Bill of Lading

are to be prepaid, stamp here, to be prepaid	Received \$ To Apply in prepayment of the charge on the property described herein.	Agent or Cashier For (The signature here acknowledges only the amount prepaid)	Charges Advanced	The property or interest therein, as shown below, is to be moved from one place to another, and the carrier is to be held responsible for the safe delivery of the property, unless otherwise agreed, as to the manner of packing, loading, unloading, and securing, and the carrier is to be held responsible for the safe delivery of the property, unless otherwise agreed, as to the manner of packing, loading, unloading, and securing, and the carrier is to be held responsible for the safe delivery of the property, unless otherwise agreed, as to the manner of packing, loading, unloading, and securing.
PREPAID 1				

UNDESIGNED

TENDERED IN A SORTED AND SEGREGATED MANNER

FLEMING COMPANIES
P.O. # 756207-NE
#4 CENTER DRIVE
NORTHEAST COMMERCE CENTER
NORTHEAST MD 21901

CALL 410-642-6900 FOR APPT
\$500 WILL BE CHARGED FOR MISSED APPTS.
ENVELOPE W/PACKING LIST MUST ACCOMPANY
DRIVER.

OLD # 02684300-01 861
10 FLEMING NORTHEAST

MC 11-04-02, (11-11-02)
L# 6415600 102902 091108

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED.

CARRIER

DATE

XX ROADWAY EXPRESS (AR)

TRAILER #

SEAL #

RT NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RAT
1080 648	P.O. # 756207-NE SHIP ON PALLETS 'SHRINK WRAP' 'D' 12/80 B.WIPE, BEST YET, F UPC CODE 54119 (1620EA)	135 CS		135	49290	3115 70	
1080 225	12/80 B.WIPE, EXCEPTIONAL VA UPC CODE 00745 (316EA)	18 CS		18	49290	369 70	

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

581



581-096924-X

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

Attn Customer
Please note on B/L
of pallets received
& that shrink wrap
was intact upon arrival

SK

Shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is a carrier or shipper.
The rate is dependent on value. Shippers are required to state specifically in writing the agreed or declared value of the property or declared value of the property is hereby specifically stated by the shipper to be not exceeding
per
Boxes used for the shipment confirm to the specification set forth in the tax maker's certificate thereon and all other requirements of the Consolidated Freight Classification
Print in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL 153 3484 LBS
111 CU FT

SHIPPER# 6415600 PAGE 1 OF 1

LINE INDUSTRIES

Address of Shipper

Shipper, Per

Bobby Brown 11/6/02 Agent, Per
153 on (4) SKD
11-6-02

1583 E MOUNTAIN RD SPRINGDALE, AR 72765

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PO STATUS N Original PO DATE 10/28/02 PO # 756207-NE

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

138

2818

LB

212

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

2811 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

EHRlich, ROY

COMM # TYPE / #

TE Telephone

8003440098

DATE TYPE

02 Delivery Requested on This Date

DATE 11/11/02

TIME TYPE

TIME

TIME ZONE

CENTURY

TYPE - NOTE/INSTRUCTIONS

GEN Entire Transaction Set

TURN

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to Party

9

D U-N-S+4 D-U-N-S Number with Four Ch 006943773NE00

FLEMING NORTH EAST MARYLAND DIV

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch 006943773NE00

FLEMING NORTH EAST MARYLAND DIV

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID
BO Broker or Sales Office 9 D-U N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
120 CA 21 04 004218754119
PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 04051
PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #
PRE-PRICE QTY DESIGNATOR RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY THICK & SOFT WIPES 04051 00012 80 CT

STORE ID / STORE

DISCRETE QTY U/M
STORE PO #
STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
18 CA 15 94 007431700745
PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 55182
PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #
PRE-PRICE QTY DESIGNATOR RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
EV SCNTD BBY WPE TUB 55182 00012 80 CT

STORE ID / STORE

DISCRETE QTY U/M

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480 PO BOX 2088 MILWAUKEE WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING GMD WEST
CTP/SACRAMENTO GMD
P O BOX 268864
OKLAHOMA CITY

OK 73126 8864

FLEMING-GMD WEST
8301 FRUITRIDGE ROAD
P O BOX 7010
SACRAMENTO

CA 95826

PAGE 1

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-121899-5	MC	01 PPD N C 02 COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 82634-00	CLASS	REP 701
TERMS 2 0% 30 NET 31	TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 514583-GS		CUSTOMER NO 3/20/03 272570001	
INVOICE DATE 3/27/03	INVOICE NUMBER 34345	SHIPPED VIA ROADWAY EXPRESS (AR)		B/L NUMBER 8263400	WEIGHT 3485	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
5-140/167	00008 12/140 B WIPE, SOFFS CANISTER	16		16	20 760	332 16
X080U196	00016 12/80 B WIPE, PURE N' GENTLE, REF 007128700016	45		45	14 520	653 40
X080/196	31001 12/80 B WIPE, PURE N' GENTLE, FLA 007128731001	22		22	17 160	377 52
X080/196	31001 12/80 B WIPE, PURE N' GENTLE, FLA 007128731001	44		44	17 160	755 04
X080/196	80084 12/80 B WIPE, PURE N' GENTLE, REF	20		20	14 520	290 40
X080/196	80084 12/80 B WIPE, PURE N' GENTLE, REF	35		35	14 520	508 20
X080/196	85470 12/80 B WIPE, PURE N' GENTLE, FLA	2		2	22 800	45 60

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	2962 32	00	59 25	4/26/03	2962 32

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201 2088

581-121899-5

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's
tariff limit is liability. This shipment is subject to the terms and conditions of the
Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

TOTAL 184 3485 LI
170 CU FT

SHIPPER# 8263400 PAGE 1 OF 1

ROCKLINE INDUSTRIES

O Address of Shipper

Shipper, Per

3-27-03

RDWY Col Radmarch
Agent, Per 3-27-03

1555 E MOUNTAIN RD SPRINGDALE, AR 72764
- ACCOUNTS RECEIVABLE

[illegible]

TENDERED IN A SORTED AND SEGREGATED MANNER

CALL 916 981 9255 FOR DELIVERY APPT
IF NOT DELIVERED ON TIME THE CARRIER
WILL BE CHARGED BACK 10 PERCENT OF ORDER
ENV W/PACKING SLIP MUST ACCOMPANY DRIVER

Y

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

MC 03-27-03, (04-03-03)
C/L# 8263400 032103 090551

**CARRIER
AND**

OUTE

~~XX RAILWAY EXPRESS (AR)~~

TRAILER #

76154

SEAL #.

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RA
1-140/167	P.O. # 514582-GS 12/140 B WIPE, SOFFS CANIST UPC CODE 00008 (192EA)	16 CS		16	49290	330	7C
1X080/196	12/80 B WIPE, PURE N'GENTLE, UPC CODE 00016 (540EA) 00712870001	45 CS		45	49290	792	7C
5X080/196	12/80 B WIPE, PURE N'GENTLE UPC CODE 31001 (264EA) 007128731001	22 CS		22	49290	451	7C
5X080/196	12/80 B WIPE, PURE N'GENTLE, UPC CODE 31001 (528EA) 007128731001	44 CS		44	49290	902	7C
3X080/196	12/80 B WIPE, PURE N'GENTLE, UPC CODE 80084 (240EA)	20 CS		20	49290	352	7C
3X080/196	12/80 B WIPE, PURE N'GENTLE, UPC CODE 80084 (420EA)	35 CS		35	49290	616	7C
1-080/196	12/80 B WIPE, PURE N'GENTLE, UPC CODE 85470 (24EA)	2 CS		2	49290	42	7C

Attn: Customer Please note on B/L # of pallets received & that shrink wrap was intact upon arrival

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

581

581-121899-5

Roadway's tariffs are incorporated herein (unless available upon request). Roadway's

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

185

581-121899-5

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of this Uniform Straight Bill of Lading as stated in the NMFC 100 series 19111.

TOTAL 184 3485 LI
150 CU FT

SHIPPER# 8263400 PAGE 1 OF 1

CKLINE INDUSTRIES
Address of Shipper

Shipper, Per

3-27-05

Agent, Per 3-27-03

LOS E MOUNTAIN RD SPRINGDALE, AR - ACCOUNTS RECEIVABLE

- ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

FLEMING

504

PO STATUS N Original PO DATE 03/20/03 PO # 514583-GS

TAX EXEMPT CODE PO TYPE

SHIPMENT PAYMENT METHOD PP Prepaid (by Seller)

TRANSPORT TYPE PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION ROUTING

FOB POINT CODE FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

184 3876 LB 183

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD

2962 00

CONTACT TYPE BD Buyer Name or Department INQ REF #

NAME PRESCHER, KAREN

COMM # TYPE / # TE Telephone

9163819200

DATE TYPE 02 Delivery Requested on This Date DATE 04/03/03

TIME TYPE TIME TIME ZONE CENTURY

NAME/ADDRESS TYPE ID TYPE ID

BT Bill-to Party 9 D-U N-S+4, D-U-N-S Number with Four Ch 006943773GS00

FLEMING SACO GM DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

ST Ship To 9 D-U N-S+4, D-U-N-S Number with Four Ch 006943773GS00

FLEMING SACO GM DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE INC

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

FLEMING

504

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
16	CA	20 76	007128700008

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 70839

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

COTTONTAIL WIPES THICK 70839 00001 140 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
45	CA	14 52	007128700016

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 85025

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

PURE & GENTLE RFL 80CT 85025 00001 80CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
22	CA	17 16	007128731001

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 70862

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

FLEMING

0504

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

PURE & GENTLE WIPES FLA 70862 00001 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
44	CA	17 16	007128731001

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

86569

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

FC PURE&GENTLE SCNT REF 86569 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
20	CA	14 52	007128780084

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

70880

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

PURE & GENTLE SCNT REF 70880 00001 80 CT

STORE ID / STORE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

4

0504

** 875 v 4010 UC9 **

TP NAME

FLEMING

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
35	CA	14 52	007128780084

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 86861

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

FC PURE&GENTLE SCR REFI 86861 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
2	CA	22 8	007128785470

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 21712

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

RKLN PURE/GNTL POP BBY 21712 00001 N 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

5

00504

** 875 v 4010 UC9 **

TP NAME

FLEMING

ROCKLINE INDUSTRIES

RA Bolemu

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER 480 PO BOX 2088 MILWAUKEE WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING GMD WEST
CTP/SACRAMENTO GMD
P O BOX 268864
OKLAHOMA CITY

OK 73126 8864

FLEMING-GMD WEST
8301 FRUITRIDGE ROAD
P O BOX 7010
SACRAMENTO

CA 95826

PAGE 1

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS		FREIGHT		OUR ORDER NUMBER		CLASS	REP
PRO TR# 3085		MC		81406-00			701
TERMS		YOUR P.O. NUMBER AND DATE		CUSTOMER NO			
2 0% 30 NET 31		460038-GS		3/10/03		272570001	
INVOICE DATE	INVOICE NUMBER	SHIPPED VIA		B L NUMBER		WEIGHT	
3/28/03	34689	BALDWIN TRANS , INC (AR)		8140600		26489	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
5X080/196	31001 12/80 B WIPE,PURE N'GENTLE,FLA 007128731001	540		405 540	17 160	9266 40
5X080U196	32001 12/80 B WIPE,PURE N'GENTLE,FLA 007128732001	270		380 270	17 160	4633 20
3R080/196	84196 12/80 B WIPE,PURE N'GENTLE,REF	560		20 560	13 440	7526 40

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	21426 00	00	428 52	4/27/03	21426 00

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201 2088

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight".
NOTE-Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property or agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per
The firm boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements of Rule 41 of the Consolidated Freight Classification
Shipper's Imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL 26489 40

SHIP LRT 8140600 PAGE 1 OF 2

ROCKLINE INDUSTRIES

P O Address of Shipper

Shipper, Per

Agent, Per

1583 F MOUNTAIN RD SPRINGDALE, AR 72765
- ACCOUNTS RECEIVABLE

[illegible]

SHIP W/83680
TENDERED IN A SORTED AND SEGREGATED MANNER
CALL 916 381 9255 FOR DELIVERY APPT
IF NOT DELIVERED ON TIME THE CARRIER
WILL BE CHARGED BACK 10 PERCENT OF ORDER
ENV W/PACKING SLIP MUST ACCOMPANY DRIVER

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

XX

TRAILER #

SEAL # 001722

TE-Where the rate is dependent on value, shipper, are required to state specifically in writing the agreed or declared value of no property agreed or declared value of this property is hereby specifically stated by the shipper to be not exceeding

TOTAL ~~1379~~ ~~26489~~
~~1527~~ ~~28151~~

The two boxes I used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 41 of the Consolidated Freight Classification.

SHIPPER# 8140600 PAGE 1 OF 2

○ Address of Shipper

Shipper, Per.

Agent. Per

1583 C MOUNTAIN RD SPRINGDALE, AR 72764-
-ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

FLEMING

PO STATUS N Original PO DATE 03/10/03 PO # 460038-GS

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

1370

26265

LB

1528

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

20356 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

PRESCHER, KAREN

COMM # TYPE / #

TE Telephone

9163819200

DATE TYPE

02 Delivery Requested on This Date

DATE

03/19/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773GS00

FLEMING SACO GM DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773GS00

FLEMING SACO GM DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0668861020000

ROCKLINE INC

TYPE - LOCATION

3/11/03
mailed Karen
3/19/03
S/B

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

FLEMING

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
540	CA	15 84	007128731001

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 34521

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

CS BBY WPS TUB SCE GS 34521 00001 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
270	CA	15 84	007128732001

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 35046

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE PRICE

LINE ITEM DETAIL DESCRIPTION

CS BBY WPS TUB UNSCENT 35046 00001 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
560	CA	13 44	007128784196

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 35354

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

FLEMING

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

CS BBY WPS REFILL 35354 00001 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER 480 PO BOX 2088 MILWAUKEE WI 53201 2088

No PO

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

PAGE 1

FLEMING GMD WEST
CTP/SACRAMENTO GMD
P O BOX 268864
OKLAHOMA CITY OK 73126 8864

FLEMING-GMD WEST
8301 FRUITRIDGE ROAD
P O BOX 7010
SACRAMENTO CA 95826

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO TR# 3085		MC	01 PPD N C 02 COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 83680-00	CLASS	REP 701
TERMS 2 0% 30 NET 31		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 463771-GS		CUSTOMER NO 3/07/03 272570001	
INVOICE DATE 3/28/03	INVOICE NUMBER 34690	SHIPPED VIA BALDWIN TRANS , INC (AR)			B/L NUMBER 8140600	WEIGHT 4320	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
3-140/167	00008 12/140 B WIPE,SOFFS CANISTER	30		30	20 760	622 80
3X030U196	00016 12/80 B WIPE,PURE N'GENTLE,REF 007128700016	38		38	14 520	551 76
6X080/196	31001 12/80 B WIPE,PURE N'GENTLE,FLA 007128731001	59		59	17 160	1012 44
6X080U196	32001 12/80 B WIPE,PURE N'GENTLE,FLA 007128732001	40		40	17 160	686 40
3X080U196	00016 12/80 B WIPE,PURE N'GENTLE,REF 007128700016	2		2	14 520	29 04
8X080/196	80084 12/80 B WIPE,PURE N'GENTLE,REF	25		25	14 520	363 00
8X080/196	80084 12/80 B WIPE,PURE N'GENTLE,REF	30		30	14 520	435 60

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	3701 04	00	74 02	4/27/03	3701 04

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201 2088

3/28/03

* If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is a carrier's or shipper's weight

NOTE-Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per.

†The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate (enclosed) and all other requirements of Rule 41 of the Consolidated Freight Classification

†Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL 1594 3086

SHIPPER# 8368000 PAGE 2 OF 2

ROCKLINE INDUSTRIES

PO Address of Shipper

Shipper, Per

Agent, Per

USPS & MOUNTAIN RD SPRINGDALE, AR 72765
ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER 480 P O BOX 2088 MILWAUKEE WI 53201 2088

PLEASE PAY FROM THIS INVOICE
WE DO NOT SEND MONTHLY STATEMENTS
NOT MAILED - SENT VIA EDI ONLY

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

301 13 340 WEST
301/CAJALWATER RD
P O BOX 258354

PLEM NG GMD WDS
8301 FRUITRIDGE ROAD
P O BOX 7019
SACRAMENTO

CA 95820

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITHOUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS 01 PPD N C 02 COLLECT 03 PPD & C		FREIGHT	OUR ORDER NUMBER	CLASS	REP
TERMS DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 304044		CUSTOMER NO 405000	
INVOICE DATE 0	INVOICE NUMBER 3	SHIPPED VIA ROADWAY EXPRESS		B L NUMBER	WEIGHT 4

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
1	24 1/2" PLUMBER BEST 5" BAG	150		3	1.34	199.50
2	24 1/2" PLUMBER BEST 5" BAG	200		4	1.34	268.00
3	24 1/2" PLUMBER BEST 5" BAG	13				17.42
4	24 1/2" PLUMBER BEST 5" BAG	100		1	1.34	134.00

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITHOUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	274.92	0	1.34	0.00	273.58

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201-2088

This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff

12

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight

NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property or the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

[Handwritten signatures and dates]
2/3/03

BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

<p>Subject to Section 7 of condition of shipment is to be delivered to the consignee without recourse on the carrier. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</p> <p>Signature of Consignor</p>	<p>If charges are to be prepaid write or stamp here to be Prepaid</p>	<p>Received \$ _____ To apply in prepayment of the charges on the property described herein</p>	<p>Agent or Cashier per _____ (The signature here acknowledges only the amount prepaid)</p>	<p>Charges Advanced \$ _____</p>	<p>This property is to be delivered to the consignee in the condition in which it is received by the carrier. The carrier is not responsible for the condition of the property at the time of delivery. The carrier is not responsible for the condition of the property at the time of delivery. The carrier is not responsible for the condition of the property at the time of delivery.</p>
---	---	---	---	--------------------------------------	---

CONSIGNEE TO _____ TENDERED IN A SORTED AND SEGREGATED MANNER

<p>3-11-03</p>

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERGENT CONTRARY TO U.S. LAW PROHIBITED

CARRIER AND ROUTE XX _____ TRAILER # 76551 SEAL # _____

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
				168 216 18 102			

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

393



393-287368-X

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

12

When the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"

Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property. Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property.

When fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements of the 41 of the Consolidated Freight Classification.

When the imprint in lieu of stamp is not a part of bill of lading approved by the Interstate Commerce Commission.

CKLINE INDUSTRIES
Address of Shipper

Shipper, Per _____

Agent, Per _____

[Handwritten signatures and dates]
2/3/03

TO
GM DIVISION
3301 FRUITRIDGE ROAD
P O BOX 7010
SACRAMENTO CA 95826

SHIP TO
SACO GM DIVISION
8301 FRUITRIDGE ROAD
P O BOX 7010
SACRAMENTO CA 95826

2725700-01

Fleming
Companies, Inc

VENDOR

ROCKLINE (BEST YET HBC)
ATTN ORDER ENTRY
PO BOX 1007
SHEBOYGAN WI 53081

SHIP
03712103

VENDOR NO
65806

PURCHASE
ORDER

800-558-7790

IMPORTANT NOTICE

NOTIFY FLEMING FOODS PURCHASING
DEPARTMENT IF UNABLE TO MEET
SPECIFIED ARRIVAL DATE

ADVISE FLEMING FOODS PURCHASING
DEPARTMENT BY TELEGRAM
TELEPHONE OR AIRMAIL THE CAR
NUMBER ROUTING DATE SHIPPED
AND ORIGINATING POINT OF RAIL
SHIPMENTS

TERMS AND CONDITIONS

PURCHASE ORDER NUMBER MUST BE
SHOWN ON ALL INVOICES SHIPPING
PAPERS AND FREIGHT BILL
Seller warrants that everything to which
this Purchase Order applies and
everything done by Seller in connection
with this Purchase Order shall be in
compliance with law. The word law as
used herein includes but is not limited to
all federal state and local laws relating to
food drug and cosmetic labeling
environmental protection and
occupational safety and health and all
regulations standards rules codes and
other requirements thereunder. Without
prejudice to any other remedy Buyer may
have Seller shall indemnify Buyer and
save Buyer harmless from any and all
liability and loss arising out of any breach
of the foregoing warranty and shall
reimburse Buyer for any and all expenses
incurred in connection therewith.

Under the terms and conditions of this
purchase order Fleming Companies holds
all suppliers/manufacturers solely
responsible for the contents of their
products with respect to existing federal
and state standards including California
Health and Safety Code 25249.5
25249.13

THIS PURCHASE ORDER IS ISSUED IN
COMPLIANCE WITH EXECUTIVE
ORDER 11246 THE REHABILITATION
ACT OF 1973 AND THE VIETNAM ERA
VETERANS READJUSTMENT
ASSISTANCE ACT

Seller also guarantees that all terms of
sale covered by this purchase order are
available to all other purchasers on
proportionately equal terms

Bill of lading must be itemized as to
quantity size pack and description
Shipment must be tendered to carrier
sorted and segregated as to quantity size
pack and description and bill of lading
must carry certification of the same signed
by carrier representative

DELIVERY TERMS OF SALE REQUIRE
DRIVER UNLOADING AT OUR DOCK

FAILURE TO COMPLY WITH ABOVE
MAY RESULT IN REFUSAL OF THIS
SHIPMENT

DATE ORDERED 02/19/03	PURCHASE ORDER NO 384022	TERMS 10 DAYS 2.00%	PRICE PROTECTION						
SHIP VIA		FOB							
		<table border="1"> <tr> <td colspan="2">FREIGHT SHIPPED PAID BY</td> </tr> <tr> <td>PPD COL FLEM VEN</td> <td></td> </tr> <tr> <td>P</td> <td>V</td> </tr> </table>		FREIGHT SHIPPED PAID BY		PPD COL FLEM VEN		P	V
FREIGHT SHIPPED PAID BY									
PPD COL FLEM VEN									
P	V								

QUANTITY ORDERED	UPC CASE CODE	ITEM CODE	DESCRIPTION	PACK & SIZE	TIE HIGH	COST
168CS OF 24	11205 60160	BY COFFEE FLTR BSKT WHITE 97864-3	1	100 CT	10 1	10 560 PER 24
216CS OF 24	11205 60161	BY COFFEE FLTR BSKT WHITE 97865-0	1	200 CT	5 2	15 840 PER 24
18CS OF 24	11205 60166	BY CFFEE FLTR BSKT BROWN 97869-2	1	200 CT	5 2	19 920 PER 24
102CS OF 8	11205 60172	BY CFFEE FLTR CNE WHITE 97875-9	4	100 CT	12 2	10 000 PER 8

-5 1648/24

45-2648

45 2648N

46-102648

MERCHANDISER

CLIBBENS DEENA

TOTAL UNITS

504

TOTAL CUBE

568

TOTAL PALLETS

46

TOTAL WEIGHT

4172

TOTAL EXT COST

6574

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
NOT MAILED - SENT VIA ED ONLY

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480 PO BOX 2088 MILWAUKEE WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

FLUORINE 240 34 GROSS
PO BOX 26080

FLUORINE COMPANIES
1601 ST J MRS STP200

PAGE 1

FLUORINE 240 34

PO BOX 26080

FLUORINE COMPANIES

1601 ST J MRS STP200

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PAC 58-121303-6		MC	01 PPD N C 02 COLLECT 03 PPD & C	FREIGHT	OUR ORDER NUMBER 20537-00	CLASS	REP 861
TERMS 10% 2% 15		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P.O. NUMBER AND DATE 700930- 3/31/03		CUSTOMER NO 7273000	
INVOICE DATE 3/14/03	INVOICE NUMBER J2735	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 895370	WEIGHT 1.40	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
00115	00745 10" B WIDE EXCEPT TAIL VALU	3		3	1.40	240.20
00120	00745 10" B WIDE EXCEPT TAIL VALU	4		4	13.800	55.20
00120	00643 10" B WIDE EXCEPT TAIL VALU	10		10	13.540	135.40
00120	00643 10" B WIDE EXCEPT TAIL VALU	10	5	2	11.04	44.16
00120	00643 10" B WIDE EXCEPT TAIL VALU	10		10	11.04	110.40
00120	00643 10" B WIDE EXCEPT TAIL VALU	10		10	11.04	110.40

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH- OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	3.60		0.00	4.00	3.60

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline Industries
Department #480
P.O. Box 2088
Milwaukee WI 53201-2088

581-121803-0

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's
tariffs limit its liability. This shipment is subject to the terms and conditions of the
Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

* If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or ship-
per's weight".
NOTE-Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property.
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
per

TOTAL 112 1ST 195 CU FT

[The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
of Rule 41 of the Consolidated Freight Classification.]
[Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission.]

SHIPPER# 8053700 PAGE 1 OF

ROCKLINE INDUSTRIES

P.O. Address of Shipper

Shipper, Per

3-14-03

Agent, Per

3/14/03

1583 E MOUNTAIN RD SPRINGDALE, AR 72765

ACCOUNTS RECEIVABLE

12 06PM FROM-

T-243 P 006/013 F-482

SHIPPER# 8053700

BILL OF LADING - SHORT FORM - ORIGINAL - NOT NEGOTIABLE

subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading.

subject to Section 7 of conditions of contract, which shall be subject to the Uniform Rules of Lading on the bill of lading, and the carrier shall not be liable for loss or damage to the cargo or for delay in delivery of the cargo unless the carrier is negligent or the cargo is damaged or lost while in the custody of the carrier.	If charges are to be prepaid, the shipper must indicate "PREPAID" in the space provided.	Recal on S To apply in payment of the charge on the property described hereon.	Agent or Cashier for (The signature here acknowledges only the amount pre paid)	Charges Advanced \$ _____	The property described herein is in apparent good order except as noted hereon and subject to examination of packages without opening them, and the carrier is not responsible for loss or damage to the cargo unless the carrier is negligent or the cargo is damaged or lost while in the custody of the carrier.
PREPAID		1		5	

UNSHIPPED

TENDERED IN A SORTED AND SEGREGATED MANNER

FLEMING COMPANIES
P.O.# 706964
1637 ST JAMES STREET
LA CROSSE WI 54602

FOR CARRIER CONVENIENCE:
606 785 1300
CARRIER CODE 106806 - AMERICAN FARE ONLY!
\$500 WILL BE CHARGED FOR MISSED APPTS.
ENVELOPE W/PACKING LIST MUST ACCOMPANY DRIVER.

30LB # 02727800-02 861
TO FLEMING GMD LA CROSSE

MC 03-13-03, (03-20-03)
B/L# 8053700 030503 091837

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

CARRIER
ND
OUTE

XX Roadway CORWAY SOUTHERN EXPRESS

TRAILER #

SEAL #

ART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs.)	CLAS or RA
6X080/225	P.O.# 706964 SHIP ON PALLETS/SHRINK WRAP 12/80 B.WIPE, EXCEPTIONAL VA UPC CODE 00745 (216EA)	18 CS		18	49290	369	7
FX080/225	12/80 B.WIPE, EXCEPTIONAL VAL UPC CODE 00746 (504EA)	42 CS		42	49290	737	7
BR080/25	12/80 B.WIPE IGA REFILL/TRA UPC CODE 00643 (156EA)	13 CS		13	49290	229	7
6V080/648	"Q" 12/80 B.WIPE, BEST YET, F UPC CODE 54119 (864EA)	72 CS	5148	24 21	49290	1661	7
8X016/648	16/16 B.WIPE, BEST YET, TRAVE UPC CODE 54136 (324EA)	18 CS		18	49290	81	7
6V080/648	"Q" 12/80 B.WIPE, BEST YET F UPC CODE 54140 (216EA)	18 CS	18	0	49290	415	7

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY



581-121865-6

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

If the shipment moves between two ports by a carrier by water, the law requires that the Bill of Lading must state whether it is "carriage or shipper's weight."

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property to be shipped or the value of the property is hereby specifically stated by the shipper to be not exceeding

The fibre boxes used for this shipment conform to the specification set forth in the box maker's certificate thereon and all other requirements of Rule 41 of the Consolidated Freight Classification.

Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission.

DOCKLINE INDUSTRIES

O Address of Shipper

1583 C MOUNTAIN RD SPRINGDALE, AR 72765

Shipper, Per

- ACCOUNTS RECEIVABLE

TOTAL 112 181

175 CU FT

SHIPPER# 8053700 PAGE 1 OF

Agent, Per 3/14/03

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

ME

** 875 v 4010 UC9 **

TP NAME

081311

DAYMON ASSOC

PO STATUS N Original PO DATE 03/04/03 PO # 706964

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

SHEBOYGAN

3/5 emailed Bob
to remove
740807648
Dispute
Per C

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

259

4773 08

LB

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

4811 80

DATE TYPE

02

Delivery Requested on This Date

DATE

03/20/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U N S Number with Four Ch

006943773LC00

FLEMING COMPANIES

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773LC00

FLEMING LA CROSSE

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4 D U N-S Number with Four Ch

0668861020000

ROCKLINE, INC

TYPE LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

BO Broker or Sales Office

9

D-U-N S+4, D U-N-S Number with Four Ch

0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

05

ME

081311

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
18	CA	16 4	007431700745

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 289850

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
EV BABY WIPE TUB SCENTED

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
42	CA	13 88	007431700746

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 289852

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
EV BABY WIPE REF SCENTED

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
13	CA	19 54	004127000643

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 289872

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

005

ME

** 875 v 4010 UC9 **

TP NAME

081311

DAYMON ASSOC

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

IGA BABY WIPE REFILL

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
72	CA	21 04	004218754119

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

289890

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE PRICE

LINE ITEM DETAIL DESCRIPTION

BESTYET BABY WIPES

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
78	CA	19 66	004218754118

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

289892

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE PRICE

LINE ITEM DETAIL DESCRIPTION

BESTYET BABY WIPE REFILL

STORE ID / STORE

Discarded
to 1 mar

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

4

0305

IME

081311

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
18	CA	14 03	004218754136

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

289894

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY BABY WIPES TRAVEL PACK

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
18	CA	21 04	004218754140

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

289896

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY BABY WIPES TUB UNSCENT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

5

EDI Purchase Order

005

ME

** 875 v 4010 UC9 **

TP NAME

081311

DAYMON ASSOC

ROCKLINE INDUSTRIES

PLEASE PAY FROM THIS INVOICE
-- E D I I N V O I C E -- DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480 PO BOX 2088, MILWAUKEE WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING GMD LA CROSSE
P O BOX 26680

OKLAHOMA CITY OK 73126

FLEMING LACROSSE - GMD
ANNEX 4

322 CAUSEWAY BLVD
LA CROSSE

WI 54601

PAGE 1

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS		01 PPD N C	FREIGHT	OUR ORDER NUMBER	CLASS	REP
PRO		02-COLLECT	2	81782-00		861
TERMS		TERMS APPLY FROM INVOICE		YOUR P O NUMBER AND DATE		CUSTOMER NO
2 0% 10 DAYS NET 30		DATE NOT FROM RECEIPT		710295		3/13/03
INVOICE DATE		INVOICE NUMBER		SHIPPED VIA		B/L NUMBER
3/31/03		34975		CUSTOMER PICK-UP		8178200
						WEIGHT
						6354

EM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
35	43135 6/12/100 3"-3 5"DISC,BREW RITE	5		5	27 360	136 80
45	43145 6/12/100 4"-4 5"DISC,BAG,BREW	3		3	27 360	82 08
51	41551 12/55 W/AROUND,BREW-RITE,BAG	50		50	8 640	432 00
50	45550 12/100 8"FLUT,BOX,NATURAL BREW	35		35	9 240	323 40
71	20971 24/90 BAKING CUP,BAKE FRESH	75		75	6 960	522 00
648/24	60160 24/100 FLUTED,BEST YET,BAG	42		42	10 560	443 52
648	60161 24/200 FLUTED,BEST YET,BAG	168		168	15 840	2661 12
648	60161 24/200 FLUTED,BEST YET,BAG	168		168	15 840	2661 12
648N	60166 24/200 FLUT NAT,BEST YET,BAG	28		28	19 920	557 76

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH- OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline, Industries
Department #480
P O Box 2088
Milwaukee WI 53201-2088

ORIGINAL INVOICE

Shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's right		Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property		Declared value of the property is hereby specifically stated by the shipper to be not exceeding	
per		per boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements		41 of the Consolidated Freight Classification	
r's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission					

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

- ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER 480 PO BOX 2088 MILWAUKEE WI 53201 2088

VNDR#

SOLD TO

FLEMING GMD LA CROSSE PO BOX 26680

OKLAHOMA CITY OK 73126

SHIP TO

FLEMING LACROSSE - GMD ANNEX 4 322 CAUSEWAY BLVD LA CROSSE WI 54601

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS		01 PPD N C FREIGHT		OUR ORDER NUMBER		CLASS	REP
PRO R		02 COLLECT 2		81782-00			861
TERMS		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE		CUSTOMER NO	
2 0% 10 DAYS NET 30				710295		3/13/03	
INVOICE DATE		INVOICE NUMBER		SHIPPED VIA		B/L NUMBER	
3/31/03		34975		CUSTOMER PICK-UP		8178200	
						WEIGHT	
						6354	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
1-040/648 60167	12/40 #2 FILT,BEST YET,BAG	25		25	7 080	177 00
1-040/648 60168	12/40 #4 FILT,BEST YET,BAG	150		150	7 080	1062 00
1-040/648 60170	12/40 #4 FILT NAT,BEST YET,BAG	75		75	7 800	585 00
1-100Z648 60172	8/100 #4 FILT,BEST YET,ZIPLOCK	102		102	10 000	1020 00

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	10663 80	00	213 28	4/10/03	10663 80

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007 TELEPHONE 920 452 3004 FAX 920 459 4172 DUNS #066886102

PAY THIS AMOUNT

REMIT TO Rockline Industries Department #480 P O Box 2088 Milwaukee WI 53201-2088

OPTIONAL NOTICE

--	--	--	--	--	--	--	--	--	--

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carriers or shipper's weight
NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
per
The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

OCKLINE INDUSTRIES

O Address of Shipper

Shipper, Per

Agent, Per

- ACCOUNTS RECEIVABLE

1113 MARYLAND AVE - SHELL/GUN, 3/30/03
SILVER# 817521

3/30/03

BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

Subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

<p>Section 7 of conditions of carriage is to be delivered to the consignee without recourse on the part of the carrier. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</p>	<p>If charges are to be prepaid write or stamp here "to be Prepaid"</p> <p>COLLECT</p>	<p>Received \$ _____ To apply in prepayment of the charges on the property described hereon</p>	<p>Agent or Cashier Per _____ (The signature here acknowledges only the amount prepaid)</p>	<p>Charges Advanced \$ _____</p>	<p>The property described below in apparent good order except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination if on its route otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern Western and Illinois Freight Classification in effect on the date hereof if this is a rail or water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading including those on the back thereof set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are agreed to by the shipper and accepted for himself and his assigns.</p>
---	---	---	---	--------------------------------------	--

ONSIGNED **TENDERED IN A SORTED AND SEGREGATED MANNER**

TO: **CHINESE - GND** **FLY CARRIER**

FROM: **NEW YORK**

DATE: **3-23-03** **3-31-03**

SHIP: **317521** **31403 22-03**

WEIGHT: **545.1**

VALUE: **\$300** WILL BE CHARGED FOR UNSEEN AIRPORT AND FOR ALL OTHERS.

EXEMPLE 4 FOLLOWING LIST: 1. 401 MACHINERY DRIVER.

REF: **CODE # 11**

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

CARRIER AND OUTLINE **XX** **TRAILER #** **SEAL #**

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
	5			5	6-10		
	3			3			
	50			50			
	35			35			
	75			75			
	42			42			
	168			168			
	168			168			
	28			28			
	25			25			

When shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight". Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____.

Fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of 41 of the Consolidated Freight Classification.

Stamp in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

JOHN J. KLINE INDUSTRIES

Address of Shipper: _____

Shipper, Per:  Agent, Per: _____

- ACCOUNTS RECEIVABLE

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

PER4 01/22/21

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

PER4 01/22/21

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

PER4 01/22/21

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

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PER4 01/22/21

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

PER4 01/22/21

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

PER4 01/22/21

ART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
18				150 75 102			

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

PER4 01/22/21

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

PER4 01/22/21

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

INDUSTRIES

1113 47 22 0 4 21 1113 47 22 0 4 21 1113 47 22 0 4 21

PER4 01/22/21

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

TO: ANNIE
FROM: PAULA

1

075912

** 875 v 4010 UC9 **

4/10/03

TP NAME

FLEMING

PO STATUS N Original

PO DATE 03/13/03

PO # 710295

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PB Customer Pick-up/Backhaul

TRANSPORT TYPE

PALLET EXCHANGE CODE

H Customer Pickup

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

WAUKESHA

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

926

6102 48

LB

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

10663 80

DATE TYPE

10

Requested Ship Date/Pick-up Date

DATE

03/31/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773LG00

FLEMING COMPANIES

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773LG00

FLEMING LACROSSE

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0668861020000

ROCKLINE

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

5

CA

27 36

007128743135

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

935023

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

FLEMING

075912

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BREWRITE DISC COMBO3-3 5

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
3	CA	27 36	007128743145

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

935025

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BREWRITE DISC COMBO4-4 5

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
50	CA	8 64	007128741551

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

935033

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BREWRITE WRAPAROUND FILTR

STORE ID / STORE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

075912

** 875 v 4010 UC9 **

TP NAME

FLE-MING

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
35	CA	9 24	007128745550

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 935306

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
NATURAL BREW COFFEE FILT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
75	CA	6 96	007128720971

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965287

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BAKE FRESH PAPER BAKING CUP

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

4

075912

** 875 v 4010 UC9 **

TP NAME

FLEMING

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
42	CA	10 56	001120560160

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965815

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY BASKET COFFEE FILTER

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
168	CA	15 84	001120560161

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965818

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY BASKET COFFEE FILTER

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
168	CA	15 84	001120560161

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965819

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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ROCKLINE INDUSTRIES, INC

EDI Purchase Order

5

075912

** 875 v 4010 UC9 **

TP NAME

FLEMING

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY BASKET COFFEE FILTER

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
28	CA	19 92	001120560166

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

965822

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY COFFEE FILTR NAT BRN

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
25	CA	7 08	001120560167

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

965825

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY CONE FILTR WHITE #2

STORE ID / STORE

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

6

075912

** 875 v 4010 UC9 **

TP NAME

FLEMING

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
150	CA	7 08	001120560168

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965828

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY CONE FILTR WHITE #4

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
75	CA	7 8	001120560170

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965830

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY CONE FILTR BROWN #4

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

7

** 875 v 4010 UC9 **

TP NAME

FLEMING

ME

075912

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
102	CA	10	001120560172

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965833

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY CONE FILTR WHITE #4

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING GMD LA CROSSE
P O BOX 26680

FLEMING COMPANIES
1637 ST JAMES STREET

PAGE 1

OKLAHOMA CITY OK 73126

LA CROSSE WI 54602 1957

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-121983-9		MC	01-PPD N/C 02 COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 78638-00	CLASS	REP 861
TERMS 2 0% 2% 10 NET 15		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 703403		CUSTOMER NO 272780002	
INVOICE DATE 2/28/03	INVOICE NUMBER 30836	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 7863800	WEIGHT 4384	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
5X080/225	00745 12/80 B WIPE, EXCEPTIONAL VALUE	45		45	16 400	738 00
5X080/225	00746 12/80 B WIPE, EXEPTIONAL VALUE,	14		14	13 880	194 32
5X080/25	00544 12/80 B WIPE, IGA, FLAT PACK SCE	24		24	20 960	503 04
5V080/648	54119 "D" 12/80 B WIPE, BEST YET, FLAT	72		72	21 040	1514 88
5V080/648	54118 "D" 12/80 B WIPE, BEST YET, REFIL	39	1	38	19 660	747 08
3X016/648	54136 18/16 B WIPE, BEST YET, TRAVEL P	18		18	14 030	252 54
5V080U648	54140 "D" 12/80 B WIPE, BEST YET, FLAT	9		9	21 040	189 36

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH-
OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
4139 22	00	82 78	3/20/03	4139 22

PAY THIS ▲ AMOUNT

CORPORATE ADDRESS
P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

ORIGINAL INVOICE

REMIT TO: Rockline, Industries
Department #480
P O Box 2088
Milwaukee, WI 53201-2088

CONTINUED

* If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"
NOTE: Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

* The fire boxes used for this shipment conform to the specifications set forth in the tax maker's certificate thereon and all other requirements of Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

SHIPPER# 7863800 PAGE 1 OF 2

ROCKLINE INDUSTRIES
PO Address of Shipper

Shipper, Per

John Heintz 2/28/03

Agent, Per

Rex 2/28/03

1583 E. MOUNTAIN RD SPRINGDALE, AR 72765
ACCOUNTS RECEIVABLE

FROM-

T-950 P 001 F-030

OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

SHIPPER# 1803000

Subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading.

Section 7 of conditions, if it is to be deemed to the carrier's responsibility on the date of issue of this Original Bill of Lading, the carrier shall not make delivery without payment of any and all other charges.	If charges are to be prepaid write or stamp here "to be prepaid"	Received \$ To apply as prepayment of the charges on the property described herein	Agent or Cashier For (The signature here acknowledges only the amount prepaid)	Charges Advanced	The property described herein, in apparent good order, except as noted elsewhere on this bill of lading, is received by the carrier (the shipper) in accordance with the conditions of the bill of lading. It is the responsibility of the shipper to ensure that the property is properly packed and secured for transport. The carrier is not responsible for any loss or damage to the property during transport, unless it is caused by the negligence of the carrier. The carrier is not responsible for any delay in delivery of the property, unless it is caused by the negligence of the carrier. The carrier is not responsible for any loss or damage to the property during transport, unless it is caused by the negligence of the carrier. The carrier is not responsible for any delay in delivery of the property, unless it is caused by the negligence of the carrier.
	PREPAID				

UNINSURED

TENDERED IN A SORTED AND SEGREGATED MANNER

FLEMING COMPANIES

P.O. # 703403

1637 ST. JAMES STREET

LA CROSSE

WI 54602

FOR CARRIER CONVENIENCE:

608 785 1330

CHEP CODE 106806 - AMERICAN FARE ONLY

\$500 WILL BE CHARGED FOR MISSED APPTS.

ENVELOPE W/PACKING LIST MUST ACCOMPANY

DRIVER.

OLD # 02727800-02 861

TO FLEMING GMD LA CROSSE

N
OJ☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

MC 02-27-03, (03-06-03)

V/L# 7863800 021903 085947

ARRIER

ND

OUTE

XX ROADWAY CONWAY SOUTHERN EXPRESS(A)

TRAILER #

SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLAS or RA
X080/225	P.O. # 703403 SHIP ON PALLETS, SHRINK WRAP 12/80 B.WIPE, EXCEPTIONAL VA UPC CODE 00745 (540EA)	45 CS		45	49290	923 70	
X080/225	12/80 B.WIPE, EXEPTIONAL VAL UPC CODE 00746 (168EA)	14 CS		14	49290	246 70	
X080/25	12/80 B.WIPE, IGA, FLAT PACK UPC CODE 00544 (288EA)	24 CS		24	49290	492 7L	
V080/648	"D" 12/80 B.WIPE, BEST YET, F UPC CODE 54119 (864EA)	72 CS		72	49290	1661 7L	
V080/648	"D" 12/80 B.WIPE, BEST YET, RE UPC CODE 54118 (468EA)	39 CS	1	38	49290	773 7L	
3X016/648	18/16 B.WIPE, BEST YET, TRAVE UPC CODE 54136 (324EA)	18 CS		18	49290	81 7L	

CONTINUED

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight".

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property or agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \$100,000.

The three boxes used for this shipment confirm to the specifications set forth in the box maker's certificate (hereon) and all other requirements Rule 41 of the Consolidated Freight Classification. Shipper's imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission.

SHIPPER# 7863800 PAGE 1 OF 2

OCKLINE INDUSTRIES

O Address of Shipper

Shipper, Per John Hewitt 2/28/03Agent, Per Rex

1583 E. MOUNTAIN RD SPRINGDALE, AR 72745

- ACCOUNTS RECEIVABLE

2/28/03

OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

T-850 P 002/012 F-030
SHIPPER'S

<p>Subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading</p>		<p>Receiver's To apply in payment of the charges on the property described herein</p>	<p>Agent or Carrier</p>	<p>Charges Advanced</p>	<p>The property described herein, if approved good order, shall be received by the carrier and delivered to the consignee at the place and time specified in the bill of lading, subject to the conditions of the bill of lading and the applicable tariffs and regulations of the Interstate Commerce Commission. The carrier shall not be responsible for loss of or damage to the property if the same is caused by fire, theft, pilferage, or any other cause not within the control of the carrier, provided that the property is properly packed and secured for transport.</p>
<p>PREPAID</p>	<p>1</p>	<p>Per (The signature here acknowledges only the amount prepaid.)</p>	<p>_____</p>	<p>_____</p>	<p>_____</p>

ONSIGNED

FLEMING COMPANIES
P.O. # 703403
1637 ST. JAMES STREET
LA CROSSE WI 54602

SOLD # 02727800-02 861 N
TO FLEMING GMD LA CROSSE 03

MC 02-27-03, (03-06-03)
B/L# 7863800 021903 085947

CARRIER AND ROUTE

xx ROADWAY EXPRESS (A)

TENDERED IN A SORTED AND SEGREGATED MANNER
FOR CARRIER CONVENIENCE:
608 785 1330
CHEP CODE 106806 - AMERICAN FARE ONLY
\$500 WILL BE CHARGED FOR MISSED APPTS.
ENVELOPE W/ PACKING LIST MUST ACCOMPANY DRIVER.

