

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



485637
Bar Date Ref # 2-G5-6188

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

0354651485637

T W GARNER FOOD COMPANY
4045 INDIANA AVE
PO BOX 4329
WINSTON-SALEM NC 27115-4329

Creditor Telephone Number ()

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 TAX ID # 56-0486957	ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR Cust. # 54000	Check here <input type="checkbox"/> replaces or <input type="checkbox"/> amends if this claim 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): **Unauthorized deductions**

Your social security number _____

Unpaid compensation for services performed from _____ to _____ (date) (date)

2 DATE DEBT WAS INCURRED _____ **3 IF COURT JUDGMENT, DATE OBTAINED** _____

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE \$ **41,708.86** (unsecured) \$ _____ (secured) \$ _____ (unsecured priority) \$ _____ (total)

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 15 2003
BMC

DATE SIGNED **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)

8-12-03 *Harold A. Garner*

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

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re)	Chapter 11
)	
Fleming Companies Inc , et al ¹)	Case No 03-10945 (MFW)
Debtors)	(Jointly Administered)

**NOTICE OF DEADLINE FOR THE
FILING OF PROOFS OF CLAIM AND PROOFS OF INTEREST**

TO ALL CREDITORS OF THE DEBTORS

PLEASE TAKE NOTICE that the above-captioned debtors and debtors-in-possession (the 'Debtors') filed a voluntary petition for relief under Chapter 11 of title 11 of the United States Code (as amended from time to time, the 'Bankruptcy Code') in the United States Bankruptcy Court for the District of Delaware (the 'Court'). The Debtors are operating their businesses and managing their property as debtors in possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code.

Pursuant to Section 105(a) of the Bankruptcy Code and Bankruptcy Rule 3002(c)(3) all Persons and Entities, including, without limitation individuals, partnerships, corporations estates trusts governmental units (which shall include all entities defined as such in Section 101(27) of the Bankruptcy Code including any such entity that holds a claim arising from prepetition tax years or periods or from prepetition transactions to which a Debtor was a party), and entities asserting claims against an individual Debtor that arose out of the obligations of such entities or the Debtors under a contract for the provision of liability insurance (each a Creditor and collectively, 'Creditors') holding or wishing to assert a claim as defined in Section 101(5) of the Bankruptcy Code against any of the Debtors (collectively the 'Claims') or interest in any of the Debtors (collectively, the 'Interests') arising on or before April 1, 2003 (the 'Petition Date'), are required to file a separate, completed and executed proof of claim form conforming substantially to Official Bankruptcy Form 10) (the 'Proof of Claim') on account of any Claims such Creditors hold or wish to assert against the Debtors, so that the Proof of Claim is actually received on or before 4 00 p m Pacific Daylight Time on September 15, 2003 (the 'General Bar Date'), or in the case of governmental units by October 1, 2003, the 'Governmental Unit Bar Date,' by the Debtors' Official Notice and Claims Agent at the following address:

Bankruptcy Management Corporation ('BMC')
1330 East Franklin Avenue, El Segundo, CA 90245 (*for overnight mail or hand delivery*)
P O Box 900, El Segundo CA 90245-0900 (*for regular mail*)
Telephone 1-888-909-0100

Notwithstanding the foregoing **AT THIS TIME** Proofs of Claim **ARE NOT REQUIRED** to be filed by Creditors holding or wishing to assert Claims against the Debtors of the types that are set forth in clauses (a) through (f) below (collectively, the 'Excluded Claims')

- (a) Claims listed in the Debtors Schedules of Assets and Liabilities (the 'Schedules') filed with the Court pursuant to Bankruptcy Rule 1007 or any amendments thereto which are not therein listed as 'contingent' 'unliquidated' or 'disputed' and which are not disputed by the creditor holding such claim as to nature, amount or classification
- (b) Claims on account of which a Proof of Claim has already been properly filed with the Court
- (c) Claims previously allowed by, or paid pursuant to an order of the Court including, without limitation any claims of the Agents and/or the Lenders allowed pursuant to the Final DIP Order ²
- (d) Claims allowable under Sections 503(b) and 507(a)(1) of the Bankruptcy Code as administrative expenses of the Debtors chapter 11 cases
- (e) Claims made by any of the Debtors or any direct or indirect subsidiary of any of the Debtors against one or more of the other Debtors,
- (f) Claims of an entity whose claim is limited exclusively to a claim for the repayment of principal and/or interest on or under any issuance by any of the Debtors of any debt security (collectively, the 'Notes') or any indenture in respect of each issue of the Notes (the 'Indentures' and each such Indenture collectively with the Notes issued thereunder the 'Debt Instruments') provided, however, that (i) the foregoing exclusion shall not apply to the indenture trustees under any of the

¹ The Debtors are the following entities Core-Mark International Inc Fleming Companies Inc ABCO Food Group Inc ABCO Markets Inc ABCO Realty Corp ASI Office Automation Inc C/M Products Inc Core-Mark Interrelated Companies Inc Core-Mark Mid-Continent Inc Dunigan Fuels Inc Favar Concepts, Ltd Fleming Foods Management Co L L C Fleming Foods of Texas L P Fleming International Ltd Fleming Supermarkets of Florida Inc Fleming Transportation Service Inc Food 4 Less Beverage Company Inc Fuelserv Inc General Acceptance Corporation Head Distributing Company Marquise Ventures Company Inc Minter-Weisman Co Piggly Wiggly Company Progressive Realty Inc Rainbow Food Group Inc Retail Investments Inc Retail Supermarkets Inc RFS Marketing Services Inc and Richmar Foods Inc