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	SEAL #			GLA or R
				QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	
6V080U64B	<p>P.O. # 703403 SHIP ON PALLETS/SHRINK WRAP "D" 12/80 B.WIPE, BEST YET, F UPC CODE 54140 (10BEA)</p> <p>Attn Customer Please note on B/L # of pallets received & that shrink wrap was intact upon arrival</p> <p>FOR SHIPMENT STATUS, CALL 1-800-ROADWAY</p> <p>581-121983-9</p> <p>581</p> <p>ROADWAY'S tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff</p>	9 CS		9	49290	208 7L	

skids

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property or declared value of the property is hereby specifically stated by the shipper to be not exceeding

more boxes used for the shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements of the Consolidated Freight Classification

KLING INDUSTRIES

Address of Shipper
583 E. MOUNTAIN RD

Shipper, Per R. Heintz
SPRINGDALE, AR 72765
- ACCOUNTS RECEIVABLE

TOTAL 220 221 4384 4404 L
255 CU FT
SHIPPER# 7863800 PAGE 2 OF 3
Agent, Per R. Heintz
2/24/03

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

080349

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PO STATUS N Original PO DATE 02/18/03 PO # 703403

TAX EXEMPT CODE PO TYPE

SHIPMENT PAYMENT METHOD PP Prepaid (by Seller)

TRANSPORT TYPE PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION ROUTING

FOB POINT CODE FOB POINT

02 Destination SHEBOYGAN

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

221 4176 25 LB

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD

4158 88

DATE TYPE 02 Delivery Requested on This Date DATE 03/06/03

TIME TYPE TIME TIME ZONE CENTURY

NAME/ADDRESS TYPE ID TYPE ID

BT Bill-to-Party 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773LC00

FLEMING COMPANIES

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

ST Ship To 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773LC00

FLEMING LA CROSSE

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE, INC

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

BO Broker or Sales Office 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

080349

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
45	CA	16 4	007431700745

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 289850

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
EV BABY WIPE TUB SCENTED

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
14	CA	13 88	007431700746

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 289852

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
EV BABY WIPE REF SCENTED

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
24	CA	20 96	004127000544

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 289876

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

080349

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
IGA THICK & SOFT WIPES

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
72	CA	21 04	004218754119

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

289890

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BESTYET BABY WIPES

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
39	CA	19 66	004218754118

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

289892

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BESTYET BABY WIPE REFILL

STORE ID / STORE

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

4

080349

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
18	CA	14 03	004218754136

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 289894

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY BABY WIPES TRAVEL PACK

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
9	CA	21 04	004218754140

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 289896

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY BABY WIPES TUB UNSCENT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

5

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

080349

INDUSTRIES

COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPIES WITH YOUR REMITTANCE TO DEPARTMENT NUMBER 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088.

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNR#

SOLD TO

SHIP TO

FLEMING GMD LA CROSSE
P O BOX 26680

FLEMING LACROSSE - GMD
ANNEX 4
322 CAUSEWAY BLVD
LA CROSSE

PAGE 1

OKLAHOMA CITY OK 73126

WI 54601

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS

PRO

R

01 PPD N C
02-COLLECT
03-PPD & C

FREIGHT

2

OUR ORDER NUMBER

79397-00

CLASS

REP

861

TERMS

TERMS APPLY FROM INVOICE
DATE NOT FROM RECEIPT
OF GOODS.

YOUR P O NUMBER AND DATE

CUSTOMER NO

0% 10 DAYS NET 30

704350

2/22/03

272780001

INVOICE DATE

INVOICE NUMBER

SHIPPED VIA

B/L NUMBER

WEIGHT

3/13/03

32644

CUSTOMER PICK-UP

7939700

4214

NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
43135	6/12/100 3"-3 5"DISC,BREW RITE	4		4	27 360	109 44
43145	6/12/100 4"-4 5"DISC,BAG,BREW	1		1	27 360	27 36
41551	12/55 W/AROUND,BREW-RITE,BAG	37		37	8 640	319 68
45550	12/100 8"FLUT,BOX,NATURAL BREW	25		25	9 240	231 00
01010	24/200 FLUTED,IGA,BAG	10		10	15 840	158 40
20471	24/90 BAKING CUP,BAKE FRESH	75		75	6 960	522 00
3/24 60 60	24/100 FLUTED,BEST YET,BAG	56		56	10 560	591 36
60 61	24/200 FLUTED,BEST YET,BAG	112		112	15 840	1774 08
60 61	24/200 FLUTED,BEST YET,BAG	56		56	15 840	887 04

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

GROSS INVOICE

FREIGHT

YOU MAY DEDUCT

IF PAID BY

TOTAL INVOICE

CORPORATE ADDRESS

BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
ELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rocking Industries
Department #480
P.O. Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's

rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
declared value of the property is hereby specifically stated by the shipper to be not exceeding

used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
Consolidated Freight Classification

in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

INDUSTRIES

of Shipper

Shipper, Per

Agent, Per

1 - ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES

ED I -- ED I -- ED I
 -- ED I INVOICE --
 (NOT MAILED - SENT VIA EDI ONLY)

PLEASE PAY FROM THIS INVOICE
 DO NOT SEND MONTHLY STATEMENTS
 ALL DEDUCTIONS REFERRING TO THIS
 INVOICE WILL NOT BE ALLOWED
 AFTER 270 DAYS FROM DATE OF INVOICE

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
 GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

VNDR#

SOLD TO

SHIP TO

FLEMING GMD LA CROSSE
 P O BOX 26680

FLEMING LACROSSE - GMD
 ANNEX 4
 322 CAUSEWAY BLVD
 LA CROSSE

WI 54601

PAGE 2

OKLAHOMA CITY OK 73126

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
 DAMAGE MUST BE ACCOMPANIED
 BY A COPY OF THE
 DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO		R		01 PPD N C 02-COLLECT 03 PPD & C	FREIGHT 2	OUR ORDER NUMBER 79397-00	CLASS	REP 861
TERMS 2 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 704350		2/22/03		CUSTOMER NO 272780001
INVOICE DATE 3/13/03	INVOICE NUMBER 32644	SHIPPED VIA CUSTOMER PICK-UP				B/L NUMBER 7939700	WEIGHT 4214	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
500/648 60165	12/500 FLUTED,BEST YET,BAG	25		25	16 800	420 00
040/648 60167	12/40 #2 FILT,BEST YET,BAG	50		50	7 080	354 00
040/648 60168	12/40 #4 FILT,BEST YET,BAG	150		150	7 080	1062 00
1002648 60172	8/100 #4 FILT,BEST YET,ZIPLOCK	102		102	10 000	1020 00

GROSS INVOICE	FREIGHT	-YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
7476 36	00	149 53	3/23/03	7476 36

CORPORATE ADDRESS
 P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
 TELEPHONE 920 452 3004 FAX 920 459 4172
 DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline, Industries
 Department #480
 P.O. Box 2088
 Milwaukee WI 53201-2088

ORIGINAL INVOICE

A shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's property		Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property		The declared value of the property is hereby specifically stated by the shipper to be not exceeding		per	
The boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements		of the Consolidated Freight Classification		The imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission			

KLING INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

1 - ACCOUNTS RECEIVABLE

5-11-03

KLING INDUSTRIES

111-44-472-141
111-44-472-141

BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

<small>Section 7 of conditions of carriage is to be delivered to the consignee without recourse on the carrier. The carrier shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</small>	If charges are to be prepaid write or stamp here "to be Prepaid"	Received \$ To apply in prepayment of the charges on the property described hereon	Agent or Cashier Per (The signature here acknowledges only the amount prepaid)	Charges Advanced \$	<small>The property described below in apparent good order is consigned (contents and condition of contents of packages unknown) marked, consigned, and delivered as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry it its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier, of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Lin form Domestic Straight Bill of Lading set forth (1) in Official Southern Western and Illinois Freight Classification in effect on the date hereof, if this is a rail or water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those the back of the bill of lading in the classification or tariff which govern the transportation of this shipment and the said terms and conditions are agreed to by the shipper and accepted for himself and his agent.</small>
---	---	--	--	-------------------------------	---

UNDESIGNED

TENDERED IN A SORTED AND SEGREGATED MANNER

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

CARRIER	ND	OUT	XX	TRAILER #	SEAL #
----------------	-----------	------------	-----------	------------------	---------------

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
				4			
				1			
				37			
				25			
				10			
				75			
				56			
				112			
				56			
				25			

If shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's bill of lading"

Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____

When boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of the Consolidated Freight Classification

This imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

KLING INDUSTRIES
Address of Shipper

Shipper, Per LP Agent, Per RTX

condition 7 of conditions, if it is to be delivered to the consignee without recourse on the part of the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

Received \$ _____
To apply in prepayment of the
charges on the property
described hereon

Per _____
(The signature here acknowledges only the amount prepaid.)

3 _____

[illegible]

TENDERED IN A SORTED AND SEGREGATED MANNER

[illegible]

DELETED TO FILE

[illegible]

FILE # 22-27941-21 Ser 2
FBI/DOJ GLE L-1 PROBE

3 12-01, 02-11-72
6 17-01 02-11-72

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

**CARRIER
AND
ROUTE**

XX

TRAILER #

SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
AF				50 150 102			

the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"

Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____.

fibres boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements of 41 of the Consolidated Freight Classification

OKLINE INDUSTRIES

Address of Shipper

Shipper, Per.

2 Agent. Per

- ACCOUNTS RECEIVABLE

- ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

FLEMING

0913

PO STATUS N Original PO DATE 02/22/03 PO # 704350

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PB Customer Pick-up/Backhaul

TRANSPORT TYPE

PALLET EXCHANGE CODE

H Customer Pickup

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

WAUKESHA

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

703

4135 7

LB

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

7476 36

DATE TYPE

10

Requested Ship Date/Pick-up Date

DATE

03/13/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773LG00

FLEMING COMPANIES

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773LG00

FLEMING LACROSSE

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0668861020000

ROCKLINE

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

4

CA

27 36

007128743135

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

935023

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

FLEMING

5913

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BREWRITE DISC COMBO3-3 5

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
1	CA	27 36	007128743145

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

935025

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BREWRITE DISC COMBO4-4 5

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
37	CA	8 64	007128741551

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

935033

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BREWRITE WRAPAROUND FILTR

STORE ID / STORE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

FLEMING

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
25	CA	9 24	007128745550

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 935306

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
NATURAL BREW COFFEE FILT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
10	CA	15 84	004127001010

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 940914

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
IGA FLUTED COFFEE FILTER

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

4

** 875 v 4010 UC9 **

TP NAME

FLEMING

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
75	CA	6 96	007128720971

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965287

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BAKE FRESH PAPER BAKING CUP

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
56	CA	10 56	001120560160

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965815

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY BASKET COFFEE FILTER

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
112	CA	15 84	001120560161

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965818

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

5

** 875 v 4010 UC9 **

TP NAME

FLEMING

25913

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY BASKET COFFEE FILTER

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
56	CA	15 84	001120560161

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

965819

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY BASKET COFFEE FILTER

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
25	CA	16 8	001120560165

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

965820

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY BASKET COFFEE FILTER

STORE ID / STORE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

6

** 875 v 4010 UC9 **

TP NAME

FLEMING

5913

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
50	CA	7 08	001120560167

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

965825

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY CONE FILTR WHITE #2

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
150	CA	7 08	001120560168

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

965828

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY CONE FILTR WHITE #4

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

7

** 875 v 4010 UC9 **

TP NAME

FLEMING

25913

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
102	CA	10	001120560172

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 965833

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY CONE FILTR WHITE #4

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

PLEASE PAY FROM THIS INVOICE
-- EDI INVOICE DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

ROCKLINE™

INDUSTRIES

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088.

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING COMPANIES
CENTRAL TRADES PAYABLES
P O BOX 26680
OKLAHOMA CITY OK 73126

FLEMING COMPANIES
1 GATEWAY CT

SUPERIOR

WI 54880

PAGE 1

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 393-307097-4		R	01-PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 80767-00	CI ASS	REP 231
TERMS 2 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.			YOUR PO NUMBER AND DATE 707295		CUSTOMER NO 272787501
INVOICE DATE 3/12/03	INVOICE NUMBER 32281	SHIPPED VIA ROADWAY EXPRESS			B/L NUMBER 8076700	WEIGHT 2662	

ITEM NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT
-201	45201 24/200 FLUTED, BAG, BREWRITE	208	16 560	3444 48

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE 3444 48	FREIGHT 00	YOU MAY DEDUCT 68 89	IF PAID BY 3/22/03	TOTAL INVOICE 3444 48
--	--------------------------	---------------	-------------------------	-----------------------	--------------------------

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline, Industries
Department #480
P.O. Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

5 Pallets for Carrier Convenience

250
T

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight

NOTE: Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements Rule 41 of the Consolidated Freight Classification

Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

ROCKLINE INDUSTRIES

P O Address of Shipper

3/14/03

Shipper, Per

1 - ACCOUNTS RECEIVABLE

Agent, Per

1 ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

080814

PO STATUS N Original PO DATE 03/05/03 PO # 707295

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

SHEBOYGAN

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

208

2475 2

LB

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

3444 48

DATE TYPE

02

Delivery Requested on This Date

DATE

03/19/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773SU00

FLEMING COMPANIES

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773SU00

FLEMING SUPERIOR

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0668861020000

ROCKLINE IND

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

BO Broker or Sales Office

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

2

080814

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
208	CA	16 56	007128745201

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 453501

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BREWITE COFFEE FILTER

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINETM

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
 -- E D I I N V O I C E DO NOT SEND MONTHLY STATEMENTS
 (NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
 GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS
 INVOICE WILL NOT BE ALLOWED
 AFTER 270 DAYS FROM DATE OF INVOICE

VNR#

SOLD TO

SHIP TO

FLEMING COMPANIES
 CTP/NASHVILLE DIVISION
 P O BOX 24830
 OKLAHOMA CITY OK 73124

FLEMING - NASHVILLE DIV
 500 SOUTH CARTWRIGHT ST
 (EXIT #97 ON I-65)
 GOODLETTSVILLE TN 37072

PAGE 1

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
 DAMAGE MUST BE ACCOMPANIED
 BY A COPY OF THE
 DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 393-287529-3		R	01-PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 8101-00	CLASS	REP 861	
TERMS 2 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 499041-NA		3/07/03		CUSTOMER NO 378250001
INVOICE DATE 3/13/03	INVOICE NUMBER 32645	SHIPPED VIA ROADWAY EXPRESS			B/L NUMBER 8101500	WEIGHT 3600		

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
-500/225 00779	"DR"12/500 FLUTED, EXCEPTIONAL	240		240	15 240	3657 60

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
3657 60	00	73 15	3/23/03	3657 60

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
 TELEPHONE 920 452 3004 FAX 920 459 4172
 DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline Industries
 Department #480
 P O Box 2088
 Milwaukee, WI 53201-2088

ORIGINAL INVOICE

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's
 tariffs limit its liability. This shipment is subject to the terms and conditions of the
 Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff

5

250 lbs

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"

TE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
 agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
 per

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
 rule 41 of the Consolidated Freight Classification
 paper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

ACCOUNTS RECEIVABLE

subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

3-12-63

[illegible]

TENDERED IN A SORTED AND SEGREGATED MANNER

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 08-11-2010 BY 60322
REASON: 25X


☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

ROUTE XX 4, 5, 6, 7

TRAILER #

SEAL #.

ART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
	<p>FOR SHIPMENT STATUS, CALL 1-800-ROADWAY</p> <p>393</p>  <p>393-287529-3</p> <p>Roadway's tariffs are incorporated herein (copies available upon request) Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff</p>			240			
5						250	155

Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
 read or declared value of the property is hereby specifically stated by the shipper to be not exceeding
 per

bre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements of the Consolidated Freight Classification

Address of Shipper

Shipper, Per

Agent, Pen

~~ACCOUNTS RECEIVABLE~~

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

310
4E
081648

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PO STATUS N Original PO DATE 03/07/03 PO # 499041-NA

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

240

3432

LB

372

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

3657 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

HERNDON, CARMEN

COMM # TYPE / #

TE Telephone

9729068000

DATE TYPE

02 Delivery Requested on This Date

DATE

03/20/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773NA00

FLEMING NASHVILLE DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773NA00

FLEMING NASHVILLE DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0668861020000

ROCKLINE

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

081648

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

NAME/ADDRESS TYPE	ID TYPE	ID
BO Broker or Sales Office	9 D-U-N-S+4, D-U-N-S Number with Four Ch	0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
240	CA	15 24	007431700779

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	93080

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

EV COFFEE FILTER 500CT 93080 00012 500CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

PLEASE PAY FROM THIS INVOICE
WE DO NOT SEND MONTHLY STATEMENTS

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

PAGE 1

FLEMING COMPANIES
3555 N W 77TH AVENUE

TROPICAL SHIPPING
9505 N W 108TH AVENUE

MIAMI

FL 33122

MIAMI

FL 33178

**MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION**

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 008 703 072		MC	01 PPD N C 02 COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 80556-00	CLASS	REP 861
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 118231		CUSTOMER NO 268430204	
INVOICE DATE 3/11/03	INVOICE NUMBER 32103	SHIPPED VIA A B F FREIGHT SYSTEM (AR			B/L NUMBER 8055600	WEIGHT 2960	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
5V080/648	54119 "D" 12/80 B WIPE,BEST YET,FLAT	45		45	18 470	831 15
5V080U648	54140 "D" 12/80 B WIPE,BEST YET,FLAT	45	45	0	18 470	00
4V080U648	54141 "D"12/80 B WIPE,BEST YET,REFIL	28	3	25	17 260	431 50
5X080/225	00745 12/80 B WIPE,EXCEPTIONAL VALUE	45		45	15 340	690 30
X080/225	00746 12/80 B WIPE,EXEPTIONAL VALUE,	28		28	12 890	360 92
BOOKING#3034810						

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH-
OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
---------------	---------	----------------	------------	---------------

2313 87	00			2313 87
---------	----	--	--	---------

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline, Industries
Department #480
P O Box 2088
Milwaukee WI 53201-2088

ACCOUNTS RECEIVABLE

[illegible]

It the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight."

NOTE Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

TOTAL ~~171~~ ~~1352~~ L
230 CU FT

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of Rule 41 of the Consolidated Freight Classification.

SHIPPER# 8055600 PAGE 1 OF

OCKLINE INDUSTRIES

O Address of Shipper

Shipper, Per.

Agent, Per *ARB*

1583 E MOUNTAIN RD SPRINGDALE, AR 72765

- ACCOUNTS RECEIVABLE

4 SK

SHIPPER# 8055600

4 SK

0268 4302 04

FLEMING COMPANIES, INC.

EXPORT PURCHASE ORDER

BILL TO.	FLEMING COMPANIES, INC 3555 N W 77th AVE MIAMI, FL 33122
SHIP TO.	TROPICAL SHIPPING 9505 N W 108th AVENUE MIAMI, FLORIDA 33178

VENDOR NAME.	ROCKLINE INDUSTRIES, INC
P.O. #.	118231
P.O. DATE.	2/28/2003
ARRIVAL DATE.	3/14/2003
BUYER NAME.	TONY PALACIOS
BUY ORDER #.	2805
CONTACT #.	1 800-367-6200
BOOKING #.	3034810

(3/7
3-14)

ITEM #	PACK	SIZE	LABEL	DESCRIPTION	WT LBS	CU FT	DELIVERED COST	ORDER	EXTENDED COST	EXTENDED WEIGHT	EXTENDED CUBE
54119	12	80 CT	BEST YET	BABY WIPE TUB, SCENTED	21 2	1 43	\$18 47	45	831 15	954	64 35
54140	12	80 CT	BEST YET	BABY WIPE TUB, UNSCENTED	21 2	1 43	\$18 47	45	831 15	954	64 35
54118	12	80 CT	BEST YET	BABY WIPE REFILL, SCENTED	18 5	0 83	\$17 26	28	483 28	518	23 24
54141	12	80 CT	BEST YET	BABY WIPE REFILL, UNSCENTED	18 5	0 83	\$17 26	28	483 28	518	23 24
00745	12	80 CT	EV	BABY WIPE TUB, SCENTED	21 2	1 43	\$15 34	45	690 30	954	64 35
00746	12	80 CT	EV	BABY WIPE REFILL, SCENTED	18 5	0 83	\$12 89	28	360 92	518	23 24

16V0801648
76V0801648

(out of)

74V0800648

7FX080/225 76X080/225 TOTAL

219	\$ 3 680 08	4416	262 77
-----	-------------	------	--------

****FAX MESSAGE****

FROM TONY PALACIOS	TO PAULA MONTE
PAGES FAXED 1	COMPANY ROCKLINE IND INC

SHOULD THERE BE ANY PROBLEMS, PLEASE CONTACT ME AT (305) 392-2760
PLEASE CALL FOR APPOINTMENTS
PLEASE CONFIRM ORDER TO FAX # (305) 392-2805

ROCKLINETM

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
WE DO NOT SEND MONTHLY STATEMENTS

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480, P.O. BOX 2088, MILWAUKEE, WI 53201 2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING COMPANIES
3555 N W 77TH AVENUE

CROWLEY MIAMI
8600 N W 81ST ROAD
SUITE#1
MEDLEY

PAGE 1

MIAMI FL 33122

FL 33166

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO IR# 45996		01 PPD N C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 77423-00	CLASS	REP 861
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.			YOUR P.O. NUMBER AND DATE 118175 2/07/03	
INVOICE DATE 2/17/03	INVOICE NUMBER 29287	SHIPPED VIA J B HUNT TRANSPORT (AR)			B/L NUMBER 7742300	CUSTOMER NO 268430206
					WEIGHT 14849	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
Y016/648	54136 18/16 B WIPE, BEST YET, TRAVEL P	150		150	11 290	1693 50
Y080/648	54119 "D" 12/80 B WIPE, BEST YET, FLAT	200		200	18 470	3694 00
Y080U648	54140 "D" 12/80 B WIPE, BEST YET, FLAT	150		150	18 470	2770 50
Y080/648	54118 "D" 12/80 B WIPE, BEST YET, REFIL	300		300	17 260	5178 00
BOOKING#CAT-725350						

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE 13336 00	FREIGHT 00	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE 13336 00
--	----------------------------------	----------------------	----------------	------------	----------------------------------

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline, Industries
Department #480
P.O. Box 2088
Milwaukee WI 53201-2088

ACCOUNTS RECEIVABLE

175 kids					
<p>The shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"</p> <p>Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property</p> <p>agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding</p>				<p>TOTAL 800 14849 LB 775 CU FT</p>	
<p>The flange boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements</p> <p>Rule 41 of the Consolidated Freight Classification</p> <p>Shipper's Imprint (in lieu of stamp) not a part of bill of lading approved by the Interstate Commerce Commission</p>				<p>SHIPPER# 7742300 PAGE 1 OF 1</p>	

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

2-17-03

Agent, Per

1583 E MOUNTAIN RD SPRINGDALE, AR 72765

ACCOUNTS RECEIVABLE

11 18AM FROM-

T-699 P 001/007 F-688

1583 E. MOUNTAIN RD. SPRINGDALE, AR
SHIPPER# 7742300

BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

Subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

Subject to Section 7 of conditions, if the carrier is to be delivered to the consignee without recourse on the bill of lading, the carrier shall sign the bill of lading as follows: The carrier shall not make delivery of the property without payment of freight and all other charges.	If charges are to be prepaid, write or stamp here "to be prepaid". PREPAID 1	Received & To apply in payment of the charge on the property described herein.	Agent or Cashier Per _____ (The signature here known except only the amount prepaid)	Charge Advanced _____	The property described herein is apparent good order except as noted herein, its condition and contents at receipt of the property are not guaranteed by the carrier. The carrier shall not be responsible for any loss or damage to the property unless the carrier is notified of the loss or damage at the time of receipt of the property. The carrier shall not be responsible for any loss or damage to the property unless the carrier is notified of the loss or damage at the time of receipt of the property. The carrier shall not be responsible for any loss or damage to the property unless the carrier is notified of the loss or damage at the time of receipt of the property.
---	--	--	--	--------------------------	--

CONSIGNEE TO **CROWLEY MIAMI** **FOR CARRIER CONVENIENCE;**
P.O.# 118175 **CALL 305-863-7100 FOR APP.**
8600 N.W. 81ST ROAD **CALL WITH BOOKING # FOR APPOINTMENT**
SUITE#1
MEDLEY FL 33166

SOLD # 02684302-06 861
 TO FLEMING COMPANIES

MC 2-12-03(2-20-03)
 B/L# 7742300 021103 115029

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITS

CARRIER AND ROUTE

XX * **JB Hunt**

TRAILER #

45996

SEAL # 0013658

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs.)	CLA or RI
2X016/648	P.O.# 118175 SHIP ON PALLETS/SHRINK WRAP 18/16 B.WIPE, BEST YET, TRAVE UPC CODE 54136 (2700EA)	150 CS		150	49290	675 70	
5V080/648	"D" 12/80 B.WIPE, BEST YET, F UPC CODE 54119 (2400EA)	200 CS		200	49290	4615 70	
5V080U648	"D" 12/80 B.WIPE, BEST YET, F UPC CODE 54140 (1800EA)	150 CS		150	49290	3461 70	
5V080/648	"D" 12/80 B.WIPE, BEST YET, RE UPC CODE 54118 (3600EA)	300 CS		300	49290	6098 70	
BOOKING#CAT-725350							

175 kids

no shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"

Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property. If the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____

These boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of 41 of the Consolidated Freight Classification.

Printed in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL 800 14849 LB
 775 CU FT

SHIPPER# 7742300 PAGE 1 OF 1

CKLINE INDUSTRIES

Address of Shipper

Shipper, Per

2-17-03
 1583 E MOUNTAIN RD SPRINGDALE, AR 72765
 ACCOUNTS RECEIVABLE

Agent, Per

PK

02684302 06

FLEMING COMPANIES, INC. **EXPORT PURCHASE ORDER**

BILL TO. FLEMING COMPANIES INC 3555 N W 77th AVE MIAMI, FL 33122
SHIP TO. CROWLEY MIAMI 8600 N W 81st ROAD, SUITE #1 MEDLEY FL 33166 IMPORTANT ORDER MUST SHIP COMPLETE

VENDOR NAME. ROCKLINE INDUSTRIES, INC P.O. #. 118175 P.O. DATE. 2/7/2003 SHIP TO ARRIVE. 2/20/2003 BUYER NAME. TONY PALACIOS BUY ORDER #. 2629 CONTACT #. (305) 863 7100 BOOKING #. CAT- 725350
--

NEED BOOKING # TO MAKE APP											
ITEM #	PACK	SIZE	LABEL	DESCRIPTION	WT LBS	CU FT	DELIVERED COST	ORDER	EXTENDED COST	EXTENDED WEIGHT	EXTENDED CUBE
54136	18	16 CT	BEST YET	THICK & SOFT WIPES TVL PK	6 06	0 28	\$11 29	150	1693 50	909	42
54119	12	80 CT	BEST YET	BABY WIPE TUB, SCENTED	21 2	1 43	\$18 47	200	3694 00	4240	286
54140	12	80 CT	BEST YET	BABY WIPE TUB, UNSCENTED	21 2	1 43	\$18 47	150	2770 50	3180	214 5
54118	12	80 CT	BEST YET	BABY WIPE REFILL, SCENTED	18 5	0 83	\$17 26	300	5178 00	5550	249

CALL BEFORE SHIPPING IF ORDER IS NOT COMPLETE

CALL WITH BOOKING # FOR APP

TOTAL

800	\$ 13,336 00	13879	791 5
-----	--------------	-------	-------

******FAX MESSAGE******

FROM TONY PALACIOS
 PAGES FAXED 1

TO PAULA MONTE
 COMPANY ROCKLINE IND, INC

SHOULD THERE BE ANY PROBLEMS, PLEASE CONTACT ME AT (305) 392-2760

PLEASE CALL FOR APPOINTMENTS

PLEASE CONFIRM ORDER TO FAX # (305) 392-2805

90 cases list
 78X016/648
 76V080/648 OK
 76V080/648 OK
 74V080/648 OK

Faxed
 2/7

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

VNDR#

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

FLEMING COMPANYS, INC
MIAMI DIVISION
3400 NORTHWEST 74TH AVE
MIAMI FL 33152

FLEMING COMPANIES, INC
3555 NORTHWEST 77TH AVE
MIAMI FL 33152

PAGE 1

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-121988-4		MC	01 PPD N C 02 COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 78639-00	CLASS	REP 861
TERMS 2 0% 2% 10 NET 15		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 814688-MM 2/18/03		CUSTOMER NO 272175301	
INVOICE DATE 3/04/03	INVOICE NUMBER 31211	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 7863900	WEIGHT 8303	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
080/225 00745 12/80 B WIPE, EXCEPTIONAL VALUE		405		405	16 400	6642 00

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
6642 00	00	132 84	3/24/03	6642 00

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline, Industries
Department #480
P O Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.		If the shipment is subject to the terms and conditions of the Uniform Freight Bill of Lading as stated in the NMFC 100 series tariff.	
If the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property or a agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per.		TOTAL 405 8303 LB. 559 CU FT	
The above boxes used for this shipment conform to the specifications set forth in the box maker's certificate hereon and all other requirements Rule 41 of the Consolidated Freight Classification.		SHIPPER# 7863900 PAGE 1 OF 1	
Shipper's imprint in lieu of stamp: not a part of bill of lading approved by the Interstate Commerce Commission.		3-4-03 405 ch on (9) 41	

OCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

1583 E. MOUNTAIN RD SPRINGDALE, AR 72755

ACCOUNTS RECEIVABLE

644 71.1

1583 E. MOUNTAIN RD. SPRINGDALE, AR
SHIPPER# 7863900

SHIPPER# 7863900

[illegible]

7

[illegible]

TENDERED IN A SORTED AND SEGREGATED MANNER

CHEP CODE # 140911
AMERICAN FARE LABEL BABY WIPES ON CHEP
CALL 305 593 6354 FOR DEL APPT
\$500 WILL BE CHARGED FOR MISSED APPTS
ENV W/ PACKING SLIP MUST ACCOMPANY DRV

40

FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

TRAILER # _____ SEAL # _____

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

581

581-121988-4

Roadway's tariffs are incorporated hereto (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

TOTAL 405 8303 LB
559 CU FT

SHIPPER# 7863900 PAGE 1 OF 1

7-10 fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
rule 41 of the Consolidated Freight Classification
Appor's imprint in lieu of stamp: not a part of bill of lading approved by the Interstate Commerce Commission

Address of Shipper

Shipper, Per.

1583 E. MOUNTAIN RD SPRINGDALE. AR 72765

Agent, Per

122 ACCOUNTS RECEIVABLE

Box 31.1

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

FLEMING

080400

PO STATUS N Original PO DATE 02/18/03 PO # 814688-MM

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

405

8222

LB

648

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

6642 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

DAILY, MARTY

COMM # TYPE / #

TE Telephone

9729068000

DATE TYPE

02 Delivery Requested on This Date

DATE

03/07/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773MM00

FLEMING FLEMING - MIAMI DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773MM00

FLEMING FLEMING - MIAMI DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

9999999990000

ROCKLINE INC

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

080400

FLEMING

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
405	CA	16 4	007431700745

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	42031

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
EV BBY WPES TUB SCNTD 42031 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
480 P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING COMPANIES, INC
MILWAUKEE DIVISION
1200 W SUNSET DRIVE
WAUKESHA WI 53186 6597

FLEMING COMPANIES, INC
MILWAUKEE DIVISION
1200 W SUNSET DRIVE
WAUKESHA WI 53186

PAGE 1

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 008 703 066		MC	01 PPD N/C 02 COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 80211-00	CLASS	REP 861
TERMS 2 0% 2% 10 NET 15		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 34127-WK		CUSTOMER NO 826941001	
INVOICE DATE 3/10/03	INVOICE NUMBER 31942	SHIPPED VIA A B F FREIGHT SYSTEM (AR)			B/L NUMBER 8021100	WEIGHT 2911	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
V080U648 54141	"D"12/80 B WIPE,BEST YET,REFIL	42		42	19 660	825 72
V080/648 54119	"D" 12/80 B WIPE,BEST YET,FLAT	27		27	21 040	568 08
V080U648 54140	"D" 12/80 B WIPE,BEST YET,FLAT	108	46	62	21 040	1304 48

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	2698 28	00	53 97	3/30/03	2698 28

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS AMOUNT

REMIT TO: Rockline, Industries
Department #480
P.O. Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"
 (E) Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property
 agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____
 The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate incision and all other requirements
 Rule 41 of the Consolidated Freight Classification
 Shipper's Imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

BDB 3/10/03
 3/07/03
 131
 2911
 TOTAL 131 2911
 2911 CU FT
 SHIPPER# 8021100 PAGE 1 OF 1

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

1563 E MOUNTAIN RD SPRINGDALE AR 72765
ACCOUNTS RECEIVABLE

454165
 3-10-03
 Agent, Per

FROM-

T-155 P 001/007 F-332

LOADING - SHORT FORM - ORIGINAL - Not Negotiable

1583 E MOUNTAIN RD. SPRINGDALE A

SHIPPER# 8021100

Specifications and tariffs in effect on the date of issue of this Original Bill of Lading.

If charges are to be prepaid, write or stamp here "to be Prepaid" PREPAID	Received \$ To apply in payment of the charges on this property described hereon	Agent or Cashier By (The signature here acknowledges only the amount prepaid)	Charges Advanced	The property described herein is agreed and stored subject to the tariffs and conditions of carriage of packages (weight, dimensions, and capacity) as indicated hereon which shall govern the bill of lading being presented hereon. The shipper warrants that the property is as described and that it is in conformity with the bill of lading. The shipper warrants that the property is in conformity with the bill of lading. The shipper warrants that the property is in conformity with the bill of lading.
--	---	--	------------------	--

UNDESIGNED

TENDERED IN A SORTED AND SEGREGATED MANNER

FLEMING COMPANIES, INC
 P.O.# 34127-WK
 MILWAUKEE DIVISION
 1200 W. SUNSET DRIVE
 WAUKESHA WI 53186

ENVELOPE W/PACKING SLIP MUST ACCOMPANY
 DRIVER
 CALL PH# 414-342-9311 FOR DEL APPT
 \$500 WILL BE CHARGED FOR MISSED APPTS

OLD # 08769410-01 861
 TO FLEMING COMPANIES, INC

DO NOT USE ROADWAY EXPRESS

MC 03-10-03, (03-14-03)

/L# 8021100 030303 135600

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

TRIER
)
 JTE XX A B F FREIGHT SYSTEM (A)

TRAILER # SEAL #

IT NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RA
1080U648	P O # 34127-WK "D" 12/80 B WIPE BEST YET RE UPC CODE 54141 (304EA)	42 CS	X	42	49290	854	7
1080/648	"D" 12/80 B WIPE, BEST YET, F UPC CODE 54119 (324EA)	27 CS		27	49290	623	7
1080U648	"D" 12/80 B. WIPE, BEST YET, F UPC CODE 54140 (1296LA)	108 CS	46	62	49290	1434	7
Attn: Customer Please note on B/L # of pallets received & that shrink wrap was intact upon arrival		ABF FREIGHT SYSTEM 008 703 066		HP CODE		6	
		BDB 3/10/03		131		2911	

When moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carriage or ship"
 the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property
 or declared value of the property is hereby specifically stated by the shipper to be not exceeding

TOTAL 172

221 CU FT

Boxes used for this shipment conform to the specifications set forth in the box maker's certificate marking and all other requirements
 of the Consolidated Freight Classification.
 Stamp in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

SHIPPER# 8021100 PAGE 1 OF 1

INE INDUSTRIES
 Press of Shipper

Shipper, Per

1583 E MOUNTAIN RD SPRINGDALE

ACCOUNTS RECEIVABLE

3-10-03

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME
FLEMING

PO STATUS N Original PO DATE 03/03/03 PO # 34127-WK

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

04 Point of Origin

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

177

3615

LB

232

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

3666 12

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

YVONNE MAIR

COMM # TYPE / #

TE Telephone

4145429311

DATE TYPE

02 Delivery Requested on This Date

DATE

03/17/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773WK00

FLEMING MILWAUKEE DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773WK00

FLEMING MILWAUKEE DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9 D-U-N-S+4, D-U-N-S Number with Four Ch 066886102Q000

ROCKLINE INC /P L

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

FLEMING

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
42	CA	19 66	004218754141

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 54141

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BEST YET UNSC WIPE REFI 54141 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
27	CA	21 04	004218754119

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 54119

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BEST YET BABY WIPES 54119 00012 80 CT
--

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
108	CA	21 04	004218754140

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 54140

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

TP NAME

FLEMING

3

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BEST YET UNSC BABY WIPE 54140 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
-- EDI INVOICE -- DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING COMPANIES, INC
MILWAUKEE DIVISION
1200 W SUNSET DRIVE
WAUKESHA WI 53186 6597

FLEMING COMPANIES, INC
MILWAUKEE DIVISION
1200 W SUNSET DRIVE
WAUKESHA WI 53186

PAGE 1

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 46147372		01 PPD N/C 02 COLLECT 03-PPD & C		FREIGHT 1	OUR ORDER NUMBER 80207-00	CLASS	REP 861
TERMS 2 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS		YOUR P.O. NUMBER AND DATE 34126-WK 3/03/03		CUSTOMER NO 826941001	
INVOICE DATE 3/13/03	INVOICE NUMBER 32646	SHIPPED VIA USF HOLLAND INC			B/L NUMBER 8020700	WEIGHT 1265	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
-550	45550 12/100 8"FLUT,BOX,NATURAL BREW	42		42	9 120	383 04
-500/225	00779 "DR"12/500 FLUTED,EXCEPTIONAL	72		72	15 240	1097 28

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
1480 32	00	29 61	3/23/03	1480 32

CORPORATE ADDRESS
P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline, Industries
Department #480
P.O. Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

2 Pallet for Carrier Convenience

#100

* If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"
NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____
*The fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements of Rule 41 of the Consolidated Freight Classification
*Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

B. W. Henry USF Holland

2 per

3/13/03

Agent, Per 114 SLC 206749

ACCOUNTS RECEIVABLE

111-42-3400 A/E SHEET 13A
E-301 ET # 2001/1

subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

3-12-03

<p>to Section 7 of conditions if agreement is to be delivered to the consignee without recourse on the consignor's part shall sign the following statement:</p> <p>Carrier shall not make delivery shipment without receipt of consignee and all other related charges.</p> <p>DATE <u>1-15-64</u> ND</p> <p>Use of Consignor</p>	<p>If charges are to be prepaid stamp here "to be Prepaid"</p> <p>Received \$ <u>100.00</u></p> <p>To apply in prepayment of the charges on the property described hereon</p> <p>4</p>	<p>Agent or Cashier</p> <p>Per _____</p> <p>(The signature here acknowledges only the amount prepaid.)</p>	<p>Charges Advanced</p> <p>\$ _____</p>	<p>The property described below in apparent good order except as noted (contents and condition of contents of packages unknown) marked, consigned and delivered as indicated below which said carrier has understood (throughout this contract as meaning "in person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery said destination if carrier otherwise carries the contents under the contract as stated in the contract. The carrier agrees to deliver to each all or any of said property over all or any portion of said route to destination and as to each party at any time interested in each all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Motor Carrier Tariff, 1962 Edition, published by the Federal Motor Carrier Traffic Administration, Washington, D.C. 20590, and in effect as of this as a rail or water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.</p> <p>Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof set forth in this classification or tariff which governs the transportation of this shipment, and the said terms and conditions are agreed to by the shipper and accepted for himself and his assigns.</p>
---	--	--	---	---

TENDERED IN A SORTED AND SEGREGATED MANNER

CALL 72 HRS IN ADV FOR DELIVERY
 888-521-2375 (CONTACT MAILER-
 SHIP ON MONDAY TO DELIVER ON THURSDAY
 ENVELOPE EXPLAINING SELF-TEST RESULTS
 400-444-4444

②



☐ FOR OVERSEAS SHIPMENTS ONLY

4 8225779 030323 * 5-1-1

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

DATE XX 11 1964

TRAILER # 200199 SEAL # _____

ART NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
	<p>100 + 100A-W-</p> <p>12 100E FLUT 60x100x100 B</p> <p>100E 455F1</p> <p>100E 100B 100C 100D 100E 100F 100G 100H 100I 100J 100K 100L 100M 100N 100O 100P 100Q 100R 100S 100T 100U 100V 100W 100X 100Y 100Z</p>			<p>42</p> <p>72</p>			
	  <p>46147372</p> <p>Unless otherwise agreed to in writing, driver signature acknowledges receipt of freight only and the terms and conditions of HME's Rules Schedule 100 and NMF 100 Series apply to all shipments.</p>						
	2 Pallet for Carrier Convenience.					# 100	

he shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight."

Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____.

3 fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
in 41 of the Consolidated Freight Classification

per's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

Address of Shipper

Shipper, Per

Bewertung USF Holzk

Agent, Pe

313103

114 SLL 206749

- ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

133824

DAYMON ASSOC

PO STATUS N Original PO DATE 03/03/03 PO # 34126-WK

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

04 Point of Origin

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

114

1232

LB

151

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

1480 32

CONTACT TYPE BD Buyer Name or Department

INQ REF #

NAME YVONNE MAIR

COMM # TYPE / # TE Telephone

4145429311

DATE TYPE 02 Delivery Requested on This Date

DATE 03/20/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773WK00

FLEMING MILWAUKEE DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N S Number with Four Ch

006943773WK00

FLEMING MILWAUKEE DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D U-N-S+4 D-U N-S Number with Four Ch

0668861020000

ROCKLINE INC

TYPE LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

33824

DAYMON ASSOC

NAME/ADDRESS TYPE	ID TYPE	ID
BO Broker or Sales Office	9 D-U-N-S+4, D-U N-S Number with Four Ch	0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
42	CA	9 12	007128745550

PRODUCT ID TYPE	PRODUCT ID
-----------------	------------

PI Purchaser's Item Code	45550
--------------------------	-------

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

NATURAL BREW COFFEE FIL 45550 00012 100,S

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
72	CA	15 24	007431700779

PRODUCT ID TYPE	PRODUCT ID
-----------------	------------

PI Purchaser's Item Code	00779
--------------------------	-------

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

EXCPTNL VALUE COFF FILT 00779 00012 500 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

133824

ROCKLINE™ INDUSTRIES

ED I -- DO NOT MAIL -- DO NOT MAIL -- ED I -- ED I -- ED I
-- ED I INVOICE -- PLEASE PAY FROM THIS INVOICE
(NOT MAILED - SENT VIA EDI ONLY) DO NOT SEND MONTHLY STATEMENTS

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

VNDR#

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 210 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

FLEMING FOODS
P O BOX 207

FLEMING FOODS
4676 ERIE ST SO

PAGE 1

MASSILLON

OH 44648

MASSILLON

OH 44646

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 393-28753J-X		01-PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 81014-00	CLASS	REP 861
TERMS 2 0% 10 DAYS NET 10		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 362488-MA		CUSTOMER NO 268390901
INVOICE DATE 3/14/03	INVOICE NUMBER 32861	SHIPPED VIA ROADWAY EXPRESS		B/L NUMBER 8101400	WEIGHT 2342	

ITEM NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT
5-225	01010 24/200 FLUTED, IGA, BAG	108	16 800	1814 40
5-500/225	00779 "DR"12/500 FLUTED, EXCEPTIONAL	64	15 240	975 36

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
2789 76	00	55 80	3/24/03	2789 76

CORPORATE ADDRESS
P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline Industries
Department #480
P.O. Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

3 pallets for carrier convenience

*JS
STC 172 CWS
on 3 sk. 15*

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.
NOTE: Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property or the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____.
The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements Rule 41 of the Consolidated Freight Classification.
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

OCKLINE INDUSTRIES
O Address of Shipper

Shipper, Per

Agent, Per

ACCOUNTS RECEIVABLE

3/13/03

7 of conditions, it is to be delivered to the consignee without recourse. The consignee shall sign the following statement.

he/she shall not make delivery or shipment without payment of freight and all other lawful charges.

(Signature of Consignor)

Received \$ _____
To apply in prepayment of the
charges on the property
described hereon

Agent or Cashier

Charges Advanced

[illegible]

TENDERED IN A SORTED AND SEGREGATED MANNER

○

1. 62-85-11A
 2. 11A
 3. 11A

CH- 440 + 6

FBI CHARLES STONER
 BOX 875 5581 FIRM APT
 ENVELOPE 4/26/68 GILF MLEF - 100421N
 21515R
 BEOG WILL BE CHARGED FOR MIDELO APT
 100421N 100421N
 THE FILE NO 100421N 100421N
 ON CHEF CULIC

05-14-19 DE-21-1
1-00 051013 141177

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

CARRIER
AND
ROUTE XX 03514A 5-24-55

TRAILER # _____ SEAL # _____

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

393



393-287533-X

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

3 pallets for carrier convenience

RDW 3-14-03
JS
STL 12 days
on (3) sk. ds

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight"

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____.

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements Rule 41 of the Consolidated Freight Classification

Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

DOCKLINE INDUSTRIES

☐ Address of Shipper

Shipper, Per

- Agent, Per

- ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

081644

PO STATUS N Original PO DATE 03/07/03 PO # 362488-MA

TAX EXEMPT CODE PO TYPE

SHIPMENT PAYMENT METHOD PP Prepaid (by Seller)

TRANSPORT TYPE PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION ROUTING

FOB POINT CODE FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

172 2200 LB 276

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD

2789 00

CONTACT TYPE BD Buyer Name or Department INQ REF #

NAME GARDNER, DAN

COMM # TYPE / # TE Telephone

9729068000

DATE TYPE 02 Delivery Requested on This Date DATE 03/21/03

TIME TYPE TIME TIME ZONE CENTURY

NAME/ADDRESS TYPE ID TYPE ID

BT Bill-to-Party 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773MA00

FLEMING MASSILLON DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

ST Ship To 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773MA00

FLEMING MASSILLON DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE INDUSTR-FILTERS

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

J81644

DAYMON ASSOC

NAME/ADDRESS TYPE	ID TYPE	ID
BO Broker or Sales Office	9 D-U-N-S+4, D-U-N-S Number with Four Ch	0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
108	CA	16 8	004127001010

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	31724

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION	
IGA COFFEE FILTERS	31724 00024 200 CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
64	CA	15 24	007431700779

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	50055

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION	
EV CFFE FILTER	50055 00012 500 CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

J81644

ROCKLINE™
INDUSTRIES2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
490 P.O. BOX 2088 MILWAUKEE, WI 53201-2088ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 2/0 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING FOODS
P O BOX 207FLEMING FOODS
4676 ERIE ST SO

PAGE 1

MASSILLON

OH 44648

MASSILLON

OH 44646

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSIONANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-121888-5		MC	01 PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 81769-00	CLASS	REP 861
TERMS 2 0% 2% 10 NET 15		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 400205-MA		CUSTOMER NO 268390901	
INVOICE DATE 3/21/03	INVOICE NUMBER 33655	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 8176900	WEIGHT 4594	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
5X080/25	00544 12/80 B WIPE,IGA,FLAT PACK SCE	54		54	20 960	1131 84
8R080/25	00643 12/80 B WIPE IGA REFILL/TRAVEL	13		13	19 540	254 02
6X080/225	00745 12/80 B WIPE,EXCEPTIONAL VALUE	63		63	16 400	1033 20
FX080/225	00746 12/80 B WIPE,EXCEPTIONAL VALUE	112		112	13 880	1554 56
MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH- OUT OUR WRITTEN PERMISSION		GROSS INVOICE		FREIGHT	YOU MAY DEDUCT	IF PAID BY
		3973 62		00	79 47	4/10/03
				TOTAL INVOICE		3973 62

CORPORATE ADDRESSP O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

ORIGINAL INVOICE

PAY THIS ▲ AMOUNTREMIT TO: Rockline Industries
Department #400
P.O. Box 2088
Milwaukee, WI 53201-2088

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable 1583 E. MOUNTAIN RD. SPRINGDALE, AR

SHIPPER# 8176900

RECEIVED subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

Subject to Section 7 of conditions, it is agreed that the carrier shall not be liable for loss or damage to the property unless the same is caused by the negligence of the carrier or its servants or agents. The carrier shall not be liable for loss or damage to the property unless the same is caused by the negligence of the carrier or its servants or agents.	If charges are to be prepaid, the shipper must stamp here "to be prepaid". PREPAID	Received \$ _____ To apply in payment of the charges on the property described hereon.	Agent or Cashier For _____ (The signature here acknowledges only the amount prepaid)	Charges Advanced \$ _____	The property described herein is apparent good order except as noted hereon and consists of contents of packages unless otherwise indicated. The shipper warrants that the property is in conformity with the bill of lading and that the same is in conformity with the bill of lading. The shipper warrants that the property is in conformity with the bill of lading and that the same is in conformity with the bill of lading.
---	--	---	--	------------------------------	--

UNDESIGNED

TENDERED IN A SORTED AND SEGREGATED MANNER

FLEMING FOODS

P.O.# 400205-MA

4676 ERIE ST. SE.

MASSILLON

OH 44646

ENVELOPE W/ PACKING SLIP MUST ACCOMPANY DRIVER

330 879 5681 FOR DEL. APPT.

\$500 WILL BE CHARGED FOR MISSED APPTS.

SOLD # 02683909-01
TO FLEMING FOODS

861

RO

CHEP CODE # 100161 - AMERICAN FARE SHIPS ON CHEP ONLY

MC 03-19-03, (03-26-03)

FOR OVERSEAS SHIPMENTS ONLY

B/L# 8176900 031403 084425

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

CARRIER AND

ROUTE

XX ROADWAY EXPRESS (AR)

TRAILER #

SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs.)	CLASS or RA
6X080/25	P O # 400205-MA 12/80 B WIPE, IDA, FLAT PACK UPC CODE 00544 (648EA)	54 CS		54	49290	1107	70
8X080/25	12/80 B WIPE IDA REFILL/TIA UPC CODE 00643 (156EA)	13 CS		13	49290	229	70
6X080/225	12/80 B WIPE, EXCEPTIONAL VA UPC CODE 00745 (756EA)	63 CS		63	49290	1292	70
FX080/225	12/80 B WIPE, EXCEPTIONAL VAL UPC CODE 00746 (1344EA)	112 CS		112	49290	1966	70

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

Attn: Customer
 Please note on B/L
 # of pallets received
 & that shrink wrap
 was intact upon arrival

581



581-121888-5

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is a carrier's or shipper's weight.

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property or agreed or declared value of the property, or both specifically stated by the shipper to be not exceeding per _____.

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of Rule 41 of the Consolidated Freight Classification.

Shipper's imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission.

TOTAL 242 4594 LB
253 CU FT

SHIPPER# 8176900 PAGE 1 OF 1

DOCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

1583 E. MOUNTAIN RD SPRINGDALE, AR - ACCOUNTS RECEIVABLE

DATE
20030313
TIME
132721

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

PO STATUS N Original PO DATE 03/13/03 PO # 400205-MA

TAX EXEMPT CODE PO TYPE

SHIPMENT PAYMENT METHOD PP Prepaid (by Seller)

TRANSPORT TYPE PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION ROUTING

FOB POINT CODE FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

433 8635 LB 510

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD

7908 00

CONTACT TYPE BD Buyer Name or Department

NAME ROBERSON, VICKI

INQ REF #

COMM # TYPE / # TE Telephone

9729068000

3/13/03 Vicki to
emailed
remove the 2
disc'd items
from this
PO

DATE TYPE 02 Delivery Requested on This Date

DATE 03/26/03

TIME TYPE TIME TIME ZONE CENTURY

NAME/ADDRESS TYPE ID TYPE ID

BT Bill-to-Party 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773MA00

FLEMING MASSILLON DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

ST Ship To 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773MA00

FLEMING MASSILLON DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE INDUST/PVT

TYPE - LOCATION

DATE
20030313
TIME
132721

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

NAME/ADDRESS TYPE ID TYPE ID
BO Broker or Sales Office 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
54 CA 20 96 004127000544

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 19353

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION	
IGA BABY WIPES TUB	19353 00012 80CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
13 CA 19 04 004127000643

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 19364

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION	
IGA BABY WIPES REFILL	19364 00012 80CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

DATE
20030313
TIME
132721

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
135	CA	21 04	004218754140
PRODUCT ID TYPE		PRODUCT ID	
PI Purchaser's Item Code		19409	
PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #
PRE-PRICE QTY DESIGNATOR		RETAIL PRE-PRICE	

DISCO'd

LINE ITEM DETAIL DESCRIPTION
B YET BABYWIPE TUB UNSC 19409 00012 80CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
56	CA	19 66	004218754141
PRODUCT ID TYPE		PRODUCT ID	
PI Purchaser's Item Code		19410	
PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #
PRE-PRICE QTY DESIGNATOR		RETAIL PRE-PRICE	

DISCO'd

LINE ITEM DETAIL DESCRIPTION
B YET BABYWIPE REFIL UN 19410 00012 80CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
63	CA	16 4	007431700745
PRODUCT ID TYPE		PRODUCT ID	
PI Purchaser's Item Code		50296	
PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #
		PRICE LIST ISSUE #	

OK

DATE
20030313
TIME
132721

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

4

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION			
EV SCNTD BBY WPE TUB	50296 00012	80 CT	

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
112	CA	13 88	007431700746

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 50297

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

OK

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION			
EV BBY WPE RFL SCNTD	50297 00012	80 CT	

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
 -- E D I I N V O I C E -- DO NOT SEND MONTHLY STATEMENTS
 (NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
 GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

VNDR#

ALL DEDUCTIONS REFERRING TO THIS
 INVOICE WILL NOT BE ALLOWED
 AFTER 270 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

PAGE 1

FLEMING FOODS
 CTP/FRESNO DIVISION
 P O BOX 24730
 OKLAHOMA CITY OK 73124

FLEMING FOODS
 FRESNO SATELLITE WHSE
 2797 S ORANGE
 FRESNO CA 93772

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
 DAMAGE MUST BE ACCOMPANIED
 BY A COPY OF THE
 DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-121992-0		MC	01 PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 79469-00	CLASS	REP 861
TERMS 2 0% 2% 10 NET 15		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P.O. NUMBER AND DATE 253710-FS 2/24/03		CUSTOMER NO 268391702	
INVOICE DATE 3/04/03	INVOICE NUMBER 31213	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 7946900	WEIGHT 1927	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
4V080/648 54118	"D"12/80 B WIPE,BEST YET,REFIL	56	56	0	19 660	00
6V080/648 54119	"D" 12/80 B WIPE,BEST YET,FLAT	48		48	21 040	1009 92
8X016/648 54136	18/16 B WIPE,BEST YET,TRAVEL P	18		18	14 030	252 54
6X080/225 00745	12/80 B WIPE,EXCEPTIONAL VALUE	36		36	16 400	590 40

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
1852 86	00	37 06	3/24/03	1852 86

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
 TELEPHONE 920 452 3004 FAX 920 459 4172
 DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline Industries
 Department #480
 P.O. Box 2088
 Milwaukee, WI 53201-2088

ORIGINAL INVOICE

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

SHIPPER# 7946900

RECEIVED subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

[illegible]

CONSIGNED

TENDERED IN A SORTED AND SEGREGATED MANNER

TO

FLEMING FOODS
P.O. # 253710-FS
FRESNO SATELLITE WHSE
2797 S. ORANGE
FRESNO CA 93772

CALL 72 HRS. IN ADVANCE FOR DELIVERY
APPT. 559 441-6564
ENVELOPE WITH PACKING SLIP MUST
ACCOMPANY DRIVER
SHIP AMERICAN FARE BABY WIPES ON CHEP
CHEP CODE#127829
\$500 WILL BE CHARGED FOR MISSED APPTS.

7

42

SOLD # 02683917-02
TO FLEMING FOODS

MC 03-03-03, (03-10-03)

B/L# 7946900 022503 091423

☐ FOR OVERSEAS SHIPMENTS ONLY


THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

CARRIER

AND
ROUTE XX ROADWAY EXPRESS (AR)

TRAILER #

SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B.O.	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs.)	CLA or R
4V080, '648	P.O. # 253710-F5 SHIP ON PALLETS, "SHRINK WRAP "D" 12, '80 B. WIPE, BEST YET, RE UPC CODE 54118 (672EA)	56 CS	56		49290	1156 70	
6V080, '648	"D" 12, '80 B. WIPE, BEST YET, F UPC CODE 54119 (576EA)	48 CS		48	49290	1108 70	
8XD16, '648	18, '16 B. WIPE, BEST YET, TRAVE UPC CODE 54136 (324EA)	18 CS		18	49290	81 70	
6X080, '225	12, '80 B. WIPE, EXCEPTIONAL VA UPC CODE 00745 (432EA)	36 CS		36	49290	738 70	

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

Attn: Customer
Please note on B/L
of pallets received
& that shrink wrap
was intact upon arrival

2 skids

581



581-121992-0

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Freight Bill of Lading as stated in the NMFC 100 series tariff.

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's property."

NOTE-Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. If a agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of Rule 41 of the Consolidated Freight Classification.

Shipper's Imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL 102 ~~158~~ 1927-3855 L.
168 CU FT

SHIPPER# 7946900 PAGE 1 OF 1

DOCKLINE INDUSTRIES

0 Address of Shipper

Shipper, Per.

Agent, Pe

1593 E. MOUNTAIN RD SPRINGDALE, AR 72745 - ACCOUNTS RECEIVABLE

max 2, 14/02

DATE
20030225
TIME
080225

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

PO STATUS N Original PO DATE 02/24/03 PO # 253710-FS

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

158

3122

LB

162

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

2953 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

WEATHERSBEE, BILL

COMM # TYPE / #

TE Telephone

9729068000

DATE TYPE

02 Delivery Requested on This Date

DATE

03/10/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773FS00

FLEMING FRESNO PSC FLEMING FOODS

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773FSB0

FLEMING FRESNO PSC FLEMING FOODS

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0668861020000

ROCKLINE-P/L MEMBER

TYPE - LOCATION

DATE
20030225
TIME
080225

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

NAME/ADDRESS TYPE ID TYPE ID
BO Broker or Sales Office 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
56 CA 19 66 004218754118

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 06965

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY THK/SFT WIPES REFIL 06965 00012 80-CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
48 CA 21 04 004218754119

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 06964

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BY THK & SOFT WIPES 06964 00012 80-CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

DATE
20030225
TIME
080225

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
18	CA	14 03	004218754136

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 06935

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY BABY WIPE TRVL PK 06935 00018 16 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
36	CA	16 4	007431700745

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 55933

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

EV SCNTD BBY WPE TUB 55933 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

-- E D I I N V O I C E -- PLEASE PAY FROM THIS INVOICE
(NOT MAILED - SENT VIA EDI ONLY)

ROCKLINE™

INDUSTRIES

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480, P.O. BOX 2068, MILWAUKEE, WI 53201-2068

VNR#

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 2/0 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

FLEMING GMD TOPEKA
CTP/TOPEKA GMD
PO BOX 268862
OKLAHOMA CITY

OK 73126 8862

FLEMING-GMD TOPEKA
TOPEKA GEN MDSE DIV
7215 SOUTH TOPEKA BLVD
TOPEKA KS 66601

PAGE 1

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO TR# 49930		R	01 PPD N/C 02 COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 79940-00	CLASS	REP 861
TERMS 2 0% 30 NET 31		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P.O. NUMBER AND DATE 668109-TG		CUSTOMER NO 269350001	
INVOICE DATE 3/11/03	INVOICE NUMBER 32167	SHIPPED VIA CANNON EXPRESS CORP (WI)			B/L NUMBER 7939300	WEIGHT 367	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
0-971	20971 24/90 BAKING CUP,BAKE FRESH 007128720971	141		141	6 240	879 84
MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION		GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
		879 84	00	17 60	4/10/03	879 84

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline Industries
Department #480
P.O. Box 2068
Milwaukee, WI 53201-2068

ORIGINAL INVOICE

From ROCKLINE INDUSTRIES

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

1113 MARYLAND AVE. SHEBOYGAN WI
SHIPPER# XXXXXXXX
7939300

RECEIVED subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

Subject to Section 7 of conditions, if shipment is to be delivered to the consignee without recourse on the consignee, the carrier shall sign the following statement: The carrier shall not make delivery of the shipment without payment of all and all other lawful charges.	If charges are to be prepaid write or stamp here "to be Prepaid" -REPAID	Received \$ To apply in prepayment of the charges on the property described hereon	Agent or Cashier Per (The signature here acknowledges only the amount prepaid)	Charges Advanced \$	The property described below is in apparent good order except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination if on its route otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern Western and Illinois Freight Classification in effect on the date hereof, if this is a rail or a water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading including those on the back thereof set forth in the classification or tariff which governs the transportation of this shipment and the said terms and conditions agreed to by the shipper and accepted for himself and his assigns.
--	---	---	--	------------------------	--

UNDESIGNED TENDERED IN A SORTED AND SEGREGATED MANNER

LEWIS-GMD TOPEKA
65105-TG P O #657812-TG
LEWIS GEN. MGR. DIV
120 SOUTH TOPEKA BLVD
TOPEKA KS 66601

FOR CARRIER CONVEIANCE
MUST CALL FOR DEL APPT / 513 362 2269
\$500 WILL BE CHARGED FOR MISSED APPTS
AND FOR LATE DELIVERIES.
SEC. ADJST 6:30AM TO 5:00PM
DO NOT SHIP VIA C ERNITE PARCELS
AMERICAN FARE MUST BE PAID
CHEP #156310
ENVELOPE W/PACKING LIST MIE ACCOM-44
PRI-ER.
☐ FOR OVERSEAS SHIPMENTS ONLY

03-05-03, 03-12-03
7944000 622703 134458

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

CARRIER AND ROUTE
CANNON EXPRESS
XX XXXXXXXXXXXXXXXXXXXX
TRAILER # 49930
SEAL # 2269

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS OR RATE
1	<p>1. # 65105-TG 2. 70 BAKING CO-LEAKS FRESH C C CODE 20771 1413</p> <p>***NOTE*** A DEL APPT HAS BEEN MADE FOR THURS 3-13-03 AT 7 A.M. PER AMY</p>	141		141	152830	2269	

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight.
NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property or the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
per

XXXXXX CONTINUED XXXX XX XXX XX XXX XXXX

The fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

7939300
XXXXXXXXXX 2XX

ROCKLINE INDUSTRIES
O Address of Shipper
Shipper, Per *CF* *C. M. H. P.* Agent, Per
1 - ACCOUNTS RECEIVABLE

DATE
20030227
TIME
081256

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME
FLEMING

PO STATUS N Original PO DATE 02/26/03 PO # 668109-TG

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

141

420

LB

1

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

879 00

CONTACT TYPE BD Buyer Name or Department

INQ REF #

NAME CLUCK, CELDON

COMM # TYPE / # TE Telephone

7858622266

DATE TYPE 02 Delivery Requested on This Date

DATE 03/12/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773TG00

FLEMING TOPEKA GM DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773TG00

FLEMING TOPEKA GM DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE INDUSTRIES

TYPE - LOCATION

DATE
20030227
TIME
081256

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME
FL EMING

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
141	CA	6 24	007128720971

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	42495

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
BAKING CUPS POLYBAG PAP 42495 00001 C 90CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

INVOICE TO
TOPEKA GM DIVISION
7215 S TOPEKA BLVD
P O BOX 1817
TOPEKA KS 66601-1817

SHIP TO
TOPEKA GM DIVISION
7215 S TOPEKA BLVD
P O BOX 1817
TOPEKA KS 66601 1817

UCS

VENDOR

Fleming
Companies, Inc

ROCKLINE INDUSTRIES
M-H SALES (DAN EAKIN)
P O BOX 2753
OLATHE KS 66062

SHIP
037012703
VENDOR NO
65800

**PURCHASE
ORDER**

800-558-7790

IMPORTANT NOTICE

NOTIFY FLEMING FOODS PURCHASING
DEPARTMENT IF UNABLE TO MEET
SPECIFIED ARRIVAL DATE

ADVISE FLEMING FOODS PURCHASING
DEPARTMENT BY TELEGRAM
TELEPHONE OR AIRMAIL THE CAR
NUMBER ROUTING DATE SHIPPED
AND ORIGINATING POINT OF RAIL
SHIPMENTS

TERMS AND CONDITIONS

PURCHASE ORDER NUMBER MUST BE
SHOWN ON ALL INVOICES SHIPPING
PAPERS AND FREIGHT BILL.
Seller warrants that everything to which
this Purchase Order applies and
everything done by Seller in connection
with this Purchase Order shall be in
compliance with law. The word law as
used herein includes but is not limited to
all federal state and local laws relating to
food drug and cosmetic labeling
environmental protection and
occupational safety and health and all
regulations standards rules codes and
other requirements thereunder. Without
prejudice to any other remedy Buyer may
have. Seller shall indemnify Buyer and
save Buyer harmless from any and all
liability and loss arising out of any breach
of the foregoing warranty and shall
reimburse Buyer for any and all expenses
incurred in connection therewith.

*Under the terms and conditions of this
purchase order Fleming Companies holds
all suppliers/manufacturers solely
responsible for the contents of their
products with respect to existing federal
and state standards including California
Health and Safety Code 25249.5-
25249.13*

THIS PURCHASE ORDER IS ISSUED IN
COMPLIANCE WITH EXECUTIVE
ORDER 11246 THE REHABILITATION
ACT OF 1973 AND THE VIETNAM ERA
VETERANS READJUSTMENT
ASSISTANCE ACT

Seller also guarantees that all terms of
sale covered by this purchase order are
available to all other purchasers on
proportionately equal terms

Bill of lading must be itemized as to
quantity size pack and description.
Shipment must be tendered to carrier
sorted and segregated as to quantity size
pack and description and bill of lading
must carry certification of the same signed
by carrier representative.

DELIVERY TERMS OF SALE REQUIRE
DRIVER UNLOADING AT OUR DOCK

FAILURE TO COMPLY WITH ABOVE
MAY RESULT IN REFUSAL OF THIS
SHIPMENT

SHIP VIA
FAX# 61

FOB
OUR DOCK - PPD

FREIGHT
SHIPPED PAID BY
PPD COL FLEM VEN
P V

DATE ORDERED
02/26/03

PURCHASE
ORDER NO
668109 TG

TERMS
10 DAYS
2 00%

PRICE PROTECTION

QUANTITY ORDERED	UPC CASE CODE	ITEM CODE	DESCRIPTION	PACK & SIZE	TIE HIGH	COST
141CS OF 24	71287 20971	BAKING CUPS 42495-2	POLYBAG PAPER 1 C 90CT	24 1	6 240 PER 24	

ROADWAY TRUCKLINE PREFERRED DO NOT SHIP PRICE
OVERNITE PDQ OR OLD DOMINION TRUCKLINES
FOR DELIVERY APPT CALL 785-267-8044

MERCHANDISER	TOTAL UNITS	TOTAL CUBE	TOTAL PALLETS	TOTAL WEIGHT	TOTAL EXT COST
CLUCK CELDON	141	2	6	420	879

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
-- EDI INVOICE (NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088.

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING - TULSA DIVISION
PO BOX 268959

FLEMING - TULSA DIVISION
420 S 145 EAST AVENUE

PAGE 1

OKLAHOMA CITY OK 73126 8959

TULSA OK 74108

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 393-307087-3		R	01 PPD N C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 80258-00	CLASS	REP 861
TERMS 2 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.			YOUR P O NUMBER AND DATE 823358-TU		CUSTOMER NO 268390602
INVOICE DATE 3/10/03	INVOICE NUMBER 31984	SHIPPED VIA ROADWAY EXPRESS			B/L NUMBER 8025800	WEIGHT 2400	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
5-500/225 00779	"DR"12/500 FLUTED, EXCEPTIONAL	160		160	15 240	2438 40

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
2438 40	00	48 77	3/20/03	2438 40

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline Industries
Department #480
P.O. Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

ROCKLINE INDUSTRIES

From

1113 MARYLAND AVE. SHEPPYGAN, MD
SHIPPER# 2025870

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

RECEIVED subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

Subject to Section 7 of conditions of this shipment is to be delivered to the consignee without recourse on the carrier. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	If charges are to be prepaid write or stamp here "to be Prepaid"	Received \$ To apply in prepayment of the charges on the property described hereon	Agent or Cashier Per (The signature here acknowledges only the amount prepaid)	Charges Advanced \$	The property described below in apparent good order except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination. It on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classification in effect on the date hereof if this is a rail or a water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are agreed to by the shipper and accepted for himself and his assigns.
--	--	---	--	------------------------	---

CONSIGNEE
TO

TENDERED IN A SORTED AND SEGREGATED MANNER

RECEIVED - TUESDAY DIVISION
F 11 11 11 11 11 11
4 11 11 11 11 11 11 11
11 11 11 11 11 11 11 11

FOR CARRIER CALL INC. 11
CALL FOR EFF 618 429-3620 EFF 11

2

03-11-03 03-17-03

FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED


CARRIER
AND
ROUTE

XX 11 11 11 11 11 11 11 11

TRAILER #

217260

SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
	<p>FOR SHIPMENT STATUS, CALL 1-800-ROADWAY</p> <p>393</p>  <p>393-307087-3</p> <p>Roadway's tariffs are incorporated herein (copies available upon request) Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff</p> <p>3</p>			160			
						150#	

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"

NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property or the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements Rule 41 of the Consolidated Freight Classification

Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

ROCKLINE INDUSTRIES

O Address of Shipper

Shipper, Per

Agent, Per

1 - ACCOUNTS RECEIVABLE

3/10/03

DATE

20030304

TIME

081007

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PO STATUS N Original PO DATE 03/03/03 PO # 823358-TU

TAX EXEMPT CODE PO TYPE

SHIPMENT PAYMENT METHOD PP Prepaid (by Seller)

TRANSPORT TYPE PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION ROUTING

FOB POINT CODE FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

160 2288 LB 257

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD

2438 00

CONTACT TYPE BD Buyer Name or Department INQ REF #

NAME FIEDLER, RICHARD

COMM # TYPE / # TE Telephone

9729068000

DATE TYPE 02 Delivery Requested on This Date DATE 03/17/03

TIME TYPE TIME TIME ZONE CENTURY

NAME/ADDRESS TYPE ID TYPE ID

BT Bill-to-Party 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773TU00

FLEMING TULSA DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

ST Ship To 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773TU00

FLEMING TULSA DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID

VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE - RBO COF FILTER

TYPE - LOCATION

DATE
20030304
TIME
081007

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

NAME/ADDRESS TYPE ID TYPE ID
BO Broker or Sales Office 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
160 CA 15 24 007431700779

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 60025

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
EV COFFEE FILTER 500 CT 60025 00012 500 0 CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
 -- EDI INVOICE -- DO NOT SEND MONTHLY STATEMENTS
 (NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
 GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
 480 P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS
 INVOICE WILL NOT BE ALLOWED
 AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING COMPANIES
 CTP/NORCAL DIVISON
 P O BOX 24840
 OKLAHOMA CITY OK 73124

FLEMING FOODS
 3771 CHANNEL DRIVE
 WEST SACRAMENTO CA 95691

PAGE 1

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
 DAMAGE MUST BE ACCOMPANIED
 BY A COPY OF THE
 DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-121990-2		MC	01-PPD N/C 02 COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 79470-00	CLASS	REP 861
TERMS 2 0% 2% 10 NET 15		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P.O. NUMBER AND DATE 837330-SC 2/24/03		CUSTOMER NO 268391601	
INVOICE DATE 3/04/03	INVOICE NUMBER 31214	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 7947000	WEIGHT 2938	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
4V080/648 54118	"D"12/80 B WIPE,BEST YET,REFIL	42	42	0	19 660	00
6V080/648 54119	"D" 12/80 B WIPE,BEST YET,FLAT	81		81	21 040	1704 24
6V080U648 54140	"D" 12/80 B WIPE,BEST YET,FLAT	18		18	21 040	378 72
4V080U648 54141	"D"12/80 B WIPE,BEST YET,REFIL	14		14	19 660	275 24
6X080/225 00745	12/80 B WIPE,EXCEPTIONAL VALUE	18		18	16 400	295 20

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
2653 40	00	53 07	3/24/03	2653 40

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
 TELEPHONE 920 452 3004 FAX 920 459 4172
 DUNS #066886102

PAY THIS ▲ AMOUNT

ORIGINAL INVOICE

REMIT TO: Rockline, Industries
 Department #480
 P O Box 2088
 Milwaukee, WI 53201-2088

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

1583 E. MOUNTAIN RD. SPRINGDALE, AR
SHIPPER# 7947000

RECEIVED subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

Subject to Section 7 of conditions, it is understood to be delivered in the condition without recourse to the carrier. The consignee shall sign the bill of lading.	If charges are to be prepaid, write or stamp here "to be Prepaid"	Receipt of \$ To apply in payment of the charges on the property described herein	Agent or Cashier Per _____ (The signature here acknowledges only the amount prepaid.)	Charges Advanced. Y _____	The property described here is accepted in good order, except as noted on this bill, and condition of contents at delivery when received, delivered, and delivered in accordance with the bill of lading. The carrier shall not be responsible for any loss or damage to the property described here, except as noted on this bill, and condition of contents at delivery when received, delivered, and delivered in accordance with the bill of lading. The carrier shall not be responsible for any loss or damage to the property described here, except as noted on this bill, and condition of contents at delivery when received, delivered, and delivered in accordance with the bill of lading.
	PREPAID 1				

CONSIGNEE
TO

TENDERED IN A SORTED AND SEGREGATED MANNER.

FLEMING FOODS
P.O.# 837330-SC
3771 CHANNEL DRIVE
WEST SACRAMENTO CA 95691

FOR CARRIER CONVENIENCE:
916 373 4200
CALL 72 HRS. IN ADVANCE FOR APPT.
\$500 WILL BE CHARGED FOR MISSED APPTS.
ENVELOPE W/PACKING LIST MUST ACCOMPANY
DRIVER.

SOLD # 02683916-01 861 RO
TO FLEMING COMPANIES

MC 03-04-03, (03-11-03)
B/L# 7947000 022503 091423

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

CARRIER
AND
ROUTE

XX ROADWAY EXPRESS (AR)

TRAILER #

SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLAS or RA
SV080/648	P.O.# 837330-SC "D" 12/80 B.WIPE, BEST YET, RE UPC CODE 54118 (504EA)	42 CS	42	0	49290	854 70	
SV080/648	"D" 12/80 B.WIPE, BEST YET, F UPC CODE 54119 (972EA)	81 CS		81	49290	1869 70	
SV080U648	"D" 12/80 B.WIPE, BEST YET, F UPC CODE 54140 (216EA)	18 CS		18	49290	415 70	
SV080U648	"D" 12/80 B.WIPE, BEST YET, RE UPC CODE 54141 (168EA)	14 CS		14	49290	285 70	
SV080/225	12/80 B.WIPE, EXCEPTIONAL VA UPC CODE 00745 (216EA)	18 CS		18	49290	369 70	

FOR SHIPMENT STATUS, CALL 1-300-ROADWAY

581



581-121990-2

Roadway's tariffs are incorporated herein (copies available upon request). Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

Attn: Customer
Please note on B/L
of pallets received
& that shrink wrap
was intact upon arrival

SK

3/03

2938

his shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's bill of lading"

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. If the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \$100,000, the carrier's liability shall be limited to the amount so stated.

If more boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of 41 of the Consolidated Freight Classification, the shipper's imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission.

TOTAL 131 175 2702 LB
208 CU FT

SHIPPER# 7947000 PAGE 1 OF 1

CKLINE INDUSTRIES

Address of Shipper

1583 E. MOUNTAIN RD SPRINGDALE, AR 72765

Shipper, Per

72765

Agent, Per

3-4-03 (5) 3/4/03

DATE
20030225
TIME
080229

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

PO STATUS N Original PO DATE 02/24/03 PO # 837330-SC

TAX EXEMPT CODE PO TYPE

SHIPMENT PAYMENT METHOD PP Prepaid (by Seller)

TRANSPORT TYPE PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION ROUTING

FOB POINT CODE FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR
173 3477 LB 214

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD
3479 00

CONTACT TYPE BD Buyer Name or Department INQ REF #

NAME WEATHERSBEE, BILL

COMM # TYPE / # TE Telephone
9729068000

DATE TYPE 02 Delivery Requested on This Date DATE 03/11/03

TIME TYPE TIME TIME ZONE CENTURY

NAME/ADDRESS TYPE ID TYPE ID
BT Bill-to-Party 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773SC00

FLEMING NORCAL PSC FLEMING FOODS

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID
ST Ship To 9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773SC00

FLEMING NORCAL PSC FLEMING FOODS

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID
VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE-P/L BABY WIPES

TYPE - LOCATION

DATE
20030225
TIME
080229

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

NAME/ADDRESS TYPE ID TYPE ID
BO Broker or Sales Office 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
42 CA 19 66 004218754118

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 06965

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY THK/SFT WIPES REFIL 06965 00012 80-CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
81 CA 21 04 004218754119

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 06964

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY THK & SOFT WIPES 06964 00012 80-CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

DATE
20030225
TIME
080229

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME
DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
18	CA	21 04	004218754140

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 55583

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY UNSCNTD BABY WIPES T 55583 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
14	CA	19 66	004218754141

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 55584

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

BY UNSCNTD BABY WIPES R 55584 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
18	CA	16 4	007431700745

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 55933

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

DATE

20036225

TIME

080229

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

4

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

EV SCNTD BBY WPE TUB 55933 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE™

INDUSTRIES

-- E D I I N V O I C E -- PLEASE PAY FROM THIS INVOICE
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

VNDR#

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

FLEMING COMPANIES
2929 STATELINE RD

FLEMING CO - MEMPHIS DIV
2929 STATELINE RD

PAGE 1

SOUTHAVEN

MS 38671

SOUTHAVEN

MS 38671

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 393-307081-9		R	01 PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 80130-00	CLASS	REP 861
TERMS 2 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P.O. NUMBER AND DATE 846572-ME		2/28/03	CUSTOMER NO 378270001
INVOICE DATE 3/06/03	INVOICE NUMBER 31594	SHIPPED VIA ROADWAY EXPRESS			B/L NUMBER 8013000	WEIGHT 3000	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
5-500/225 00779	"DR"12/500 FLUTED, EXCEPTIONAL	200		200	15 240	3048 00

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
3048 00	00	60 96	3/16/03	3048 00

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO: Rockline Industries
Department #480
P.O. Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

From

ROCKLINE INDUSTRIES

1113 MARYLAND AVE. SHEBOYGAN, WI

SHIPPER# 8013000

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

RECEIVED subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

3-5-03

<p>Subject to Section 7 of conditions if a shipment is to be delivered to the consignee without recourse on the consignor the consignor shall sign the following statement:</p> <p>The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</p> <p>ROCKLINE INDUSTRIES</p> <p>(Signature of Consignor)</p>	<p>If charges are to be prepaid write or stamp here "to be Prepaid"</p> <p>PREFRAID</p>	<p>Received \$ _____</p> <p>To apply in prepayment of the charges on the property described hereon</p>	<p>Agent or Cashier</p> <p>Per _____</p> <p>(The signature here acknowledges only the amount prepaid)</p>	<p>Charges Advanced</p> <p>\$ _____</p>	<p>The property described below in apparent good order except as noted (contents and condition of contents of packages unknown) marked, consigned, and delivered as indicated below which said carrier (the word carrier being understood throughout this contract) as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination. If on its route otherwise to deliver to another carrier on the route to said destination, it is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the United States Domestic Straight Bill of Lading and both (1) in Official, Southern, Western and Illinois Freight Classification in effect on the date hereof if this is a rail or a water shipment; or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading including those on the back thereof and to the classification or tariff which governs the transportation of this shipment and the said terms and conditions as agreed to by the shipper and accepted for himself and his assigns.</p>
--	--	--	---	---	--

CONSIGNEE

TENDERED IN A SORTED AND SEGREGATED MANNER

TO **FLEMING CO - MEMPHIS DIV**
P.O.# 545572-HE
7929 STATELINE RD.
MEMPHIS TENN 38117

FOR CARRIER CONVENIENCE
ENVELOPE W/PACKING SLIP MUST ACCOMPANY
DRI/ER
PHONE #601-342-4204 FOR APTS.
\$500 WILL BE CHARGED FOR MISSED APTS.
ORDER

③

CO.# 0375270-01 601 rh
 TO FLEMING COMPANY

DATE 03-06-03, (03-14-03)
 L/L# 8013000 030203 090226


☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERSION CONTRARY TO U.S. LAW PROHIBITED

CARRIER

AND
 ROUTE **XX ROADWAY EXPRESS**

TRAILER # **268451** SEAL # **2341**

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE				
1-01/223	<p>P.O.# 54572-HE DP#12/300 FLUTED EXTERIOR COIE 00779 (200CS)</p> <div><div>393</div><div></div><div>393-307081-9</div><div>Roadway's tariffs are incorporated herein (copies available upon request) Roadway's tariffs limit its liability This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff</div><table><tr><td>CKR</td><td>PCS</td><td>O/B UNIT</td><td>DEST</td></tr></table><p>5 Pallet for Carrier Convenience</p></div> <td>200 CS</td> <td></td> <td>200</td> <td>6F100 SUE &</td> <td>200</td> <td></td>	CKR	PCS	O/B UNIT	DEST	200 CS		200	6F100 SUE &	200	
CKR	PCS	O/B UNIT	DEST								

250

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight

NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property or the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements Rule 41 of the Consolidated Freight Classification

Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per **BW**

Agent, Per **Rocky Bault**

3/6/03

1 - ACCOUNTS RECEIVABLE

DATE

20030303

TIME

080240

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PO STATUS N Original PO DATE 02/28/03 PO # 846572-ME

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

200

3500

LB

274

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

3048 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

DAILY, MARTY

COMM # TYPE / #

TE Telephone

9729068000

DATE TYPE

02

Delivery Requested on This Date

DATE

03/14/03

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773ME00

FLEMING FLEMING FOODS SOUTHAVEN

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773ME00

FLEMING FLEMING FOODS SOUTHAVEN

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0068861020000

ROCKLINE INC

TYPE - LOCATION

DATE

20030303

TIME

080240

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

NAME/ADDRESS TYPE

ID TYPE

ID

BO Broker or Sales Office

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

200

CA

15 24

007431700779

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

15038

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION

EV COFFEE FILTERS 15038 00012 500 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINETM

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
WE DO NOT SEND MONTHLY STATEMENTS

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING - ALTOONA DIV
3010 7TH AVENUE
P O BOX 470
ALTOONA

PA 16603

FLEMING - ALTOONA DIV
3010 7TH AVE
P O BOX 470
ALTOONA

PA 16602

PAGE 1

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 393-307256-X		R	01-PPD N/C 02 COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 72575-00	CLASS	REP 590
TERMS 1 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 143-0006680		CUSTOMER NO 12/31/02 272787701	
INVOICE DATE 1/07/03	INVOICE NUMBER 23797	SHIPPED VIA ROADWAY EXPRESS			B/L NUMBER 7257500	WEIGHT 1230	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
8-101	48101 1M W B COMM WHITE,DREW RITE,BA	300		300	4 990	1497 00

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
1497 00	00	14 97	1/17/03	1497 00

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline, Industries
Department #480
P O Box 2088
Milwaukee, WI 53201-2088

ACCOUNTS RECEIVABLE

AT SHEBOYGAN, WI 2003

1/7/03

From

ROCKLINE INDUSTRIES

1113 MARYLAND AVE. SHEBOYGAN, WI
SHIPPER# 7257500

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

RECEIVED subject to the classifications and tariffs in effect on the date of issue of this Original Bill of Lading

Subject to Section 7 of conditions if shipment is to be delivered to the consignee without recourse on the consignee the consignor shall sign the following statement: The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.	If charges are to be prepaid write or stamp here "to be prepaid" PREPAID	Received \$	Agent or Cashier	Charges Advanced	The property described below in apparent good order except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination if on its own or otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) Official Southern, Western and Illinois Freight Classification in effect on the date hereof if this is all or a water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. The shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading including those on the back agreed to by the shipper and accepted for himself and his assigns.
		To apply in prepayment of the charges on the property described hereon	Per (The signature here acknowledges only the amount prepaid)	\$	

CONSIGNEE TO **FLEMING - ALTOONA DIV.** TENDERED IN A SORTED AND SEGREGATED MANNER

FOR CARRIER CONVENIENCE.
814 944 9374 CALL 45HRS IN ADVANCE
TOM PASQUALE
\$500 CHARGE FOR LATE OR MISSED APPTS
ENVELOPE W/PACKING LEIT MUST ACCOMPANY
LA RIVER

GLD # 0272/877-01 590 Rv
TU FLEMING - ALTOONA DIV.


P 1/3/03 (PUSH)
V/L # 7257500 010203 141549

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED

CARRIER AND ROUTE **XX ROADWAY EXPRESS**

TRAILER # SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
1-101	F.O.# 143-0006680 1M W.B.COMM.WHITE,EREW RITE UPC CODE 46101 (300CS)	300 CS		300	69100 SUB 5	1230	111
<div>FOR SHIPMENT STATUS, CALL 1-800-ROADWAY</div> <div>393  393-307256-X</div> <div>Roadway's tariffs are incorporated herein (copies available upon request) Roadway's tariffs limit its liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff</div> <div>3 pallets for carrier convenience</div>							
						250	

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is a carrier's or shipper's weight.
NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property to be agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

TJ 4L 420 XXXX 2220 XXXXX
304 XXXX CLIT

The fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

SHIPPER# 7257500 RATE 2XX 11-2XX

ROCKLINE INDUSTRIES

O Address of Shipper

Shipper, Per

Agent, Per

1001 SHEBOYGAN, WI 53052

- ACCOUNTS RECEIVABLE

Handwritten: Pd by Shipper 1-7-03 STE 420 ON (5)
Jennifer Yonkowski

2727877-01

PURCHASE ORDER

101

REGISTERED

CORE-MARK
International

SHIP TO ALTOONA 3010 7TH AVE ALTOONA PA 16602 USA		VENDOR 143 ROCKLINE STAR COFFEE DEPT 480 BOX 2088 MILWAUKEE WI 53201 DICK DAVIDZIK		ORDER DATE 2002-12-11	716-649-0555	PAGE 1 of 1	
PURCHASED BY		VENDOR # 07726	BUYER # 434	ARRIVAL DATE 2002-12-31 Tuesday	716-648-6878	PURCHASE ORDER # 143-0006680	
DISCOUNT 2.000 % 45 Days		POB		THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, SHIPPING CONTAINERS AND PACKING SLIPS.		STANDARD ORDER #	
WEIGHT 3000		CS VOL 300		CARTON		300	
QUANTITY 300	UNIT CS	ITEM CODE 71287 48101	ITEM # 475723	ITEM DESCRIPTION COFFEE FILTERS 12 CUP	PACKING 1000 CT	CASE 1	SELL PRICE 300
***** **ORDER SENT VIA FAX**							
300							4 99
							1497 00
							60-130904
300							1497 00

Lost Order
 PLEASE Reorder
 KAP 12/30
 RJ DAVIDZIK

INSTRUCTIONS: SEND ORIGINAL INVOICE AND BILL OF LADING TO THE ABOVE DISTRIBUTION CENTER.

NOTICE: PURCHASE ORDERS ARE IN PACKING OR PRICE WILL NOT BE ACCEPTED WITHOUT PRIOR AUTHORITY FROM ISSUING DISTRIBUTION CENTER. WE RESERVE THE RIGHT TO RETURN ANY OR ALL MERCHANDISE UNLESS RETURNED WITHOUT PRIOR AUTHORITY TO REPAIR ANY OR ALL MERCHANDISE SHIPPED LATER THAN 30 DAYS FROM DATE OF ORDER, AND TO DEDUCT FROM PAYMENT ANY EXPENSE OR LOSS INCURRED THROUGH ERROR ON THE PART OF THE SHIPPER.