² The term 'Final DIP Order' refers to the Final Order Authorizing (I) Post-Petition Financing Pursuant to 11 U.S.C. § 364 and Bankruptcy Rule 4001(c) (II) Use of Cash Collateral Pursuant to 11 U.S.C. § 363 and Bankruptcy Rules 4001(b) and (d) (III) Grant of Adequate Protection Pursuant to 11 U.S.C. §§ 361 and 363 and (IV) Approving Secured Inventory Trade Credit Program and Granting Subordinate Liens Pursuant to 11 U.S.C. §§ 105 and 364(c)(3) and Rule 4001(c)

TOTAL PAGE - FLEMING DEDUCTIONS	04/01/2002
UNAUTHORIZED FLEMING DEDUCTIONS	\$45,351 60
UNAUTHORIZED FLEMING DEDUCTIONS (CREDITEK)	\$4,416 46
T W GARNER CREDIT (product pick up) INVOICE #101860	<u>-\$2,059 20</u>
TOTAL FLEMING NEEDS TO REPAY	<u>\$47,708 86</u>

UNAUTHORIZED FLEMING DEDUCTIONS

03/18/2002

T W GARNER INVOICE NUMBER	INVOICE DATE	TOTAL INVOICE AMT	FLEMING DEDUCTION NUMBER	DEDUCTION DATE	CHECK NUMBER	Unauthorized DEDUCTION AMOUNT	paid	check no
85085	02/17/2000	\$10 785 08	WAR28556	02/18/2000	25307559	\$200 00		
85175	02/23/2000	\$1 485 78	NAU929317	02/23/2000	25310431	\$68 82		
86049	03/15/2001	\$19 121 07	HAWM05954BD	01/15/2001	23334374	\$799 30		
86049	03/15/2001		WWX103136	03/27/2001	23334374	\$791 34		
86049	03/15/2001		NAX000419	03/21/2001	23334374	\$300 00		
86049	03/15/2001		GEC000112	03/22/2001	23334374	\$73 52		
86049	03/15/2001		WWU923335	03/23/2001	23334374	\$10 77		
86438	04/11/2000	\$12 404 76	NC201755	04/20/2000	25328047	\$92 40		
86485	04/13/2000	\$1 198 12	NA1140380 S99	04/24/2000	25331190	\$700 00		
88403	07/11/2000	\$4 089 60	F99245	06/16/2000	23266528	\$667 30		
91579	11/22/2001	\$13 199 17	HAWM03001BD	09/15/2000	25426190	\$629 79		
91579	11/22/2001		NAX001856	11/28/2000	25426190	\$1 500 00		
91579	11/22/2001		WWT401028	11/27/2000	25426190	\$604 80		
91579	11/22/2001		HAWM02272BD	08/15/2000	25426190	\$602 30		
91579	11/22/2001		MEM010267	10/20/2000	25426190	\$106 46		
92188	12/15/2000	\$1 540 11			25436708	\$575 81	\$42 65	25468633
93523	02/08/2001	\$984 00	HAWMO5225	12/15/2000	23323374	\$243 00		
93523	02/13/2001		WWC000148	02/13/2001	23323374	\$351 87	\$351 87	25616715
93750	02/15/2001	\$1 116 95	HAWM05590BD	12/31/00	23325587	\$505 95		
93750	02/15/2001		WWU922854	02/28/2001	23325587	\$5 58		
94061	02/27/2001	\$957 05	020230	02/23/2001	23329463	\$43 41		
94810	03/30/2001	\$15 386 32	WWX103531	04/19/2001	23341145	\$1 787 04		
94958	04/10/2001	\$981 90	NC263976	04/19/2001	25487061	\$19 14		
95009	04/12/2001	\$1 360 48	NAH006822	04/26/2001	23343226	\$28 82		
95567	04/30/2001	\$665 28	HAW1105818	03/28/2001	25493216	\$326 42		
95621	05/04/2001	\$17 513 77	WWY500126	05/16/2001	23349901	\$2 108 16		
95951	05/17/2001	\$1 260 10	WWG014388	05/25/2001	23355557	\$181 50		
95964	05/18/2001	\$11 000 00	HIM09140	05/31/2001	25540317	\$655 67		
95964	05/18/2001		HIG1107299	07/25/2001	25540317	\$105 71		
95964	05/18/2001		HIG1107530	07/31/2001	25540317	\$121 69		
95964	05/18/2001		CSC1080845SS	08/16/2001	25540317	\$3 109 50	- repair	
95964	05/18/2001		NAX440982	08/03/2001	25540317	\$3 000 00		
95964	05/18/2001		LFX416738	08/07/2001	25540317	\$2 000 00		
96269	05/31/2001	\$16 103 34	NAH007444	06/11/2001	23358356	\$367 50	- Fleming will pull backup	
96269	05/31/2001		WAWP274788	06/07/2001	23358356	\$169 49		
96269	05/31/2001		MEM000252	05/14/2001	23358356	\$16 10		
96347	06/05/2001	\$1 300 80	WWP276513	06/14/2001	23360676	\$125 14		
96367	06/06/2001	\$1 000 80	WWR060092	06/26/2001	25514700	\$207 46		
96367	06/06/2001		WWP278149	06/21/2001	25514700	\$136 22		
96504	06/11/2001	\$2 180 00	took discount twice		23362275	\$43 60		