From Core-Mark International, Inc

12-11-02 6:44am p 2 of 2

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
WE DO NOT SEND MONTHLY STATEMENTS

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR*

SOLD TO

SHIP TO

MINTER WEISMAN
1035 NATHAN LANE

MINTER WEISMAN
1035 NATHAN LANE

PAGE 1

PLYMOUTH

MN 55441

PLYMOUTH

MN 55441

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 46147836		01-PPD N C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 82162-00	CLASS	REP 925
TERMS 1 0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P.O. NUMBER AND DATE 32837		CUSTOMER NO 393610001
INVOICE DATE 3/21/03	INVOICE NUMBER 33765	SHIPPED VIA USF HOLLAND INC			B/L NUMBER 8216200	WEIGHT 633

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
48-101	48101 1H W B COMM WHITE, BREW RITE, BA	90		90	4 990	449 10
56-508	80545 2/250 COMM WHITE 13 X 4 5 TEA	60		60	6 950	417 00

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH-
OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
866 10	00	8 66	3/31/03	866 10

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline, Industries
Department #480
P.O. Box 2088
Milwaukee, WI 53201-2088

ACCOUNTS RECEIVABLE

**AUTHORIZED
SIGNATURE**

*Add to
claim sheet*

Store Brands

- cleared off
deduction report
- still working on
being repaid

Vendor	Distribution Center	Deduction Ref.	Ded ID	Total Disputed Claims	Date	Vendor Reason for Dispute
Rockline Industries	Fresno	FSB095694	B	\$ 80 00	11/27/00	promotional allowances are billed to the CSC and not
Rockline Industries	Geneva	GEC0212617	C	\$ 500 00	09/19/02	Fill Rate Store Brand products do not participate
Rockline Industries	Geneva	GEC0212618	C	\$ 500 00	09/19/02	Fill Rate Store Brand products do not participate
Rockline Industries	Geneva	GEC0212619	C	\$ 500 00	09/19/02	Fill Rate Store Brand products do not participate
Rockline Industries	Geneva	GEC0212620	C	\$ 500 00	09/19/02	Fill Rate Store Brand products do not participate
Rockline Industries	Geneva	GEC0212621	C	\$ 500 00	09/19/02	Fill Rate Store Brand products do not participate
Rockline Industries	Geneva	GEC0212622	C	\$ 500 00	09/19/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212320	C	\$ 404 52	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212325	C	\$ 438 13	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212326	C	\$ 285 87	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212327	C	\$ 383 24	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212328	C	\$ 270 48	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212332	C	\$ 500 00	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212333	C	\$ 500 00	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212335	C	\$ 500 00	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Lafayette	LFC0212336	C	\$ 500 00	09/25/02	Fill Rate Store Brand products do not participate
Rockline Industries	Massillon	MAC000348	C	\$ 293 76	08/24/01	Shorted Deal Product, Store Brand products do not participate in this Audit program
Rockline Industries	Memphis	MEB083528	B	\$ 500 00	10/02/00	New item set up buy not received Store Brand products do not participate in this program
Rockline Industries	Memphis	MEC000044	C	\$ 374 06	08/08/01	Shorted Deal Product Store Brand products do not participate in this Audit program
Rockline Industries	Memphis	MEC000091	C	\$ 468 00	08/08/01	Shorted Deal Product Store Brand products do not participate in this Audit program
Rockline Industries	Miami	MIC0210174	C	\$ 2 000 00	08/01/02	Short Delivery Store brand products do not participate in this Audit program Also items were
Rockline Industries	Miami	MIC0210175	C	\$ 2 000 00	08/01/02	Short Delivery Store brand products do not participate in this Audit program Also items were
Rockline Industries	Miami	MIC0210176	C	\$ 2 000 00	08/01/02	Short Delivery Store brand products do not participate in this Audit program Also items were

Rockline Industries

Rockline Industries	Nashville	NAC 0213921	C	\$ 379 88	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC 0213947	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	Nac 0213948	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	Nac 0213949	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0211490	C	\$ 2 000 00	07/29/02	Short Delivery Store brand products do not participate in this Audit program Also, items were
Rockline Industries	Nashville	NAC0213950	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213967	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213968	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	Nac0213969	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213970	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213971	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213972	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213973	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213974	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213975	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Nashville	NAC0213976	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Phoenix	PHC990500	C	\$ 383 40	04/18/01	Short Delivery Store brand products do not participate in this Audit program Also items were
Rockline Industries	Phoenix	PHC990500	C	\$ 383 40	04/18/01	Shorted Deal Product, Store Brand products do not participate in this Audit program
Rockline Industries	Phoenix	PXC0215153	C	\$ 500 00	10/01/02	Fill Rate Store Brand products do not participate
Rockline Industries	Phoenix	PXC0215154	C	\$ 500 00	10/01/02	Fill Rate Store Brand products do not participate
Rockline Industries	Phoenix	PXC0215155	C	\$ 500 00	10/01/02	Fill Rate Store Brand products do not participate
Rockline Industries	Phoenix	PXC0215156	C	\$ 500 00	10/01/02	Fill Rate Store Brand products do not participate
Rockline Industries	Phoenix	PXC0215216	C	\$ 500 00	10/01/02	Fill Rate Store Brand products do not participate
Rockline Industries	Phoenix	PXC099500	C	\$ 383 40	09/06/01	Never received backup for this post audit
Rockline Industries	Warsaw	WWC0212074	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212075	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212076	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212077	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212078	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212079	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212080	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212123	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212124	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212125	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212126	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Warsaw	WWC0212127	C	\$ 500 00	09/27/02	Fill Rate Store Brand products do not participate
Rockline Industries	Garland	GAC0212729	C	\$ 300 00	11/15/02	Incorrect price Fleming's system was not update timely to price change
Rockline Industries	Ft Wayne	INC0210688	C	\$ 50 00	11/12/02	Incorrect price Fleming's system was not update timely to price change

Duplicate

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/15/02

CLAIM # GAC0212729

ROCKLINE INDUSTRIES
CUSTOMER SERVICE
1113 MARYLAND AVE
SHEYBOYGAN, WI 53082

VENDOR # 151705

DEPARTMENT 100 GROCERY

TO THE VENDOR—YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **\$300 00**

*Scott / Nancy attempted
to stop audit - see
attached for Scott 12/14/01
to Bob Schmitt*

Not Valid

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 "A charge will be assessed the
Vendor for each invoice submitted with an invoice discrepancy
Charge to equal \$50 00 per occurrence

029 GARLAND

151705 ROCKLINE IND

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
60253	8/17/2001	455115	8/2/2001	0394301	10/8/2001	2 298 24	50 00
62099	8/30/2001	556998	8/14/2001	0562253	10/10/2001	1 723 68	50 00
63699	9/13/2001	639941	8/23/2001	0566804	10/18/2001	1 149 12	50 00
70304	11/8/2001	153249	11/1/2001	0600878	12/28/2001	1 149 12	50 00
71580	11/19/2001	201895	11/9/2001	0592988	12/11/2001	1 149 12	50 00
73320	12/4/2001	271847	11/21/2001	0425932	1/7/2002	1 149 12	50 00

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
 -- EDI INVOICE DO NOT SEND MONTHLY STATEMENTS
 (NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED PLEASE RETURN THE
 GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
 480 PO BOX 2088, MILWAUKEE WI 53201-2088

VNR#

ALL DEDUCTIONS REFERRING TO THIS
 INVOICE WILL NOT BE ALLOWED
 AFTER 270 DAYS FROM DATE OF INVOICE

SOLD TO

SHIP TO

PAGE 1

FLEMING COMPANIES
 CTP/GARLAND DIVISION
 P O BOX 24750
 OKLAHOMA CITY

OK 73124

FLEMING
 GARLAND DIVISION
 2600 MC REE RD
 GARLAND

TX 75041

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
 DAMAGE MUST BE ACCOMPANIED
 BY A COPY OF THE
 DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-052244-8		MC	01 PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 09911-00	CLASS	REP 861
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 455115-GA 8/02/01		CUSTOMER NO 268390201	
INVOICE DATE 8/17/01	INVOICE NUMBER 60253	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 09911	WEIGHT 7558	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
76X080/61 15251	12/80 B WIPE,RAINBOW,FLAT PACK	24		24	16 780	402 72
36V080U463 15902	"D"12/80 B WIPE,AMERICAN FARE(	54	54	0	17 640	00
39V160/463 15903	"D"6/160 B WIPE,AMERICAN FARE,	120		120	14 280	1713 60
39V160U463 15904	"D"6/160 B WIPE,AMERICAN FARE,	120	120	0	14 280	00
36V080/463 15905	"D"12/80 B WIPE,AMERICAN FARE(	54		54	17 640	952 56
33-040/463 16924	"D"12/40 ANTIBAC,AMERICAN FARE	120		120	13 800	1656 00
70-080/463 17139	"D"12/80 B WIPE,AMERICAN FARE(	27		27	20 280	547 56
71-080/463 17140	"D"12/80 B WIPE,AMERICAN FARE(	112		112	17 280	1935 36

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
7207 80	00			7207 80

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
 TELEPHONE 920 452 3004 FAX 920 459 4172
 DUNS #066886102

ORIGINAL INVOICE

PAY THIS ▲ AMOUNT

REMIT TO: Rockline, Industries
 Department #480
 P O Box 2088
 Milwaukee WI 53201-2088

581-052244-8

Roadway's tariffs may limit liability. This shipment is bound by the terms and
 conditions of the Uniform Straight Bill of Lading included in the VMFC 100 series.

the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state
 weight

E Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
 agreed or declared value of the property as hereby specifically stated by the shipper to be not exceeding

3 fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements
 to 41 of the Consolidated Freight Classification
 per a imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

CONTINUED

SHIPPER# 09911 PAGE 1 OF 2

CKLINE INDUSTRIES

Address of Shipper

Shipper, Per

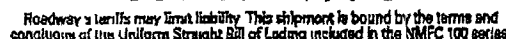
Agent, Per

1583 E. MOUNTAIN RD SPRINGDALE AR 72765

TENDERED IN A SORTED AND SEGREGATED MANNER

SEAL 花

FOR SHIPMENT STATUS, CALL 1-800-ROADWAY



SHIPPED# 00911 PAGE 1 OF 2

MOUNTAIN RD SPRINGDALE AR 72725

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

1

TP NAME

DAYMON ASSOC

N Original

PO DATE 08/02/01

PO # 455115-GA

EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

631

9710

LB

536

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

10236 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

SCOTT, KATHRYN

COMM # TYPE / #

TE Telephone

9728404400

DATE TYPE

02

Delivery Requested on This Date

DATE

08/16/01

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773GA00

FLEMING GARLAND DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773GA00

FLEMING GARLAND DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0668861020000

ROCKLINE INC /AF

TYPE - LOCATION

KLING STONE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

2

ADDRESS TYPE

ID TYPE

ID

Broker or Sales Office

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

24

CA

16 78

001120515251

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

03756

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

RBO THCK/SFT BABY WIPES 03756 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

54

CA

17 64

007200015902

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00731

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF PP UP BBY WPE UNSC 8 00731 00012 80CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

KLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

3

TP NAME

DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
120	CA	14 28	007200015903

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00734

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR RETAIL PRE-PRICE

AF PP UP BBY WPE UNSC 1 00734 00006 160CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
120	CA	14 28	007200015904

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00747

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR RETAIL PRE-PRICE

AF PP UP BBY WPE UNSC 00747 00006 160CT

STORE ID / STORE

DISCRETE QTY U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
54	CA	17 64	007200015905

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00884

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #

CKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

4

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF PP UP BBY WPE SC 00884 00012 80CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
120	CA	13 8	007200016924

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

01533

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF FRSH N CLN CNSTR WPE 01533 00012 40 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
27	CA	20 28	007200017139

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00105

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AM FARE CLN CLOTHS POPU 00105 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

CKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

5

TP NAME

DAYMON ASSOC

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

112

CA

20 52

007200017140

PRODUCT ID TYPE

PRODUCT ID

5/16 17.25

PI Purchaser's Item Code

00107

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AM FARE CLN CLTHS PUPS 00107 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINETM

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480, PO BOX 2088 MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 270 DAYS FROM DATE OF INVOICE

VNDR*

SOLD TO

SHIP TO

PAGE 1

FLEMING COMPANIES
CTP/GARLAND DIVISION
P O BOX 24750
OKLAHOMA CITY OK 73124

FLEMING
GARLAND DIVISION
2600 MC REE RD
GARLAND TX 75041

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO TR# 8026		MC	01-PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 11186-00	CLASS	REP 861
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P O NUMBER AND DATE 556998-GA 8/14/01		CUSTOMER NO 268390201	
INVOICE DATE 8/30/01	INVOICE NUMBER 62099	SHIPPED VIA PROFESSIONAL CARRIER (AR)			B/L NUMBER 11186	WEIGHT 731lb	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
0-080/463 17139	"D"12/80 B WIPE, AMERICAN FARE(	108		108	20 280	2190 24
1-080/463 17140	"D"12/80 B WIPE, AMERICAN FARE(	84		84	17 280	1451 52
6MK50/463 18123	"D"12/50 KID WIPES, AMERICAN FA	108	108	0	13 800	00
8MK50/463 18135	"D"12/50 KID WIPES, AMERICAN FA	100		100	11 400	1140 00
8R8LV463 18208	"D"12/80 B WIPE, AMERICAN FARE,	84		84	13 080	1098 72
8R080U463 18210	"D"12/80 B WIPE, AMERICAN FARE,	84		84	13 080	1098 72

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
6979 20	00			6979 20

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

ORIGINAL INVOICE

PAY THIS ▲ AMOUNT

REMIT TO Rockline Industries
Department #480
P O Box 2088
Milwaukee WI 53201-2088

If the shipment moves between two ports by a carrier by water the bill of lading shall state whether it is "carriers or shipper weight"
NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
per

The above data used for this shipment confirm to the specifications set forth in the box maker's contract and all other requirements of Rule 41 of the Consolidated Freight Classification
Shipper's Imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL

SHIPPER# 11186 PAGE 1 OF 2

ROCKLINE INDUSTRIES

P O Address of Shipper

Shipper, Per

Agent, Per

1542 E MOUNTAIN RD SCOTTSDALE AR 72765

SHIPPER# 11186

Nose

If charges are to be prepaid
write or stamp here "To be
Prepaid"

Received \$ _____
To apply in prepayment of the
charges on the property
described herein

Agent or Castles

Charles Aguirre

[illegible]

ONSIGNED 2 PO's on 1 BOL

FLEMING
P.O. # 556998-GA + 485787-GA
GARLAND DIVISION
2600 MC REE RD
GARLAND TX 75041

TX 75041

SOLD # 02683902-01
TO FLEMING COMPANIES

MC 08-21-01, (08-28-01)
11186 081501 092337

CARRIER AND ROUTE XX ~~ROADWAY EXPRESS (AR)~~
PCIS

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERGENT CONTRARY TO U.S. LAW PROHIBIT

INTRACT WFB
SEAL # 000 569'

TRAILER #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CL or I
	P.O. # 556998-GA SHIP ON CHEP PALLETS						
7-080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17139 (108CS)	108 CS		108	49290	2246	7
-080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17140 (84CS)	84 CS		84	49290	1512	7
7MK50/463	"D"12/50 KID WIPES, AMERICAN UPC CODE 18123 (108CS)	108 CS	108	0	49290	954	7
7MK50/463	"D"12/50 KID WIPES, AMERICAN UPC CODE 18135 (100CS)	100 CS		100	49290	660	7
98LV463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 18208 (84CS)	84 CS		84	49290	1449	7
9080U463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 18210 (84CS)	84 CS		84	49290	1449	7

Shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "on board" or "ship-
sight."

Where the rate is dependent on value, shippers are required to state specifically in writing the assessed or declared value of the property and the rate of the property is hereby specifically stated by the shipper to be not exceeding

One box used for this shipment confirms to the specifications set forth in the box maker's certificate and all other requirements of the Consolidated Freight Classification.

TOTAL

SHIPPER# 11186 PAGE 1 OF 2

KLINE INDUSTRIES

Address of Shipper

Shipper, Pe

11/15/50

8-29-01

Agent, Per

587 F MOUNTAIN RD SPOKESMAN ID 83765

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

1

PO STATUS N Original PO DATE 08/14/01 PO # 556998-GA

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

568 7891 LB 451

TOTAL PO AMT PRICE BRACKET ID PAYMENT METHOD

8741 00

CONTACT TYPE BD Buyer Name or Department

INQ REF #

NAME SCOTT, KATHRYN

COMM # TYPE / # TE Telephone

78404400

TE TYPE 02 Delivery Requested on This Date

DATE 08/28/01

-

TIME

TIME ZONE

CENTURY

YPE

ID TYPE

ID

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773GA00

3 GARLAND DIVISION

ID TYPE

ID

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773GA00

EMING GARLAND DIVISION

ON

3 TYPE

ID TYPE

ID

9 D-U-N-S+4, D-U-N-S Number with Four Ch 0068861020000

ROCKLINE INC /AF

ION

SHORT FORM - ORIGINAL - Not Negotiable

1583 E. MOUNTAIN RD. SH

Terms and tariffs in effect on the date of issue of this Original Bill of Lading

TP NAME
DAYMON

Charges are to be prepaid
who or stamp here "to go
Prepaid"

PREPAID

Received \$
To apply in payment of the
charges on the property
described herein

Agent or Cashier

Per
(The signature here acknow-
ledges only the amount pre-
paid.)

Freight Advanced

The shipper certifies that the goods are not subject to any lien or claim of any third party, and that the goods are not subject to any lien or claim of any third party, and that the goods are not subject to any lien or claim of any third party.

3A

CONSIGNEE
TO

2 PO's on 1 BOL

FLEMING

P.O.# 556998-GA + 485787-GA

GARLAND DIVISION

2600 MC REE RD

GARLAND

TX 75041

(Ship with 10231)

CALL 972 840 4411 FOR DELIVER

**ENV W/PACKING SLIP MUST AC

CARRIER WILL BE RESPONSIBLE

DELIVERIES & SURCHARGES TH

CHEP CODE# 186471 - AMERICAN

MUST SHIP ON CHEP PALLETS

\$500 WILL BE CHARGED FOR MIS

SOLD # 02683902-D1 861 RO
TO FLEMING COMPANIES

MC 08-21-01, (08-28-01)

B/L# 11186 081501 092337

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED
IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION

D SIZE FACTOR

CARRIER
AND
ROUTE

ROADWAY EXPRESS (AR)

XX

TRAILER #

8026

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NR
7-080/463	P.O.# 556998-GA SHIP ON CHEP PALLETS "D"12/80 B.WIPE, AMERICAN FA UPC CODE 17139 (108CS)	108 CS		108	4
1-080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17140 (84CS)	84 CS		84	
1MK50/463	"D"12/50 KID WIPES, AMERICAN UPC CODE 18123 (108CS)	108 CS	108	0	
1MK50/463	"D"12/50 KID WIPES, AMERICAN UPC CODE 18135 (100CS)	100 CS		100	
R8LV463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 18208 (84CS)	84 CS		84	
RO80U463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 18210 (84CS)	84 CS		84	

Shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "order" or "ship-
sight"

Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
or the declared value of the property is hereby specifically stated by the shipper to be not exceeding

one boxes used for this shipment conform to the specifications set forth in the box maker's instructions and all other requirements
of the Consolidated Freight Classification
It is printed in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL

SHIPPER# 11186

KLINE INDUSTRIES

Address of Shipper

Shipper, Per

W. B. Beaf

8-29-01

AC

582 E MOUNTAIN RD SPRINGDALE AR 72765

2

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

NAME

MON ASSOC

PO STATUS N Original PO DATE 08/14/01 PO # 556998-GA

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE F

568

7891

LB

451

ISSUE #

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

8741 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

SCOTT, KATHRYN

COMM # TYPE / #

TE Telephone

9728404400

DATE TYPE

02 Delivery Requested on This Date

DATE 08/28/01

TIME TYPE

TIME

TIME ZONE

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9 D-U-N-S+4, D U-N-S Number with Four Ch 006943773GA0

FLEMING GARLAND DIVISION

TYPE - LOCATION

SSUE #

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773GA0

FLEMING GARLAND DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE INC /AF

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

FP NAME

DAYMON ASSOC

NAME/ADDRESS TYPE

ID TYPE

ID

BO Broker or Sales Office

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

108

CA

20 28

007200017139

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00105

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AM FARE CLN CLOTHS POPU 00105 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

84

CA

20 52

007200017140

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00107

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AM FARE CLN CLTHS PUPS 00107 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

3

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
108	CA	13 8	007200018123

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00929

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR	RETAIL PRE-PRICE
--------------------------	------------------

LINE ITEM DETAIL DESCRIPTION

AM FARE KID WIPES TUB 00929 00012 50 CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
100	CA	11 4	007200018135

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00931

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR	RETAIL PRE-PRICE
--------------------------	------------------

LINE ITEM DETAIL DESCRIPTION

AM FARE KID WIPES REFIL 00931 00012 50 CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
84	CA	13 08	007200018208

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00933

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

4

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

26 39

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION	
AM FARE SCENTED WIPE 00933 00012 80 CT	

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
84	CA	13 08	007200018210

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00935

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION	
AM FARE UNSCENTED WIPE 00935 00012 80 CT	

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

DI -- EDI -- EDI -- DO NOT MAIL - DO NOT MAIL --

EDI -- EDI -- EDI

ROCKLINETM

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
 -- EDI INVOICE DO NOT SEND MONTHLY STATEMENTS
 (NOT MAILED - SENT VIA EDI ONLY)

- 2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
 GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
 480, P.O. BOX 2088 MILWAUKEE, WI 53201-2088

Attn. Pat

ALL DEDUCTIONS REFERRING TO THIS
 INVOICE WILL NOT BE ALLOWED
 AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING COMPANIES
 CTP/GARLAND DIVISION
 P O BOX 24750
 OKLAHOMA CITY OK 73124

FLEMING
 GARLAND DIVISION
 2600 MC REE RD
 GARLAND TX 75041

PAGE 1

MERCHANDISE MAY NOT BE
 RETURNED FOR CREDIT WITH
 OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
 DAMAGE MUST BE ACCOMPANIED
 BY A COPY OF THE
 DELIVERY RECEIPT

SHIPPING INSTRUCTIONS		FREIGHT		OUR ORDER NUMBER		CLASS	REP
PRO TR# 8024		MC		12235-00			861
TERMS		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P.O. NUMBER AND DATE		CUSTOMER NO	
NET 30 DAYS DOI				639941-GA		8/23/01	
INVOICE DATE	INVOICE NUMBER	SHIPPED VIA		B/L NUMBER		WEIGHT	
9/13/01	63699	PROFESSIONAL CARRIER (AR)		12235		8860	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
5V080U463	15902 "D"12/80 B WIPE, AMERICAN FARE(	270		270	17 640	4762 80
3V160/463	15903 "D"6/160 B WIPE, AMERICAN FARE,	40	40	0	14 280	00
3V160U463	15904 "D"6/160 B WIPE, AMERICAN FARE,	40	40	0	14 280	00
5V080/463	15905 "D"12/80 B WIPE, AMERICAN FARE(	54		54	17 640	952 56
3-080/463	17139 "D"12/80 B WIPE, AMERICAN FARE(	27		27	20 280	547 56
-080/463	17140 "D"12/80 B WIPE, AMERICAN FARE(	56		56	17 280	967 68

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	7230 60	00			7230 60

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
 TELEPHONE 920 452 3004 FAX 920 459 4172
 DUNS #066886102

ORIGINAL INVOICE

PAY THIS ▲ AMOUNT

REMIT TO Rockline Industries
 Department #480
 P O Box 2088
 Milwaukee, WI 53201-2088

14 QTY

* If the item moves between two parts by a carrier by water, the law requires that the bill of lading state whether it is "net" or "gross" weight.
 NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
 The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

TOTAL

487

8860

608 CU FT

* The item boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereof and all other requirements
 of Rule 41 of the Consolidated Freight Classification.
 * Shipper's imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission

SHIPPER# 12235 PAGE 1 OF 1

ROCKLINE INDUSTRIES
 P.O. Address of Shipper

Shipper, Per

Agent, Per

1583 E. MOUNTAIN RD SPRINGDALE, AR 72765 ACCOUNTS RECEIVABLE

9/13/01

FROM

ADING - SHORT FORM - ORIGINAL - Not Negotiable

T-947 P 070/024 F-303

SHIPPER# 12235

TAIL

Specifications and tariffs in effect on the date of issue of this Original Bill of Lading

If charges are to be prepaid with or stamp here "to be prepaid" PREPAID 1	Received \$ To apply in prepayment of the charges on the property described hereon.	Agent or Carrier Per (The signature here acts as a receipt only the amount paid)	Consignee's Address The property described herein is shipped under contract, subject to the conditions of carriage of goods as per the contract, and the carrier's liability is limited to the contract. The carrier is not responsible for any loss or damage to the property unless it is shown to be the result of negligence on the part of the carrier. The carrier is not responsible for any loss or damage to the property unless it is shown to be the result of negligence on the part of the carrier. The carrier is not responsible for any loss or damage to the property unless it is shown to be the result of negligence on the part of the carrier.
--	--	--	---

UNSHIPPED

TENDERED IN A SORTED AND SEGREGATED MANNER

FLEMING
P.O. # 639941-GA
GARLAND DIVISION
2600 MC REE RD
GARLAND TX 75041

CALL 972 840 4411 FOR DELIVERY APPT
**ENV W/PACKING SLIP MUST ACCOMPANY DRV*
CARRIER WILL BE RESPONSIBLE FOR ANY LATE
DELIVERIES & SURCHARGES THAT MAY OCCUR
CHEP CODE# 185471 - AMERICAN FARE ITEMS
MUST SHIP ON CHEP PALLETS
\$500 WILL BE CHARGED FOR MISSED APPTS.

OLD # 02583902-01 861 RO
TO FLEMING COMPANIES

MC 08-24-01, (08-31-01)
L# 12235 082301 150108

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVERGENT CONTRARY TO U.S. LAW PROHIBITED

CARRIER
DATE
DATE

* PCS

TRAILER #

8024

INTACT W/FE
SEAL # 0005512

RT NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLA or R
080U463	P.O. # 639941-GA SHIP ON 14 CHEP PALLETS "D"12/80 B.WIPE, AMERICAN FA UPC CODE 15902 (270CS)	270 CS		270	49290	6075 7	
080U463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15903 (40CS)	40 CS	40	0	49290	752 7	
080U463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15904 (40CS)	40 CS	40	0	49290	752 7	
080U463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 15905 (54CS)	54 CS		54	49290	1215 7	
080U463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17139 (27CS)	27 CS		27	49290	562 7	
080U463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17140 (56CS)	56 CS		56	49290	1008 7	

SHIPPED ON
CHEP PALLETS

14

QTY

When moved between two parts by a carrier by water, the law requires that the bill of lading shall state whether it is a bill of lading or a receipt. The rate is dependent on value. Shippers are required to state specifically in writing the agreed or declared value of the property and or declared value of the property as hereby specifically stated by the shipper to be not exceed (1) per

TOTAL

407

8800

500 CU FT

Boxes used for this shipment conform to the specifications set forth in the box maker's certificate listed on all other requirements of the Consolidated Freight Classification.
The imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

SHIPPER# 12235 PAGE 1 OF 1

LINE INDUSTRIES
Address of Shipper

Shipper, Per

9-13-01

Agent, Per

9/13/01

183 E. MOUNTAIN RD SPRINGDALE, AR 72748 ACCOUNTS RECEIVABLE

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PO STATUS N Original PO DATE 08/23/01 PO # 639941-GA

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN) WEIGHT U/M VOLUME (CF) ORD SIZE FACTOR

487

9255

LB

597

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

8554 00

CONTACT TYPE BD Buyer Name or Department

INQ REF #

NAME SCOTT, KATHRYN

COMM # TYPE / # TE Telephone

9728404400

DATE TYPE 02 Delivery Requested on This Date

DATE 08/31/01

TIME TYPE

TIME

TIME ZONE

CENTURY

TYPE - NOTE/INSTRUCTIONS

GEN Entire Transaction Set

PLEASE RUSH THIS ORDER

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773GA00

FLEMING GARLAND DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773GA00

FLEMING GARLAND DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

VN Vendor 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE INC /AF

TYPE - LOCATION

NAME/ADDRESS TYPE ID TYPE ID
BO Broker or Sales Office 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
270	CA	17 64	007200015902

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 00731

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
PRE-PRICE QTY DESIGNATOR			RETAIL PRE-PRICE	

ITEM / PRODUCT DESCRIPTION
AF PP UP BBY WPE UNSC 8 00731 00012 80CT

STORE ID / STORE

DISCRETE QTY	U/M
STORE PO #	
STOP SEQUENCE #	

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
40	CA	14 28	007200015903

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 00734

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
PRE-PRICE QTY DESIGNATOR			RETAIL PRE-PRICE	

ITEM / PRODUCT DESCRIPTION
AF PP UP BBY WPE UNSC 1 00734 00006 160CT

STORE ID / STORE

DISCRETE QTY	U/M

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

3

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
40	CA	14 28	007200015904

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00747

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AF PP UP BBY WPE UNSC 00747 00006 160CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
54	CA	17 64	007200015905

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00884

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AF PP UP BBY WPE SC 00884 00012 80CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

NVO
TATI

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

4

3 TO
OWE
OF IN

23
m
G4

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
27	CA	20 28	007200017139

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00105

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AM FARE CLN CLOTHS POPU 00105 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
56	CA	20 52	007200017140

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00107

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AM FARE CLN CLTHS PUPS 00107 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

088

2 LE

U. SPRINGFIELD, MO
SHIPPER# 20082**ROCKLINE**
INDUSTRIES-- E D I INVOICE
(NOT MAILED - SENT VI.

Crd 116 CS

& INV.

New PO #

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER
480, PO BOX 2088 MILWAUKEE, WI 53201 2088

VNDR#

SOLD TO

SHIP TO

FLEMING COMPANIES
CTP/GARLAND DIVISION
P O BOX 24750
OKLAHOMA CITY OK 73124FLEMING
GARLAND DIVISION
2600 MC REE RD
GARLAND TX 75041MERC
RETU
OUT C

AN

DAN

SHIPPING INSTRUCTIONS PRO 581-070903-5		01 PPD N/C 02 COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 20082-00
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 153249-GA 11/01/0
INVOICE DATE 11/08/01	INVOICE NUMBER 70304	SHIPPED VIA ROADWAY EXPRESS (AR)		B/L NUMBER 20082

ITEM NUMBER	DESCRIPTION	QUANTITY		
		ORDERED	BACK ORDERED	SHIPPED
6X080/61	15251 12/80 B WIPE, RAINBOW, FLAT PACK	24		24
6V080U463	15902 "D"12/80 B WIPE, AMERICAN FARE	81		81
9V160/463	15903 "D"6/160 B WIPE, AMERICAN FARE,	40		40
9V160U463	15904 "D"6/160 B WIPE, AMERICAN FARE,	120	56 Short	120
3-040/463	16924 "D"12/40 ANTIBAC, AMERICAN FARE	60	Short	60
1-080/463	17140 "D"12/80 B WIPE, AMERICAN FARE	56		56
3R8LV463	18208 "D"12/80 B WIPE, AMERICAN FARE,	56		56

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE 6644 52	FREIGHT 00	YOU MAY DEDUCT	IF PAID E
--	--------------------------	---------------	----------------	-----------

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

ORIGINAL INVOICE

SHIPPED ON
CHEP PALLETS

16 QTY

581



581-070903-5

If the shipment moves, but the carrier does not, the law requires that the
"s weight"TE-Where the rate is dependent on value, shippers are required to state specifically in
a agreed or declared value of the property is hereby specifically stated by the shipper toRoadway's liability is limited to the actual value of the property shipped, and Roadway's
liability is limited to the actual value of the property shipped, and Roadway's
liability is limited to the actual value of the property shipped, and Roadway'sThe fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
Rule 41 of the Consolidated Freight Classification,
shipper's imprint in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission.

OCKLINE INDUSTRIES

O Address of Shipper

Shipper, Per

1583 E. MOUNTAIN RD SPRINGFIELD AR 72761

SHIPPER# 20082

11-8-C

7822 LB
CU FT

E 1 OF 1

ON 11/16/01

11/16/01

NC

PORT FORM - ORIGINAL - Not Negotiable

1583 A. MOUNTAIN RD. SPRING
SHIPPE

tariffs in effect on the date of issue of this Original Bill of Lading

[illegible]

PO # 153

ONSIGNED

TENDERED IN A SORTED AND SEGRE

TYPE

aid (by Seller)

XCHANGE CO

OLD # 02683902-01
TO FLEMING COMPANIES

TX 75041

3

RO

CALL 972 840 4411 FOR DELIVERY AT
 **ENV W/PACKING SLIP MUST ACCOMP
 CARRIER WILL BE RESPONSIBLE FOR A
 DELIVERIES & SURCHARGES THAT MA
 CHEP CODE# 186471 - AMERICAN FARE
 MUST SHIP ON CHEP PALLETS
 \$500 WILL BE CHARGED FOR MISSED A

MC 11-05-01, (11-12-01)
/L# 20082 110201 145854

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN VIOLATION OF THE EXPORT ADMINISTRATION REGULATIONS DIVERSON CONTRARY TO

UME (CF)

AREA
D

UTE XX ROADWAY EXPRESS (AR)

TRAILER #

SEAL #

METHOD


RT NUMBER	DESCRIPTION	QUANTITY ORDERED	B.O.	QUANTITY SHIPPED	NMFC NO	W
080/61	P.O.# 153249-GA SHIP ON <u>10</u> CHEP PALLETS 12/80 B.WIPE, RAINBOW, FLAT P UPC CODE 15251 (24CS)	24 CS		24	49290	
080U463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 15902 (81CS)	81 CS		81	49290	
'60,'463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15903 (40CS)	40 CS		46	49290	
60U463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15904 (120CS)	120 CS		120	49290	
40/463	"D"12/40 ANTIBAC, AMERICAN F UPC CODE 16924 (60CS)	60 CS		60	49290	
30/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17140 (56CS)	56 CS		56	49290	
V463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 18208 (56CS)	56 CS		56	49290	

SHIPPED ON
CHEP PALLETS

16 QTY

FOR SHIPMENT STATUS, CALL 1-800-FADWAY

581



**SHIPPED ON
CHEP PALLETS**

FOR SHIPMENT STATUS, CALL 1-800-FROADWAY

581

581-070903-5

437

400 CU FT

our Ch ID 006943

581-070903-5

to rule is dependent on value. Shippers are required to state specifically in a
declared value of the property is hereby specifically stated by the shipper to be

Uniform Straight Bill of Lading as issued in the NIMC 100 and

as used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements.
 3 Consolidated Freight Classification,
 not in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission.

/SH/PPER# 20082 PAGE 1 OF

E INDUSTRIES
s of Shipper

Shipper, Per

Agent Per

7 E. MOUNTAIN RD SPRINGDALE AR 72765 UNITS RECEIVED

KEA 11

ID

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

TP N

DAY

2

PO STATUS N Original PO DATE 11/01/01 PO # 153249-GA

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACT

473

7834

LB

422

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

7601 00

CONTACT TYPE

BD Buyer Name or Department

INQ REF #

NAME

WADLEY, KATHRYN

COMM # TYPE / #

TE Telephone

0728404400

DATE TYPE

02 Delivery Requested on This Date

DATE

11/12/01

TIME TYPE

TIME

TIME ZONE

CE

TYPE - NOTE/INSTRUCTIONS

GEN Entire Transaction Set

PO'S 153248,153249 SHIP TOGETHER

ME/ADDRESS TYPE

ID TYPE

ID

Bill-to-Party

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773GA00

FLEMING GARLAND DIVISION

E - LOCATION

E/ADDRESS TYPE

ID TYPE

ID

Ship To

9

D-U-N-S+4, D-U-N-S Number with Four Ch

006943773GA00

FLEMING GARLAND DIVISION

- LOCATION

/ADDRESS TYPE

ID TYPE

ID

SSOC

SUE #

SSUE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

VN Vendor

9

D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE INC /AF

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

BO Broker or Sales Office

9

D-U-N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

24

CA

16 78

001120515251

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

03756

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

RBO THCK/SFT BABY WIPES 03756 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

36

CA

21 54

004127000656

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

03754

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

IGA BABY CLEAN UPS 03754 00012 160CT

STORE ID / STORE

DISCRETE QTY

U/M

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

3

TP NAME

DAYMON ASSOC

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
81	CA	17 64	007200015902

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00731

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DESCRIPTION
AF PP UP BBY WPE UNSC 8 00731 00012 80CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
40	CA	14 28	007200015903

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00734

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DESCRIPTION
AF PP UP BBY WPE SCNTD1 00734 00006 160CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

4

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
120	CA	14 28	007200015904

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	00747

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR	RETAIL PRE-PRICE
--------------------------	------------------

AF PP UP BBY WPE UNSC 00747 00006 160CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
60	CA	13 8	007200016924

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	01533

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR	RETAIL PRE-PRICE
--------------------------	------------------

AF FRSH N CLN CNSTR WPE 01533 00012 40 CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
56	CA	20 52	007200017140

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	00107

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
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ROCKLINE INDUSTRIES, INC

EDI Purchase Order

5

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AM FARE CLN CLTHS PUPS 00107 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
56	CA	13 08	007200018208

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00933

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AM FARE SCENTED WIPE 00933 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE™

INDUSTRIES

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO DEPARTMENT NUMBER 480, PO BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING COMPANIES
CTP/GARLAND DIVISION
P O BOX 24750
OKLAHOMA CITY OK 73124

FLEMING
GARLAND DIVISION
2600 MC REE RD
GARLAND TX 75041

PAGE 1

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITHOUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-070933-8		MC	01-PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 20979-00	CLASS	REP 861
TERMS 2.0% 10 DAYS NET 30		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 201895-GA		CUSTOMER NO 268390201	
INVOICE DATE 11/19/01	INVOICE NUMBER 71580	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 20979	WEIGHT 9627	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BAC ORDERED	SHIPPED		
5X080/25	00544 12/80 B WIPE, IGA, FLAT PACK SCE	60		60	20 420	1225 20
3V160/463	15903 "D"6/160 B WIPE, AMERICAN FARE,	120		120	14 280	1713 60
9V160U463	15904 "D"6/160 B WIPE, AMERICAN FARE,	40		40	14 280	571 20
J-080/463	17139 "D"12/80 B WIPE, AMERICAN FARE(	54		54	20 280	1095 12
-080/463	17140 "D"12/80 B WIPE, AMERICAN FARE(	56		56	17 280	967 68
3R8LV463	18208 "D"12/80 B WIPE, AMERICAN FARE,	158		158	13 080	2066 64
5X080/61	15251 12/80 B WIPE, RAINBOW, FLAT PACK	24		24	16 780	402 72

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITHOUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	8042 16	00	160 84	11/29/01	8042 16

CORPORATE ADDRESS
P O BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline, Industries
Department #480
P O Box 2088
Milwaukee WI 53201-2088

ORIGINAL INVOICE

			11	QTY		
--	--	--	----	-----	--	--

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carriage of ship" or "weight".
If the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.
If the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per

TOTAL 512 9627 LL
478 CU FT

The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
Rule 41 of the Consolidated Freight Classification
Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

SHIPPER# 20979 PAGE 1 OF 1

ROCKLINE INDUSTRIES
Address of Shipper

Shipper, Per

Agent, Per

11-19-01 212000
Max 11-19-

If charges are to be prepaid office or jump more to be Prepaid		Received \$ To apply in payment of the charges on the property described herein	Agent or Consignee For (The signature here acknow- ledges only the amount pre- paid)	Charges Advanced	The property described herein is shipped under order except as noted (numbers and contents of packages unless marked, packaged, and delivered as indicated) and shall remain the property of the shipper until delivered to the consignee or until payment is made in full. The shipper is not responsible for the loss or damage to the property unless the carrier is negligent. The shipper is not responsible for the loss or damage to the property unless the carrier is negligent. The shipper is not responsible for the loss or damage to the property unless the carrier is negligent.
PREPAID					

DESIGNED TENDERED IN A SORTED AND SEGREGATED MANNER

FLEMING
P.O.# 201895-GA
GARLAND DIVISION
2600 MC REE RD
GARLAND TX 75041

CALL 972 840 4435 FOR DELIVERY APPT
**ENV W/PACKING SLIP MUST ACCOMPANY DRV*
CARRIER WILL BE RESPONSIBLE FOR ANY LATE
DELIVERIES & SURCHARGES THAT MAY OCCUR
CHEP CODE# 186471 - AMERICAN FARE ITEMS
MUST S FOR SHIPMENT STATUS CALL 1-800-ROADWAY
\$500 W. PTS.

OLD # 02683902-01 861 RO
FLEMING COMPANIES

MC 11-14-01, (11-21-01)
L# 20979 111201 083216
ARRIER
D
UTE XX ROADWAY EXPRESS (AR) TRAILER # SEAL #

581
581-070233-8
THESE DANCE! Roadway's tariff and the proposed terms (copy attached) govern. Roadway's tariff limits liability. This shipment is subject to the terms and conditions of the Uniform Straight Bill of Lading as stated in the NMFC 100 series tariff.

RT NUMBER	DESCRIPTION	QUANTITY ORDERED	B O	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLAS or RAT
080/25	P.O.# 201895-GA SHIP ON 11 CHEP PALLETS 12/80 B.WIPE, IGA, FLAT PACK UPC CODE 00544 (60CS)	60 CS		60	49290	1230 70	
160/463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15903 (120CS)	120 CS		120	49290	2286 70	
160U463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15904 (40CS)	40 CS		40	49290	762 70	
080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17139 (54CS)	54 CS		54	49290	1123 70	
080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17140 (56CS)	56 CS		56	49290	1008 70	
38LV463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 18208 (158CS)	158 CS		158	49290	2726 70	
080/61	12/80 B.WIPE, RAINBOW, FLAT P UPC CODE 15251 (24CS)	24 CS		24	49290	492 70	

SHIPPED ON
CHEP PALLETS
11 QTY

shipment moves between two parts by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"
Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

TOTAL 512 9627 LBS
478 CU FT

fibers boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements
as set forth in the Consolidated Freight Classification -
where imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

CKLINE INDUSTRIES
Address of Shipper

Shipper, Per [Signature]
Agent, Per [Signature]

SHIPPER# 20979 PAGE 1 OF 1
11-19-9 572000

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

2

TP NAME

DAYMON ASSOC

NAME/ADDRESS TYPE	ID TYPE	ID
BO Broker or Sales Office	9 D-U-N-S+4, D-U-N-S Number with Four Ch	0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
24	CA	16 78	001120515251

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	03756

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

RBO THCK/SFT BABY WIPES 03756 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
60	CA	20 42	004127000544

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	03727

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

IGA THCK/SFT BABY WIPES 03727 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
48	CA	21 54	004127000656

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 03754

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

IGA BABY CLEAN UPS 03754 00012 160CT
--

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
120	CA	14 28	007200015903

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00734

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF PP UP BBY WPE SCNTD1 00734 00006 160CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
40	CA	14 28	007200015904

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 00747

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

4

TP NAME

DAYMON ASSOC

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF PP UP BBY WPE UNSC 00747 00006 160CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
54	CA	20 28	007200017139

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00105

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AM FARE CLN CLOTHS POPU 00105 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
56	CA	20 52	007200017140

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00107

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AM FARE CLN CLTHS PUPS 00107 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

5

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
158	CA	13 08	007200018208

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

00933

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AM FARE SCENTED WIPE 00933 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE™

INDUSTRIES

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

PAGE 1

FLEMING COMPANIES
CTP/GARLAND DIVISION
P O BOX 24750
OKLAHOMA CITY OK 73124

FLEMING
GARLAND DIVISION
2600 MC REE RD
GARLAND TX 75041

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE ACCOMPANIED BY A COPY OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO TR# 1310		MC	01-PPD N/C 02-COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 22819-00	CLASS	REP 861
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.			YOUR P.O. NUMBER AND DATE 271847-GA		CUSTOMER NO 268390201
INVOICE DATE 12/04/01	INVOICE NUMBER 73320	SHIPPED VIA SITTON MOTOR LINES (AR)			B/L NUMBER 22819	WEIGHT 5197	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDER	BACK ORDERED	SHIPPED		
9V160/463 15903	"D"6/160 B WIPE,AMERICAN FARE,	40		40	14 280	571 20
9V160U463 15904	"D"6/160 B WIPE,AMERICAN FARE,	130		130	14 280	1856 40
3-040/463 16924	"D"12/40 ANTIBAC,AMERICAN FARE	48		48	13 800	662 40
0-080/463 17139	"D"12/80 B WIPE,AMERICAN FARE(	27		27	20 280	547 56
-080/463 17140	"D"12/80 B WIPE,AMERICAN FARE(	56		56	17 280	967 68

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE	FREIGHT	YOU MAY DEDUCT	IF PAID BY	TOTAL INVOICE
	4605 24	00			4605 24

CORPORATE ADDRESS

P O BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

REMIT TO Rockline, Industries
Department #480
P O Box 2088
Milwaukee, WI 53201-2088

ORIGINAL INVOICE

2 QTY

the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight"
E Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding
or
3 fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements
file 41 of the Consolidated Freight Classification
shipper's imprint in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission

TOTAL 301 5197 LB
239 CU FT

SHIPPER# 22819 PAGE 1 OF 1

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

James Burton 12/3/01

Agent, Per

SD

1605 E MOUNTAIN RD SOUTHBOROUGH MA 01587

[illegible]

TENDERED IN A SORTED AND SEGREGATED MANNER.

CALL 972 840 4435 FOR DELIVERY APPT
**ENV W/PACKING SLIP MUST ACCOMPANY DRV*
CARRIER WILL BE RESPONSIBLE FOR ANY LATE
DELIVERIES & SURCHARGES THAT MAY OCCUR
CHEP CODE# 186471 - AMERICAN FARE ITEMS
MUST SHIP ON CHEP PALLETS
\$500 WILL BE CHARGED FOR MISSED APPTS.

Y
RD

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITED.

SEAL # 297735

QTY

SHIPPER# 22819 PAGE 1 OF 1

Agent Pe

IS C MOUNTAIN ON CONTINENTAL AND TERRITORY OF THE UNITED STATES

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

** 875 v 4010 UC9 **

2683902-01

1

TP NAME

DAYMON ASSOC

PO STATUS N Original PO DATE 11/21/01 PO # 271847-GA

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

144

2413

LB

95

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

2044 00

144 CS
300 CS Min
11/23 -
dft U/M for Kathryn
to increase order.

CONTACT TYPE BD Buyer Name or Department

INQ REF #

NAME WADLEY, KATHRYN

COMM # TYPE / # TE Telephone

9728404400

972-906-8479
11/27 - Kathryn
faxing
revision

DATE TYPE 02 Delivery Requested on This Date

DATE 12/03/01

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9 D-U-N S+4 D-U-N-S Number with Four Ch 006943773GA00

FLEMING GARLAND DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9 D-U-N-S+4 D-U-N-S Number with Four Ch 006943773GA00

FLEMING GARLAND DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9 D-U-N-S+4, D-U-N-S Number with Four Ch 0668861020000

ROCKLINE INC /AF

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

NAME/ADDRESS TYPE ID TYPE ID
BO Broker or Sales Office 9 D-U-N-S+4, D-U-N-S Number with Four Ch 0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
40 CA 14 28 007200015903

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 00734

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF PP UP BBY WPE SCNTD1 00734 00006 160CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED U/M ITEM LIST COST UPC CASE CODE
80 CA 14 28 007200015904

PRODUCT ID TYPE PRODUCT ID
PI Purchaser's Item Code 00747

PRICE BRACKET ID QTY COST U/M PRICE LIST # PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF PP UP BBY WPE UNSC 00747 00006 160CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
24	CA	13 8	007200016924

PRODUCT ID TYPE	PRODUCT ID
PI Purchaser's Item Code	01533

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF FRSH N CLN CNSTR WPE 01533 00012 40 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE™

INDUSTRIES

To	Pat Schmidt	From	Jenny Welsch
Fax	972-906-1460	Pages	6 including cover
Phone		Date	02/13/03
e	Fleming Payback request	Phone	1-800-558-7790 ext-3512
		Email	jlwelsch@rocklineind.com

FAX# 920-451-3589

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

This is a follow up to a fax sent to you by Nancy Kilton on December 19 for Fleming invalid price discrepancy audits that totaled \$ 300 All of the backup documentation was also faxed to you on the 19th Please advise payback status

If you have any questions, please contact me at the number above Thanks for your help

FAXED

FAX #: 972-906-1460
Date: 12-19-02
To:



972-906-8386
from **ROCHLINE**
INDUSTRIES

Pat Schmidt

From: Nancy

Page 1 of 41

Subject:

Fleming

1113 Maryland Avenue
Sheboygan, WI 53081

Phone 1-920-452-3004
1-800-558-7790

Accounts Receivable FAX
1-920-451-3589

H. Pat:

This is a \$300.00 Audit Scott
would like you to get stopped.
(Not ded yet) We invoiced @ \$17.28
which was the correct price.

Fleming did not have the correct
price in their system, they had
\$20.52. (we charged less & they still
found a reason to deduct)

Thanks!

Nancy



Dear Vendor

It is Fleming Companies' policy to conduct an annual post audit of the accounts payable / procurement processes and systems

We believe that working closely with our manufacturers and suppliers is important to our mutual success. To further our communication efforts, the attached debit(s) indicating the amount due Fleming Companies, based on the documentation in our possession at this time, is being provided for your review prior to being processed for deduction. This debit(s) will be processed for deduction thirty (30) days from this mailing's postmark. Should you have issues that arise after this deduction you will still have sixty (60) days from the deduction date to contact us.

Should there be a discrepancy with this debit(s), please fax all pertinent correspondence to

Fleming Companies' Post Audit Group

Attn: Mr. Kim Letteer

Fax Number (405) 364 - 4574

Phone Number (405) 364-4796 Ext 13 or by email at kimletteer@prgx.com

Policy to Policy issues will require a copy of the written and signed exception agreement with Fleming Companies.

PLEASE DO NOT PAY THIS DEBIT (S), IT WILL BE DEDUCTED FROM A SUBSEQUENT REMITTANCE AFTER THE THIRTY (30) DAYS HAS EXPIRED

Thank you, for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Alan Richert".

Alan Richert

Director, Post Audit / Accounting Systems Admin
Fleming Companies

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FORT WAYNE DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/12/02

CLAIM # INC0210688

ROCKLINE INDUSTRIES
CUSTOMER SERVICE
1113 MARYLAND AVE
SHEYBOYGAN, WI 53082

VENDOR # 151705

DEPARTMENT 100 GROCERY

TO THE VENDOR-YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **\$50.00**

Scott / Nancy tried
to stop audit -
Sel fax sent 6/19/02
to Det Schmitt

Not Valid

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Per Vendor Partner Manual section 3 3 2 "A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy"
Charge to equal \$50 00 per occurrence

151705 ROCKLINE IND

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
66948	10/11/2001	884685	9/18/2001	0581876	11/16/2001	5 745 60	50 00

174 FORT WAYNE

ROCKLINE IND # 151705

Inv#	Inv Dt	PO #	PO Dt	UPC	PO Gross	PO Net	Inv Gross	Inv Net	Adj Cost	Allow Ded	Deduction#	PO Qty	Rcv Qty	PO Extended
66948	10/11/2001	884685	9/18/2001	07200017140	20 52	20 52	17 28	17 28	17 28	0 000	000000	280	48	\$5,745 60
Total For PO									884685	\$5,745 60				

ROCKLINE™

INDUSTRIES

PLEASE PAY FROM THIS INVOICE
DO NOT SEND MONTHLY STATEMENTS
(NOT MAILED - SENT VIA EDI ONLY)

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE
GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER
480 P.O. BOX 2088 MILWAUKEE WI 53201-2088

ALL DEDUCTIONS REFERING TO THIS
INVOICE WILL NOT BE ALLOWED
AFTER 90 DAYS FROM DATE OF INVOICE

VNR#

SOLD TO

SHIP TO

FLEMING COMPANIES
CENTRAL TRADES PAYABLES
P O BOX 26680
OKLAHOMA CITY OK 73126

FLEMING - INDIANA
HARVEST LOGISTICS
3405 MEYER ROAD
FORT WAYNE, IN 46803

PAGE 1

MERCHANDISE MAY NOT BE
RETURNED FOR CREDIT WITH
OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR
DAMAGE MUST BE ACCOMPANIED
BY A COPY OF THE
DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO TR# 8024		MC	01-PPD N/C 02 COLLECT 03-PPD & C	FREIGHT 1	OUR ORDER NUMBER 15141-00	CLASS	REP 861
TERMS NET 30 DAYS DOI		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR PO NUMBER AND DATE 884685-IN		CUSTOMER NO 272787502	
INVOICE DATE 10/11/01	INVOICE NUMBER 66948	SHIPPED VIA PROFESSIONAL CARRIER (AR)			B/L NUMBER 15141-00	WEIGHT 36741	

ITEM NUMBER	DESCRIPTION	QUANTITY	PRICE	AMOUNT
0V080U463 15902	"D"12/80 B WIPE, AMERICAN FARE(	1323	17 640	23337 72
9V160/463 15903	"D"6/160 B WIPE, AMERICAN FARE,	168	14 280	2399 04
33-040/463 16924	"D"12/40 ANTIBAC, AMERICAN FARE	360	13 800	4968 00
1 080/463 17140	"D"12/80 B WIPE, AMERICAN FARE(	48	17 280	829 44
1-FM8U463 18209	"D"12/80 B WIPE, AMERICAN FARE,	96	19 080	00

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE 31534 20	FREIGHT 00	QUANTITY 1899	PRICE 17 640	AMOUNT 36741
--	---------------------------	---------------	------------------	-----------------	-----------------

CORPORATE ADDRESS

P.O. BOX 1007 SHEBOYGAN WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

ORIGINAL INVOICE

PAY THIS ▲ AMOUNT

REMIT TO Rockline Industries
Department #480
P.O. Box 2088
Milwaukee WI 53201-2088

to shipment moves between two ports by a carrier by water, the law requires that the bill of lading state whether it is carrier's or shipper's weight.

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of this property or gross or declared value of the property is hereby specifically stated by the shipper to be not exceeding per

fibre boxes used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements of 41 of the Consolidated Freight Classification

carrier's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

SHIPPER# 15141-00 PAGE 1 OF 1

Shipper, Per *Shirley Louague* 10/11/01

Agent, Per *[Signature]*

583 E. MOUNTAIN RD SPRINGDALE AR 72765

1583 E. MOUNTAIN RD. SPRINGDALE, AR
SHIPPER# 15141-00

SHIPPER# 15141-00

classifications and tariffs in effect on the date of issue of this Original Bill of Lading.

[illegible]

TENDERED IN A SORTED AND SEGREGATED MANNER

FOR CARRIER CONVENIENCE:
CALL 219-460-8002 FOR APPOINTMENT
CHEP CODE# 31051227
\$500 CHARGE FOR LATE OR MISSED APPTS.
ENVELOPE W/ "PACKING LIST" MUST ACCOMPANY
DRIVER.

NC 09-28-01, (10-05-01)
L# 15141-00 091901 175550

☐ FOR OVERSEAS SHIPMENTS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS DIVISION CONTRARY TO U.S. LAW PROHIBITING

TE XX * P.O.J.

TRAILER # 8029 SEAL # 000303

IT NUMBER	DESCRIPTION	QUANTITY ORDERED	BO	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs.)	CLA or RJ
	P.O.# 884685-IN SHIP ON <u>59</u> CHEP PALLETS						
080U463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 15902 (1323CS)	1323 CS		1323	49290	29768	7L
160/463	"D"6/160 B.WIPE, AMERICAN FA UPC CODE 15909 (168CS)	168 CS		168	49290	3200	7L
040/463	"D"12/40 ANTIBAC, AMERICAN F UPC CODE 16924 (360CS)	360 CS		360	49290	2909	7L
080/463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 17140 (48CS)	48 CS		48	49290	864	7L
080U463	"D"12/80 B.WIPE, AMERICAN FA UPC CODE 18209 (96CS)	96 CS	96	0	49290	1840	7L
<div style="border: 1px solid black; padding: 5px; text-align: center;"> SHIPPED ON CHEP PALLETS <u>59</u> QTY </div>							
		96	10/10/01	1899		36741	

movement moves between two points by a carrier by water, and also requires that the bulk of loading shall be done whether it is carrier's or ship-

*The rate is dependent on value. Shippers are required to state "positively in writing the agreed or declared value of the property or declared value of the property is hereby specifically stated by the shipper to be not exceeding

TOTAL ~~1995~~ ~~20561-LL~~
~~2194-LL FF~~

Boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of the Consignee's Freight Classification.

(Print in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission)

SHIPPER# 15141-00 PAGE 1 OF 1

INE INDUSTRIES
Press of Shipper

Shipper, Per James L. Owens Agent, Per [Signature]

23 E. MOUNTAIN RD SPRINGDALE AR 72765

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

1

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

PO STATUS N Original

PO DATE 09/18/01

PO # 884685-IN

TAX EXEMPT CODE

PO TYPE

SHIPMENT PAYMENT METHOD

PP Prepaid (by Seller)

TRANSPORT TYPE

PALLET EXCHANGE CODE

M Motor (Common Carrier)

UNIT LOAD OPTION

ROUTING

FOB POINT CODE

FOB POINT

02 Destination

QTY ORDERED (UN)

WEIGHT

U/M

VOLUME (CF)

ORD SIZE FACTOR

2227

40416

LB

2544

TOTAL PO AMT

PRICE BRACKET ID

PAYMENT METHOD

38282 00

CONTACT TYPE BD Buyer Name or Department

INQ REF #

NAME GARDNER, DAN

COMM # TYPE / # TE Telephone

2194608000

DATE TYPE

02 Delivery Requested on This Date

DATE

10/05/01

TIME TYPE

TIME

TIME ZONE

CENTURY

NAME/ADDRESS TYPE

ID TYPE

ID

BT Bill-to-Party

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773IN00

FLEMING INDIANA DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

ST Ship To

9 D-U-N-S+4, D-U-N-S Number with Four Ch 006943773IN00

FLEMING INDIANA DIVISION

TYPE - LOCATION

NAME/ADDRESS TYPE

ID TYPE

ID

VN Vendor

9 D-U-N-S+4, D-U-N-S Number with Four Ch 0068861020000

ROCKLINE IND, INC

TYPE - LOCATION

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

2

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

NAME/ADDRESS TYPE

ID TYPE

ID

BO Broker or Sales Office

9

D-U-N-S+4, D-U-N-S Number with Four Ch

0476652450000

DAYMON ASSOCIATES

TYPE - LOCATION

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

1323

CA

17 64

007200015902

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

20385

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

===== LINE ITEM DETAIL DESCRIPTION =====

AF POP UP BBY WPE UNSC 20385 00012 80CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED

U/M

ITEM LIST COST

UPC CASE CODE

168

CA

14 28

007200015903

PRODUCT ID TYPE

PRODUCT ID

PI Purchaser's Item Code

20387

PRICE BRACKET ID

QTY COST

U/M

PRICE LIST #

PRICE LIST ISSUE #

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

===== LINE ITEM DETAIL DESCRIPTION =====

AF POP UP BBY WPE SC 20387 00006 160CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #

ROCKLINE INDUSTRIES, INC

EDI Purchase Order

3

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

12 21

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
360	CA	13 8	007200016924

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 61099

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AF FRSH N CLN CNSTR WPE 61099 00012 40 CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
280	CA	20 52	007200017140

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 03133

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

LINE ITEM DETAIL DESCRIPTION
AM FARE CLN CLTHS PUPS 03133 00012 80 CT

STORE ID / STORE

DISCRETE QTY	U/M
--------------	-----

STORE PO #

STOP SEQUENCE #

===== LINE ITEM DETAIL =====

QTY ORDERED	U/M	ITEM LIST COST	UPC CASE CODE
96	CA	19 08	007200018209

PRODUCT ID TYPE PRODUCT ID

PI Purchaser's Item Code 20392

PRICE BRACKET ID	QTY COST	U/M	PRICE LIST #	PRICE LIST ISSUE #
------------------	----------	-----	--------------	--------------------

ROCKLINE INDUSTRIES, INC
EDI Purchase Order

4

** 875 v 4010 UC9 **

TP NAME

DAYMON ASSOC

30 12 21

PRE-PRICE QTY DESIGNATOR

RETAIL PRE-PRICE

AF CLEAN CLOTH TRAVEL P 20392 00012 80 CT

STORE ID / STORE

DISCRETE QTY

U/M

STORE PO #

STOP SEQUENCE #



Dear Vendor

It is Fleming Companies' policy to conduct an annual post audit of the accounts payable / procurement processes and systems

We believe that working closely with our manufacturers and suppliers is important to our mutual success. To further our communication efforts, the attached debit(s) indicating the amount due Fleming Companies, based on the documentation in our possession at this time, is being provided for your review prior to being processed for deduction. This debit(s) will be processed for deduction thirty (30) days from this mailing's postmark. Should you have issues that arise after this deduction you will still have sixty (60) days from the deduction date to contact us.

Should there be a discrepancy with this debit(s), please fax all pertinent correspondence to

Fleming Companies' Post Audit Group

Attn: Mr. Kim Letteer

Fax Number (405) 364 - 4574

Phone Number (405) 364-4796 Ext 13 or by email at kimletteer@prgx.com

Policy to Policy issues will require a copy of the written and signed exception agreement with Fleming Companies.

PLEASE DO NOT PAY THIS DEBIT (S), IT WILL BE DEDUCTED FROM A SUBSEQUENT REMITTANCE AFTER THE THIRTY (30) DAYS HAS EXPIRED

Thank you, for your cooperation in this matter

Sincerely,

A handwritten signature in black ink, appearing to read "Alan Richert".

Alan Richert

Director, Post Audit / Accounting Systems Admin
Fleming Companies

FAX #: 972-906-1460
Date: 12-19-02
To:



972-906-8386
from **ROCKLINE**
INDUSTRIES

Pat Schmidt
From: Nancy
Page 1 of 10
Subject:

1113 Maryland Avenue
Sheboygan, WI 53081

Phone 1-920-452-3004
1-800-558-7790

Accounts Receivable FAX
1-920-451-3589

Hi Pat:

This is a \$50.00 Audit Scott
would like you to get stopped.
(Not ded yet) we invoiced @ \$17.28
which was the correct price.

Fleming did not have the correct
price in their system, they had
\$20.52. (we charged less & they still
found a reason to deduct)

Thanks!

Nancy

#2683909

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING		MASSILLON		VEND #		151705		ROCKLINE IND		DEDUCT #		MAU959264	
REF INV	24412	INVC DATE	01/13/2003	DEPT	100	GROCERY							
REF PO	857428	DED DATE	01/22/2003	BROKER									
M-VNDR	53643	ORD DATE	01/08/2003	MDSR	BV	ROBERSON, VICKI							
RC	UPC	DESCRIPTION/COMMENT		WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT						
75	07200018208	AM FARE SCENTED WIPE		00	28	\$13 08	\$366 24		SHORTAGES/NOT REC				

CNTACT	ROBERSON, VICKI	CNTACT PHONE		TOTAL AMOUNT DEDUCTED	\$366 24
--------	-----------------	--------------	--	-----------------------	----------

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

Deduction Search

Download Deduction

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Roadway
581-121766-6

POD Requested 3/11

NOT VALID

No Inventory Adjustments

Chargeback cust No exceptions
Noted on POD

Credit \$
chargeback not
entered in
system at time
of
01/30/2003
minknrtu

*ASK ARK to check inventory on item
Angelina W (order #) 3/12 emailed ✓

ROCKLINE™ INDUSTRIES

-- E D I I N V O I C E -- PLEASE PAY FROM THIS INVOICE
(NOT MAILED - SENT VIA EDI ONLY) DO NOT SEND MONTHLY STATEMENTS

2 COPIES OF THIS INVOICE ARE PROVIDED. PLEASE RETURN THE GREEN COPY WITH YOUR REMITTANCE TO: DEPARTMENT NUMBER 480, P.O. BOX 2088, MILWAUKEE, WI 53201-2088

ALL DEDUCTIONS REFERRING TO THIS INVOICE WILL NOT BE ALLOWED AFTER 270 DAYS FROM DATE OF INVOICE

VNDR#

SOLD TO

SHIP TO

FLEMING FOODS
P O BOX 207

FLEMING FOODS
4676 ERIE ST SO

PAGE 2

MASSILLON

OH 44648

MASSILLON

OH 44646

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION

ANY CLAIM FOR SHORTAGE OR DAMAGE MUST BE FILED WITHIN 90 DAYS OF THE DELIVERY RECEIPT

SHIPPING INSTRUCTIONS PRO 581-121766-6		MC	01 PPD N/C 02-COLLECT 03 PPD & C	FREIGHT 1	OUR ORDER NUMBER 73479-00	CLASS	REP 861
TERMS 2 0% 2% 10 NET 15		TERMS APPLY FROM INVOICE DATE NOT FROM RECEIPT OF GOODS.		YOUR P.O. NUMBER AND DATE 857428-MA 1/08/03		CUSTOMER NO 268390901	
INVOICE DATE 1/13/03	INVOICE NUMBER 24412	SHIPPED VIA ROADWAY EXPRESS (AR)			B/L NUMBER 7347900	WEIGHT 7545	

ITEM NUMBER	DESCRIPTION	QUANTITY			PRICE	AMOUNT
		ORDERED	BACK ORDERED	SHIPPED		
6X080/225	00745 12/80 B WIPE, EXCEPTIONAL VALUE	9		9	16 400	147 60
FX080/225	00746 12/80 B WIPE, EXEPTIONAL VALUE, **AMERICAN FARE SHIPS ON CHEP*	56		56	13 880	777 28

MERCHANDISE MAY NOT BE RETURNED FOR CREDIT WITH OUT OUR WRITTEN PERMISSION	GROSS INVOICE 7009 82	FREIGHT 00	TOTAL DEDUCT 140 20	DATE PAID BY 2/02/03	TOTAL INVOICE 7009 82
--	--------------------------	---------------	------------------------	-------------------------	--------------------------

CORPORATE ADDRESS
P.O. BOX 1007 SHEBOYGAN, WISCONSIN 53082 1007
TELEPHONE 920 452 3004 FAX 920 459 4172
DUNS #066886102

PAY THIS ▲ AMOUNT

ORIGINAL INVOICE

REMIT TO: Fleming Foods
Department 480
P.O. Box 2088
Milwaukee, WI 53201-2088

The shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carriers or shipper's weight.
Where the rate is dependant on value shippers are required to state specifically in writing the agreed or declared value of the property agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per
No bills of lading used for this shipment confirm to the specifications set forth in the box maker's certificate thereon and all other requirements of the Consolidated Freight Classification.
Shipper's Imprint in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission

CONTINUED

ROCKLINE INDUSTRIES

Address of Shipper

Shipper, Per

Agent, Per

1583 E MOUNTAIN RD SPRINGDALE, AR 72745

SHIPPER 7347900 PAGE 1 OF 2

ROADWAY EXPRESS, INC. P.O. BOX 471 AKRON, OH 44309-0471 (RDWY) (EIN 34-0432670)				DU	PAGE
RDWY PU DATE	DESTINATION	RATE CODE	ITEM/TENDER NO	PAGE	
01-13-03	211-1	/	NS	01 OF 02	
NO. DEPT NO				BEY CL CODE	
857428-MA				77	
ROCKLINE INDUSTRIES				SHPR CODE 0324	
1583 E MOUNTAIN RD				BEY CL AMT	
SPRINGDALE AR 72764				SERVICE EXCEP	
FLEMING FOODS				CONS CODE	
4676 ERIE ST S				DW 581	
MASSILLON OH 44646					

PRONO

581-121766-6

ORG
581

ROADWAY'S TARIFFS LIMIT ITS LIABILITY
ALL FREIGHT RECEIVED IN GOOD ORDER AND
SHRINKWRAP/BANDING INTACT UNLESS NOTED
BELOW THANK YOU! ROADWAY EXPRESS, INC

PLEASE SIGN HERE DATE TIME

X

SEE FINAL PAGE

UNIT NO	CHKR #	HU	LOCATION	CHKR #	HU	DOOR	UNIT NO
---------	--------	----	----------	--------	----	------	---------

OR GBL NO

73479

SEE FINAL PAGE

SEE
FINAL PAGE

RO 581-121766-6

NO	HU	PKG	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB)	RATE	CHARGES
9		SKD		CLOTHS TOWELS IMPREGNATED IN CAS NMFC=04929000 CLC70		7545		
				418 CAS PALLET WEIGHT LBS250	PLTW	250		
9				*** UNRATED PRO *** NOTE ON DELIVERY RECEIPT # OF PALLETS RECEIVED & SHRINK WR AP WAS INTACT PACKING LIST ATTACHED		7795		

DELIVERY RECEIPT

ADV CL	CL PU DATE	ADV CL FRT BILL NO	ADV CL AMT	DUE FM ADV CL
--------	------------	--------------------	------------	---------------

ROADWAY EXPRESS, INC. P.O. BOX 471 AKRON, OH 44309-0471 (RDWY) (EIN 34-0432670)				DU	PAGE
RDWY PU DATE	DESTINATION	RATE CODE	ITEM/TENDER NO	PAGE	
01-13-03	211-1	/	NS	02 OF 02	
NO. DEPT NO				BEY CL CODE	
857428-MA				77	
ROCKLINE INDUSTRIES				SHPR CODE 0324	
1583 E MOUNTAIN RD				BEY CL AMT	
SPRINGDALE AR 72764				SERVICE EXCEP	
FLEMING FOODS				CONS CODE	
4676 ERIE ST S				0 202	
MASSILLON OH 44646				DW 581	

PRONO

581-121766-6

ORG
581

ROADWAY'S TARIFFS LIMIT ITS LIABILITY
ALL FREIGHT RECEIVED IN GOOD ORDER AND
SHRINKWRAP/BANDING INTACT UNLESS NOTED
BELOW THANK YOU! ROADWAY EXPRESS, INC

PLEASE SIGN HERE DATE TIME

GENERAL CORRECTION ISS 01-15 x Bruce 117'03
AUTH PER ORIGINAL BILL OF LADING
DID READ PCS 5 WT 7795

UNIT NO	CHKR #	HU	LOCATION	CHKR #	HU	DOOR	UNIT NO
---------	--------	----	----------	--------	----	------	---------

OR GBL NO

73479

RO 581-121766-6

NO	HU	PKG	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB)	RATE	CHARGES
				ETC C 330-879-5621 PD=857428-MA	PODP			

F-002 08/01

AT SPRINGDALE, AR 2003 From **ROCKLINE INDUSTRIES**
 1583 E MOUNTAIN RD SPRINGDALE, AR
 SHIPPER# 7367900

THIS SHIPPING ORDER Must be legibly filled in, made in indelible pencil or in ink, and retained by the shipper.

RECEIVE, subject to the classification and tariffs in effect on the date of issue of this Shipping Order

581-121766-6

581

581-121766-6

Rockline's terms are transportation charges and the shipper's responsibility. Rockline's liability is limited to the actual value of the goods shipped. The shipper is subject to the terms and conditions of the 1980 Uniform Freight Code of 1980 as amended to the 1980 Uniform Freight Code.

CONSIGNEE TO
 FLEMING FOODS
 P.O. # 85742B-MA
 4676 ERIE ST. SO.
 MASSILLON OH 44646

ENVELOPE W/ PACKING SLIP MUST ACCOMPANY DRIVER
 330 879 5681 FOR DEL. APPT.
 \$500 WILL BE CHARGED FOR MISSED APPTS.

CHEP CODE # 100161 - AMERICAN FARE SHIPS ON CHEP ONLY

FOR MERCANTILE PURPOSES ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES OF AMERICA UNDER THE EXPORT ADMINISTRATION REGULATIONS OF THE DEPARTMENT OF COMMERCE.

CARRIER AND ROUTE **XX ROADWAY EXPRESS (AR)** TRAILER # SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B.O.	QUANTITY SHIPPED	NMFC NO.	WEIGHT (lbs)	CLASS or RATE
10MK50/463	P.O. # 85742B-MA SHIP ON PALLETS/SHRINK WRAP 12/50 KID WIPES, LITTLE ONE UPC CODE 18123 (540EA)	45 CS		45	49290	374	70.1
78R6LV463	"D 12/60 B.WIPE, AMERICAN FA UPC CODE 18208 (336EA)	28 CS		28	49290	49	70.1
76X080/225	12/80 B.WIPE, EXCEPTIONAL VA UPC CODE 00743 (108EA)	9 CS		9	49290	185	70.2
1FA090/225	12/80 B.WIPE, EXCEPTIONAL VAL UPC CODE 00746 (672EA)	56 CS		56	49290	983	70.1

AMERICAN FARE SHIPS ON CHEP

SHIPPED ON CHEP PALLETS
 5 QTY

Attn Customer
 Please note on B/L
 # of pallets received
 & that shrink wrap
 was intact upon arrival

ADD 50 #'S PER PALLET
 TO TOTAL WEIGHT

4 Reg

TOTAL 418 378 CO FT

SHIPPER# 7367900 PAGE 2 OF 2

ROCKLINE INDUSTRIES
 P.O. Address of Shipper
 1583 E MOUNTAIN RD SPRINGDALE, AR 72764

Shipper, Per *[Signature]*
 TRUCKER

Agent, Per *[Signature]*
 Agent must detach a copy of this Shipping Order and must sign it in the presence of the shipper.

AT SPRINGDALE, AR 2103 From **ROCKLINE INDUSTRIES**
 1583 E. MOUNTAIN RD. SPRINGDALE, AR
 SHIPPER# 7347900

THIS SHIPPING ORDER Must be legibly filled in, in ink, in indelible pencil, or in carbon, as indicated by the agent.

RECEIVED, stamped in the designated space and date to effect the date of issue of this Shipping Order

266716

PREPAID

CONSIGNEE TO
 FLEMING FOODS
 P.O. # B57428-MA
 4676 ERIE ST. SO
 MASSILLON OH 44646

TENDERED IN A SORTED AND SEGREGATED MANNER

ENVELOPE W/ PACKING SLIP MUST ACCOMPANY DRIVER

\$30 B79 BSLX FOR DEL APPT

\$500 WILL BE CHARGED FOR MISSED APPTS.

CHEP CODE # 100161 - AMERICAN FARE SHIPS ON CHEP ONLY

☐ FOR OVERSEAS ORDERS ONLY

THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES OF AMERICA IN COMPLIANCE WITH THE EXPORT ADMINISTRATION REGULATIONS OF THE DEPARTMENT OF COMMERCE.

CARRIER AND ROUTE **XX ROADWAY EXPRESS (AR)** TRAILER # SEAL #

PART NUMBER	DESCRIPTION	QUANTITY ORDERED	B.O.	QUANTITY SHIPPED	NMFC NO	WEIGHT (lbs)	CLASS or RATE
76X080/25	P.O. # B57428-MA SHIP ON PALLETS/SHRINK WRAP 12/80 B.WIPE, 1GA, FLAT PACK UPC CODE 00544 (324EA)	27 CS		27	49290	554	70.L
78R080/25	12/80 B.WIPE 1GA REFILL/TRA UPC CODE 00673 (156EA)	13 CS		13	49290	229	70.L
76V080U64B	"D" 12/80 B.WIPE, BEST YET, F UPC CODE 54270 (540EA)	45 CS		45	49290	1038	70.L
74V080U64B	"D" 12/80 B.WIPE, BEST YET, RE UPC CODE 54241 (672EA)	56 CS		56	49290	1138	70.L
88V160/463	6/160 B.WIPE, LITTLE ONES (PO UPC CODE 15203 (336EA)	56 CS		56	49290	994	70.L
88V160U463	6/160 B.WIPE, LITTLE ONES, BA UPC CODE 15204 (336EA)	56 CS		56	49290	994	70.L
70-080/463	12/80 B.WIPE, AMERICAN FARE (UPC CODE 17101 (324EA)	27 CS		27	49290	56	70.L

CONTINUED

SHIPPER# 7347900 PAGE 1 OF 1

ROCKLINE INDUSTRIES
 P.O. Address of Shipper
 1583 E. MOUNTAIN RD
 SPRINGDALE, AR

Shipper, Per *[Signature]* 1-10

Agent, Per *[Signature]*

TRUCKER

Age 1 must detach and return this Shipping Order and must sign the original Bill of Lading

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	PHOENIX	VEND #	151705	ROCKLINE IND	DEDUCT #	PXX809070
---------	---------	--------	--------	--------------	----------	-----------

REF INV		INVC DATE	02/07/2003	DEPT	100	GROCERY
REF PO	0	DED DATE	02/09/2003	BROKER		
M-VNDR	0	ORD DATE	02/07/2003	MDSR		

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT
L7	000	re-call	0 0	0	\$0 00	\$0 00
L7	07200015902	Other-AF PP UP BBY WPE UNSC 80	0 0	97	\$17 64	\$1,711 08
L7	07200015905	Other-AF PP UP BBY WPE SC	0 0	54	\$17 64	\$952 56

CNTACT	debbie faaaliga	CNTACT PHONE	602-269-5343	TOTAL AMOUNT DEDUCTED	\$2,663 64
--------	-----------------	--------------	--------------	-----------------------	------------

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

Deduction Search

DownloadDeduction

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Not
Valid

Paula Monte

PXX809070

From Scott Deibert
Sent Wednesday, February 19, 2003 5 42 PM
To Fleming-DMN-LV-GROC Terry Coatney (E-mail)
Cc Paula Monte, Cindy DeYoung, Fleming-LV-Diane Krapf (E-mail)
Subject Deduction Issues That I Am Afraid Are Due To The Kmart / Fleming Split - This Could Get Ugly!! 2 19 03

Terry

Today Rockline received a deduction from Fleming, Phoenix Division The total is \$2,663 64 The Description/Comment section says "re-call" The items are American Fare Pop-Up Baby Wipes, Scented and Unscented, 151 cases! The date on the deduction is February 9, 2003

There is not a recall! The only reason I can think of is that this Fleming DC wants to get rid of all the American Fare items!

Here the details

Item #1 UPC# 72000-15902 / MOPS# 480194125 / 160ct Refill Unscented / 97 cases @ \$17 64 / Total \$1,711 08

Item#2 UPC# 72000-15905 / MOPS# 480194117 / 160ct Refill Scented / 54 cases @ \$17 64 / Total \$952 56

Terry, we need to put a stop to this, and get Phoenix to reverse this deduction Please help!

I will fax this to you, but I need your fax#!

Thank you for all your support

Warmest regards,

Scott Deibert

Scott Deibert
Sales Director
Rockline Industries
1113 Maryland Avenue
Sheboygan WI 53082
Ph# (800) 558-7790
Fx# (920) 459-4172
e-mail stdeibert@rocklineind.com

NOT
VALID

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	LINCOLN	VEND #	151705	ROCKLINE IND	DEDUCT #	LIU969304
---------	---------	--------	--------	--------------	----------	-----------

REF INV	24249	INVC DATE	01/10/2003	DEPT	100	GROCERY
REF PO	334741	DED DATE	01/19/2003	BROKER		
M-VNDR	61961	ORD DATE	01/03/2003	MDSR	BV	EHRlich, ROY

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT	
04	07200015903	AF POPUP BBY WPE UNSC	0 0	(1)	\$14 28	\$14 28	DAMAGED-ITEM NOT /
04	07200015904	AF POPUP BBY WPE UNSC	0 0	(1)	\$14 28	\$14 28	DAMAGED-ITEM NOT /
75	07200015904	AF POPUP BBY WPE UNSC	0 0	4	NOT \$14 28	\$57 12	SHORTAGES/NOT REC
04	07200018210	AF BBY WIPE RF UNSC	0 0	(2)	\$13 08	\$26 16	DAMAGED-ITEM NOT /

CNTACT	ROBERSON, VICKI	CNTACT PHONE		TOTAL AMOUNT DEDUCTED	\$111 84
--------	-----------------	--------------	--	-----------------------	----------

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

57 12 NOT VALID

[Deduction Search](#)
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Rev 409 of 1113 Damages refused
POB does not note shortage of 4 cases
Invoice paid 2/28

7/02/03 SLS ORDER INQUIRY - Wisconsin/Arkansas Cmd7=Exit OR3000
 15:04:13 W2 Cmd1=Select
 Order# 72750-00 Date 01/06/03 Inv# 24249 Date 01/10/03 Invoiced
 Cust# Sold To Ship To: Loc #:
 0268390302 FLEMING COMPANIES, INC FLEMING NORTH DIST CNTR
 CTP/LINCOLN DIVISION 1200 WEST COMMERCE WAY
 P.O. BOX 24670
 OKLAHOMA CITY OK 73124 0000 LINCOLN NE 68521 0000

IA- Ord Type- Cust Dept- Delv Date- 01/16/03
 Terms P.O.Number/P.O.Date Mgr/OE Ship Date/Instructions
 0% NET 30 DAYS DOI 334741-LI 1/03/03 STD/PBM 1/10/03 PRO 581-121765-7
 CR Flag- 334741-LI Pallet- C Weight- 5889
 Off-Invoice Allowance whse Frt Ship Via B/L #
 .00% MC PP RO ROADWAY EXPRESS (AR) 7275000

Part No.	Ord Qty	Shp Qty	BO Qty	Unit Price	Unit Allow	Total Amount	Comm%	Rep#
8BV160/463	80	80		14 280	000	1142 40	3 00	861
6/160 B WIPE,LITTLE ONES(POP U			(EDI)		
8BV160U463	80	80		14 280	.000	1142 40	3 00	861
6/160 B.WIPE,LITTLE ONES,BAG/B			(EDI)		
83-040/463	24	24		13 800	000	331 20	3 00	861
12/40 ANTIBAC,AMERICAN FARE,CA			(EDI)		

*** Continued ***

Enter=Next order Cmd2=Page

Cmd6=Ship Status

7/02/03 SLS ORDER INQUIRY - Wisconsin/Arkansas Cmd7=Exit OR3000
 15:04:41 W2 Cmd1=Select
 Order# 72750-00 Date 01/06/03 Inv# 24249 Date 01/10/03 Invoiced
 Cust# Sold To: Ship To: Loc #:
 0268390302 FLEMING COMPANIES, INC. FLEMING NORTH DIST CNTR
 CTP/LINCOLN DIVISION 1200 WEST COMMERCE WAY
 P.O. BOX 24670
 OKLAHOMA CITY OK 73124 0000 LINCOLN NE 68521 0000

IA- Ord Type- Cust Dept- Delv Date- 01/16/03
 Terms P O Number/P.O.Date Mgr/OE Ship Date/Instructions
 .0% NET 30 DAYS DOI 334741-LI 1/03/03 STD/PBM 1/10/03 PRO 581-121765-7
 CR Flag- 334741-LI Pallet- C weight- 5889
 Off-Invoice Allowance Whse Frt Ship Via B/L #
 .00% MC PP RO ROADWAY EXPRESS (AR) 7275000

Part No.	Ord Qty	Shp Qty	BO Qty	Unit Price	Unit Allow	Total Amount	Comm%	Rep#
70-080/463	9	9		20.280	.000	182.52	3.00	861
12/80 B.WIPE,AMERICAN FARE(POP			(EDI					
71-080/463	28	28		17.280	000	483 84	3 00	861
12/80 B.WIPE,AMERICAN FARE(POP			(EDI					
78XB16/463	56	56		23 090	.000	1293 04	3 00	861
45/16 B.WIPE,LITTLE ONES, TRAV			(EDI					

*** Continued ***

Enter=Next order Cmd2=Page

Cmd6=Ship Status

7/02/03 SLS ORDER INQUIRY - Wisconsin/Arkansas Cmd7=Exit OR3000
 15 05 16 W2 Cmd1=Select
 Order# 72750-00 Date 01/06/03 Inv# 24249 Date 01/10/03 Invoiced
 Cust# Sold To: Ship To: Loc #:
 0268390302 FLEMING COMPANIES, INC FLEMING NORTH DIST CNTR
 CTP/LINCOLN DIVISION 1200 WEST COMMERCE WAY
 P.O BOX 24670
 OKLAHOMA CITY OK 73124 0000 LINCOLN NE 68521 0000

IA- ord Type- Cust Dept- Delv Date- 01/16/03
 Terms P.O.Number/P.O.Date Mgr/OE Ship Date/Instructions
 0% NET 30 DAYS DOI 334741-LI 1/03/03 STD/PBM 1/10/03 PRO 581-121765-7
 CR Flag- 334741-LI Pallet- C weight- 5889
 Off-Invoice Allowance whse Frt Ship Via B/L #
 00% MC PP RO ROADWAY EXPRESS (AR) 7275000

Part No.	Ord Qty	Shp Qty	BO Qty	Unit Price	Unit Allow	Total Amount	Comm%	Rep#
16MK50/463	30	30		13 800	000	414 00	3 00	861
12/50 KID WIPES, LITTLE ONES,			(EDI					
18MK50/463	50	50		11 400	000	570 00	3 00	861
12/50 KID WIPES, AMERICAN FARE,			(EDI					
78R080U463	28	28		13 080	000	366 24	3 00	861
12/80 B WIPE, AMERICAN FARE, RE			(EDI					

*** Continued ***

Enter=Next order Cmd2=Page

Cmd6=Ship Status

7/02/03 SLS ORDER INQUIRY - Wisconsin/Arkansas Cmd7=Exit OR3000
 15 05 49 W2 Cmd1=Select
 Order# 72750-00 Date 01/06/03 Inv# 24249 Date 01/10/03 Invoiced
 Cust# Sold To: Ship To: Loc #:
 0268390302 FLEMING COMPANIES, INC FLEMING NORTH DIST CNTR
 CTP/LINCOLN DIVISION 1200 WEST COMMERCE WAY
 P O BOX 24670
 OKLAHOMA CITY OK 73124 0000 LINCOLN NE 68521 0000

IA- Ord Type- Cust Dept- Delv Date- 01/16/03
 Terms P O.Number/P.O Date Mgr/OE Ship Date/Instructions
 0% NET 30 DAYS DOI 334741-LI 1/03/03 STD/PBM 1/10/03 PRO 581-121765-7
 CR Flag- 334741-LI Pallet- C weight- 5889
 Off-Invoice Allowance whse Frt Ship Via B/L #
 00% MC PP RO ROADWAY EXPRESS (AR) 7275000

Part No	Ord Qty	Shp Qty	BO Qty	Unit Price	Unit Allow	Total Amount	Comm%	Rep#
7FX080/225	28	28		13 490	000	377 72	3 00	861
12/80 B WIPE, EXCEPTIONAL VALUE (EDI)								

*** End of order ***

Enter=Next order Cmd2=Page

Total

6 303 36 USD

Cmd6=Ship status

581-121765-7

PRO NO

1-10-03 72750

NO. OF PKGS 1-334741-LI

ROCKLINE INDUSTRIES
1583 E MOUNTAIN RD
SPRINGDALE AR 72764

0324

271004

TOE 14
PREPAID
0.181

NOTE ON DELIVERY RECEIPT # OF PALLETS
RECEIVED & SHRINK WRAP WAS INTACT

DESCRIPTION OF ARTICLES

METRO SHIPMENTS
CLOTHES TOWELS IMPREGNATED IN GAS
STC 413 CAB
STC
C/PH 334-484-5530

5889
400

DESTINATION 383-1

TOTAL NO 1

TOTAL WEIGHT 6289

WAYBILL - DO NOT DELIVER ON THIS BILL

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	TULSA	VEND #	151705	ROCKLINE IND	DEDUCT #	TUU903829
REF INV	30537	INVC DATE	02/26/2003	DEPT	100	GROCERY
REF PO	705277	DED DATE	03/04/2003	BROKER		
M-VNDR	179	ORD DATE	02/17/2003	MDSR	BV	WEATHERSBEE, BILL
RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT
75	04218754119	BY SCENTED BABY WIPES TUB	0 0	18	\$21 04	\$378 72
SHORTAGES/NOT REC						

CNTACT	FIEDLER, RICHARD	CNTACT PHONE		TOTAL AMOUNT DEDUCTED	\$378 72
--------	------------------	-----------------	--	--------------------------	----------

Invalid

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

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No exceptions noted on PO

7/02/03 SLS ORDER INQUIRY - Wisconsin/Arkansas Cmd7=Exit OR3000
 15:01:09 W2 Cmd1=Select
 Order# 78405-00 Date 02/17/03 Inv# 30537 Date 02/26/03 Invoiced
 Cust# Sold To: Ship To: Loc #:
 0268390602 FLEMING - TULSA DIVISION FLEMING - TULSA DIVISION
 PO BOX 268959 420 S. 145 EAST AVENUE

OKLAHOMA CITY OK 73126 8959 TULSA OK 74108 0000
 IA- Ord Type- Cust Dept- Delv Date- 03/03/03
 Terms P.O.Number/P.O.Date Mgr/OE Ship Date/Instructions
 2.0% 10 DAYS NET 30 705277-TU 2/17/03 STD/PBM 2/26/03 PRO 581-121971-X
 CR Flag- 705277-TU Pallet- Y weight- 2936
 Off-Invoice Allowance whse Frt Ship via B/L #
 .00% MC PP RO ROADWAY EXPRESS (AR) 7840500

Part No.	Ord Qty	Shp Qty	BO Qty	Unit Price	Unit Allow	Total Amount	Comm%	Rep#
76V080/648	18	18		21 040	000	378.72	3 00	861
"I" 12/80 B.WIPE,BEST YET,FLAT			(EDI)			
76X080/225	63	63		16.400	.000	1033.20	3.00	861
12/80 B WIPE,EXCEPTIONAL VALUE			(EDI)			
7FX080/225	70	70		13.880	000	971 60	3 00	861
12/80 B.WIPE,EXCEPTIONAL VALUE			(EDI)			

*** Continued ***

Enter=Next order Cmd2=Page

Cmd6=Ship Status

7/02/03 SLS ORDER INQUIRY - Wisconsin/Arkansas Cmd7=Exit OR3000
 15:03:04 W2
 Order# 78405-00 Date 02/17/03 Inv# 30537 Date 02/26/03 Cmd1=Select
 Cust# Sold To: Ship To: Loc #: Invoiced
 0268390602 FLEMING - TULSA DIVISION FLEMING - TULSA DIVISION
 PO BOX 268959 420 S. 145 EAST AVENUE

OKLAHOMA CITY OK 73126 8959 TULSA OK 74108 0000
 IA- Ord Type- Cust Dept- Delv Date- 03/03/03
 Terms P.O.Number/P.O.Date Mgr/OE Ship Date/Instructions
 2 0% 10 DAYS NET 30 705277-TU 2/17/03 STD/PBM 2/26/03 PRO 581-121971-X
 CR Flag- 705277-TU Pallet- Y Weight- 2936
 Off-Invoice Allowance Whse Frt Ship Via B/L #
 .00% MC PP RO ROADWAY EXPRESS (AR) 7840500

Part No.	Ord Qty	Shp Qty	BO Qty	Unit Price	Unit Allow	Total Amount	Comm%	Rep#
----------	---------	---------	--------	------------	------------	--------------	-------	------

*** End of Order *** Total 2,383.52 USD
 Enter=Next order Cmd2=Page Cmd6=Ship Status

581-121971-X	
02-26-03 532-1 /12 84537 4 PAGE 02 OF 02 705277-TU ROCKLINE INDUSTRIES 1563 E MOUNTAIN RD SPRINGDALE AR 72764 FLEMING T TULSA DIVISION 420 S 145 EAST AVE TULSA OK 74108 NOTE ON DELIVERY RECEIPT # OF PALLET RECEIVED & SHRINK WR AP WAS INTACT 78405 PRO 581-121971-X TONY PAGER 828 8807	581-121971-X ORG 581 ROADWAY'S TARIFFS LIMIT ITS LIABILITY ALL FREIGHT RECEIVED IN GOOD ORDER AND SHRINKWRAP/BANDING INTACT UNLESS NOTED BELOW THANK YOU! ROADWAY EXPRESS, INC PLEASE SIGN HERE DATE TIME Subject to count 2-28-03 6P FEB 28 2003 X 272912 272912 3 20 21112
NO INJ PRO 3 PACKING LIST ATTACHED STC C 918-439-6820 POD#705277-TU 2936 PODP	CODE WEIGHT (LBS) RATE CHARGES ADV CL CL/PK DKT ADV CL/PK DKT NO ADV CL ANT DUE PM ADV CL

PRO 581-121971-X		581-121971-X		***	
ADVTY DATE	532-	DATE CODE	/12	INSTRUMENT NO.	84537 4
PAGE	01	OF	02		
705277-TU			ORQ		
ROCKLINE INDUSTRIES			581		
1583 E MOUNTAIN RD			ROADWAY'S TARIFFS LIMIT ITS LIABILITY		
SPRINGDALE AR 72764			ALL FREIGHT RECEIVED IN GOOD ORDER AND		
			SHRINKWRAP/BANDING INTACT UNLESS NOTED		
FLEMING - TULSA DIVISION			BELOW THANK YOU! ROADWAY EXPRESS, INC		
420 S 145 EAST AVE			PLEASE SIGN HERE		
TULSA OK 74108			DATE		
			TIME		
SEE FINAL PAGE			FEB 28 2003		
			X		
			272912		
			SEE FINAL PAGE		
			SEE FINAL PAGE		
PRO 581-121971-X					
NO	QU	PKG	FM	DESCRIPTION OF ARTICLES	CODE
3	SKD			CLOTHS TOWELS IMPREGNATED IN CAS	C70
				NMFC=04929000 CLC70	
				151 CAS CUBE 143 CUBIC FEET -163	
				DENSITY 18 01	
				PERCENT DISCOUNT	
				NOTIFY BEFORE DELIVERY FEE	NTFY
				GENERAL SURCHARGE (FUEL/FRT)	
3	FTL	///			TTL
					2936
DELIVERY RECEIPT				PPL	
ADV CL		CLRU DATE		ADV CL FRT BILL NO.	
ADV CL ASMT		DUE PR ADV CL			

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/1/02

CLAIM # PXC0215216

ROCKLINE INDUSTRIES
CUSTOMER SERVICE
1113 MARYLAND AVE
SHEYBOYGAN, WI 53082

VENDOR # 151705

DEPARTMENT 100 GROCERY

TO THE VENDOR—YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

NOT VALID

DUE US ON TOTAL DEBIT \$500 00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Unacceptable Fill Rate

Per Vendor Partner Manual sect 3.3 "A charge will be assessed on any Purchase Order shipped at less than 90% fill rate the charge equals the lesser of 10% of purchase order value or \$500.00

039 PHOENIX

ROCKLINE IND

Vendor # 151705

Inv Number	Inv Date	PO Number	PO Date	Rcv Date	Dept Number	Department	Cases Ordered	Cases Received	Amount Of Order	Fill Rate Percent	Fee Charged
68052	10/19/2001	842881	10/3/2001	10/24/2001	100	Grocery	1696	1080	27 918 96	63.68%	\$500.00

ROCKLINE IND				P O # 842881				ORDERED				10/3/2001				Page 0 of 0			
ROCKLINE IND				VENDOR # 27227				ARRIVAL				10/24/2001							
				TERMS 0 % 30 DAYS				A/P # 039											
				MERCHANDISER				TYPE SHIPMENT											
								WHSE LOC											
Q REC	Q ORD	LINE	CODE	DESCRIPTION				PACK	SIZE	CW	UPC-	TI HI	CST / SELL	DMG	SHRT	OVR	TMP		
											72000								
594	594	36	22911	AF PP UP BBY WPE UNSC 80							15902		\$17 64	---	---	---	---		
		SLOT		PALLET				----	----	----	----		\$17 64						
				QTY				----	----	----	----								
											72000								
0	162	36	22911 -	AF PP UP BBY WPE UNSC 80							15902		\$17 64	---	---	---	---		
		SLOT		PALLET				----	----	----	----		\$17 64						
				QTY				----	----	----	----								
											72000								
0	108	36	22911	AF PP UP BBY WPE UNSC 80							15902		\$17 64	---	---	---	---		
		SLOT		PALLET				----	----	----	----		\$17 64						
				QTY				----	----	----	----								
											72000								
270	270	36	22911	AF PP UP BBY WPE UNSC 80							15902		\$17 64	---	---	---	---		
		SLOT		PALLET				----	----	----	----		\$17 64						
				QTY				----	----	----	----								
											72000								
351	351	36	22911	AF PP UP BBY WPE UNSC 80							15902		\$17 64	---	---	---	---		
		SLOT		PALLET				----	----	----	----		\$17 64						
				QTY				----	----	----	----								
											72000								
28	168	36	22912	AF PP UP BBY WPE SCNT 16							15903		\$14 28	---	---	---	---		
		SLOT		PALLET				----	----	----	----		\$14 28						
				QTY				----	----	----	----								
											72000								
0	224	36	22912 -	AF PP UP BBY WPE SCNT 16							15903		\$14 28	---	---	---	---		
		SLOT		PALLET				----	----	----	----		\$14 28						
				QTY				----	----	----	----								