UNAUTHORIZED FLEMING DEDUCTIONS

03/18/2002

T W GARNER INVOICE NUMBER	INVOICE DATE	TOTAL INVOICE AMT	FLEMING DEDUCTION NUMBER	DEDUCTION DATE	CHECK NUMBER	Unauthorized DEDUCTION AMOUNT	paid	check no
96633	06/18/2001	\$17 279 16	WWC000140	07/06/2001	23365398	\$1 969 13	\$1 969 13	25616715
96633	06/18/2001		WWW105151	07/05/2001	23365398	\$500 00	\$500 00	25594100
96633	06/18/2001		WWU925892	06/28/2001	23365398	\$216 11	\$216 11	25594100
98405	08/28/2001	1,062 50	WWR090099	09/12/2001	25551375	156 90		
			HIM10528	07/31/2001	25550683	261 55	261 76	25551375
			NAR090278	08/30/2001		15 80		
98534	09/07/2001	812 16	HIG1108208	09/10/2001	23388329	127 70		
98984	09/26/2001	13 348 00	HIM11226	08/31/2001	25564155	368 33		
			WWG306356	10/04/2001		2 750 04		
			WWG222357	09/19/2001		2 578 92		
			WWG229632	09/19/2001		1 844 30		
			WWP306179	09/13/2001		83 56		
			GEW801029	09/27/2001		10 20		
99652	10/18/2001	1 073 52	HIG1108856	10/19/2001	23402706	160 10		
99921	10/29/2001	1 202 00	HIM11929	09/30/2001	23408014	410 58		
			WWR110099	11/06/2001		161 54		
			WWU928791	10/31/2001		29 28		
			NAR110273	10/29/2001		25 49		
100472	11/20/2001	\$1 326 15	HIM12284	10/15/2001	23415933	\$78 83		
100472	11/20/2001		WWW502088	11/27/2001	23415933	\$226 65		
100472	11/20/2001		MIU924151	11/21/2001	23415933	\$58 64		
100980	12/06/2001	793 96	NAX443952	12/17/2001	23422364	\$300 00		
100980	12/06/2001		WWW502254	12/17/2001	23422364	\$183 44		
100980	12/06/2001		HIG1109642	12/12/2001	23422364	\$52 20		
100980	12/06/2001		WWP324362	12/06/2001	23422364	\$26 99		
96792\96975	06\26\01-06\29\01	\$24 274 79	WWC00457	07/09/2001	23370223	\$3 028 86	\$3 028 86	25616715
96792\96975	06\26\01-06\29\01	\$12 172 94	WWC000456	07/09/2001	23370223	\$2 716 63	\$2 716 63	25616715
96792\96975	06\26\01-06\29\01		WWC000465	07/10/2001	23370223	\$2 531 84	\$2 531 84	25616715
96792\96975	06\26\01-06\29\01		WWC000455	07/09/2001	23370223	\$2 508 60	\$2 508 60	25616715
96792\96975	06\26\01-06\29\01		WWC000464	07/10/2001	23370223	\$2 230 04	\$2 230 04	25616715
96792\96975	06\26\01-06\29\01		WWC402477	07/10/2001	23370223	\$1 940 65	\$1 940 65	25616715
96792\96975	06\26\01-06\29\01		WWU925987	06/30/2001	23370223	\$1 736 83	\$1 736 83	25616715
96792\96975	06\26\01-06\29\01		WWC000470	07/10/2001	23370223	\$1 421 75	\$1 421 75	25616715
96792\96975	06\26\01-06\29\01		WWC000462	07/09/2001	23370223	\$1 347 78	\$1 347 78	25616715
96792\96975	06\26\01-06\29\01		WWC000460	07/09/2001	23370223	\$1 292 91	\$1 292 91	25616715
96792\96975	06\26\01-06\29\01		WWP500612	07/11/2001	23370223	\$921 60	\$921 60	25594100
96792\96975	06\26\01-06\29\01		WWC000468	07/10/2001	23370223	\$845 66	\$845 66	25616715
96792\96975	06\26\01-06\29\01		WWC000463	07/10/2001	23370223	\$683 73	\$683 73	25616715
96792\96975	06\26\01-06\29\01		WWC000451	07/09/2001	23370223	\$657 38	\$657 38	25616715
96792\96975	06\26\01-06\29\01		WWC000452	07/09/2001	23370223	\$648 10	\$648 10	25616715
96792\96975	06\26\01-06\29\01		WWC000461	07/09/2001	23370223	\$646 03	\$646 03	25616715

UNAUTHORIZED FLEMING DEDUCTIONS

03/18/2002

T W GARNER INVOICE NUMBER	INVOICE DATE	TOTAL INVOICE AMT	FLEMING DEDUCTION NUMBER	DEDUCTION DATE	CHECK NUMBER	Unauthorized DEDUCTION AMOUNT	paid	check no
96792\96975	06\26\01-06\29\01		WWC000454	07/09/2001	23370223	\$589 87	\$589 87	23435932
96792\96975	06\26\01-06\29\01		WWC000466	07/10/2001	23370223	\$482 34	\$482 34	25616715
96792\96975	06\26\01-06\29\01		WWC000469	07/10/2001	23370223	\$358 82	\$358 82	25616715
96792\96975	06\26\01-06\29\01		WWC000459	07/09/2001	23370223	\$340 51		
96792\96975	06\26\01-06\29\01		WWC000276	07/09/2001	23370223	\$250 00	\$250 00	25616715
96792\96975	06\26\01-06\29\01		WWU926134	06/27/2001	23370223	\$247 01	\$247 01	25594100
96792\96975	06\26\01-06\29\01		GAX103296	07/12/2001	23370223	\$218 00		
96792\96975	06\26\01-06\29\01		WWC000638	07/09/2001	23370223	\$179 07	\$179 07	25616715
96792\96975	06\26\01-06\29\01		WWC000453	07/09/2001	23370223	\$143 87		
96792\96975	06\26\01-06\29\01		WWC000458	07/09/2001	23370223	\$82 82	\$82 82	23435932
96792\96975	06\26\01-06\29\01		WWP285295	07/12/2001	23370223	\$30 10		
			WWR001090	01/11/2002	23435932	\$39 90		
			HIG109920	11/28/2001	25616715	\$105 71		
			HIM13673	12/01/2001	25616715	\$661 89		
			HIM13323	11/16/2001	25616715	\$13 81		
			NAX444865	12/19/2001	25616715	\$3 600 00		
			NEH000436	01/09/2002	25616715	\$3 150 00		<i>in will research</i>
			WWG534890	01/24/2002	25616715	\$2 059 20		
			WWC200471	01/22/2002	25616715	\$1 997 08		
			MIG092007	01/16/2002	25616715	\$83 65		
			WWR130097	12/14/2001	25616715	\$61 32		
			WWP327209	12/14/2001	25616715	\$51 63		
			NEY026001	01/21/2002	25616715	\$50 00		
			WWP327419	12/20/2001	25616715	\$43 71		
			GER113070	12/07/2001	25616715	\$30 89		
			MIA010179	01/18/2002	25616715	\$20 54		
			MIA130193	12/14/2001	25616715	\$13 45		