221	224	36	22912 -		72000				
		SLOT		AF PP UP BBY WPE SCNT 16	15903	\$14 28	---	---	---
				PALLET		\$14 28			
				QTY					
0	168	36	22912 -		72000				
		SLOT		AF PP UP BBY WPE SCNT 16	15903	\$14 28	---	---	---
				PALLET		\$14 28			
				QTY					
112	112	36	22912		72000				
		SLOT		AF PP UP BBY WPE SCNT 16	15903	\$14 28	---	---	---
				PALLET		\$14 28			
				QTY					
218	224	36	22913		72000				
		SLOT		AF PP UP BBY WPE UNSC	15904	\$14 28	---	---	---
				PALLET		\$14 28			
				QTY					
168	168	36	22913 -		72000				
		SLOT		AF PP UP BBY WPE UNSC	15904	\$14 28	---	---	---
				PALLET		\$14 28			
				QTY					
0	224	36	22913		72000				
		SLOT		AF PP UP BBY WPE UNSC	15904	\$14 28	---	---	---
				PALLET		\$14 28			
				QTY					
0	56	36	22913		72000				
		SLOT		AF PP UP BBY WPE UNSC	15904	\$14 28	---	---	---
				PALLET		\$14 28			
				QTY					
0	392	36	22913		72000				
		SLOT		AF PP UP BBY WPE UNSC	15904	\$14 28	---	---	---
				PALLET		\$14 28			
				QTY					
0	216	36	22914		72000				
		SLOT		AF PP UP BBY WPE SC	15905	\$17 64	---	---	---
				PALLET		\$17 64			
				QTY					

270	270	36	22914	AF PP UP BBY WPE SC	72000				
		SLOT			15905	\$17 64	---	---	---
				PALLET		\$17 64			
				QTY					
0	270	36	22914 -	AF PP UP BBY WPE SC	72000				
		SLOT			15905	\$17 64	---	---	---
				PALLET		\$17 64			
				QTY					
459	459	36	22914	AF PP UP BBY WPE SC	72000				
		SLOT			15905	\$17 64	---	---	---
				PALLET		\$17 64			
				QTY					
162	162	36	22914	AF PP UP BBY WPE SC	72000				
		SLOT			15905	\$17 64	---	---	---
				PALLET		\$17 64			
				QTY					
60	60	36	22917 -	AF FRSH N CLN CNSTR WPE	72000				
		SLOT			16924	\$13 80	---	---	---
				PALLET		\$13 80			
				QTY					
120	120	36	22917	AF FRSH N CLN CNSTR WPE	72000				
		SLOT			16924	\$13 80	---	---	---
				PALLET		\$13 80			
				QTY					
60	60	36	22917	AF FRSH N CLN CNSTR WPE	72000				
		SLOT			16924	\$13 80	---	---	---
				PALLET		\$13 80			
				QTY					
108	108	36	20473	AM FARE CLN CLOTHS POPUPS	72000				
		SLOT			17139	\$20 28	---	---	---
				PALLET		\$20 28			
				QTY					
162	162	36	20473 -	AM FARE CLN CLOTHS POPUPS	72000				
		SLOT			17139	\$20 28	---	---	---
				PALLET		\$20 28			
				QTY					

112	112	36	20473 -		72000					
		SLOT		AM FARE CLN CLOTHS POPUPS	17139	\$20 28	---	---	---	---
				PALLET	-----	\$20 28				
				QTY	-----					
27	27	36	20473 -		72000					
		SLOT		AM FARE CLN CLOTHS POPUPS	17139	\$20 28	---	---	---	---
				PALLET	-----	\$20 28				
				QTY	-----					
27	27	36	20473 -		72000					
		SLOT		AM FARE CLN CLOTHS POPUPS	17139	\$20 28	---	---	---	---
				PALLET	-----	\$20 28				
				QTY	-----					
223	224	36	20474 -		72000					
		SLOT		AM FARE CLN CLTHS PUPS RF	17140	\$17 28	---	---	---	---
				PALLET	-----	\$17 28				
				QTY	-----					
168	168	36	20474		72000					
		SLOT		AM FARE CLN CLTHS PUPS RF	17140	\$17 28	---	---	---	---
				PALLET	-----	\$17 28				
				QTY	-----					
56	56	36	20474		72000					
		SLOT		AM FARE CLN CLTHS PUPS RF	17140	\$17 28	---	---	---	---
				PALLET	-----	\$17 28				
				QTY	-----					
56	56	36	20475 -		72000					
		SLOT		AM FARE BBY WPS TRAVEL PK	17141	\$23 09	---	---	---	---
				PALLET	-----	\$23 09				
				QTY	-----					
336	336	36	20475		72000					
		SLOT		AM FARE BBY WPS TRAVEL PK	17141	\$23 09	---	---	---	---
				PALLET	-----	\$23 09				
				QTY	-----					
120	120	36	22954		72000					
		SLOT		AM FARE KID WIPES TUB	18123	\$13 80	---	---	---	---
				PALLET	-----	\$13 80				
				QTY	-----					

56	60	36	22954 -		AM FARE KID WIPES TUB	72000				
			SLOT			18123	\$13 80	---	---	---
					PALLET	-----				
					QTY	-----	\$13 80			
						72000				
60	60	36	22954 -		AM FARE KID WIPES TUB	18123	\$13 80	---	---	---
			SLOT				\$13 80			
					PALLET	-----				
					QTY	-----				
P O CASES	6578		P O WT		P O CUBE		P O PALLET			
DATE/TIME STARTED	-----		COMPLETED -	- - -	ELASPED TIME	-----	RE		RECEIVED BY -	-----
IN SEAL #	-----		OUT SEAL #	- -	CAR/TRK #	-----	REPORTING CARRIER -	-----		
PALLELETS RECEIVED	- - -		RETURNED -	-----			REGISTER #	- - -		

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	NEW JERSEY	VEND #	151705	ROCKLINE IND	DEDUCT #	NJR998572
---------	------------	--------	--------	--------------	----------	-----------

REF INV	NJR3020191	INVC DATE	01/31/2003	DEPT	900	
REF PO	0	DED DATE	02/18/2003	BROKER		
M-VNDR	66650	ORD DATE	01/31/2003	MDSR	BV	EHRlich, ROY

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT
L7	07200015902	AF POP UP BBY WPE UNSC	0 0	12	\$1 47	\$17 64
L7	07200017139	AM FARE CLN CLOTHS POPUPS	0 0	24	\$1 69	\$40 56
L7	07200018135	AM FARE KID WIPES REFILL	0 0	12	\$0 95	\$11 40
L7	07200018209	AF CLEAN CLOTH TRAVEL PK	0 0	24	\$1 59	\$38 16
L7	000	RECLAMATION FEE	0 0	1	\$31.67	\$31 67
L7	000	RECLAMATION DEDUCTION	0 0	1	\$0 00	\$0 00

CNTACT	BRUCE HAYWORTH	CNTACT PHONE	972 906 8534	TOTAL AMOUNT DEDUCTED	\$139 43
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DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

Deduction Search

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NOT
VALID

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	NORTHEAST MD	VEND #	151705	ROCKLINE IND	DEDUCT #	NEL402218
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REF INV		INVC DATE	02/11/2003	DEPT	900	
REF PO	543279	DED DATE	02/12/2003	BROKER		
M-VNDR	49300	ORD DATE	01/30/2003	MDSR	BV	KACVINSKY, TIM

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT
L7	04218754136	Late Truck-BY BABY WIPE TRAVEL PK	0 0	1	\$125 00	\$125 00
L7	000	Customer being billed for no show I	0 0	0	\$0 00	\$0 00
L7	000	ate truck on 02/11/03	0 0	0	\$0 00	\$0 00

CNTACT	Ginger McGinnis	CNTACT PHONE	410-287-4060	TOTAL AMOUNT DEDUCTED	\$125 00
--------	-----------------	--------------	--------------	-----------------------	----------

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

Deduction Search

[DownloadDeduction](#)

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*NOT
VALID*

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	MASSILLON	VEND #	151705	ROCKLINE IND	DEDUCT #	MAL415472
---------	-----------	--------	--------	--------------	----------	-----------

REF INV		INVC DATE	11/22/2002	DEPT	0	
REF PO	415819	DED DATE	11/24/2002	BROKER		
M-VNDR	53640	ORD DATE	11/05/2002	MDSR	BJ	BRADY, BRIAN

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT
L7	000	No show 11/21/02	0 0	0	\$0 00	\$0 00
L7	000	Late Truck	0 0	1	\$75 00	\$75 00

CNTACT	Kim Ackerman	CNTACT PHONE	330-879-3379	TOTAL AMOUNT DEDUCTED	\$75 00
--------	--------------	--------------	--------------	-----------------------	---------

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

Deduction Search

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NOT
VALID

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / MASSILLON DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

9/9/02

CLAIM # MAC0212086

ROCKLINE INDUSTRIES
CUSTOMER SERVICE
1113 MARYLAND AVE
SHEYBOYGAN, WI 53082

VENDOR # 151705

DEPARTMENT 100 GROCERY

TO THE VENDOR-YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **\$873 38**

NOT
VALID

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364 4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 016

Vendor 151705 ROCKLINE IND

First Buy Date 7/29/01

19353 04127000544 IGA BABY WIPES TUB

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
149	\$20 42	\$17 86	\$2 56	\$381 44
<i>Total Due for</i>	<i>19353</i>	<i>149</i>	<i>Inventory</i>	<i>\$381 44 due</i>

19364 04127000643 IGA BABY WIPES REFILL

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
117	\$19 04	\$18 62	\$0 42	\$49 14
<i>Total Due for</i>	<i>19364</i>	<i>117</i>	<i>Inventory</i>	<i>\$49 14 due</i>

19409 04218754140 B YET BABYWIPE TUB UNSC

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
134	\$21 04	\$19 24	\$1 80	\$241 20
<i>Total Due for</i>	<i>19409</i>	<i>134</i>	<i>Inventory</i>	<i>\$241 20 due</i>

19410 04218754141 B YET BABYWIPE REFIL UNSC

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
112	\$19 66	\$17 86	\$1 80	\$201 60
<i>Total Due for</i>	<i>19410</i>	<i>112</i>	<i>Inventory</i>	<i>\$201 60 due</i>

CLAIM TOTAL \$873 38

Submitted By cscvend3

Fleming Customer Support Center

Date Submitted

5/31/01

Contract # 7836

Event

AD Week 8/19/2001

Event

AD Week 8/19/2001

Friday, June 22, 2001 5 03 30 PM

Page 101 of 102

Ad Group # Ad Group Name Contract Fees For Ad Group

177 AD CSC Masslin Base/Bfflo \$0 00

178 AD CSC Masslin IGA&Sprctr \$0 00

Category

Mark Orman

Manufacturer

Rockline

Mfg Deal # 053101RMO

Broker Name

Fleming Branus

Rep Phone # Store Brands

Contract 7836 F-SB Baby Wipes/Refills

Comments AD WEEK 08/19/2001

Performance Line Item

OI Buy Begin Date

OI Buy End Date

OI Ship Begin Date

OI Ship End Date

Prad Ref Begin Date

Prad Ref End Date

7/29/01

8/25/01

8/ 5/01

9/ 1/01

8/12/01

9/ 8/01

Item #	UPC	Description	Pack	Size	Plt Qty	Base	O I Local	BB	BD	CSC BB	Scan	Net	Net Unit	Per	SRP	Percent
	0 42187 54118-54118	BY Baby Wipes Refill	12	80 ct	0	\$19 66	\$0 00	\$1 80	\$0 00	\$0 00	\$0 00	\$17 86	\$1 49	1	\$1 99	25 1%
19353	0 41270 00544-00544	IGA Baby Wipes	12	80 ct	0	\$20 42	\$0 00	\$1 80	\$0 00	\$0 00	\$0 00	\$18 62	\$1 55	1	\$2 19	29 2%
19364	0 41270-00643 00643	IGA Baby Wipes Refill	12	80 ct	0	\$19 04	\$0 00	\$1 80	\$0 00	\$0 00	\$0 00	\$17 24	\$1 44	1	\$1 99	27 6%
19409	0 42187-54140-54140	BY Baby Wipes	12	80 ct	0	\$21 04	\$0 00	\$1 80	\$0 00	\$0 00	\$0 00	\$19 24	\$1 60	1	\$2 19	26 9%
19410	0 42187-54141-54141	BY	12	80 ct	0	\$19 66	\$0 00	\$1 80	\$0 00	\$0 00	\$0 00	\$17 86	\$1 49	1	\$1 99	25 1%
	0 42187-54136 54136	BY Baby Wipes Trvl	18	16 ct	0	\$13 69	\$0 00	\$1 80	\$0 00	\$0 00	\$0 00	\$11 89	\$0 99	1	\$1 39	28 8%

Already
on lineAdjust Prad
Robot dates

MP

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / HAWAII DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/25/02

CLAIM #.HWC0210550

ROCKLINE INDUSTRIES
CUSTOMER SERVICE
1113 MARYLAND AVE
SHEYBOYGAN, WI 53082

VENDOR # 151705

DEPARTMENT 100 GROCERY

TO THE VENDOR-YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGE BACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT \$500.00

1100

472

STD

NOT VALID

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL, Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Unacceptable Fill Rate

Per Vendor Partner Manual sect 3.3 * A charge will be assessed on any Purchase Order shipped at less than 90% fill rate the charge equals the lesser of 10% of purchase order value or \$530.00

047 HAWAII

ROCKLINE IND

Vendor # 151705

Inv Number	Inv Date	PO Number	PO Date	Rcv Date	Dept Number	Dept Name	Cases Ordered	Cases Received	Amount Of Order	Fill Rate Percent	Fee Charged
56461	7/17/2001	297527	7/12/2001	8/8/2001	100	Grocery	351	306	5,459.58	87.18%	\$500.00

ROCKLINE IND				P O # 297527				ORDERED		7/12/2001		Page 0 of					
ROCKLINE IND				VENDOR # 061-0				TERMS 0% 10 DAYS A/P # 047		ARRIVAL		8/8/2001					
				MERCHANDISER -				TYPE SHIPMENT		WHSE LOC							
Q-REC	Q	ORD	LINE	CODE	DESCRIPTION	PACK	SIZE	CW	-LPC	TI	H1	CST	SELL	DMG	SHRT	OVR	TMP
									71287								
16	16	11	68377 -		PUR&GNTL CANSTR-SCNT *C				00008			\$22	68	---	---	---	---
			SLOT		PALLET	-----	-----	-----				\$22	68				
					QTY	-----	-----	-----									
									71287								
27	27	11	68379		PUR& GNTL TUB+3RFLS *				00006			\$23	04	---	---	---	---
			SLOT		PALLET	-----	-----	-----				\$23	04				
					QTY	-----	-----	-----									
									71287								
16	16	11	68383 -		PUR&GNTL BAWP-FLTPK *C				31001			\$17	88	---	---	---	---
			SLOT		PALLET	-----	-----	-----				\$17	88				
					QTY	-----	-----	-----									
									71287								
10	10	11	68384 -		PUR&GNTL NATURAL TUB *C				33001			\$17	88	---	---	---	---
			SLOT		PALLET	-----	-----	-----				\$17	88				
					QTY	-----	-----	-----									
									71287								
96	96	11	68381 -		PR&GNTL RFL TRVLPK SCT *C				84196			\$15	48	---	---	---	---
			SLOT		PALLET	-----	-----	-----				\$15	48				
					QTY	-----	-----	-----									
									71287								
60	60	11	68382 -		PUR&GNTL BBYWPE RFL *C				85510			\$15	48	---	---	---	---
			SLOT		PALLET	-----	-----	-----				\$15	48				
					QTY	-----	-----	-----									
									71287								
0	45	11	68367 -		SOFTS BBYWP TRVL-NTL +*				85520			\$10	88	---	---	---	---
			SLOT		PALLET	-----	-----	-----				\$10	88				
					QTY	-----	-----	-----									
									71287								
28	28	11	68380 -		PRE&GNTL TVLPK RFL NAT *C				85538			\$15	48	---	---	---	---
			SLOT		PALLET	-----	-----	-----				\$15	48				
					QTY	-----	-----	-----									

13	13	11	68393 -	FRSHN UP ADULT WIPES *	71287				
			SLOT		85604	\$13 74	---	---	---
				PALLET		\$13 74			
				QTY					
15	15	11	68389	FRSHN UP ADULT TSSUE *	71287				
			SLOT		85605	\$13 08	---	---	---
				PALLET		\$13 08			
				QTY					
25	25	11	68391 -	FRSHN UP ADULT REFL *	71287				
			SLOT		85606	\$11 88	---	---	---
				PALLET		\$11 88			
				QTY					

P O CASES 351 P O WT
 DATE/TIME STARTED _____ COMPLETED _____ ELAPSED TIME _____ RE
 IN SEAL # _____ OUT SEAL # _____ CAR/TRK # _____ REPORTING CARRIER _____
 PALLETS RECEIVED _____ RETURNED _____ REGISTER # _____

Nancy,

Since this is a packer
lable item, you will need
to send a letter to
Kim Letter at PRG requesting
Repayment

I would send copy of the
Invoice and BOL to show
that this was taken incorrectly

Pet

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	INDIANA	VEND #	151705	ROCKLINE IND	DEDUCT #	INL002107
---------	---------	--------	--------	--------------	----------	-----------

REF INV	29249	INVC DATE	02/19/2003	DEPT	900	
REF PO	263219	DED DATE	02/20/2003	BROKER		
M-VNDR	66650	ORD DATE	02/06/2003	MDSR	BV	EHRlich, ROY

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT
L7	000	Missed appointment	0 0	1	\$500 00	\$500 00
L7	000	Scheduled appointment was 2/16/03 r 2/16/03	0 0	0	\$0 00	\$0 00
L7	000	received 2/18/03	0 0	0	\$0 00	\$0 00

CNTACT	Beth Collins	CNTACT PHONE	260-460-4411	TOTAL AMOUNT DEDUCTED	\$500 00
--------	--------------	--------------	--------------	-----------------------	----------

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

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[Download Deduction](#)

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Cannon Express

NOT
LATE

10

PBM

CWAP396-01 11/01/2002-06 30 DEDUCTION DOCUMENT
FLEMING PHOENIX 151705 ROCKLINE IND DEDUCT # PXX808546
06022695200 9204513589

039 PAGE 1

REF INV 8983
REF PO 520952 00
M-VEND 27227

INV DATE 10/30/2002
DED DATE 10/31/2002
ORD DATE 09/03/2002

DEPT 921
BROKER
MDSR

BV HUFFMAN AMY #2721751

INV# 8983

RC UPC ITEM DESCRIPTION/COMMENT WEIGHT QTY AMOUNT EXT AMOUNT

L7			DAMAGED PRODUCT			0 000	0 00
L7		7	PACKED		1	0 000	0 00
L7			VPM 4 2/4 3 PRODUCT INCORRECTLY		1	150 000	150 00
						** TOTAL AMOUNT DEDUCTED ** \$	150 00

CONTACT KARIN MARSHALL

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

3/3- emailed Amy for further
Explanation

She doesn't know

American Fare
Baby Wipes

NOT
PAID

44-154/557

PBM

Pat Schmitt

CWAP396-01 11/29/2002-06 30 DEDUCTION DOCUMENT
FLEMING INDIANA 151705 ROCKLINE IND DEDUCT # INR203478
02604608000 9204513589

174 PAGE 1

REF INV INV DATE 11/29/2002 DEPT 900
REF PO DED DATE 11/27/2002 BROKER
M-VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7			UNSALEABLE MERCHANDISE			183 700	183 70
L7			BACKUP TO FOLLOW BY MAIL			0 000	0 00
		CONTACT			** TOTAL AMOUNT DEDUCTED ** \$		183 70

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

NOT
VALID

2 of 2

08 30

11/29/02

[70351] 405-951-7801

CWAP396-01 12/18/2002-06 30 DEDUCTION DOCUMENT
FLEMING HAWAII 151705 ROCKLINE IND DEDUCT # HWT000335
08086827300 9204513589

047 PAGE 1

REF INV 17463 INV DATE 12/17/2002 DEPT
REF PO 672868 00 DED DATE 12/17/2002 BROKER
M-VEND 06140 ORD DATE 11/11/2002 MDSR C EME CHING

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	07128732001	68380	Short-PURE&GNTL BABY WIPES *a		1	17 880	17 88
L7	07128784196	68381	Short-PR&GNTL RFL TRVLPK SCTa		6	15 480	92 88
L7	07128785510	68382	Short-PURE&GNTL BBYWPE RFL *a		1	15 480	15 48

CONTACT ELVIE BARTOLOME ** TOTAL AMOUNT DEDUCTED ** \$ 126 24

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

NOT
VALID

RightFax

PAGE 3/23

12/18/2002 8 31

Fleming Companies

Fleming - New Jersey - Damage Invoice

Fleming

Invoice Date 12/16/2002
 Invoice Number NJR201948
 Period Number 13
 Vendor Number 66650 C
 Sort Path 0183
 AP Number 00151705
 Bill To ROCKLINE IND A
 DAYMON ASSOCIATES
 PO BOX 26647
 OKLAHOMA CITY, OK 73118-0000

Remit To Fleming - New Jersey
 115 Interstate Blvd
 Jamestown, NJ 08831

Please include invoice number with remittance

RA Reference Number NJR201948-0183-1

COPT

Item Identifier	Item Description	Item#	Quantity	Cost	Predamage DPC	Extended Totals
07200015903	00006 AF POP UP BBY 160 CT	0020387	14	2 38	0 1428	35 3192
07200016924	00012 AF FRSH N CLN 40 CT	0061099	48	1 15	0 0690	58 5120
07200017140	00012 AM FARE CLN CL 80 CT	0003133	48	1 44	0 0864	73 2672
			110			167 0984

Summary of Return/Processing Costs

Operations Thru Scan
 Post Damage Handling
 CENTER OPTION Processing Chute Charge

Expense Per Item

0 1840 20 2400
 0 1280 14 0800
 0 0100 1 1000

NOT VALID

Invoice Total

202 52

These are the products deemed unsaleable from our stores between 11/16/2002 and 12/13/2002 that are at USF Processors, 677A
 Commerce Drive, Upper Marlboro, MD 20774 If you elected to review your product please do so prior to 01/15/2003, at which time product
 will be disposed of Any product not reviewed for two consecutive periods will revert to automatic disposal A 30-day written notice for
 changes Call Roger Stewart, 301-390-9628 for appointment immediate deduction will be made

Fleming - New Jersey - Damage Invoice

Fleming

Invoice Date 11/18/2002
 Invoice Number NJR201686
 Period Number 12
 Vendor Number 66650 C
 Sort Path 0183
 AP Number 00151705
 Bill To ROCKLINE IND A
 DAYMON ASSOCIATES
 PO BOX 26647
 OKLAHOMA CITY, OK 73118-0000

Remit To, Fleming - New Jersey
 115 Interstate Blvd
 Jamestown, NJ 08831

Please include invoice number with remittance

RA Reference Number. NJR201686-0183-1						COPT
Item Identifier	Item Description	Item#	Quantity	Cost	Predamage DPC	Extended Totals
07200015902	00012 AF POP UP BBY 80 CT	0020385	60	1 47	0 0882	93 4920
07200015903	00006 AF POP UP BBY 160 CT	0020387	6	2 38	0 1428	15 1368
07200016924	00012 AF FRSH N CLN 40 CT	0061099	47	1 15	0 0690	57 2930
			113			165.9218
Summary of Return/Processing Costs					Expense Per Item	
Operations Thru Scan					0 1840	20 7920
Post Damage Handling					0 1280	14 4640
CENTER OPTION Processing Chute Charge					0 0100	1.1300

NOT VALID

Invoice Total:

202.31

These are the products deemed unsaleable from our stores between 10/19/2002 and 11/15/2002 that are at USF Processors, 677A Commerce Drive, Upper Marlboro, MD 20774. If you elected to review your product please do so prior to 12/11/2002, at which time product will be disposed of. Any product not reviewed for two consecutive periods will revert to automatic disposal. A 30-day written notice for changes. Call Roger Stewart, 301-390-9628 for appointment. Immediate deduction will be made.

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/30/02

CLAIM # GAC2200204

ROCKLINE INDUSTRIES
CUSTOMER SERVICE
1113 MARYLAND AVE
SHEYBOYGAN, WI 53082

VENDOR # 151705

DEPARTMENT 100 GROCERY

TO THE VENDOR-YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT \$91 50

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Promotional Allowance Due

Refer To VPM sect. 7.4

Per Vendor Partner Manual Product Ordered or Received By the Tuesday Following a Deal Qualifies For A Allowance

ROCKLINE INDUSTRIES 151705

029 Garland TX

Invoice Number	Invoice Date	PI# Number	PO Date	Receive Date	Item Number	UPC Number	Net Cost	OI Amount	Bill Back Amount	Quantity Received	Amount Due
85344	3/19/2002	066072	3/13/2002	3/27/2002	66804	07536101001	9.94	0.00	0.00	13	13.00
85344	3/19/2002	066072	3/13/2002	3/27/2002	48193	07536101006	9.27	0.00	0.00	1	9.27
85344	3/19/2002	066072	3/13/2002	3/27/2002	84035	07536105327	12.36	0.00	0.00	18	12.36
85344	3/19/2002	066072	3/13/2002	3/27/2002	84558	07536105328	12.98	0.00	0.00	42	12.98
85344	3/19/2002	066072	3/13/2002	3/27/2002	67103	07536105329	12.98	0.00	0.00	21	12.98

Deal Information

Division 029 Garland TX

Date Entered 11/12/2001

ROCKLINE INDUSTRIES

Vendor # 151705

First Order 2/18/2002 Last Order 3/12/2002
 First Ship Last Ship
 Reflect From 2/24/2002 Reflect To 3/23/2002

Item #	UPC #	Description	Allowance Amount	Allowance Type
66804	07536101001		1	OI
48193	07536101006		1.2	OI
84035	07536105327		0.9	OI
84558	07536105328		0.9	OI
67103	07536105329	MRS SMITH VARIETY CAKE DONUT	0.9	OI

Information Obtained From Electronic Deal Information

ROCKLINE INDUSTRIES # 151705
029

Item Receiving History

Inv#	PO#	PODt	RevDt	Item	UPC	PO	Rcv	OI	Net	BB	
85344	066072	3/13/2002	3/27/2002	66804	07536101001	42	42	0.00	12.98	0.00	Claimed
85344	066072	3/13/2002	3/27/2002	48193	07536101006	18	18	0.00	12.36	0.00	Claimed
85344	066072	3/13/2002	3/27/2002	84035	07536105327	21	21	0.00	12.98	0.00	Claimed
85344	066072	3/13/2002	3/27/2002	84558	07536105328	15	15	0.00	9.94	0.00	Claimed
85344	066072	3/13/2002	3/27/2002	67103	07536105329	3	3	0.00	9.27	0.00	Claimed

Total For Deal

ROCKLINE INDUSTRIES

\$91.50

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/30/02

CLAIM # GAC2200115

ROCKLINE INDUSTRIES
CUSTOMER SERVICE
1113 MARYLAND AVE
SHEYBOYGAN, WI 53082

VENDOR # 151705

DEPARTMENT 100 GROCERY

TO THE VENDOR--YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

*NOT
VALID*

DUE US ON TOTAL DEBIT \$40 40

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Administrative Fee Calculated Incorrectly
 Charge to Recover Cost of Processing, Per Vendor Payment Manual Sect 7.15
 Amount To Be 10% of Allowance or \$ 10.00 Which Ever is Greater
 Attached Invoices incorrectly billed the administrative fee Difference due

Invoice #	Inv Date	Department	Description	Amount	Amt S/B	Amount Due
GAP639499	1/24/2002	100 518 0020	VNDR ADMN FEE-ASAP/T	9.60	\$30.00	40.40

ROCKLINE INDUSTRIES		151705	Invoice Detail			
Invoice Number	Inv Date	Account Number	Invoice Amount	Check Number	Check Date	
GAP639499	1/24/2002	100 517 5010	96.00	414699	7/1/2002	PRICER PER REC-GROCERY
GAP639499	1/24/2002	100 518 0020	9.60	414699	2/1/2002	VNDR ADMN FEE-ASAP/T

151705 ROCKLINE INDUSTRIES

40.40

FLEMING COMPANIES, INC.
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/9/02

CLAIM # NCC2200572

ROCKLINE INDUSTRIES
CUSTOMER SERVICE
1113 MARYLAND AVE
SHEYBOYGAN, WI 53082

VENDOR # 151705

DEPARTMENT 100 GROCERY

TO THE VENDOR-YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

NOT UNLID

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT \$87.28

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Administrative Fee Calculated Incorrectly
 Charge to Recover Cost of Processing, Per Vendor Partner Manual Sect 7.15
 Amount To Be 10% of Allowance or \$50.00 Which Ever is Greater
 Attached Invoices Incorrectly billed the administrative fee, Difference due

Invoice #	Inv Date	Department	Description	Amount	Amt S/B	Amount Due
NCP713690	1/24/2002	100 518 0020	VNDR ADMN FEE ASAP/T	7 68	\$50 00	42.32

Invoice Detail						
ROCKLINE P/L FILTER S		151705				
Invoice Number	Inv Date	Account Number		Invoice Amount	Check Number	Check Date
NCP713690	1/24/2002	100 417 5010	PRK H RED REG GROCERY	76.80	439218	2/14/2002
NCP713690	1/24/2002	100 518 0020	VNDR ADMN FEE-ASAP/T	7 68	439218	2/14/2002

NCP757130	6/6/2002	100 518 0020	VNDR ADMN FEE ASAP/T	5 04	\$50 00	44.96
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Invoice Detail						
ROCKLINE-P/L FILTER S		151705				
Invoice Number	Inv Date	Account Number		Invoice Amount	Check Number	Check Date
NCP757130	6/6/2002	100 417 5010	PRK E RED REG-GROCERY	50 40	687236	6/15/2002
NCP757130	6/6/2002	100 518 0020	VNDR ADMN FEE ASAP/T	5 04	683236	6/25/2002

151705	ROCKLINE INDUSTRIES
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87.28

FLEMING-GMD WEST DEDUCTIONS (SACRAMENTO)
INVALID SGR DEDUCTIONS

Date Deducted	Check Number	Deduction Amount	Document Number	BACK-UP RECV'D?	REASON FOR DEDUCTION
12/19/02	25761939	\$1,278 48	SRG002360	YES	Rubbermaid
12/19/02	25761939	\$835 04	SGR002333	YES	candy
12/19/02	25761939	\$308 05	SGR001895	YES	Rubbermaid
12/19/02	25761939	\$250 41	SGR001201	YES	Rubbermaid
12/19/02	25761939	\$240 61	SGR000622	YES	candy
12/19/02	25761939	\$182 74	SGR001558	YES	Rubbermaid
12/19/02	25761939	\$146 10	SGR000210	YES	Rubbermaid
12/19/02	25761939	\$134 25	SGR002026	YES	Rubbermaid
12/19/02	25761939	\$117 07	SGR000521	YES	Rubbermaid
12/19/02	25761939	\$99 62	SGR001658	YES	Rubbermaid
12/19/02	25761939	\$92 83	SGR000848	YES	Rubbermaid
12/19/02	25761939	\$65 07	SGR000308	YES	candy
12/19/02	25761939	\$55 50	SGR001894	YES	filters/wipes
12/19/02	25761939	\$53 77	SGR001328	YES	Rubbermaid
12/19/02	25761939	\$48 52	SGR001557	YES	filters/wipes
12/19/02	25761939	\$41 83	SGR001999	YES	candy
12/19/02	25761939	\$28 22	SGR001958	YES	teajar
12/19/02	25761939	\$27 90	SGR000332	YES	Rubbermaid
12/19/02	25761939	\$26 18	SGR000970	YES	Rubbermaid
12/19/02	25761939	\$26 10	SGR000209	YES	filters/wipes
1/3/03	23536132	\$98 78	SGR003505	YES	candy
1/3/03	23536132	\$217 26	SGR003209	YES	candy
1/3/03	23536132	\$55 99	SGR003789	YES	shampoo
1/3/03	23536132	\$59 96	SGR003112	YES	filters/wipes
1/3/03	23536132	\$58 10	SGR002624	YES	candy
1/3/03	23536132	\$50 98	SGR002901	YES	candy
1/3/03	23536132	\$505 56	SGR003667	YES	rice, wheat
1/3/03	23536132	\$53 20	SGR003384	YES	cuisine
1/21/03	25773473	\$657 99	SRG010265	YES	candy
1/21/03	25773473	\$104 02	SRG010765	YES	candy
1/21/03	25773473	\$103 46	SRG11522	YES	candy
1/21/03	25773473	\$60 67	SRG011991	YES	candy
1/21/03	25773473	\$54 25	SRG011250	YES	candy
1/21/03	25773473	\$52 48	SRG012192	YES	candy
1/21/03	25773473	\$41 79	SGR011786	YES	candy
1/21/03	25773473	\$40 33	SRG011934	YES	wipes
1/21/03	25773473	\$36 26	SRG011752	YES	laxatives
1/21/03	25773473	\$31 36	SRG012403	YES	candy

TOTAL DEDUCTIONS \$6,340.73



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 554 11
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201

DEBIT NO SGR010265

DEBIT DATE 01/14/03

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$657 99

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255 Bloomington, MN 55431. Thank you.

R010726

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 01

INVOICE DATE 12/29/00
CONTROL NUMBER # 01-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R010726

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55	55
07097044071	MIKE AND IKE COOL KIDS SPRMNT	1	25	25
DIVISION TOTALS FOR FRESNO		QTY- 2	COST \$	80
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55	55
DIVISION TOTALS FOR SACRAMENTO		QTY- 1	COST \$	55
07097000012	MIKE AND IKE CANDIES 8 OZ	2	72	1 44
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55	55
07097000086	CS SPKY CATS MRSHMLW 3 3/8 OZ 0041091	142	67	95 14
07097000087	CS HAPPY PMPKN MRSHM 3 3/8 OZ 0041093	9	67	6 03
07097044020	CS TEENEE BEANEE X8 10 OZ 0018046	19	1 38	26 22
07097044143	MIKE & IKE ZOURS CANDIES 6 3OZ	1	89	89
07097044162	00024 H-ZOURS SNACK 10 OZ 0045733	44	4 59	201 96
07097044230	00024 H-MIKE & IKES 12 6 OZ 0046086	45	4 69	211 05
DIVISION TOTALS FOR PHOENIX		QTY- 263	COST \$	543 28
07097040311	MIKE N IKE BERRY FRT 8 OZ	1	74	74
07097040502	MIKE AND IKE TROP FRT 2 12OZ	1	29	29
07097044142	MIKE & IKE ZOURS CANDY 2OZ	3	89	2 67
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 5	COST \$	3 70
		271		548 33
DIVISION TOTALS FOR FRESNO		QTY- 2	COST \$	80
DIVISION TOTALS FOR SACRAMENTO		QTY- 1	COST \$	55
DIVISION TOTALS FOR PHOENIX		QTY- 263	COST \$	543 28
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 5	COST \$	3 70

- CONTINUED ON NEXT PAGE -

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 01-2L20065850 INV # 010726 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				\$48 33
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				109 66
TOTAL AMOUNT DUE				657 99

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 11/24/00 & 12/22/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 01/19/01 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR002901

DEBIT DATE 12/26/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$50 98

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 03

INVOICE DATE 02/18/00
CONTROL NUMBER # 03-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R030751

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097000087	CS HAPPY PMPKN MRSHM 3 3/8 OZ 0041093	1	67	67
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	2	89	1 78
07097044142	MIKE & IKE ZOURS CANDY 2OZ	1	89	89
DIVISION TOTALS FOR FRESNO		QTY-	4	COST \$ 3 34
07097040502	MIKE AND IKE TROP FRT 2 12OZ	1	29	29
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	2	89	1 78
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	7	89	6 23
07097044122	MIKE & IKE TROPICAL 8 OZ	3	89	2 67
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	5	89	4 45
DIVISION TOTALS FOR SACRAMENTO		QTY-	18	COST \$ 15 42
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55	55
07097000054	CS HLDY MARSHM SNWME 9 CT 0018043	2	67	1 34
07097000663	CS MIKE & IKE FUN SZ 10 8 OZ 0069777	3	1 39	4 17
07097000752	SUPER HOT TAMALES 2 12OZ	1	25	25
07097044020	CS TEENEE BEANEE X8 10 OZ 0018046	1	1 38	1 38
07097044142	MIKE & IKE ZOURS CANDY 2OZ	1	89	89
07097044210	HOT TMLS CHWY CNMNM FLVRD CANDY 12OZ	6	89	5 34
DIVISION TOTALS FOR PHOENIX		QTY-	15	COST \$ 13 92
07097000027	00024 HOT TAMALES 2 12 OZ 0045323	3	32	96
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55	55
07097040502	MIKE AND IKE TROP FRT 2 12OZ	1	29	29
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	3	89	2 67
07097044142	MIKE & IKE ZOURS CANDY 2OZ	6	89	5 34
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	14	COST \$ 9 81
		----	51	42 49
DIVISION TOTALS FOR FRESNO		QTY-	4	COST \$ 3 34
DIVISION TOTALS FOR SACRAMENTO		QTY-	18	COST \$ 15 42
DIVISION TOTALS FOR PHOENIX		QTY-	15	COST \$ 13 92
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	14	COST \$ 9 81

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 04

INVOICE DATE 03/17/00
CONTROL NUMBER # 04-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R010783

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097040009	MIKE N IKE BERRY FRT 2 12OZ	2	33	66
07097044000	CS VARIETY FN/SZ 60C #2 0041100	9	4 95	44 55
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	1	89	89
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	1	89	89
07097044122	MIKE & IKE TROPICAL 8 OZ	1	89	89
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	1	89	89
07097044142	MIKE & IKE ZOURS CANDY 2OZ	1	89	89
DIVISION TOTALS FOR FRESNO		QTY- 16	COST \$	49 66
07097040009	MIKE N IKE BERRY FRT 2 12OZ	2	33	66
07097040502	MIKE AND IKE TROP FRT 2 12OZ	1	29	29
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	3	89	2 67
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	4	89	3 56
07097044122	MIKE & IKE TROPICAL 8 OZ	4	89	3 56
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	7	89	6 23
DIVISION TOTALS FOR SACRAMENTO		QTY- 21	COST \$	16 97
07097000014	ICE PINK PEEPS E8 15CT 0069707	7	79	5 53
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	24	55	13 20
07097000663	CS MIKE & IKE FUN SZ 10 8 OZ 0069777	8	1 39	11 12
07097044071	MIKE AND IKE COOL KIDS SPRMNT	1	25	25
07097044142	MIKE & IKE ZOURS CANDY 2OZ	83	89	73 87
07097044143	MIKE & IKE ZOURS CANDIES 6 3OZ	1	89	89
07097044210	HOT TMLS CHWY CNMNMN FLVRD CANDY 12OZ	2	89	1 78
DIVISION TOTALS FOR PHOENIX		QTY- 126	COST \$	106 64
07097000012	MIKE AND IKE CANDIES 8 OZ	4	72	2 88
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	3	55	1 65
07097040502	MIKE AND IKE TROP FRT 2 12OZ	2	29	58
07097044142	MIKE & IKE ZOURS CANDY 2OZ	3	89	2 67
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 12	COST \$	7 78
		175		181 05
DIVISION TOTALS FOR FRESNO		QTY- 16	COST \$	49 66
DIVISION TOTALS FOR SACRAMENTO		QTY- 21	COST \$	16 97
DIVISION TOTALS FOR PHOENIX		QTY- 126	COST \$	106 64
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 12	COST \$	7 78

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 03-2L20065850 INV # 030751 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				42 49
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				8 49
TOTAL AMOUNT DUE				50 98

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 01/17/00 & 02/11/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 03/10/00, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL JACK TRACEY AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
 DEPT 480
 PO BOX 2088
 MILWAUKEE WI

53201

DEBIT NO SGR012403

DEBIT DATE 01/14/03

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	GMD WEST	\$31 36

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 10

INVOICE DATE 09/04/01
CONTROL NUMBER # 10-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

=====

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R100625

BILL TO

RODDA CANDY CO

UC999999

----- * UNSALEABLES * -----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097044110	PEEPS JELLY BEANS 12 OZ	6	89	5 34
07097044142	MIKE & IKE ZOURS CANDY 20Z	1	89	89
DIVISION TOTALS FOR FRESNO		QTY-	7 COST \$	6 23
07097000708	*ICE- MIKE & IKE STRAW/HAN CANDY 8OZ	1	75	75
07097044162	00024 H-ZOURS SNACK 10 OZ 0045733	1	4 59	4 59
DIVISION TOTALS FOR PHOENIX		QTY-	2 COST \$	5 34
07097040009	MIKE N IKE BERRY FRT 2 12OZ	1	33	33
07097044074	MIKE IKE ORANGE'N CREAM	11	89	9 79
07097044075	MIKE & IKE STRAWB N CREAM	1	89	89
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	1	89	89
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	1	89	89
07097044125	MIKE & IKE CHEWY GPE FLAVOR	1	89	89
07097044126	MIKE & IKE ZOURS CANDY 5 5 OZ	1	89	89
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	17 COST \$	14 57
			26	26 14
DIVISION TOTALS FOR FRESNO		QTY-	7 COST \$	6 23
DIVISION TOTALS FOR SACRAMENTO		QTY-	0 COST \$	00
DIVISION TOTALS FOR PHOENIX		QTY-	2 COST \$	5 34
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	17 COST \$	14 57
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				26 14
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				5 22
TOTAL AMOUNT DUE				31 36

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 10-2LZ0065850 INV # 100625 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
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THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 07/30/01 & 08/27/01 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 09/21/01 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZFRUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
 DEPT 480
 PO BOX 2088
 MILWAUKEE WI

53201

DEBIT NO SGR010765

DEBIT DATE 01/14/03

DESCRIPTION

Location Name

Amount Due

Unsaleable Product Policy

GMD WEST

\$104 02

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center 9555 James Ave South, Suite 255 Bloomington, MN 55431. Thank you.

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 03

INVOICE DATE 02/23/01
CONTROL NUMBER # 03-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R030696

BILL TO

RODDA CANDY CO

UC999999

----- * UNSALEABLES * -----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097040009	MIKE N IKE BERRY FRT 2 12OZ	2	33	66
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	21	89	18 69
DIVISION TOTALS FOR SACRAMENTO		QTY-	23	COST \$ 19 35
07097000012	MIKE AND IKE CANDIES 8 OZ	41	72	29 52
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	2	55	1 10
07097040508	JST BRN MIKE & IKE TROPICAL FRUITS 8	28	1 26	35 28
DIVISION TOTALS FOR PHOENIX		QTY-	71	COST \$ 65 90
07097000012	MIKE AND IKE CANDIES 8 OZ	2	72	1 44
DIVISION TOTALS FOR SALT LAKE CITY		QTY	2	COST \$ 1 44
		96		86 69
DIVISION TOTALS FOR FRESNO		QTY-	0	COST \$ 00
DIVISION TOTALS FOR SACRAMENTO		QTY	23	COST \$ 19 35
DIVISION TOTALS FOR PHOENIX		QTY-	71	COST \$ 65 90
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	2	COST \$ 1 44
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				86 69
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				17 33
TOTAL AMOUNT DUE				104 02

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 01/24/01 &
02/16/01 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 03/16/01, WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255 BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201

DEBIT NO SGR011250

DEBIT DATE 01/14/03

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$54 25

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South Suite 255 Bloomington, MN 55431. Thank you.

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 05

INVOICE DATE 04/20/01
CONTROL NUMBER # 05-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R050644

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL	
07097000013	CS YELLOW PEEPS E9 15 CT	0069703	12	79	9 48
07097000014	ICE PINK PEEPS E8 15CT	0069707	3	79	2 37
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ		2	55	1 10
07097000038	*CS MRSHMLW BNNIE-PN 12 CT	0069717	1	55	55
07097000048	CS BUNNIES PINK E9 16 CT	0034264	1	79	79
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ		3	89	2 67
DIVISION TOTALS FOR SACRAMENTO		QTY-	22	COST \$	16 96
07097000012	MIKE AND IKE CANDIES 8 OZ		1	72	72
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ		38	55	20 90
DIVISION TOTALS FOR PHOENIX		QTY-	39	COST \$	21 62
07097000011	MIKE AND IKE H/T 8 OZ		1	72	72
07097000013	CS YELLOW PEEPS E9 15 CT	0069703	5	79	3 95
07097040009	MIKE N IKE BERRY FRT 2 12OZ		1	33	33
07097040311	MIKE N IKE BERRY FRT 8 OZ		1	74	74
07097044142	MIKE & IKE ZOURS CANDY 2OZ		1	89	89
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	9	COST \$	6 63
			70		45 21
DIVISION TOTALS FOR FRESNO		QTY-	0	COST \$	00
DIVISION TOTALS FOR SACRAMENTO		QTY	22	COST \$	16 96
DIVISION TOTALS FOR PHOENIX		QTY	39	COST \$	21 62
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	9	COST \$	6 63
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL					45 21
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT					9 04

- CONTINUED ON NEXT PAGE -

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 05-2LZ0065850 INV # 050644 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
TOTAL AMOUNT DUE				54 25

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 03/19/01 & 04/13/01 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 05/11/01, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201

DEBIT NO SGR011522

DEBIT DATE 01/14/03

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$103 46

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's) Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington MN 55431. Thank you.

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 06

INVOICE DATE 05/18/01
CONTROL NUMBER # 06-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R060693

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----						
UPC	ITEM DESCRIPTION		QTY	COST	EXTENDED COST TOTAL	
07097044110	PEEPS JELLY BEANS 12 OZ		1	89		89
DIVISION TOTALS FOR FRESNO			QTY-	1	COST \$	89
07097000013	CS YELLOW PEEPS E9 15 CT	0069703	13	79		10 27
07097000014	ICE PINK PEEPS E8 15CT	0069707	3	79		2 37
07097000032	MIKE&IKE FOUR ORG FLVS	2 12-OZ	1	55		55
07097000036	*ICE-BUNNIES YELLOW 12 CT	0069713	1	54		54
07097000048	CS BUNNIES PINK E9 16 CT	0034264	1	79		79
DIVISION TOTALS FOR SACRAMENTO			QTY-	19	COST \$	14 52
07097000013	CS YELLOW PEEPS E9 15 CT	0069703	3	79		2 37
07097000032	MIKE&IKE FOUR ORG FLVS	2 12-OZ	2	55		1 10
07097000086	CS SPKY CATS MRSHMLW 3 3/8 OZ	0041091	2	67		1 34
07097044142	MIKE & IKE ZOURS CANDY 2OZ		64	89		56 96
07097044230	00024 H-MIKE & IKES 12 6 OZ	0046086	1	4 69		4 69
DIVISION TOTALS FOR PHOENIX			QTY-	72	COST \$	66 46
07097000013	CS YELLOW PEEPS E9 15 CT	0069703	2	79		1 58
07097000014	ICE PINK PEEPS E8 15CT	0069707	1	79		79
07097040009	MIKE N IKE BERRY FRT 2 12OZ		6	33		1 98
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	9	COST \$	4 35
			----		-----	
			101			86 22
DIVISION TOTALS FOR FRESNO			QTY-	1	COST \$	89
DIVISION TOTALS FOR SACRAMENTO			QTY-	19	COST \$	14 52
DIVISION TOTALS FOR PHOENIX			QTY-	72	COST \$	66 46
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	9	COST \$	4 35

- CONTINUED ON NEXT PAGE -

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **
 FLEMING GMD WEST CONTROL NUMBER 06-2LZ0065850 INV # 060693 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED CO%T TOTAL
	YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL			86 22
	20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT			17 24
	TOTAL AMOUNT DUE			103 46

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 04/16/01 &
 05/11/01 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO
 REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/08/01 WHICH
 IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT
 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKF AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dlick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
 DEPT 480
 PO BOX 2088
 MILWAUKEE WI

53201

DEBIT NO SGR011786

DEBIT DATE 01/14/03

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$41 79

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 07

INVOICE DATE 06/05/01
CONTROL NUMBER # 07-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R070716

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097000014	ICE PINK PEEPS E8 15CT	0069707 3	79	2 37
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	2	55	1 10
07097000048	CS BUNNIES PINK E9 16 CT	0034264 2	79	1 58
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	14	89	12 46
DIVISION TOTALS FOR SACRAMENTO		QTY- 21	COST \$	17 51
07097000012	MIKE AND IKE CANDIES 8 OZ	1	72	72
07097000013	CS YELLOW PEEPS E9 15 CT	0069703 4	79	3 16
07097000038	*CS MRSHMLW BNNIE-PN 12 CT	0069717 12	55	6 60
07097000752	SUPER HOT TAMALES 2 12OZ	2	25	50
07097044230	00024 H-MIKE & IKES 12 6 OZ	0046086 1	4 69	4 69
DIVISION TOTALS FOR PHOENIX		QTY- 20	COST \$	15 67
07097000038	*CS MRSHMLW BNNIE-PN 12 CT	0069717 3	55	1 65
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 3	COST \$	1 65
		44		34 83
DIVISION TOTALS FOR FRESNO		QTY- 0	COST \$	00
DIVISION TOTALS FOR SACRAMENTO		QTY- 21	COST \$	17 51
DIVISION TOTALS FOR PHOENIX		QTY- 20	COST \$	15 67
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 3	COST \$	1 65
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				34 83
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				6 96
TOTAL AMOUNT DUE				41 79

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 07-2LZ0065850 INV # 070716 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
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THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 05/14/01 &
06/08/01 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/29/01 WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
 DEPT 480
 PO BOX 2088
 MILWAUKEE WI

53201

DEBIT NO SGR011991

DEBIT DATE 01/14/03

DESCRIPTION

Location Name

Amount Due

Unsaleable Product Policy

GMD WEST

\$60 67

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 08

INVOICE DATE 07/06/01
CONTROL NUMBER # 08-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R080593

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----				EXTENDED	
UPC	ITEM DESCRIPTION	QTY	COST	COST	TOTAL
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	24	89	21	36
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	1	89		89
DIVISION TOTALS FOR SACRAMENTO		QTY-	25	COST \$	22 25
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	29	55	15	95
07097044142	MIKE & IKE ZOURS CANDY 2OZ	1	89		89
DIVISION TOTALS FOR PHOENIX		QTY-	30	COST \$	16 84
07097000014	ICE PINK PEEPS E8 15CT 0069707	1	79		79
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	2	89	1	78
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	9	89	8	01
07097044142	MIKE & IKE ZOURS CANDY 2OZ	1	89		89
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	13	COST \$	11 47
			68		50 56
DIVISION TOTALS FOR FRESNO		QTY-	0	COST \$	00
DIVISION TOTALS FOR SACRAMENTO		QTY-	25	COST \$	22 25
DIVISION TOTALS FOR PHOENIX		QTY-	30	COST \$	16 84
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	13	COST \$	11 47
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL					50 56
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT					10 11
TOTAL AMOUNT DUE					60 67

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 06/11/01 & 06/29/01 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 07/27/01, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZEFTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201

DEBIT NO SGR012192

DEBIT DATE 01/14/03

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$52 48

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 09

INVOICE DATE 08/03/01
CONTROL NUMBER # 09-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

INVOICE NUMBER RC90610

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *			
UPC	ITEM DESCRIPTION	QTY	EXTENDED COST TOTAL
07097000048	CS BUNNIES PINK E9 16 CT 0034264	1	79
DIVISION TOTALS FOR FRESNO		QTY- 1	COST \$ 79
07097000013	CS YELLOW PEEPS E9 15 CT 0069703	1	79
DIVISION TOTALS FOR PHOENIX		QTY- 1	COST \$ 79
07097040009	MIKE N IKE BERRY FRT 2 12OZ	1	33
07097044074	MIKE IKE ORANGE N CREAM	2	89
07097044075	MIKE & IKE STRAWB'N CREAM	19	89
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	4	89
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	5	89
07097044122	MIKE & IKE TROPICAL 8 OZ	2	89
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	7	89
07097044125	MIKE & IKE CHEWY GPE FLAVOR	3	89
07097044126	MIKE & IKE ZOURS CANDY 5 5 OZ	5	89
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 48	COST \$ 42 16
		50	43 74
DIVISION TOTALS FOR FRESNO		QTY- 1	COST \$ 79
DIVISION TOTALS FOR SACRAMENTO		QTY- 0	COST \$ 00
DIVISION TOTALS FOR PHOENIX		QTY- 1	COST \$ 79
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 48	COST \$ 42 16
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL			43 74
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT			8 74
TOTAL AMOUNT DUE			52 48

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 09-2LZ0065850 INV # 090610 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
-----	------------------	-----	------	------------------------

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 07/02/01 &
07/27/01 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 08/24/01 WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

DEBIT NO SGR002624

DEBIT DATE 12/26/02

53201 0

DESCRIPTION
Unsaleable Product Policy

Location Name
GMD WEST

Amount Due
\$58 10

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 02

INVOICE DATE 01/21/00
CONTROL NUMBER # 02-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R020743

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	6	89	5 34
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	35	89	31 15
07097044122	MIKE & IKE TROPICAL 8 OZ	2	89	1 78
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	2	89	1 78
DIVISION TOTALS FOR SACRAMENTO		QTY- 45	COST \$	40 05
07097000012	MIKE AND IKE CANDIES 8 OZ	1	72	72
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55	55
07097000074	*ICE-MIKE AND IKE FRT CANDY SLB	1	1 63	1 63
07097040508	JST BRN MIKE & IKE TROPICAL FRUITS 8	1	1 26	1 26
07097044131	JUST BORN HOT TAMALES CANDY 16OZ	1	89	89
DIVISION TOTALS FOR PHOENIX		QTY- 5	COST \$	5 05
07097000027	00024 HOT TAMALES 2 12 OZ 0045323	3	32	96
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	2	55	1 10
07097040508	JST BRN MIKE & IKE TROPICAL FRUITS 8	1	1 26	1 26
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 6	COST \$	3 32
		56		48 42
DIVISION TOTALS FOR FRESNO		QTY- 0	COST \$	00
DIVISION TOTALS FOR SACRAMENTO		QTY- 45	COST \$	40 05
DIVISION TOTALS FOR PHOENIX		QTY- 5	COST \$	5 05
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 6	COST \$	3 32
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				48 42
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				9 68

- CONTINUED ON NEXT PAGE -

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 02-2LZ0065850 INV # 020743 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
TOTAL AMOUNT DUE				58 10

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 12/20/99 & 01/14/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 02/11/00, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL JACK TRACEY AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 202075

BILL TO PALMER CANDY CO
C/O PALMER & COMPANY
BOX 326
SIOUX CITY IA

51102 0

DEBIT NO SGR003505

DEBIT DATE 12/26/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$98 78

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South Suite 255, Bloomington, MN 55431. Thank you.

*Not Valid
candy*

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 05

INVOICE DATE 04/14/00
CONTROL NUMBER # 05-2LZ0061450
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R050762

BILL TO

R M PALMER CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
04126900266	CS BUNNY PATCH E9 1 75 OZ 0045301	1	73	73
04126900273	EASTER TOONS MILK CHOC FLV 7 OZ	1	99	99
04126900647	ICE MILK CHOC FOIL E 7 OZ 0045409	1	6	06
04126900730	*ICE-CHOC SANTA POPS 1 0045433	1	30	30
DIVISION TOTALS FOR FRESNO		QTY-	4 COST \$	2 08
04126900140	CS DBL CRISP LIL JAC 87 OZ 0095376	1	35	35
04126900151	CS HOOPS & HOMER 3 5 OZ 0045092	2	1 56	3 12
04126900334	XMAS BEAR WHITE CHOC 2 25OZ	1	90	90
04126900379	D/G MILK CHOC CHRISTMAS BELLS	1	1 12	1 12
DIVISION TOTALS FOR SACRAMENTO		QTY-	5 COST \$	5 49
00980012301	FERRERO ROCHER FINE CHOCOLATES 1 3OZ	12	63	7 56
04126900242	PALMER PB FILLED BUNNYETTES 1 75 OZS	1	1 30	1 30
04126900486	PALMER ROCKIN RABBIT MILK FLAV 3 OZS	7	1 06	7 42
04126900697	*CS DBLE CRSP FOIL E 7 OZ 0045417	1	1 03	1 03
04126900956	DAIRYGOOD BONEHEADS 6OZ	1	70	70
04126930014	PALMER SWEET HEART 2OZ	2	96	1 92
04137600596	CS M/C PASSN PLATES 1 5OZ 0027377	6	73	4 38
07097000536	CS BUNNIES LAVENDER 12 CT 0034303	1	59	59
07268000406	00012 APLET/CORLETS 9 OZ 0041032	1	2 19	2 19
DIVISION TOTALS FOR PHOENIX		QTY-	32 COST \$	27 09
04126900166	CS BUSY BUNNIES E 1 75 OZ 0045110	1	70	70
04126900202	PALMER SUNNY BUNNY 1 75OZ	7	44	3 08
04126900206	PALMER M/C HLW BUNNY 7 OZS	1	75	75
04126900242	PALMER PB FILLED BUNNYETTES 1 75 OZS	3	1 30	3 90
04126900263	DOUBLE CRISP BUNNY 3CT 3 3/8 OZ	2	87	1 74
04126900264	CS PALMER LIL CRISPY 3 OZ 0034963	1	68	68
04126900450	ICE-CHO SOLID RABBIT 2 5OZ 0045368	18	86	15 48
04126900486	PALMER ROCKIN RABBIT MILK FLAV 3 OZS	14	75	10 50
04126900613	BUNNY POPS 3 OZ	2	1 14	2 28
04126900697	*CS DBLE CRSP FOIL E 7 OZ 0045417	3	1 03	3 09
07097000009	CS BUNNIES YELLOW V8 15PC 0034013	6	78	4 68

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 05-2LZ0061450 INV # 050762 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097000015	CS PEEPS WHITE V8 1SPC 0033919	1	78	78
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 59	COST \$	47 66
		100		82 32
DIVISION TOTALS FOR FRESNO		QTY- 4	COST \$	2 08
DIVISION TOTALS FOR SACRAMENTO		QTY- 5	COST \$	5 49
DIVISION TOTALS FOR PHOENIX		QTY- 32	COST \$	27 09
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 59	COST \$	47 66
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				82 32
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				16 46
TOTAL AMOUNT DUE				98 78

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 03/13/00 & 04/07/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 05/05/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL JACK TRACEY AT 916-373 9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
 DEPT 480
 PO BOX 2088
 MILWAUKEE WI

53201 0

DEBIT NO SGR003209

DEBIT DATE 12/26/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$217.26

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R040783

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 04

INVOICE DATE 03/17/00
CONTROL NUMBER # 04-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R040783

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097040009	MIKE N IKE BERRY FRT 2 12OZ	2	33	66
07097044000	CS VARIETY FN/SZ 60C #2 0041100	9	4 95	44 55
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	1	89	89
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	1	89	89
07097044122	MIKE & IKE TROPICAL 8 OZ	1	89	89
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	1	89	89
07097044142	MIKE & IKE ZOURS CANDY 2OZ	1	89	89
DIVISION TOTALS FOR FRESNO		QTY-	16 COST \$	49 66
07097040009	MIKE N IKE BERRY FRT 2 12OZ	2	33	66
07097040502	MIKE AND IKE TROP FRT 2 12OZ	1	29	29
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	3	89	2 67
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	4	89	3 56
07097044122	MIKE & IKE TROPICAL 8 OZ	4	89	3 56
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	7	89	6 23
DIVISION TOTALS FOR SACRAMENTO		QTY-	21 COST \$	16 97
07097000014	ICE PINK PEEPS ES 15CT 0069707	7	79	5 53
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	24	55	13 20
07097000663	CS MIKE & IKE FUN SZ 10 8 OZ 0069777	8	1 39	11 12
07097044071	MIKE AND IKE COOL KIDS SPRMNT	1	25	25
07097044142	MIKE & IKE ZOURS CANDY 2OZ	83	89	73 87
07097044143	MIKE & IKE ZOURS CANDIES 6 3OZ	1	89	89
07097044210	HOT TMLS CHWY CNMNM FLVRD CANDY 12OZ	2	89	1 78
DIVISION TOTALS FOR PHOENIX		QTY-	126 COST \$	106 64
07097000012	MIKE AND IKE CANDIES 8 OZ	4	72	2 88
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	3	55	1 65
07097040502	MIKE AND IKE TROP FRT 2 12OZ	2	29	58
07097044142	MIKE & IKE ZOURS CANDY 2OZ	3	89	2 67
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	12 COST \$	7 78
		-----		-----
			175	181 05
DIVISION TOTALS FOR FRESNO		QTY-	16 COST \$	49 66
DIVISION TOTALS FOR SACRAMENTO		QTY-	21 COST \$	16 97
DIVISION TOTALS FOR PHOENIX		QTY-	126 COST \$	106 64
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	12 COST \$	7 78

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 04-2LZ0065850 INV # 040783 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				181 05
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				36 21
TOTAL AMOUNT DUE				217 26

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 02/14/00 & 03/10/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 04/07/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL JACK TRACEY AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE EFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE, WI

53201 0

DEBIT NO SGR001999

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$41 83

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R120750

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 12

INVOICE DATE 10/27/00
CONTROL NUMBER # 12-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R120750

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----			
UPC	ITEM DESCRIPTION	QTY	EXTENDED COST TOTAL
07097044071	MIKE AND IKE COOL KIDS SPRMNT	83	20 75
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	1	89
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	2	1 78
DIVISION TOTALS FOR FRESNO		QTY- 86	COST \$ 23 42
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	2	1 10
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	2	1 78
DIVISION TOTALS FOR SACRAMENTO		QTY- 4	COST \$ 2 88
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55
07097000752	SUPER HOT TAMALES 2 12OZ	1	25
DIVISION TOTALS FOR PHOENIX		QTY- 2	COST \$ 80
07097000012	MIKE AND IKE CANDIES 8 OZ	2	1 44
07097000027	00024 HOT TAMALES 2 12 OZ 0045323	3	96
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	7	3 85
07097040009	MIKE N IKE BERRY FRT 2 12OZ	1	33
07097040502	MIKE AND IKE TROP FRT 2 12OZ	1	29
07097044122	MIKE & IKE TROPICAL 8 OZ	1	89
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 15	COST \$ 7 76
		107	34 86
DIVISION TOTALS FOR FRESNO		QTY- 86	COST \$ 23 42
DIVISION TOTALS FOR SACRAMENTO		QTY- 4	COST \$ 2 88
DIVISION TOTALS FOR PHOENIX		QTY- 2	COST \$ 80
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 15	COST \$ 7 76

YOU HAVE AGREED TO PAY FLEMING GMD WEST

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 12-2LZ0065850 INV # 120750 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
THE COST OF THE ABOVE TOTAL				34 86
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				6 97
TOTAL AMOUNT DUE				41 83

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 09/25/00 & 10/20/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 11/17/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR002333

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$835 04

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R130748

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 13

INVOICE DATE 11/30/00
CONTROL NUMBER # 13-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R130748

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	2	89	1 78
07097044122	MIKE & IKE TROPICAL 8 OZ	1	89	89
DIVISION TOTALS FOR SACRAMENTO		QTY-	3	COST \$ 2 67
07097000086	CS SPKY CATS MRSHMLW 3 3/8 OZ 0041091	88	67	58 96
07097000087	CS HAPPY PMPKN MRSHM 3 3/8 OZ 0041093	32	67	21 44
07097044142	MIKE & IKE ZOURS CANDY 2OZ	1	89	89
07097044143	MIKE & IKE ZOURS CANDIES 6 3OZ	2	89	1 78
07097044162	00024 H-ZOURS SNACK 10 OZ 0045733	96	4 59	440 64
07097044230	00024 H-MIKE & IKES 12 6 OZ 0046086	32	4 69	150 08
DIVISION TOTALS FOR PHOENIX		QTY-	251	COST \$ 673 79
07097000011	MIKE AND IKE H/T 8 OZ	1	72	72
07097044142	MIKE & IKE ZOURS CANDY 2OZ	21	89	18 69
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	22	COST \$ 19 41
		-----	276	----- 695 87
DIVISION TOTALS FOR FRESNO		QTY-	0	COST \$ 00
DIVISION TOTALS FOR SACRAMENTO		QTY-	3	COST \$ 2 67
DIVISION TOTALS FOR PHOENIX		QTY-	251	COST \$ 673 79
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	22	COST \$ 19 41
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				695 87
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				139 17
TOTAL AMOUNT DUE				835 04

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 13-2LZ0065850 INV # 130748 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
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THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 10/20/00 &
11/23/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 12/28/00, WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE, WI

53201 0

DEBIT NO SGR000622

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$240 61

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid
Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 08

INVOICE DATE 07/07/00
CONTROL NUMBER # 08-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R080708

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----					
UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL	
07097000048	CS BUNNIES PINK E9 16 CT 0034264	1	79	79	
07097040408	MIKE N IKE EASTER BA 8 OZ 0069766	1	74	74	
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	1	89	89	
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	1	89	89	
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	1	89	89	
DIVISION TOTALS FOR FRESNO		QTY-	5	COST \$	4 20
07097000036	*ICE-BUNNIES YELLOW 12 CT 0069713	2	54	1 08	
07097000038	*CS MRSHMLW BNNIE-PN 12 CT 0069717	1	55	55	
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	5	89	4 45	
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	3	89	2 67	
07097044122	MIKE & IKE TROPICAL 8 OZ	2	89	1 78	
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	3	89	2 57	
DIVISION TOTALS FOR SACRAMENTO		QTY-	16	COST \$	13 20
07097000012	MIKE AND IKE CANDIES 8 OZ	1	72	72	
07097000013	CS YELLOW PEEPS E9 15 CT 0069703	9	79	7 11	
07097000014	ICE PINK PEEPS E8 15CT 0069707	38	79	30 02	
07097000031	00216 E-PEEPS BNY YE CT 0046532	1	55	55	
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55	55	
07097000033	00216 E-PEEPS BNY PI CT 0046533	218	54	117 72	
07097000038	*CS MRSHMLW BNNIE-PN 12 CT 0069717	1	55	55	
07097000048	CS BUNNIES PINK E9 16 CT 0034264	1	79	79	
07097000663	CS MIKE & IKE FUN SZ 10 8 OZ 0069777	11	1 39	15 29	
DIVISION TOTALS FOR PHOENIX		QTY-	281	COST \$	173 30
07097000011	MIKE AND IKE H/T 8 OZ	1	72	72	
07097000012	MIKE AND IKE CANDIES 8 OZ	1	72	72	
07097000027	00024 HOT TAMALES 2 12 OZ 0045323	4	32	1 28	
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	3	55	1 65	
07097040009	MIKE N IKE BERRY FRT 2 12OZ	3	33	99	
07097044142	MIKE & IKE ZOURS CANDY 2OZ	5	89	4 45	
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	17	COST \$	9 81
		----	319	-----	200 51
DIVISION TOTALS FOR FRESNO		QTY-	5	COST \$	4 20
DIVISION TOTALS FOR SACRAMENTO		QTY-	16	COST \$	13 20
DIVISION TOTALS FOR PHOENIX		QTY-	281	COST \$	173 30
DIVISION TOTALS FOR SALT LAKE CITY		QTY	17	COST \$	9 81
- CONTINUED ON NEXT PAGE -					

/ * INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 08-2LZ0065850 INV # 080708 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				200 51
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				40 10
TOTAL AMOUNT DUE				240 61

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 06/05/00 & 06/30/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 07/28/00, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND

DEPT 480

PO BOX 2088

MILWAUKEE, WI

53201

0

DEBIT NO SGR000308

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$65 07

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Candy

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 07

INVOICE DATE 06/09/00
CONTROL NUMBER # 07-2LZ0065850
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R070729

BILL TO

RODDA CANDY CO

UC999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07097000036	*ICE-BUNNIES YELLOW 12 CT 0069713	1	54	54
07097040408	MIKE N IKE EASTER BA 8 OZ 0069766	1	74	74
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	1	89	89
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	1	89	89
07097044122	MIKE & IKE TROPICAL 8 OZ	1	89	89
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	1	89	89
DIVISION TOTALS FOR FRESNO		QTY- 6	COST \$	4 84
07097000038	*CS MRSHMLW BNNIE-PN 12 CT 0069717	2	55	1 10
07097044110	PEEPS JELLY BEANS 12 OZ	2	89	1 78
07097044120	MIKE & IKE ORIGINAL FRUITS 8 OZ	1	89	89
07097044121	HOT TAMALES CINNAMON CANDY 8 OZ	3	89	2 67
07097044122	MIKE & IKE TROPICAL 8 OZ	4	89	3 56
07097044123	MIKE & IKE BERRY FRUITS 8 OZ	2	89	1 78
DIVISION TOTALS FOR SACRAMENTO		QTY- 14	COST \$	11 78
07097000013	CS YELLOW PEEPS E9 15 CT 0069703	2	79	1 58
07097000014	ICE PINK PEEPS E8 15CT 0069707	6	79	4 74
07097000031	00216 E-PEEPS BNY YE CT 0046532	5	55	2 75
07097000033	00216 E PEEPS BNY PI CT 0046533	7	54	3 78
07097000038	*CS MRSHMLW BNNIE-PN 12 CT 0069717	1	55	55
07097000663	CS MIKE & IKE FUN SZ 10 8 OZ 0069777	1	1 39	1 39
07097000664	CS MIKENIKE VAL FUN 10 8 OZ 0069778	8	1 61	12 88
07097044110	PEEPS JELLY BEANS 12 OZ	1	89	89
07097044143	MIKE & IKE ZOURS CANDIES 6 3OZ	2	89	1 78
07097050558	ICE TEENIE BEENIE BE 5OZ 0035266	3	89	2 67
DIVISION TOTALS FOR PHOENIX		QTY- 36	COST \$	33 01
07097000027	00024 HOT TAMALES 2 12 OZ 0045323	1	32	32
07097000032	MIKE&IKE FOUR ORG FLVS 2 12-OZ	1	55	55
07097000661	HOT TAMALES FUN SZ 10 8 OZ	2	1 39	2 78
07097040009	MIKE N IKE BERRY FRT 2 12OZ	2	33	66
07097040502	MIKE AND IKE TROP FRT 2 12OZ	1	29	29
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 7	COST \$	4 60
		63		54 23
DIVISION TOTALS FOR FRESNO		QTY- 6	COST \$	4 84
DIVISION TOTALS FOR SACRAMENTO		QTY- 14	COST \$	11 78
DIVISION TOTALS FOR PHOENIX		QTY- 36	COST \$	33 01
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 7	COST \$	4 60

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 07-2LZ0065850 INV # 070729 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				54 23
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				10 84
TOTAL AMOUNT DUE				65 07

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 05/08/00 &
06/02/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/30/00 WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR000332

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$27 90

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R070814

Not Valid -
Rubbermaid

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 07

INVOICE DATE 06/09/00
CONTROL NUMBER # 07-2MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R070814

BILL TO

RUBBERMAID INCORPORATED

CA999999

-----* UNSALEABLES *

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169130581	00001 S/SAVR PTCH 1 1 75 QT0046167	1	1 83	1 83
07169137881	R/M MUNCHETTE RECT 10OZ 1 3788 D	1	65	65
DIVISION TOTALS FOR SACRAMENTO		QTY-	2 COST \$	1 48
07169112017	LITTERLESS JUICE BOX 8OZ	1	99	99
07169112895	RUBBERMAID PITCHER 2 16LT	1	1 93	1 93
07169112904	RUBBERMAID CHUGGABLES 1QT	1	19	19
07169113572	R/M CEREAL KEEPER 3 5 QT	1	2 99	2 99
07169114014	R/M RUBBER COOL BOTTLE 1PINT	1	2 59	2 59
07169114015	R/M COOL CONTOURS BOTTLE 1 3PT	1	1 27	1 27
07169124511	R/M BROOM & MOP ORGANIZER 1 2451	2	3 14	6 28
DIVISION TOTALS FOR PHOENIX		QTY-	8 COST \$	16 24
07169119040	R/M SPATULA 1 1904-87 D	1	77	77
07560834601	HUMMING BIRD FEEDER 16OZ	1	1 29	1 29
07915424441	RM BOUNCER SPORTS BOTTLE 2444	1	2 47	2 47
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	3 COST \$	4 53
		13		23 25
DIVISION TOTALS FOR FRESNO		QTY-	0 COST \$	00
DIVISION TOTALS FOR SACRAMENTO		QTY-	2 COST \$	2 48
DIVISION TOTALS FOR PHOENIX		QTY-	8 COST \$	16 24
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	3 COST \$	4 53
YOU HAVE AGREED TO PAY FLEMING GMD WEST				23 25
THE COST OF THE ABOVE TOTAL				
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				4 65

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1

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **
FLEMING GMD WEST CONTROL NUMBER 07-2MV0066800 INV # 070814 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
TOTAL AMOUNT DUE				27 90

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 05/08/00 &
06/02/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/30/00 WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 265, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

DEBIT NO SGR001328

DEBIT DATE 12/17/02

53201 0

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$53 77

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R100771

Not Valid
Contact paper
Rubbermaid
juice box

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 10

INVOICE DATE 09/01/00
CONTROL NUMBER # 10-2MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R100771

BILL TO

RUBBERMAID INCORPORATED

CA9999999

-----* UNSALEABLES *-----					
UPC	ITEM DESCRIPTION		QTY	COST	EXTENDED COST TOTAL
07169159633	CONTACT CASCADE 9J33		1	1 74	1 74
07169160943	CONTACT PICKLED WOOD	1 9P43 C	5	1 55	7 75
DIVISION TOTALS FOR PRESNO			QTY-	6 COST \$	9 49
07169109013	00001 RM CNTCT PAPR	108 IN 0074638	1	1 57	1 57
DIVISION TOTALS FOR SACRAMENTO			QTY-	1 COST \$	1 57
07169108904	00001 RM JUICE BOX 1	1 PT 0046883	21	1 27	26 67
07169114015	R/M CONTR BOTTLE 1 3		1	1 27	1 27
DIVISION TOTALS FOR PHOENIX			QTY-	22 COST \$	27 94
07169114015	R/M CONTR BOTTLE 1 3		3	1 27	3 81
07915415283	RUBBERMAID COOL CARRIER1 EA		1	2 00	2 00
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	4 COST \$	5 81
			33		44 81
DIVISION TOTALS FOR PRESNO			QTY-	6 COST \$	9 49
DIVISION TOTALS FOR SACRAMENTO			QTY-	1 COST \$	1 57
DIVISION TOTALS FOR PHOENIX			QTY-	22 COST \$	27 94
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	4 COST \$	5 81
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL					44 81
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT					8 96
TOTAL AMOUNT DUE					53 77

- CONTINUED ON NEXT PAGE -



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE, WI

53201 0

DEBIT NO SGR000970

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$26 18

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R090813

Not Valid
Rubbermaid
plastic containers / pitchers

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 09

INVOICE DATE 08/04/00
CONTROL NUMBER # 09-2MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R090813

BILL TO

RUBBERMAID INCORPORATED

CA999999

-----* UNSALEABLES *-----			
UPC	ITEM DESCRIPTION	QTY	EXTENDED COST TOTAL
07169102273	ICE R/M SS PTCHR 1 7 1 EA 0017530	1	1 75
07169114015	R/M COOL CONTOURS BOTTLE 1 3PT	1	1 27
07169130581	00001 S/SAVR PTCH 1 1 75 QT0046167	2	1 83
07169131201	00001 S/SAVR BOTTL 8 8 OZ 0046055	1	84
07169189504	00001 RM TURTLE PLT/ 1 EA 0083851	1	2 30
DIVISION TOTALS FOR PHOENIX		QTY- 6	COST \$ 9 82
07169113573	R/M CEREAL KEEPER	1	1 27
07169114012	R/M COOL CONTOURS 1 3 PT	2	1 27
07169122213	R/M STORAGE 7GAL 1 1 EA	3	2 47
07915400788	00001 RM THERM JUG 5 GAL	1	78
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 7	COST \$ 12 00
		13	21 82
DIVISION TOTALS FOR FRESNO		QTY- 0	COST \$ 00
DIVISION TOTALS FOR SACRAMENTO		QTY- 0	COST \$ 00
DIVISION TOTALS FOR PHOENIX		QTY- 6	COST \$ 9 82
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 7	COST \$ 12 00
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL			21 82
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT			4 36
TOTAL AMOUNT DUE			26 18

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 07/03/00 & 07/28/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 08/25/00, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
 DEPT 480
 PO BOX 2088
 MILWAUKEE WI

53201 0

DEBIT NO SGR002360

DEBIT DATE 12/17/02

DESCRIPTION

Location Name

Amount Due

Unsaleable Product Policy

GMD WEST

\$1,278 48

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

*Not Valid
Rubbermaid*

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 13

INVOICE DATE 11/30/00
CONTROL NUMBER # 13-2MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

INVOICE NUMBER R130833

BILL TO

RUBBERMAID INCORPORATED

CA999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169112902	RUBBERMAID SIPP'N SPORT BOTTLE 1QT	1	1 93	1 93
07169187391	R/M MUNCH SQUAR SET7 8739 D0074930	2	1 23	2 46
07169187481	S/SAVR 10 SOZ OVL TE 1EA 0045971	1	1 73	1 73
DIVISION TOTALS FOR SACRAMENTO		QTY-	4	COST \$ 6 12
07169109146	00001 RM LAUNDRY BSK 1 EA 0073851	1	2 55	2 55
07169109259	RM BEAR JUICE BOX 18 1 EA 0045202	1	1 12	1 12
07169113572	R/M CEREAL KEEPER 3 5 QT	1	2 99	2 99
07169114015	R/M CONTR BOTTLE 1 3	2	1 27	2 54
07169131171	RM JUICE BOX 8 SOZ T 8 5 OZ 0046091	1	99	99
07169131211	00001 S/SAVR BOTTL 1 A 1 PT 0046056	1	91	91
DIVISION TOTALS FOR PHOENIX		QTY-	7	COST \$ 11 10
04130111215	FS RM SPNGE MP RFL	16	4 04	64 64
07169101914	00001 RM 1 6PT SQ LU 1 6 PT 0062826	3	1 48	4 44
07169111977	00001 RM BGL KPR 1 EA	3	3 65	10 95
07169112685	MICRO SVR RD 1 5 PT	57	3 23	184 11
07169112686	MICRO SVR RD 1 QT	27	3 23	87 21
07169112687	MICRO SVR RT 1 2 QT	25	3 23	80 75
07169112688	MICRO SVR RT 1 6 QT	32	3 23	103 36
07169112689	MICRO SVR SQ 1 2 QT	30	3 23	96 90
07169112690	MICRO SVR SQ 2 QT	27	3 23	87 21
07169112692	MICRO SVR DIV PLT	46	3 59	165 14
07169113573	R/M CEREAL KEEPER	1	1 27	1 27
07169113677	R/M EZ TOPPS PASTA KEEPER	7	1 27	8 89
07169114014	R/M CONTR BOTTLE 1 3	1	1 27	1 27
07169114016	R/M PITCHER 1 25 QT	19	1 27	24 13
07169114019	R/M PITCHER 1 GAL	17	1 27	21 59
07169114561	R/M SRV SVE CAN 6 PC	1	1 27	1 27
07169185211	00001 RM SALT/PEPPR 1 EA 0046052	67	1 23	82 41
07915400788	00001 RM THERM JUG 5 GAL	3	78	2 34
07915415283	RUBBERMAID COOL CARRIER1 EA	1	2 00	2 00
07915415911	RM THERMAL JUG 1/2 GAL RED	1	6 10	6 10
07915415913	RM THERMAL JUG 1/2 GAL	2	6 10	12 20
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	386	COST \$ 1048 18
		-----	397	----- 1065 40
DIVISION TOTALS FOR FRESNO		QTY-	0	COST \$ 00
DIVISION TOTALS FOR SACRAMENTO		QTY-	4	COST \$ 6 12
DIVISION TOTALS FOR PHOENIX		QTY-	7	COST \$ 11 10
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	386	COST \$ 1048 18

- CONTINUED ON NEXT PAGE -

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 13-2MV0066800 INV # 130833 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				1065 40
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				213 08
TOTAL AMOUNT DUE				1278 48

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 10/20/00 & 11/23/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 12/28/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL clck.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR002026

DEBIT DATE 12/17/02

DESCRIPTION
Unsaleable Product Policy

Location Name
GMD WEST

Amount Due
\$134 25

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R120833

Not Valid
Rubbermaid Hems

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 12

INVOICE DATE 10/27/00
CONTROL NUMBER # 12-2MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R120833

BILL TO

RUBBERMAID INCORPORATED

CA999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169139301	00001 RM BUTTER DISH 1 EA 0046047	2	1 23	2 46
DIVISION TOTALS FOR SACRAMENTO		QTY-	2 COST \$	2 46
07169113572	R/M CEREAL KEEPER 3 5 QT	1	2 99	2 99
07169114015	R/M CONTR BOTTLE 1 3	2	1 27	2 54
07169131171	RM JUICE BOX 8 5OZ T 8 5 OZ 0046091	2	99	1 98
07169139041	R/M S/SVR FOOD KEEPER 1 1 3904 D	1	1 44	1 44
DIVISION TOTALS FOR PHOENIX		QTY-	6 COST \$	8 95
04130111215	FS RM SPNGE MP RFL	10	4 04	40 40
07169110042	RM MINI BCKT 6 75QT 6 75 QT0003737	1	2 19	2 19
07169114012	R/M COOL CONTOURS 1 3 PT	1	1 27	1 27
07169114015	R/M CONTR BOTTLE 1 3	1	1 27	1 27
07169114016	R/M PITCHER 1 25 QT	1	1 27	1 27
07169138778	R/M STRG BOX 1 CT	21	2 21	46 41
07915400658	RM BLUE ICE HEAT/COLD	2	78	1 56
07915415911	RM THERMAL JUG 1/2 GAL RED	1	6 10	6 10
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	38 COST \$	100 47
		----	----	----
		46		111 88
DIVISION TOTALS FOR FRESNO		QTY-	0 COST \$	00
DIVISION TOTALS FOR SACRAMENTO		QTY-	2 COST \$	2 46
DIVISION TOTALS FOR PHOENIX		QTY-	6 COST \$	8 95
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	38 COST \$	100 47
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				111 88
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				22 37

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 12-2MV0066800 INV # 120833 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
TOTAL AMOUNT DUE				134 25

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 09/25/00 & 10/20/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 11/17/00, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

DEBIT NO SGR001895

DEBIT DATE 12/17/02

53201 0

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$308 05

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

*Not Valid
Rubbermaid Items*

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 12

INVOICE DATE 10/27/00
CONTROL NUMBER # 12-1MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

INVOICE NUMBER R120457

BILL TO

RUBBERMAID INCORPORATED
GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *-----						
UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL		
07169130931	00001 RM WATER BTL 1 B 1 PT 0046037	1	73		73	
07169138601	00001 S/SAVR 1QT REC D 1 QT 0045992	1	1 50		1 50	
07169138651	00001 S/SAVR 1 5PT R B 1 5 PT 0046045	1	1 31		1 31	
07169138711	00001 S/SAVR 1 4QT S A 1 4 QT 0045989	1	1 66		1 66	
07169139011	00001 S/SAVR 3 2QT R 3 2 QT 0046375	1	2 40		2 40	
DIVISION TOTALS FOR FRESNO		QTY-	5	COST \$		7 60
07169102254	00001 RM 1 SPT MNCHT C 1 5PT 0062858	1	96		96	
07169102258	00001 RM 7Z MNCHT RN D 1 EA 0062803	1	73		73	
07169111690	00001 RM FLTR INSUL 16OZ 0075119	1	3 24		3 24	
07169130911	00001 RM BOTTLE 1QT A 1 QT 0046178	1	1 01		1 01	
07169138641	00001 S/SAVR 12OZ RE D 12 OZ 0046044	1	1 22		1 22	
07169138701	00001 S/SAVR 1 3PT S A 1 3 PT 0045988	1	94		94	
07169138821	00001 S/SAVR 1 7QT C C 1 7 QT 0046127	1	1 46		1 46	
07169138831	00001 S/SAVR 3QT CYL B 2 5QT 0046128	2	2 23		4 46	
07169138881	00001 RMD ALL PURPOS B 1 EA 0018262	1	3 23		3 23	
07169139201	00001 S/SAVR 1 6QT C 1 6 QT 0046374	1	1 96		1 96	
07169199291	00001 EZ TOP 11 8OZ A 11 8 OZ0046894	1	79		79	
DIVISION TOTALS FOR SACRAMENTO		QTY-	12	COST \$		20 00
07169100654	00001 R/M BOWL BRUSH 1 EA 0072033	1	2 52		2 52	
07169108740	RUBBERMAID CHUGGABLES 1QT	1	4 98		4 98	
07169109165	00001 RM CUTLERY TRA 1 EA 0048209	8	1 46		11 68	
07169110004	00001 RM DRAINER TRA N 1 EA 0045904	1	3 06		3 06	
07169110049	00001 RM DISH PAN-SL 15 6QT 0024121	1	2 92		2 92	
07169112260	00001 RM WTR BTL REP A 2 PK 0075118	1	3 59		3 59	
07169114012	R/M COOL CONTOURS 1 3 PT	1	3 99		3 99	
07169128621	00001 RM ICE CUBE BI N 1 EA 0046116	1	1 68		1 68	
07169130511	00001 S/SAVR 14OZ RN D 14 OZ 0046032	1	84		84	
07169130561	00001 RM SALAD/KPR 1 A 1 5 GAL0046000	1	4 26		4 26	
07169130631	00001 RM COV PTCH 1G B 1 GAL 0046148	1	2 30		2 30	
07169130911	00001 RM BOTTLE 1QT A 1 QT 0046178	1	1 01		1 01	
07169130921	00001 RM 2QT BOTTLE 2 QT 0046179	5	1 64		8 20	
07169138711	00001 S/SAVR 1 4QT S A 1 4 QT 0045989	1	1 66		1 66	
07169138756	00001 RMD STORAGE BO B 1 EA 0014836	1	2 19		2 19	
07169138801	00001 S/SAVR 10OZ CY C 10 OZ 0046125	3	73		2 19	
07169138911	00001 S/SAVR 1 2QT B A 1 2 QT 0045977	2	1 22		2 44	
07169138921	00001 S/SAVR 1 9QT B C 1 9 QT 0045978	1	1 58		1 58	
07169177891	00001 RM 2QT PITCHER 2 QT 0088064	1	1 61		1 61	
07169183441	00001 S/SAVR 4OZ CYL A 4 OZ 0046122	4	1 22		4 88	
07169199295	00001 EZ TOP 1QT ROU A 1 QT 0046898	1	1 36		1 36	
07169199297	00001 EZ TOP 1 4PT R A 1 4 PT 0046900	1	1 22		1 22	
07915410062	00001 RM BLUE ICE AL 1 EA 0020627	1	85		85	
DIVISION TOTALS FOR PHOENIX		QTY-	40	COST \$		71 01

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 12-1MV0066800 INV # 120457 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169108805	00001 RM ICE TRAY-2P A 2 PK 0046879	24	68	16 32
07169108980	00001 RM STORAGE 2213	2	1 57	3 14
07169109173	00001 RM TWN DISHDRA 1 EA 0048218	2	2 84	5 68
07169110081	00001 EZ TOP 3 2QT R 3 2 QT 0046906	1	2 37	2 37
07169110082	00001 EZ TOP 1 3PT S B 1 3 PT 0045846	2	1 22	2 44
07169110087	00001 EZ TOP 3QT SQ 3 QT 0046907	1	2 37	2 37
07169110171	00001 EZ TOP DIV ROU B 1 EA 0087248	1	1 88	1 88
07169122822	00001 RM SNAP CASE/C N 1 8GAL 0074474	2	2 49	4 98
07169128621	00001 RM ICE CUBE BI N 1 EA 0046116	4	1 68	6 72
07169129361	00001 RM SINGLE TURN N 1 EA 0046789	1	2 24	2 24
07169130511	00001 S/SAVR 14OZ RN D 14 OZ 0046032	17	84	14 28
07169130531	00001 S/SAVR 1 7PT R A 1 7 PT 0046033	1	1 22	1 22
07169130931	00001 RM WATER BTL 1 B 1 PT 0046037	1	73	73
07169138601	00001 S/SAVR 1QT REC D 1 QT 0045992	6	1 50	9 00
07169138631	00001 S/SAVR 2 2GL R A 2 2 GAL 0045995	1	4 72	4 72
07169138701	00001 S/SAVR 1 3PT S A 1 3 PT 0045988	11	94	10 34
07169138711	00001 S/SAVR 1 4QT S A 1 4 QT 0045989	18	1 66	29 88
07169138731	00001 S/SAVR 1 3GL S B 1 3 GAL 0045991	1	3 58	3 58
07169138811	00001 S/SAVR 1 6PT C D 1 6 PT 0046126	6	1 09	6 54
07169138821	00001 S/SAVR 1 7QT C C 1 7 QT 0046127	4	1 46	5 84
07169138831	00001 S/SAVR 3QT CYL B 2 5QT 0046128	5	2 23	11 15
07169138911	00001 S/SAVR 1 2QT B A 1 2 QT 0045977	5	1 22	6 10
07169138921	00001 S/SAVR 1 9QT B C 1 9 QT 0045978	2	1 58	3 16
07169139191	00001 S/SAVR 1 8QT C 1 8 QT	1	1 96	1 96
07169177301	00001 RM SIP/BTL 1 2 A 1 25 PT 0074246	1	1 46	1 46

DIVISION TOTALS FOR SALT LAKE CITY QTY- 120 COST \$ 158 10

177 256 71

DIVISION TOTALS FOR FRESNO QTY- 5 COST \$ 7 60

DIVISION TOTALS FOR SACRAMENTO QTY- 12 COST \$ 20 00

DIVISION TOTALS FOR PHOENIX QTY- 40 COST \$ 71 01

DIVISION TOTALS FOR SALT LAKE CITY QTY- 120 COST \$ 158 10

YOU HAVE AGREED TO PAY FLEMING GMD WEST
THE COST OF THE ABOVE TOTAL 256 71

20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT 51 34

TOTAL AMOUNT DUE 308 05

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 09/25/00 & 10/20/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 11/17/00, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dlick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR001658

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$99.62

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid -
Rubbermaid Hems

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 11

INVOICE DATE 09/28/00
CONTROL NUMBER # 11-2MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

INVOICE NUMBER R110816

BILL TO

RUBBERMAID INCORPORATED

CA999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169160506	DISH DRAINER	2	1 55	3 10
DIVISION TOTALS FOR FRESNO		QTY-	2 COST \$	3 10
07169102264	RRMD SERVIN SAVER 1 6 PT	2	87	1 74
07169112896	RUBBERMAID PITCHER 2QT	1	1 93	1 93
07169112904	RUBBERMAID CHUGGABLES 1QT	1	19	19
07169113572	R/M CERREAL KEEPER 3 5 QT	1	2 99	2 99
07169114014	R/M RUBBER COOL BOTTLE 1PINT	1	2 59	2 59
07169114015	R/M CONTR BOTTLE 1 3	1	1 27	1 27
07169131211	00001 S/SAVR BOTTL 1 A 1 PT 0046056	1	91	91
DIVISION TOTALS FOR PHOENIX		QTY-	8 COST \$	11 62
07169109146	00001 RM LAUNDRY BSK 1 EA 0073851	4	2 55	10 20
07169113572	R/M CERREAL KEEPER 3 5 QT	1	1 27	1 27
07169114012	R/M COOL CONTOURS 1 3 PT	1	1 27	1 27
07169114016	R/M PITCHER 1 25 QT	6	1 27	7 62
07169114019	R/M PITCHER 1 GAL	3	1 27	3 81
07169114021	R/M ICE TRAY	2	1 27	2 54
07169138778	R/M STRG BOX 1 CT	11	2 21	24 31
07169178055	00001 RM 1 8PT CANNI 1 8 PT 0040335	1	1 88	1 88
07169178056	00001 RM 1 3QT CANNI 1 3 QT 0052637	1	2 42	2 42
07915400658	RM BLUE ICE HEAT/COLD	1	78	78
07915415911	RM THERMAL JUG 1/2 GAL RED	2	6 10	12 20
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	33 COST \$	68 30
		43		83 02
DIVISION TOTALS FOR FRESNO		QTY-	2 COST \$	3 10
DIVISION TOTALS FOR SACRAMENTO		QTY-	0 COST \$	00
DIVISION TOTALS FOR PHOENIX		QTY-	8 COST \$	11 62
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	33 COST \$	68 30

- CONTINUED ON NEXT PAGE -

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 11-2MV0066800 INV # 110816 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				83 02
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				16 60
TOTAL AMOUNT DUE				99 62

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 08/28/00 & 09/22/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 10/20/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431

PHONE 952 881 3322 XT251 E-MAIL dlick peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR001558

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$182.74

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you

*NOT Valid
Rubber maid Hems*

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING NOR CAL - GMD DIVISION - PERIOD 11

INVOICE DATE 09/28/00
CONTROL NUMBER # 11-1MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R110458