\$208 979 66

\$76 041 44 \$30 689 84

total amount due \$45 351 60

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW	02/18/00	02/18/00	WAR28556	-200 00	0 00
NASHVILLE	02/07/00	03/01/00	NAX020310	-96 97	0 00
RETAIL SERVICE (COUPONS)	02/02/00	02/28/00	CP0418660	-35 77	0 00
RETAIL SERVICE (COUPONS)	02/09/00	03/06/00	CP0425508	-30 66	0 00
RETAIL SERVICE (COUPONS)	02/10/00	03/06/00	CP0429744	-23 27	0 00
RETAIL SERVICE (COUPONS)	02/02/00	02/28/00	CP0419141	-18 08	0 00
RETAIL SERVICE (COUPONS)	02/03/00	02/28/00	CP0420684	-4 32	0 00
RETAIL SERVICE (COUPONS)	02/10/00	03/06/00	CP0430347	-3 56	0 00
RETAIL SERVICE (COUPONS)	01/05/00	02/04/00	CP0383299A	3.94	0 00
RETAIL SERVICE (COUPONS)	01/05/00	02/04/00	CP0383104A	6.78	0 00
RETAIL SERVICE (COUPONS)	01/05/00	02/04/00	CP0382423A	21 89	0 00
WARSAW	CTP 02/17/00	02/22/00	85085	10,785 08	-246 94

18
Coupons
OK

DATE OF CHECK 03/09/00

AMOUNT OF CHECK \$10,158 12

SEE INFORMATION ON BACK

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NASHVILLE	CTP	02/23/00	02/28/00	NAU929317	-68 82	0 00
RETAIL SERVICE (COUPONS)		02/14/00	03/10/00	CP0438627	-41 76	0 00
RETAIL SERVICE (COUPONS)		02/15/00	03/13/00	CP0439786	-22 84	0 00
RETAIL SERVICE (COUPONS)		02/15/00	03/13/00	CP0438823	-3 69	0 00
GENEVA	CTP	12/22/99	03/13/00	83727	915.50	-18 31
NASHVILLE	CTP	02/23/00	02/28/00	85175	1,485 78	-31 88

DATE OF CHECK 03/16/00

AMOUNT OF CHECK \$2,213 98

SEE INFORMATION ON BACK

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		01/01/01	01/15/01	HAWM05954BD	-799 30	0 00
WARSAW		03/22/01	03/27/01	WX103136	-791 34	0 00
NASHVILLE		03/15/01	03/21/01	NAX000419	-300 00	0.00
GENEVA		03/05/01	03/22/01	GEC000112	-73.52	0 00
RETAIL SERVICE (COUPONS)		02/26/01	03/21/01	CP0888757	-49 04	0.00
RETAIL SERVICE (COUPONS)		02/07/01	03/21/01	CP0861862B	-27 31	0 00
RETAIL SERVICE (COUPONS)		02/07/01	03/22/01	CP0861862C	-19 77	0 00
NASHVILLE		02/12/01	03/16/01	NAR030281	17.46	0 00
WARSAW	CTP	03/15/01	03/23/01	WU923335	-10 77	0 00
RETAIL SERVICE (COUPONS)		02/21/01	03/19/01	CP0882187	-4 26	0 00
RETAIL SERVICE (COUPONS)		03/01/01	03/26/01	CP0896401	-3 63	0.00
RETAIL SERVICE (COUPONS)		02/26/01	03/24/01	CP0891396	-3 50	0 00
RETAIL SERVICE (COUPONS)		02/28/01	03/21/01	CP0894810	-0 65	0 00
RETAIL SERVICE (COUPONS)		01/10/01	02/22/01	CP0836651A	0 43	0 00
RETAIL SERVICE (COUPONS)		01/16/01	02/22/01	CP0841960A	1 21	0 00
RETAIL SERVICE (COUPONS)		01/23/01	02/27/01	CP0847579A	2 39	0 00
RETAIL SERVICE (COUPONS)		01/02/01	02/22/01	CP0829854A	2 73	0 00
RETAIL SERVICE (COUPONS)		01/10/01	02/22/01	CP0836738A	3 29	0 00
RETAIL SERVICE (COUPONS)		12/28/00	02/22/01	CP0826245B	4 52	0 00
WARSAW	CTP	03/15/01	03/23/01	94457	19 12 07	-426 03

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 96.12
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DATE OF CHECK 04/03/01

AMOUNT OF CHECK \$16 609.06

SEE INFORMATION ON BACK

DIVISION		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW		04/20/00	04/20/00	NC 201755	-92 40	0 00
WARSAW	CTP	04/11/00	04/14/00	86438	12,404 76	-282 85
DATE OF CHECK 04/25/00		AMOUNT OF CHECK		\$12,029 51		

SEE INFORMATION ON BACK

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NASHVILLE	04/14/00	04/24/00	*NA1140380 S99	-700 00	0 00
NASHVILLE	04/18/00	04/25/00	MID SOUTH 18200	████████	0 00
WARSAW	04/27/00	04/27/00	NC 203007	████████	0 00
RETAIL SERVICE (COUPONS)	03/29/00	04/25/00	CP0484885	-28 10	0 00
RETAIL SERVICE (COUPONS)	03/29/00	04/25/00	CP0484538	-27 61	0 00
RETAIL SERVICE (COUPONS)	02/29/00	03/28/00	CP0455373A	7 15	0 00
RETAIL SERVICE (COUPONS)	03/01/00	03/28/00	CP0457861A	7 50	0 00
RETAIL SERVICE (COUPONS)	03/01/00	03/28/00	CP0456381A	12 30	0 00
HAWAII	02/16/00	02/29/00	HAWM56659PB	55 64	0 00
GENEVA	CTP 04/13/00	04/17/00	86485	1,198 12	-26 66

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DATE OF CHECK 05/02/00 AMOUNT OF CHECK \$232 56

SEE INFORMATION ON BACK

WARSAW		06/16/00	06/16/00	F99245		-667.30	0 00
NORTH EAST MARYLAND	CTP	07/19/00	07/24/00	NEU918695	395	-1,233.21	0 00
WARSAW		06/30/00	06/30/00	070081	102	-256.90	0.00
MEMPHIS		06/30/00	07/06/00	RM07483		-0.97	0.00
WARSAW		06/30/00	06/30/00	070437		-0.06	0.00
RETAIL SERVICE (COUPONS)		05/25/00	06/29/00	CP0565663A		3.89	0 00
MEMPHIS		10/22/99	07/26/00	RM13280R		35.51	0 00
MEMPHIS		10/22/99	07/26/00	RM011281R		41.58	0 00
HAWAII		07/11/00	07/25/00	88403		4,089.60	-81 79

Handwritten notes and calculations:
 -667.30
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 -0.97
 -0.06
 3.89
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DATE OF CHECK 08/04/00

AMOUNT OF CHECK \$1,930 35

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/01/00	09/15/00	HAWM03001BD	-629 79	0 00
NASHVILLE		11/17/00	11/28/00	NAX001856	<i>UK</i> -3,000 00*	0 00
WARSAW		11/22/00	11/27/00	WWT401028	-604 80	0 00
HAWAII		08/01/00	08/15/00	HAWM02272BD	-602 30	0.00
WARSAW		11/24/00	12/04/00	WWR120088	130 80	0 00
MEMPHIS		10/20/00	10/20/00	MEM010267	-106 46	0 00
NASHVILLE		11/17/00	11/24/00	NAR120304	128 85	0 00
WARSAW	CTP	11/22/00	11/27/00	WWU921068	17 20	0 00
RETAIL SERVICE (COUPONS)		11/08/00	11/28/00	CP0780537	-0 68	0.00
RETAIL SERVICE (COUPONS)		10/01/00	11/03/00	CP0725836A	0 38	0 00
RETAIL SERVICE (COUPONS)		10/02/00	11/03/00	CP0733898A	0 38	0 00
RETAIL SERVICE (COUPONS)		10/02/00	11/03/00	CP0729357A	0 43	0 00
RETAIL SERVICE (COUPONS)		10/02/00	11/03/00	CP0730205A	0 48	0 00
RETAIL SERVICE (COUPONS)		09/22/00	10/26/00	CP0713523	0 86	0 00
RETAIL SERVICE (COUPONS)		09/26/00	11/03/00	CP0721626A	1 29	0 00
RETAIL SERVICE (COUPONS)		10/09/00	11/06/00	CP0741932A	4.89	0 00
RETAIL SERVICE (COUPONS)		10/09/00	11/06/00	CP0743088A	10.41	0.00
HAWAII		07/16/00	07/31/00	HAWM01909PB	46 69	0 00
WARSAW	CTP	11/22/00	11/27/00	91577	156 73	-3 13
GENEVA	CTP	11/21/00	11/27/00	91566	1,374 81	-30 55
WARSAW		11/22/00	11/27/00	91579	13,199 17	-293.49

DATE OF CHECK 12/08/00

AMOUNT OF CHECK \$9,358 47

3000.00
1300.00

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SEE INFORMATION ON BACK

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		08/16/00	08/31/00	HAWM02634*	533.16 <i>Sp</i> -575 81	0 00
NASHVILLE		12/26/00	12/28/00	NAX002722	-300 00 ✓	0 00
NASHVILLE	<i>Adn Nash 480</i>	12/15/00	12/21/00	NAU938163	-156 60 ✓	0 00
RETAIL SERVICE (COUPONS)		12/07/00	12/28/00	CP0809429	-28 20	0 00
RETAIL SERVICE (COUPONS)		11/23/00	12/19/00	CP0794862	-23 67	0 00
RETAIL SERVICE (COUPONS)		11/26/00	12/28/00	CP0796814A	-22 88	0 00
WARSAW	CTP	12/22/00	12/27/00	WWU921602	-19 87	0 00
RETAIL SERVICE (COUPONS)		11/26/00	12/21/00	CP0796814	-19 49	0 00
RETAIL SERVICE (COUPONS)		11/22/00	12/19/00	CP0792016	-4 00	0 00
RETAIL SERVICE (COUPONS)		11/26/00	12/21/00	CP0796703	-3 43	0.00
RETAIL SERVICE (COUPONS)		12/07/00	12/28/00	CP0809291	-2.43	0 00
NASHVILLE		12/15/00	12/21/00	NAR130404	-1 54 ✓	0 00
RETAIL SERVICE (COUPONS)		10/25/00	11/24/00	CP0765502A	0 48	0 00
RETAIL SERVICE (COUPONS)		10/16/00	11/24/00	CP0761208A	3 68	0 00
GENEVA	CTP	12/11/00	12/17/00	92103	948 00	-21 80
NASHVILLE		12/15/00	12/21/00	92188	1,540 11	-30,80

DATE OF CHECK 01/03/01

AMOUNT OF CHECK \$1,281 75

* Part part of deduction

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	08/16/00	08/31/00	HAWM02634PB	42 65	0 00
RETAIL SERVICE (COUPONS)	02/13/01	03/12/01	CP0867462	-23 78	0 00
RETAIL SERVICE (COUPONS)	02/14/01	03/12/01	CP0867939	-3.85	0 00
DATE OF CHECK 03/15/01		AMOUNT OF CHECK	\$15.02		

Coupons

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	12/01/00	12/15/00	HAWM05225	-243 00	0 00
NARSAW	10/09/00	02/13/01	MC000148	754 87	0 00
NASHVILLE	02/09/01	02/19/01	NAR020226	20 00 ✓	0 00
GENEVA <i>416</i> CTP	02/08/01	02/14/01	GEU936755	10 00 ✓	0 00
RETAIL SERVICE (COUPONS)	01/23/01	02/15/01	CP0847579	-3 91 ✓	0 00
RETAIL SERVICE (COUPONS)	12/28/00	01/23/01	CP0826245A <i>OK Coupons</i>	56 41 ✓	0 00
GENEVA CTP	02/08/01	02/14/01	93523	984 00	-21 78

DATE OF CHECK 02/27/01

AMOUNT OF CHECK

\$380 29

SEE INFORMATION ON BACK

DIVISION	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII	12/16/00	12/31/00	HAWM05590BD	-505.95	0.00
WARSAW	02/16/01	03/02/01	WWR020071	5.00	0.00
WARSAW	CTP 02/15/01	02/28/01	WWT401835	0.00	0.00
WARSAW	CTP 02/15/01	02/28/01	WWU922854	-5.58	0.00
RETAIL SERVICE (COUPONS)	01/29/01	02/23/01	CP0850269	-3.63	0.00
RETAIL SERVICE (COUPONS)	01/30/01	02/23/01	CP0854404	-1.79	0.00
RETAIL SERVICE (COUPONS)	01/29/01	02/23/01	CP0850053	-0.63	0.00
RETAIL SERVICE (COUPONS)	02/07/01	02/28/01	CP0861862	-0.55	0.00
RETAIL SERVICE (COUPONS)	01/04/01	01/30/01	CP0832009A	6.15	0.00
GENEVA	CTP 02/15/01	02/22/01	93750	1,116.95	-24.28

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102
Coupons

DATE OF CHECK 03/06/01

AMOUNT OF CHECK

\$429.85

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Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
HAWAII	02/23/01	02/23/01	020230	-43 41	0 00
GENEVA	02/09/01	03/15/01	GER020076	-14 01 ✓	0 00
RETAIL SERVICE (COUPONS)	02/20/01	03/13/01	CP0877568	-3 58	0 00
RETAIL SERVICE (COUPONS)	02/21/01	03/13/01	CP0881405	-1.08	0 00
RETAIL SERVICE (COUPONS)	02/16/01	03/13/01	CP0872611	-0 42	0 00
RETAIL SERVICE (COUPONS)	02/24/01	03/13/01	CP0887167		0 00
GENEVA CTP	02/27/01	03/06/01	94061	957 05	-20 99

DATE OF CHECK 03/19/01 AMOUNT OF CHECK \$872 30

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SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount	
WARSAW	04/04/01	04/19/01	WWX103531	-1,787 04	0 00	
NASHVILLE	03/12/01	04/19/01	NAR040279	277.80 ✓	0 00	
GENEVA	03/24/01	04/19/01	GEW800328	0.00 ✓	0 00	
RETAIL SERVICE (COUPONS)	03/20/01	04/17/01	CP0925915	0.00 ✓	0.00	
RETAIL SERVICE (COUPONS)	03/27/01	04/17/01	CP0935808	0.00 ✓	0 00	
WARSAW	04/12/01	04/12/01	NC 262340	0.00 ✓	0 00	
RETAIL SERVICE (COUPONS)	03/26/01	04/17/01	CP0932288	0.00 ✓	0 00	
RETAIL SERVICE (COUPONS)	02/21/01	03/21/01	CP0882187A	0.00 ✓	0 00	
WARSAW	CTP	03/30/01	04/11/01	94811	315.86	-6.34
WARSAW	CTP	03/30/01	04/12/01	94810	15,386.32	-348 20

DATE OF CHECK 04/24/01

AMOUNT OF CHECK \$13,460 65

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)	03/29/01	04/23/01	CP0940668	-40 48✓	0 00
WARSAW	04/19/01	04/19/01	NC 263976	-19 14	0 00
RETAIL SERVICE (COUPONS)	03/26/01	04/20/01	CP0932159	-3.63✓	0.00
GENEVA CTP	04/10/01	04/16/01	94958	981 90	-21 90
DATE OF CHECK 04/27/01	AMOUNT OF CHECK		\$896 75		

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NASHVILLE		04/18/01	04/26/01	NAH006822	-28 82	0 00
NASHVILLE	CTP	04/12/01	04/18/01	95009	1,360 48	-30 06
NASHVILLE	CTP	04/12/01	04/18/01	95006	1,377 29	-30 77
DATE OF CHECK 05/01/01		AMOUNT OF CHECK		\$2,648 12		

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SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII	03/28/01	03/28/01	HAW1105818	-326 42	0 00
HAWAII	04/30/01	05/01/01	HAW1106005	✓ -30 24 OK	0 00
HAWAII	04/30/01	05/01/01	95567	665.28	-13 31
DATE OF CHECK 05/11/01		AMOUNT OF CHECK		\$295 31	

SEE INFORMATION ON BACK

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Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW		05/14/01	05/16/01	WWY500126	-2,108 16	0 00
NASHVILLE		05/04/01	05/16/01	NAR050251	22.30 ✓	0 00
WARSAW	CTP	05/04/01	05/11/01	WWU924597	-7.20 ✓	0 00
RETAIL SERVICE (COUPONS)		04/24/01	05/15/01	CP0968241	0.00	0.00
RETAIL SERVICE (COUPONS)		03/20/01	04/17/01	CP0925915A	0.00 ✓	0.00
WARSAW	CTP	05/04/01	05/11/01	95622	165 13	-3 30
WARSAW	CTP	05/04/01	05/11/01	95621	17,513 77	-394 99

2d Coupons ->

DATE OF CHECK 05/22/01

AMOUNT OF CHECK \$15,099.27

SEE INFORMATION ON BACK

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Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW		05/11/01	05/25/01	WWG014388	-181 50	0 00
WARSAW		05/11/01	05/22/01	WWR050077	-178 70 <i>OK</i>	0 00
RETAIL SERVICE (COUPONS)		04/30/01	05/23/01	CP0973023	██████████	0 00
GENEVA		05/04/01	06/05/01	GER050073	-25 10 <i>OK</i>	0 00
RETAIL SERVICE (COUPONS) ---		05/06/01	05/31/01	CP0982190	██████████	0 00
RETAIL SERVICE (COUPONS)		04/27/01	05/23/01	CP0970539	██████████	0 00
WARSAW		05/24/01	05/24/01	NC 271685	-17 60 <i>OK</i>	0 00
INDIANA	CTP	05/18/01	05/24/01	INU900006	██████████	0 00
WARSAW		05/31/01	05/31/01	NC 272938	-7.70 <i>OK</i>	0 00
GENEVA		05/19/01	05/31/01	GEW800618	██████████	0 00
WARSAW		05/17/01	05/17/01	NC 270393	-1.10 <i>OK</i>	0.00
RETAIL SERVICE (COUPONS)		05/15/01	06/07/01	CP0993123	██████████	0 00
RETAIL SERVICE (COUPONS)		05/12/01	06/07/01	CP0989856	██████████	0 00
RETAIL SERVICE (COUPONS)		03/08/01	04/25/01	CP0910089B	██████████	0 00
RETAIL SERVICE (COUPONS)		03/12/01	04/23/01	CP0912481A	██████████	0 00
RETAIL SERVICE (COUPONS)		04/06/01	05/03/01	CP0948865A	██████████	0 00
RETAIL SERVICE (COUPONS)		04/06/01	05/03/01	CP0949095A	██████████	0.00
RETAIL SERVICE (COUPONS)		03/29/01	04/25/01	CP0940668A	██████████	0 00
GENEVA	CTP	05/17/01	05/28/01	95951	1,260 10	-27 90

DATE OF CHECK 06/11/01

AMOUNT OF CHECK \$773 37

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	05/16/01	05/31/01	HIM09140	-655.67	0.00
HAWAII	07/25/01	07/25/01	HIG1107299	-105.71	0.00
HAWAII	06/16/01	06/30/01	HIM09840	*445.70	0.00
HAWAII	07/26/01	07/31/01	HIG1107530	-121.69	0.00
CORPORATE CATEGORY MARKETING	08/16/01	08/16/01	CSC1080845SS	-3,109.50	0.00
NASHVILLE	06/29/01	08/03/01	NAX440982	-3,000.00	0.00
LAFAYETTE	07/31/01	08/07/01	LFX416738	-2,000.00	0.00
WARSAW	07/27/01	08/13/01	WWR080076	-68.14	0.00
WARSAW	07/30/01	08/08/01	WX105527	-10.25	0.00
MEMPHIS	06/29/01	07/02/01	MER007427	-6.11	0.00
RETAIL SERVICE (COUPONS)	07/23/01	08/14/01	CP0062855	-3.15	0.00
WARSAW	08/09/01	08/09/01	WWP294282	-1.32	0.00
RETAIL SERVICE (COUPONS)	07/13/01	07/31/01	CP0054860	-1.26	0.00
RETAIL SERVICE (COUPONS)	07/25/01	08/14/01	CP0069109	-0.78	0.00
RETAIL SERVICE (COUPONS)	07/12/01	07/31/01	CP0052119	-0.69	0.00
RETAIL SERVICE (COUPONS)	07/09/01	07/31/01	CP0048388	-0.02	0.00
RFTAIL SERVICE (COUPONS)	07/16/01	07/31/01	CP0057969	-0.02	0.00
RETAIL SERVICE (COUPONS)	06/21/01	07/18/01	CP0031749A	5.35	0.00
RETAIL SERVICE (COUPONS)	06/21/01	07/18/01	CP0033293A	11.82	0.00
HAWAII	06/16/01	06/30/01	HIM09840PB	*445.58	0.00
HAWAII	07/26/01	07/31/01	97593	889.92	-17.80
INDIANA	CTP	05/18/01	95964	11,000.00	-238.46

Handwritten notes and calculations:

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*445.70 PD (last 124)

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DATE OF CHECK 08/22/01

AMOUNT OF CHECK \$2 566 40

SEE INFORMATION ON BACK

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NASHVILLE		06/05/01	06/11/01	NAH007444	-367 50	0 00
NASHVILLE	408	06/14/01	06/14/01	NAC000616	[REDACTED]	0 00
NASHVILLE		06/14/01	06/14/01	NAC000584	[REDACTED]	0.00
WARSAW	102	06/07/01	06/07/01	WWP274788	-169.49	0.00
NASHVILLE		05/07/01	06/13/01	NAR060251	[REDACTED]	0.00
MEMPHIS		05/11/01	05/14/01	MEM000252	-16 10	0 00
LINCOLN	CTP	06/05/01	06/14/01	LIU959134	[REDACTED]	0 00
RETAIL SERVICE (COUPONS)		05/20/01	06/12/01	CP0998773	[REDACTED]	0 00
RETAIL SERVICE (COUPONS)		04/06/01	05/14/01	CP0949095B	[REDACTED]	0 00
RETAIL SERVICE (COUPONS)		03/05/01	05/11/01	CP0900790B	[REDACTED]	0 00
RETAIL SERVICE (COUPONS)		03/08/01	05/14/01	CP0911011B	[REDACTED]	0.00
LAFAYETTE	CTP	05/30/01	06/07/01	96197	2,000 00	-40 00
WARSAW	CTP	05/31/01	06/07/01	96269	16,103 34	-368 80

DATE OF CHECK 06/19/01

AMOUNT OF CHECK \$16,474 38

SEE INFORMATION ON BACK

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW		06/14/01	06/14/01	WWP276513	-125 14	0 00
GENEVA	CTP	06/06/01	06/17/01	GEU940076	OK -16 80	0 00
GENEVA		06/16/01	06/22/01	GEN800643	OK DEC 21 2001	0 00
RETAIL SERVICE (COUPONS)		04/27/01	05/23/01	CP0970539A	5 52	0 00
LINCOLN	CTP	06/05/01	06/14/01	96347	1,300 80	-26 02

DATE OF CHECK 06/26/01

AMOUNT OF CHECK \$1,131 82

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SEE INFORMATION ON BACK

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Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	06/26/01	06/26/01	9000825KM	-357 00	0 00
WARSAW	06/08/01	06/26/01	WWR060092	-207 46	0 00
WARSAW	06/21/01	06/21/01	WWP278149	-136.22	0 00
GENEVA CTP	06/06/01	06/17/01	96367	1 000.80	-21.80

ck# 25585443

DATE OF CHECK 06/28/01

AMOUNT OF CHECK

\$278 32

SEE INFORMATION ON BACK

Division		Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
GARLAND	CTP	06/11/01	06/17/01	96504	2,180 00	k 4360 -87 20
DATE OF CHECK 07/02/01		AMOUNT OF CHECK		\$2,092.80		# 2223 C 55 631473 75748

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DIVISION	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
HAWAII	07/16/01	07/31/01	HIM10528PB	261 76	0 00
WARSAW	08/24/01	09/12/01	<u>WWR090099</u>	-156 90	0 00

DATE OF CHECK 09/14/01 AMOUNT OF CHECK \$104 86

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SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
HAWAII	07/16/01	07/31/01	HIM10528	✓261 55 <i>see attached</i>	0 00
RETAIL SERVICE (COUPONS)	08/17/01	09/06/01	CP0095753	-46 65	0 00
RETAIL SERVICE (COUPONS)	08/06/01	08/29/01	CP0083858	-26 49	0 00
NASHVILLE	08/20/01	08/30/01	<u>NAR090278</u>	-15 80	0 00
RETAIL SERVICE (COUPONS)	08/13/01	08/29/01	CP0088647	-4 70	0 00
RETAIL SERVICE (COUPONS)	08/02/01	08/27/01	CP0081083	-4 29	0 00
RETAIL SERVICE (COUPONS)	08/13/01	09/06/01	CP0089286	-1 89	0 00
RETAIL SERVICE (COUPONS)	08/09/01	08/29/01	CP0086334	-1 47	0 00
RETAIL SERVICE (COUPONS)	08/15/01	09/06/01	CP0092245	-1 31	0 00
RETAIL SERVICE (COUPONS)	08/14/01	09/06/01	CP0091527	-1 14	0 00
GENEVA	CTP	08/28/01	98405	1,062 50	-23 20

DATE OF CHECK 09/13/01

AMOUNT OF CHECK

\$674 01

SEE INFORMATION ON BACK

10

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	09/07/01	09/10/01	HIG1108208	-127 70	0 00
HAWAII	09/07/01	09/10/01	98534	812 16	-16 24

DATE OF CHECK 09/17/01 AMOUNT OF CHECK \$668 22

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	08/16/01	08/31/01	HIM11226	-368 33	0 00
HAWAII	08/29/01	08/29/01	HIG1108478	-105 71✓	0 00
WARSAW	10/03/01	10/04/01	WWG306356	-2,750.04	0.00
WARSAW	09/18/01	09/19/01	WWG222357	-2,578 92	0.00
WARSAW	09/18/01	09/19/01	WWG229632	-1,844.30	0 00
WARSAW	09/13/01	09/13/01	WWP306179	-83 56	0 00
PHOENIX	09/