BILL TO

RUBBERMAID INCORPORATED
GMD NON BILLABLE SPOILS

CA444444

-----* UNSALEABLES *-----					
UPC	ITEM DESCRIPTION		QTY	COST	EXTENDED COST TOTAL
07169108805	00001 RM ICE TRAY-2P A 2 PK	0046879	1	68	68
07169129161	00001 RM DRWR ORGANI N 1 EA	0046807	6	88	5 28
07169138921	00001 S/SAVR 1 9QT B C 1 9 QT	0045978	1	1 58	1 58
DIVISION TOTALS FOR FRESNO			QTY-	COST \$	7 54
07169102065	00001 RM CONTACT HER	9R230046848	2	1 57	3 14
07169102253	00001 S/SAVR 11OZ OV A 11 OZ	0045791	1	77	77
07169108805	00001 RM ICE TRAY-2P A 2 PK	0046879	1	68	68
07169110043	00001 RM BUCKET 11QT 11 QT	0046452	1	1 80	1 80
07169110240	00001 RM CHUG BTL 1Q A 1 QT	0061414	1	1 41	1 41
07169111801	00001 RM DRAINER TRA 1 EA	0045905	18	3 06	55 08
07169111992	00001 RM SIPPIN SPOR A 1 PT	0072357	1	1 14	1 14
07169128055	00001 RM WASTEBASKET A 1 EA	0085870	1	2 63	2 63
07169130541	00001 S/SAVR 1 4QT R B 1 4 QT	0046034	1	1 52	1 52
07169130561	00001 RM SALAD/KPR 1 A 1 5 GAL	0046000	1	4 26	4 26
07169130911	00001 RM BOTTLE 1QT A 1 QT	0046178	1	1 01	1 01
07169138641	00001 S/SAVR 12OZ RE D 12 OZ	0046044	1	1 22	1 22
07169138651	00001 S/SAVR 1 5PT R B 1 5 PT	0046045	1	1 31	1 31
07169138701	00001 S/SAVR 1 3PT S A 1 3 PT	0045988	3	94	2 82
07169138801	00001 S/SAVR 10OZ CY C 10 OZ	0046125	2	73	1 46
07169138881	00001 RMD ALL PURPOS B 1 EA	0018262	3	3 23	9 69
07169177301	00001 RM SIP/BTL 1 2 A 1 25 PT	0074246	2	1 46	2 92
DIVISION TOTALS FOR SACRAMENTO			QTY-	COST \$	92 86
07169101206	00001 S/SAVR PITCHER N 2 25QT	0058901	5	1 56	7 80
07169109993	00001 RM CONTACT CLE 108 IN	0045571	4	1 57	6 28
07169110080	00001 EZ TOP 2 4QT R 2 4 QT	0046905	1	1 86	1 86
07169110086	00001 EZ TOP 2QT SQ B 2 QT	0045850	1	1 82	1 82
07169129371	00001 RM TWN TURNTAB 1 EA	0046777	2	3 71	7 42
07169130531	00001 S/SAVR 1 7PT R A 1 7 PT	0046033	1	1 22	1 22
07169130921	00001 RM 2QT BOTTLE 2 QT	0046179	1	1 64	1 64
07169138756	00001 RMD STORAGE BO B 1 EA	0014836	1	2 19	2 19
07169138921	00001 S/SAVR 1 9QT B C 1 9 QT	0045978	1	1 58	1 58
07169139031	00001 S/SAVR 2QT DEC 2 QT	0046173	1	1 99	1 99
07169139211	00001 S/SAVR 3QT CAN 392110046188		1	2 81	2 81
DIVISION TOTALS FOR PHOENIX			QTY-	COST \$	36 61
07169129161	00001 RM DRWR ORGANI N 1 EA	0046807	7	88	6 16
07169129723	00001 RM LAUNDRY BSK N 3/4 BU	0003740	1	2 00	2 00
07169138831	00001 S/SAVR 3QT CYL B 2 5QT	0046128	2	2 23	4 46

- CONTINUED ON NEXT PAGE -

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 11-1MV0066800 INV # 110458 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169138931	00001 S/SAVR 3 4QT B C 3 4 QT 0045979	1	2 66	2 66
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 11	COST \$	15 28
		79		152 29
DIVISION TOTALS FOR FRESNO		QTY- 8	COST \$	7 54
DIVISION TOTALS FOR SACRAMENTO		QTY- 41	COST \$	92 86
DIVISION TOTALS FOR PHOENIX		QTY- 19	COST \$	36 61
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 11	COST \$	15 28
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				152 29
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				30 45
TOTAL AMOUNT DUE				182 74

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 08/28/00 & 09/22/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 10/20/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR001201

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$250 41

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R100432

Not Valid
Rubbermaid Hems

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 10

INVOICE DATE 09/01/00
CONTROL NUMBER # 10-1MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R100432

BILL TO

RUBBERMAID INCORPORATED
GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169109199	00001 RM 11QT BUCKET 29630048215	1	1 80	1 80
07169109953	00001 RM CONTACT SOL 108 IN 0045594	3	1 57	4 71
07169138721	00001 S/SAVR 2 8QT S B 2 8 QT 0045990	1	2 45	2 45
07169138821	00001 S/SAVR 1 7QT C C 1 7 QT 0046127	2	1 46	2 92
07169138911	00001 S/SAVR 1 2QT B A 1 2 QT 0045977	1	1 22	1 22
DIVISION TOTALS FOR FRESNO		QTY- 8	COST \$	13 10
07169102065	00001 RM CONTACT HER 9R230046848	4	1 57	6 28
07169102257	00001 RM 14Z MNCHT R B 14 OZ 0062802	1	1 77	1 77
07169109143	00001 RM CNT HEARTS 108 IN 0074618	3	1 57	4 71
07169109953	00001 RM CONTACT SOL 108 IN 0045594	6	1 57	9 42
07169109983	00001 RM CONTACT SOL 108 IN 0045680	2	1 57	3 14
07169110083	00001 EZ TOP 1QT SQ B 1 QT 0045847	1	1 36	1 36
07169110240	00001 RM CHUG BTL 1Q A 1 QT 0061414	1	1 41	1 41
07169111993	00001 RM CHUGGABLE B A 1QT 0018256	2	1 23	2 46
07169130531	00001 S/SAVR 1 7PT R A 1 7 PT 0046033	1	1 22	1 22
07169130911	00001 RM BOTTLE 1QT A 1 QT 0046178	1	1 01	1 01
07169159093	00001 RM CONTACT-SWS 9A930046839	8	1 57	12 56
07169159643	00001 RM CONTACT PET 108 IN 0046841	7	1 57	10 99
07169160923	00001 RM CONTACT BOA 108 IN 0046846	4	1 57	6 28
07169199292	00001 EZ TOP 1 5PT R A 1 5 PT 0046895	1	1 22	1 22
DIVISION TOTALS FOR SACRAMENTO		QTY- 42	COST \$	62 83
07169108805	00001 RM ICE TRAY-2P A 2 PK 0046879	1	68	68
07169110106	RUBBERMAID WASTEBASKET 48 QT	1	8 99	8 99
07169111992	00001 RM SIPPIN SPOR A 1 PT 0072357	1	1 14	1 14
07169129371	00001 RM TWN TURNTAB 1 EA 0046777	1	3 71	3 71
07169130631	00001 RM COV PTCH 1G B 1 GAL 0046148	1	2 30	2 30
07169131231	00001 S/SAVR TMBLR 1 B 1 PT 0046058	2	1 02	2 04
07169138651	00001 S/SAVR 1 5PT R B 1 5 PT 0046045	1	1 31	1 31
07169138756	00001 RMD STORAGE BO B 1 EA 0014836	1	2 19	2 19
07169139031	00001 S/SAVR 2QT DEC 2 QT 0046173	1	1 99	1 99
07169170315	00001 EZ TOP PASTA K 1 EA 0064028	3	3 55	10 65
07169177301	00001 RM SIP/BTL 1 2 A 1 25 PT0074246	3	1 46	4 38
DIVISION TOTALS FOR PHOENIX		QTY- 16	COST \$	39 38
07169109139	00001 RM WASTE/RECT 1 EA 0013674	2	2 52	5 04
07169109158	00001 RM DRAIN TRAY 1 EA 0048205	5	3 06	15 30
07169109169	00001 RM 11 5QT DISH 11 5 QT0048214	2	2 13	4 26
07169110043	00001 RM BUCKET 11QT 11 QT 0046452	10	1 80	18 00
07169110080	00001 EZ TOP 2 4QT R 2 4 QT 0046905	1	1 86	1 86
07169110088	00001 EZ TOP 1 1GL S 1 1 GAL0046908	1	3 09	3 09
07169111801	00001 RM DRAINER TRA 1 EA 0045905	5	3 06	15 30
07169129511	00001 RM DISHPAN 11 11 5 QT0045899	2	2 13	4 26
07169130641	00001 RM MIX PTCH 2Q A 2 QT 0045884	1	2 62	2 62

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 10-1MV0066800 INV # 100432 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169130911	00001 RM BOTTLE 1QT A 1 QT 0046178	1	1 01	1 01
07169130931	00001 RM WATER BTL 1 B 1 PT 0046037	1	73	73
07169138601	00001 S/SAVR 1QT REC D 1 QT 0045992	1	1 50	1 50
07169138711	00001 S/SAVR 1 4QT S A 1 4 QT 0045989	1	1 66	1 66
07169138881	00001 RMD ALL PURPOS B 1 EA 0018262	1	3 23	3 23
07169138921	00001 S/SAVR 1 9QT B C 1 9 QT 0045978	1	1 58	1 58
07169138931	00001 S/SAVR 3 4QT B C 3 4 QT 0045979	1	2 66	2 66
07169138941	00001 S/SAVR 2 3QT B 2 3 QT 0046254	1	1 91	1 91
07169139301	00001 RM BUTTER DISH 1 EA 0046047	1	1 23	1 23
07169170354	00001 RM TUB MAT 14X 1 EA 0048039	3	2 71	8 13

DIVISION TOTALS FOR SALT LAKE CITY QTY- 41 COST \$ 93 37

107 208 68

DIVISION TOTALS FOR FRESNO QTY- 8 COST \$ 13 10

DIVISION TOTALS FOR SACRAMENTO QTY- 42 COST \$ 62 83

DIVISION TOTALS FOR PHOENIX QTY- 16 COST \$ 39 38

DIVISION TOTALS FOR SALT LAKE CITY QTY- 41 COST \$ 93 37

YOU HAVE AGREED TO PAY FLEMING GMD WEST
THE COST OF THE ABOVE TOTAL

208 68

20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT

41 13

TOTAL AMOUNT DUE

250 41

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 07/31/00 & 08/25/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 09/22/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL clck.pecha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
 DEPT 480
 PO BOX 2088
 MILWAUKEE, WI

53201 0

DEBIT NO SGR000848

DEBIT DATE 12/17/02

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	GMD WEST	\$92 83

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

*Not Valid
Rubbermaid Hems*

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 09

INVOICE DATE 08/04/00
CONTROL NUMBER # 09-1MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R090425

BILL TO

RUBBERMAID INCORPORATED
GMD NON-BILLABLE SPOILS

CAA444444

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169102259	00001 S/SAVR 13 5OZ A 13 5 OZ0062804	1	77	77
07169111992	00001 RM SIPPIN SPOR A 1 PT 0072357	1	1 14	1 14
07169130541	00001 S/SAVR 1 4QT R B 1 4 QT 0046034	1	1 52	1 52
07169130911	00001 RM BOTTLE 1QT A 1 QT 0046178	1	1 01	1 01
07169138611	00001 S/SAVR 2QT REC C 2 QT 0045993	1	2 01	2 01
07169138651	00001 S/SAVR 1 5PT R B 1 5 PT 0046045	2	1 31	2 62
07169177301	00001 RM SIP/BTL 1 2 A 1 25 PT0074246	2	1 46	2 92
DIVISION TOTALS FOR FRESNO		QTY-	9	COST \$ 11 99
07169102254	00001 RM 1 5PT MNCHT C 1 5PT 0062858	1	96	96
07169102258	00001 RM 7Z MNCHT RV D 1 EA 0062803	1	73	73
07169110043	00001 RM BUCKET 11QT 11 QT 0046452	1	2 43	2 43
07169110240	00001 RM CHUG BTL 1Q A 1 QT 0061414	1	1 41	1 41
07169111993	00001 RM CHUGGABLE B A 1QT 0018256	1	1 23	1 23
07169130911	00001 RM BOTTLE 1QT A 1 QT 0046178	2	1 01	2 02
07169130921	00001 RM 2QT BOTTLE 2 QT 0046179	1	1 64	1 64
07169138621	00001 S/SAVR 1GL REC A 1 GAL 0045994	1	2 96	2 96
07169138641	00001 S/SAVR 12OZ RE D 12 OZ 0046044	2	1 22	2 44
07169138701	00001 S/SAVR 1 3PT S A 1 3 PT 0045988	1	94	94
07169138811	00001 S/SAVR 1 6PT C D 1 6 PT 0046126	1	1 09	1 09
07169138901	00001 S/SAVR 1 3PT B B 1 3 PT 0045976	2	98	1 96
07169138931	00001 S/SAVR 3 4QT B C 3 4 QT 0045979	1	2 66	2 66
07169159013	00001 RM CNT STRNG C 108 IN 0045683	1	1 57	1 57
07169199294	00001 EZ TOP 1PT ROU A 1 PT 0046897	1	92	92
07169199319	00001 RM CNTCT PAPP 1 EA 0062824	1	1 57	1 57
DIVISION TOTALS FOR SACRAMENTO		QTY-	19	COST \$ 26 53
07169108805	00001 RM ICE TRAY-2P A 2 PK 0046879	1	68	68
07169109165	00001 RM CUTLERY TRA 1 EA 0048209	1	1 46	1 46
07169110011	00001 RM SINK DIV/MA 1 EA 0048198	1	2 19	2 19
07169110039	00001 RM DISHPAN 11 N 11 5 QT0045902	1	2 13	2 13
07169111987	00001 RM SM FLTR INS N 20OZ 0075128	1	3 65	3 65
07169121453	RM KEEPERS BOX	1	2 99	2 99
07169130931	00001 RM WATER BTL 1 B 1 PT 0046037	1	73	73
07169138821	00001 S/SAVR 1 7QT C C 1 7 QT 0046127	2	1 46	2 92
07169138831	00001 S/SAVR 3QT CYL B 2 5QT 0046128	4	2 23	8 92
07169183441	00001 S/SAVR 4OZ CYL A 4 OZ 0046122	2	1 22	2 44
DIVISION TOTALS FOR PHOENIX		QTY-	15	COST \$ 28 11
07169100396	RUBBER MAID VAC BELTS 2 CT	1	2 14	2 14
07169101252	00001 RM DSHPAN 11 Q A 11 QT 0032904	1	2 13	2 13
07169130561	00001 RM SALAD/KPR 1 A 1 5 GAL0046000	1	4 26	4 26
07169138901	00001 S/SAVR 1 3PT B B 1 3 PT 0045976	1	98	98

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FLEMING GMD WEST CONTROL NUMBER 09-1MV0066800 INV # 090425 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169199292	00001 EZ TOP 1 SPT R A 1 5 PT 0046895	1	1 22	1 22
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	5	COST \$ 10 73
		48		77 36
DIVISION TOTALS FOR FRESNO		QTY-	9	COST \$ 11 99
DIVISION TOTALS FOR SACRAMENTO		QTY-	19	COST \$ 26 53
DIVISION TOTALS FOR PHOENIX		QTY-	15	COST \$ 28 11
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	5	COST \$ 10 73
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				77 36
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				15 47
TOTAL AMOUNT DUE				92 83

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 07/03/00 & 07/28/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 08/25/00, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE EFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431

PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE, WI

53201

0

DEBIT NO SGR000521

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$117 07

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid
Rubbermaid Hems

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **
 FLEMING - NOR CAL - GMD DIVISION - PERIOD 08

INVOICE DATE 07/07/00
 CONTROL NUMBER # 08-1MV0066800
 WILL DEDUCT 20 DAYS FROM INVOICE DATE
 =====
 PLEASE REFERENCE OUR INVOICE
 NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
 FLEMING GMD WEST
 8301 FRUIT RIDGE ROAD
 SACRAMENTO, CA 95826

INVOICE NUMBER R080416

BILL TO

RUBBERMAID INCORPORATED
 GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *					
UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL	
07169108805	00001 RM ICE TRAY 2P A 2 PK 0046879	1	68		68
07169109013	00001 RM CNTCT PPR 108 IN 0074638	1	1 57		1 57
07169111993	00001 RM CHUGGABLE B A 1QT 0018256	1	1 23		1 23
07169130921	00001 RM 2QT BOTTLE C 2 QT 0046179	1	1 64		1 64
07169138611	00001 S/SAVR 2QT REC C 2 QT 0045993	1	2 01		2 01
07169138641	00001 S/SAVR 12OZ RE D 12 OZ 0046044	28	1 22		34 16
07169138701	00001 S/SAVR 1 3PT S A 1 3 PT 0045988	1	94		94
07169183441	00001 S/SAVR 4OZ CYL A 4 OZ 0046122	1	1 22		1 22
DIVISION TOTALS FOR FRESNO		QTY-	35	COST \$	43 45
07169101206	00001 S/SAVR PITCHER N 2 25QT 0058901	1	1 56		1 56
07169101914	00001 RM 1 6PT SQ LU 1 6 PT 0062826	1	1 48		1 48
07169102252	00001 RM 1PT LNCH BR 1 PT 0062829	1	1 48		1 48
07169110043	00001 RM BUCKET 11QT 11 QT 0046452	1	2 43		2 43
07169130511	00001 S/SAVR 14OZ RN D 14 OZ 0046032	1	84		84
07169130531	00001 S/SAVR 1 7PT R A 1 7 PT 0046033	1	1 22		1 22
07169138621	00001 S/SAVR 1GL REC A 1 GAL 0045994	1	2 96		2 96
07169138811	00001 S/SAVR 1 6PT C D 1 6 PT 0046126	1	1 09		1 09
07169138821	00001 S/SAVR 1 7QT C C 1 7 QT 0046127	2	1 46		2 92
07169138901	00001 S/SAVR 1 3PT B B 1 3 PT 0045976	1	98		98
07169139211	00001 S/SAVR 3QT CAN 392110046188	1	2 81		2 81
DIVISION TOTALS FOR SACRAMENTO		QTY-	12	COST \$	19 77
07169102257	00001 RM 14Z MNCHT R B 14 OZ 0062802	1	77		77
07169109953	00001 RM CONTACT SOL 108 IN 0045594	1	1 57		1 57
07169110083	00001 EZ TOP 1QT SQ B 1 QT 0045847	1	1 36		1 36
07169111987	00001 RM SM FLTR INS 20OZ 0075128	1	3 65		3 65
07169111992	00001 RM SIPPIN SPOR A 1 PT 0072357	1	1 14		1 14
07169129254	00001 RM CUTLERY TRA N 1 EA 0083710	1	2 19		2 19
07169130561	00001 RM SALAD/KPR 1 A 1 5 GAL 0046000	1	4 26		4 26
07169130911	00001 RM BOTTLE 1QT A 1 QT 0046178	2	1 01		2 02
07169138921	00001 S/SAVR 1 9QT B C 1 9 QT 0045978	2	1 58		3 16
07169139011	00001 S/SAVR 3 2QT R 3 2 QT 0046375	1	2 40		2 40
07169139031	00001 S/SAVR 2QT DEC 2 QT 0046173	1	1 99		1 99
07169139211	00001 S/SAVR 3QT CAN 392110046188	1	2 81		2 81
07169177891	00001 RM 2QT PITCHER 2 QT 0088064	1	1 61		1 61
DIVISION TOTALS FOR PHOENIX		QTY-	15	COST \$	28 93
07169109953	00001 RM CONTACT SOL 108 IN 0045594	1	1 57		1 57
07169183441	00001 S/SAVR 4OZ CYL A 4 OZ 0046122	1	1 22		1 22
07915410342	00001 RM BLUE ICE WE 1 EA 0020583	1	1 31		1 31

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 08-1MV0066800 INV # 080416 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07915410562	00001 RM BLUE ICE CA 1 EA 0020582	1	1 31	1 31
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 4	COST \$	5 41
		66		97 56
DIVISION TOTALS FOR FRESNO		QTY- 35	COST \$	43 45
DIVISION TOTALS FOR SACRAMENTO		QTY- 12	COST \$	19 77
DIVISION TOTALS FOR PHOENIX		QTY- 15	COST \$	28 93
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 4	COST \$	5 41
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				97 56
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				19 51
TOTAL AMOUNT DUE				117 07

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 06/05/00 & 06/30/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 07/28/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE EFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR000210

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$146.10

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid
Rubber maid Hems

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 07

INVOICE DATE 06/09/00
CONTROL NUMBER # 07-1MV0066800
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R070439

BILL TO

RUBBERMAID INCORPORATED
GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *-----					
UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL	
07169102259	00001 S/SAVR 13 5OZ A 13 5 OZ0062804	1	77		77
07169108805	00001 RM ICE TRAY-2P A 2 PK 0046879	1	68		68
07169110171	00001 EZ TOP DIV ROU B 1 EA 0087248	1	1 88		1 88
07169130511	00001 S/SAVR 14OZ RN D 14 OZ 0046032	1	84		84
07169130921	00001 RM 2QT BOTTLE C 2 QT 0046179	1	1 64		1 64
07169138641	00001 S/SAVR 12OZ RE D 12 OZ 0046044	3	1 22		3 66
07169142016	00001 S/SAVR 2 4QT R 2 4 QT 0087279	3	2 13		6 39
07169183441	00001 S/SAVR 4OZ CYL A 4 OZ 0046122	1	1 22		1 22
DIVISION TOTALS FOR FRESNO		QTY-	12	COST \$	17 08
07169102257	00001 RM 14Z MNCHT R B 14 OZ 0062802	1	77		77
07169109013	00001 RM CNTCT PAPER 108 IN 0074638	1	1 57		1 57
07169110043	00001 RM BUCKET 11QT 11 QT 0046452	1	2 43		2 43
07169111993	00001 RM CHUGGABLE B A 1QT 0018256	3	1 23		3 69
07169112911	00001 RM SINK MT 10X 1 EA 0048200	1	2 02		2 02
07169130511	00001 S/SAVR 14OZ RN D 14 OZ 0046032	2	84		1 68
07169130531	00001 S/SAVR 1 7PT R A 1 7 PT 0046033	1	1 22		1 22
07169130541	00001 S/SAVR 1 4QT R B 1 4 QT 0046034	1	1 52		1 52
07169130921	00001 RM 2QT BOTTLE C 2 QT 0046179	1	1 64		1 64
07169131231	00001 S/SAVR TMBLR 1 B 1 PT 0046058	1	1 02		1 02
07169138801	00001 S/SAVR 10OZ CY C 10 OZ 0046125	1	73		73
07169138811	00001 S/SAVR 1 6PT C D 1 6 PT 0046126	1	1 09		1 09
07169139031	00001 S/SAVR 2QT DEC 2 QT 0046173	1	1 99		1 99
07169199291	00001 EZ TOP 11 8OZ A 11 8 OZ0046894	1	79		79
07169199292	00001 EZ TOP 1 5PT R A 1 5 PT 0046895	1	1 22		1 22
07169199297	00001 EZ TOP 1 4PT R A 1 4 PT 0046900	1	1 22		1 22
DIVISION TOTALS FOR SACRAMENTO		QTY-	19	COST \$	24 60
07169109158	00001 RM DRAIN TRAY 1 EA 0048205	1	3 06		3 06
07169110004	00001 RM DRAINER TRA N 1 EA 0045904	6	3 06		18 36
07169110082	00001 EZ TOP 1 3PT S B 1 3 PT 0045846	1	1 22		1 22
07169110083	00001 EZ TOP 1QT SQ B 1 QT 0045847	1	1 36		1 36
07169110084	00001 EZ TOP 1 2QT S B 1 2 QT 0045848	1	1 50		1 50
07169110085	00001 EZ TOP 1 8QT S C 1 8 QT 0045849	1	1 66		1 66
07169110240	00001 RM CHUG BTL 1Q A 1 QT 0061414	1	1 41		1 41
07169129171	00001 RM DRWR ORGANS N 1 EA 0046806	1	88		88
07169130531	00001 S/SAVR 1 7PT R A 1 7 PT 0046033	2	1 22		2 44
07169130541	00001 S/SAVR 1 4QT R B 1 4 QT 0046034	1	1 52		1 52
07169130641	00001 RM MIX PTCH 2Q A 2 QT 0045884	1	2 62		2 62
07169130931	00001 RM WATER BTL 1 B 1 PT 0046037	1	73		73
07169138601	00001 S/SAVR 1QT REC D 1 QT 0045992	1	1 50		1 50
07169138651	00001 S/SAVR 1 5PT R B 1 5 PT 0046045	1	1 31		1 31
07169138831	00001 S/SAVR 3QT CYL B 2 5QT 0046128	1	2 23		2 23
07169177301	00001 RM SIP/BTL 1 2 A 1 25 PT0074246	1	1 46		1 46
07169183441	00001 S/SAVR 4OZ CYL A 4 OZ 0046122	1	1 22		1 22
DIVISION TOTALS FOR PHOENIX		QTY-	23	COST \$	44 18
- CONTINUED ON NEXT PAGE -					

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 07-1MV0066800 INV # 070439 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07169101918	00001 RM LUNCH BRK 1 1 PT 0062828	2	1 48	2 96
07169110086	00001 EZ TOP 2QT SQ B 2 QT 0045850	1	1 82	1 82
07169129361	00001 RM SINGLE TURN N 1 EA 0046789	1	2 24	2 24
07169130911	00001 RM BOTTLE 1QT A 1 QT 0046178	1	1 01	1 01
07169138721	00001 S/SAVR 2 8QT S B 2 8 QT 0045990	1	2 45	2 45
07169170354	00001 RM TUB MAT 14X 1 EA 0048039	3	2 71	8 13
07169170356	00001 RM TUB MAT 14X N 1 EA 0048044	6	2 83	16 98
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	15	COST \$ 35 59
			69	121 75
DIVISION TOTALS FOR FRESNO		QTY-	12	COST \$ 17 08
DIVISION TOTALS FOR SACRAMENTO		QTY-	19	COST \$ 24 60
DIVISION TOTALS FOR PHOENIX		QTY-	23	COST \$ 44 48
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	15	COST \$ 35 59
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				121 75
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				24 35
TOTAL AMOUNT DUE				146 10

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 05/08/00 & 06/02/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/30/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dlick.peacha@prgx.com

VENDOR NO 310196

BILL TO PLAYTEX PRODUCTS INC
PO BOX 60901
CHARLOTTE, NC

DEBIT NO SGR003789

DEBIT DATE 12/26/02

28260 0

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$55 99

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R060611

Not Valid-
Shampoo

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 06-2GKG057404 INV # 060611 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
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THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 04/10/00 & 05/05/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/02/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 06

INVOICE DATE 05/12/00
CONTROL NUMBER # 06-2GKG057404
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R060611

BILL TO

PLAYTEX BEAUTY CARE INC

UD999999

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07830008013	00001 JHIRMACK SHMP 11 FZ 0001247	8	2 15	17 20
07830008014	00012 HS8 JHIR SHAMP 11OZ 0005705	1	1 98	1 98
07830008057	00001 JHIRMACK SHMP 11 FZ 0001249	5	2 15	10 75
DIVISION TOTALS FOR FRESNO		QTY- 14	COST \$	29 93
07830008210	00001 JHIRMACK N/A F 8 4 FZ 0000664	1	2 15	2 15
DIVISION TOTALS FOR SACRAMENTO		QTY- 1	COST \$	2 15
01465789921	BINACA PEP BR SPRAY/FREE BLASTER	1	1 33	1 33
DIVISION TOTALS FOR PHOENIX		QTY- 1	COST \$	1 33
07830008116	00001 JHIRMACK STYLI 8 4 FZ 0000687	1	2 15	2 15
07830008558	PLAYTEX SOFT COMFORT 4CT	3	3 70	11 10
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 4	COST \$	13 25
		20		46 66
DIVISION TOTALS FOR FRESNO		QTY- 14	COST \$	29 93
DIVISION TOTALS FOR SACRAMENTO		QTY- 1	COST \$	2 15
DIVISION TOTALS FOR PHOENIX		QTY- 1	COST \$	1 33
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 4	COST \$	13 25
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				46 66
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				9 33
TOTAL AMOUNT DUE				55 99

- CONTINUED ON NEXT PAGE -



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL clck.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR001958

DEBIT DATE 12/17/02

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	GMD WEST	\$28 22

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

Not Valid

teapar?

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 12

INVOICE DATE 10/27/00
CONTROL NUMBER # 12-2GV0065002
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

INVOICE NUMBER R120603

BILL TO

RILEY MFG

999999

-----* UNSALEABLES *					
UPC	ITEM DESCRIPTION		QTY	COST	EXTENDED COST TOTAL
04545170617	CS RILY TEAJAR APPLE 70617	0031210	1	2 19	2 19
DIVISION TOTALS FOR SACRAMENTO			QTY-	1	COST \$ 2 19
04545120622	CS SN TMBLR VNYRD 1 GAL	0035740	9	2 37	21 33
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	9	COST \$ 21 33
			10		23 52
DIVISION TOTALS FOR FRESNO			QTY-	0	COST \$ 00
DIVISION TOTALS FOR SACRAMENTO			QTY-	1	COST \$ 2 19
DIVISION TOTALS FOR PHOENIX			QTY-	0	COST \$ 00
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	9	COST \$ 21 33
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL					23 52
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT					4 70
TOTAL AMOUNT DUE					28 22

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 09/25/00 & 10/20/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 11/17/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431

PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201

DEBIT NO SGR011752

DEBIT DATE 01/14/03

DESCRIPTION

Location Name

Amount Due

Unsaleable Product Policy

GMD WEST

\$36.26

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R070588

Not Valid-
Invoices

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 07

INVOICE DATE 06/05/01
CONTROL NUMBER # 07-2GV0065600
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95816

INVOICE NUMBER R070588

BILL TO

ROBERTS PHARM

999999

***** UNSALEABLES *****				EXPENDED	
UPC	ITEM DESCRIPTION	QTY	COST	COST	TOTAL
35409205311	00001 COLACE-T STOOL 10 CT 0027199	9	2 80		25 20
DIVISION TOTALS FOR PHOENIX		QTY-	9	COST \$	25 20
35409205430	ROBERTS PERI COLAGE LAXITIVE	2	2 51		5 02
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	2	COST \$	5 02
			11		30 22
DIVISION TOTALS FOR FRESNO		QTY-	0	COST \$	00
DIVISION TOTALS FOR SACRAMENTO		QTY-	0	COST \$	00
DIVISION TOTALS FOR PHOENIX		QTY-	9	COST \$	25 20
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	2	COST \$	5 02
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL					30 22
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT					6 04
TOTAL AMOUNT DUE					36 26

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 05/14/01 & 06/08/01 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/29/01 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431

PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 180207

BILL TO QUAKER FOODS & BEVERAGE
PO BOX 730406
DALLAS TX

DEBIT NO SGR003667

DEBIT DATE 12/26/02

75373 0

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$505 56

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

*Not
Valid*

R060099

rice, wheat

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL GMD DIVISION - PERIOD 06

INVOICE DATE 05/12/00
CONTROL NUMBER # 06-1GVK079004
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R060099

BILL TO

QUAKER OATS
UNSALEABLE SERVICES
321 N CLARK STREET STE 17-15
CHICAGO IL 60610-4714
MD2754529

UA200213

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	PRE DAMAGE DPC	EXTENDED TOTALS
07225100020	00012 N EAST WHEAT 6 OZ 0	9	1 00	0588	9 53
07225100050	00012 N EAST COUSCO 10 OZ 0	14	1 00	0588	14 82
07225100105	00012 N EAST RICE P 6 OZ 0	1	1 00	0588	1 06
DIVISION TOTALS FOR FRESNO		QTY-	24	COST \$	25 41
03301700104	00012 NILE COUSCOUS 1 8 OZ 0	1	63	0378	67
03301700105	00012 NILE COUSCS LE 1 9 OZ 0	2	63	0378	1 34
07225100030	00012 N EAST SPANIS 6 75 OZ0	1	1 00	0588	1 06
07225100040	00012 N EAST LENTIL 6 75 OZ0	9	1 00	0588	9 53
07225100050	00012 N EAST COUSCO 10 OZ 0	108	1 00	0588	114 35
07225100060	00012 N EAST TABOUL 5 25 OZ0	18	1 00	0588	19 06
07225100105	00012 N EAST RICE P 6 OZ 0	47	1 00	0588	49 76
07225100125	00012 N EAST CHIC F 6 25 OZ0	20	1 00	0588	21 18
07225100145	00012 N EAST LG WIL 6 OZ 0	53	1 35	0792	75 75
07225100155	00012 N EAST COUS R 5 8 OZ 0	31	1 00	0588	32 82
07225100177	00012 N EAST COUS P 5 4 OZ 0	53	1 00	0588	56 12
07225154030	00012 N EAST GEMELL 5 OZ 0	7	1 00	0588	7 41
07225154034	00012 N EAST VERMI P 4 6 OZ 0	1	1 00	0588	1 06
07225154035	00012 N EAST ANGEL H 4 9 OZ 0	13	1 00	0588	13 76
DIVISION TOTALS FOR SACRAMENTO		QTY-	364	COST \$	403 87
03301700105	00012 NILE COUSCS LE 1 9 OZ 0	10	63	0378	6 68
03301700112	00012 NILE COUSCOUS 1 9 OZ 0	1	63	0378	67
03301700113	00012 NILE COUSCOUS 1 9 OZ 0	8	63	0378	5 34
07225100154	00012 N EAST COUS M 5 7 OZ 0	1	1 00	0588	1 06
07225100177	00012 N EAST COUS P 5 4 OZ 0	1	1 00	0588	1 06
07225105092	00012 N EAST BRN RI 6 25 OZ0	1	1 00	0588	1 06
DIVISION TOTALS FOR PHOENIX		QTY	22	COST \$	15 87
03000016924	QUAKR MINI WHITE CHD 4 OZ 0	17	1 18	0630	21 13
07225100155	00012 N EAST COUS R 5 8 OZ 0	1	1 00	0588	1 06
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	18	COST \$	22 19
		428			467 34
DIVISION TOTALS FOR FRESNO		QTY-	24	COST \$	25 41
DIVISION TOTALS FOR SACRAMENTO		QTY-	364	COST \$	403 87
DIVISION TOTALS FOR PHOENIX		QTY-	22	COST \$	15 87
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	18	COST \$	22 19
SUMMARY OF RETURN/PROCESSING COSTS				EXPENSE PER ITEM	
A POST DAMAGE HANDLING				111	47 51
- CONTINUED ON NEXT PAGE -					

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **
FLEMING GMD WEST CONTROL NUMBER 06-1GVK079004 INV # 060099 PAGF # 2

B RECLAMATION CENTER		
OPERATIONS THRU SCAN	128	54 78
SHARED RESPONSIBILITY A/50 B/50 D/50	-	64 07
INVOICE TOTAL	---	505 56

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 04/10/00 &
05/05/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/02/00 WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 152960

BILL TO REILY FOODS CO
P O BOX 95010
NEW ORLEANS LA

DEBIT NO SGR003384

DEBIT DATE 12/26/02

70195 0

DESCRIPTION

Location Name

Amount Due

Unsaleable Product Policy

GMD WEST

\$53.20

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

NOT
VALID

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 05

INVOICE DATE 04/14/00
CONTROL NUMBER # 05-1HSR063400
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

INVOICE NUMBER R050259

BILL TO

REILY FOODS
UNIVERSAL SOLUTIONS INC
PO BOX 11108
WINSTON-SALEM, NC 27116

UD152960

***** UNSALEABLES *****					
UPC	ITEM DESCRIPTION		QTY	COST	EXTENDED COST TOTAL
02682300204	00006 BN CUISINE BEA 6 2 OZ 0083758		9	1 60	14 40
DIVISION TOTALS FOR FRESNO			QTY-	9	COST \$ 14 40
02682300053	00006 BN CUISINE PAS 15 OZ 0022494		1	2 10	2 10
04790001001	00012 LA MARTINQUE PO 8 FZ 0055738		2	1 11	2 22
DIVISION TOTALS FOR SACRAMENTO			QTY-	3	COST \$ 4 32
04790000205	00012 WOODY S COOK-I 13 FZ 0055736		2	1 17	2 34
04790001001	00012 LA MARTINQUE PO 9 FZ 0055738		2	1 11	2 22
04790001003	00012 LA MARTINQUE BL 8 FZ 0055755		7	1 26	8 82
07507610001	00012 TRY ME TIGER S 5 FZ 0076858		1	1 02	1 02
07507610005	00012 TRY ME WINE/PE 5 FZ 0076860		11	1 02	11 22
DIVISION TOTALS FOR PHOENIX			QTY-	23	COST \$ 25 62
			35		44 34
DIVISION TOTALS FOR FRESNO			QTY-	9	COST \$ 14 40
DIVISION TOTALS FOR SACRAMENTO			QTY-	3	COST \$ 4 32
DIVISION TOTALS FOR PHOENIX			QTY-	23	COST \$ 25 62
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	0	COST \$ 00
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL					44 14
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT					8 86
TOTAL AMOUNT DUE					53 20

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 03/13/00 & 04/07/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 05/05/00 WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL JACK TRACEY AT 916 373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201

DEBIT NO SGR011934

DEBIT DATE 01/14/03

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	GMD WEST	\$40.33

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

NOT
VALID

wipes

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 08

INVOICE DATE 07/06/01
CONTROL NUMBER # 08-1MV0065803
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO, CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R080380

BILL TO

ROCKLINE INC
GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *-----					
UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL	
07128716385	00024 FC ANTIBACT FR 16 CT	0014060	22	83	18 26
DIVISION TOTALS FOR FRESNO		QTY-	22	COST \$	18 26
07128716385	00024 FC ANTIBACT FR 16 CT	0014060	1	83	83
07128780084	00001 PURE & GENTLE 80 CT	0070880	12	1 21	14 52
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	13	COST \$	15 35
			35		33 61
DIVISION TOTALS FOR FRESNO		QTY-	22	COST \$	18 26
DIVISION TOTALS FOR SACRAMENTO		QTY-	0	COST \$	00
DIVISION TOTALS FOR PHOENIX		QTY-	0	COST \$	00
DIVISION TOTALS FOR SALT LAKE CITY		QTY	13	COST \$	15 35
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL					33 61
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT					6 72
TOTAL AMOUNT DUE					40 33

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 06/11/01 &
06/29/01 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 07/27/01, WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT, CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE EFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR001894

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$55.50

NOT
VALID

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

filters/wipes

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **
 FLEMING - NOR CAL - GMD DIVISION - PERIOD 12

INVOICE DATE 10/27/00
 CONTROL NUMBER # 12-LMV0065803
 WILL DEDUCT 20 DAYS FROM INVOICE DATE
 =====
 PLEASE REFERENCE OUR INVOICE
 NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
 FLEMING GMD WEST
 8301 FRUIT RIDGE ROAD
 SACRAMENTO CA 95826

INVOICE NUMBER R120456

BILL TO

ROCKLINE INC
 GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *					
UPC	ITEM DESCRIPTION		QTY	COST	EXTENDED COST TOTAL
07128745201	00576 PLT RKLNE BREW 1 EA	0021612	1	59	59
DIVISION TOTALS FOR FRESNO			QTY-	1 COST \$	59
07128700008	00001 COTTONTAIL WIP 160 CT	0070839	1	1 83	1 83
07128731001	PLT PURE/GNTL SNTD 540P 1 80 CT		3	1 57	4 71
07128745101	00144 FS RCKLNE BRW 100 CT	0029209	1	35	35
DIVISION TOTALS FOR SACRAMENTO			QTY-	5 COST \$	6 89
07128716385	00024 FC ANTIBACT FR 16 CT	0014060	41	83	34 03
07128784196	00672 PLT PRNGNTL TR 80 CT	0006449	3	1 30	3 90
07128785520	00016 CS SOFFS TRVL 50 CT	0006797	1	84	84
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	45 COST \$	18 77
			51		46 25
DIVISION TOTALS FOR FRESNO			QTY-	1 COST \$	59
DIVISION TOTALS FOR SACRAMENTO			QTY-	5 COST \$	6 89
DIVISION TOTALS FOR PHOENIX			QTY-	0 COST \$	00
DIVISION TOTALS FOR SALT LAKE CITY			QTY-	45 COST \$	38 77
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL					46 25
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT					9 25
TOTAL AMOUNT DUE					55 50

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 09/25/00 &
 10/20/00 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO
 REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 11/17/00, WHICH
 IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT
 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR000209

DEBIT DATE 12/17/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$26.10

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

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VALID

R070438

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** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 07

INVOICE DATE 06/09/00
CONTROL NUMBER # 07-1MV0065803
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R070438

BILL TO

ROCKLINE INC
GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07128731001	PLT PURE/GNTL SNTD 540P 1 80 CT	2	1 57	3 14
07128745101	00144 FS RCKLNE BRW 100 CT 0029209	1	35	35
07128784196	00032 FS PUR/GNTL RE 80 CT 0070907	1	1 30	1 30
DIVISION TOTALS FOR FRESNO		QTY- 4	COST \$	4 79
07128700008	00001 COTTONTAIL WIP 160 CT 0070839	1	1 83	1 83
07128731001	PLT PURE/GNTL SNTD 540P 1 80 CT	5	1 57	7 85
07128780084	00001 PURE & GENTLE 80 CT 0070880	1	1 21	1 21
DIVISION TOTALS FOR SACRAMENTO		QTY- 7	COST \$	10 89
07128720971	00288 FS RCKLINE BKE 20-971D 0025270	2	30	60
07128731001	PLT PURE/GNTL SNTD 540P 1 80 CT	1	1 57	1 57
07128784196	00032 FS PUR/GNTL RE 80 CT 0070907	3	1 30	3 90
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 6	COST \$	6 07
		17		21 75
DIVISION TOTALS FOR FRESNO		QTY- 4	COST \$	4 79
DIVISION TOTALS FOR SACRAMENTO		QTY- 7	COST \$	10 89
DIVISION TOTALS FOR PHOENIX		QTY- 0	COST \$	00
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 6	COST \$	6 07
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				21 75
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				4 35
TOTAL AMOUNT DUE				26 10

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 05/08/00 &
06/02/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO
REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/30/00 WHICH
IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT
916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT

~~NOT VALID~~



RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431

PHONE 952 881 3322 XT251 E MAIL dick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND

DEPT 480

PO BOX 2088

MILWAUKEE WI

53201

0

DEBIT NO SGR003112

DEBIT DATE 12/26/02

DESCRIPTION

Unsaleable Product Policy

Location Name

GMD WEST

Amount Due

\$59 96

*NOT
VALID*

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

R040467

wipes/filters

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 04

INVOICE DATE 03/17/00
CONTROL NUMBER # 04-1MV0065803
WILL DEDUCT 20 DAYS FROM INVOICE DATE
=====

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

INVOICE NUMBER R040467

BILL TO

ROCKLINE INC
GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07128700008	00001 COTTONTAIL WIP 160 CT 0070839	1	1 83	1 83
07128720971	00288 FS RCKLINE BKE 20-971D 0025270	3	30	90
07128731001	PLT PURE/GNTL SNTD 540P 1 80 CT	8	1 57	12 56
07128745101	00144 FS RCKLINE BRW 100 CT 0029209	1	35	35
07128752104	00504 PLT RKN FRSH C 45-2104P 0070833	2	55	1 10
07128780084	00001 PURE & GENTLE 80 CT 0070880	1	1 21	1 21
07128785470	00012 CS PURNGNTL PO 80 CT 0070914	1	2 30	2 30
07128785481	CS PURE/GNTL P/U RFO 80 CT 0070923	1	1 90	1 90
DIVISION TOTALS FOR SACRAMENTO		QTY-	18	COST \$ 22 15
07128716385	00024 FC ANTIBACT FR 16 CT 0014060	15	83	12 45
07128785470	00012 CS PURNGNTL PO 80 CT 0070914	6	2 30	13 80
DIVISION TOTALS FOR PHOENIX		QTY-	21	COST \$ 26 25
07128731001	PLT PURE/GNTL SNTD 540P 1 80 CT	1	1 57	1 57
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	1	COST \$ 1 57
		40		49 97
DIVISION TOTALS FOR FRESNO		QTY-	0	COST \$ 00
DIVISION TOTALS FOR SACRAMENTO		QTY-	18	COST \$ 22 15
DIVISION TOTALS FOR PHOENIX		QTY-	21	COST \$ 26 25
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	1	COST \$ 1 57
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				49 97
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				9 99
TOTAL AMOUNT DUE				59 96

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VALID

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RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S , SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dlick.peacha@prgx.com

VENDOR NO 151705

BILL TO ROCKLINE IND
DEPT 480
PO BOX 2088
MILWAUKEE WI

53201 0

DEBIT NO SGR001557

DEBIT DATE 12/17/02

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	GMD WEST	\$48 52

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from February 25, 2001 to February 23, 2002 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you.

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VALID

R110457

filters/wipes

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 11

INVOICE DATE 09/28/00
CONTROL NUMBER # 11-1MV0065803
WILL DEDUCT 20 DAYS FROM INVOICE DATE

PLEASE REFERENCE OUR INVOICE
NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
FLEMING GMD WEST
8301 FRUIT RIDGE ROAD
SACRAMENTO CA 95826

INVOICE NUMBER R110457

BILL TO

ROCKLINE INC
GMD NON-BILLABLE SPOILS

CA444444

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07128731001	PLT PURE/GNTL SNTD 540P 1 80 CT	2	1 57	3 14
07128745101	00144 FS RCKLNE BRW 100 CT 0029209	1	35	35
07128745201	00576 PLT RKLNE BREW 1 EA 0021612	48	59	28 32
DIVISION TOTALS FOR SACRAMENTO		QTY-	51 COST \$	31 81
07128716385	00024 FC ANTIBACT FR 16 CT 0014060	1	83	83
DIVISION TOTALS FOR PHOENIX		QTY-	1 COST \$	83
07128784196	00032 FS PUR/GNTL RE 80 CT 0070907	6	1 30	7 80
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	6 COST \$	7 80
		58		40 44
DIVISION TOTALS FOR FRESNO		QTY-	0 COST \$	00
DIVISION TOTALS FOR SACRAMENTO		QTY-	51 COST \$	31 81
DIVISION TOTALS FOR PHOENIX		QTY-	1 COST \$	83
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	6 COST \$	7 80
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				40 44
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				8 08
TOTAL AMOUNT DUE				48 52

NOT VALID

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 08/28/00 & 09/22/00 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 10/20/00, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT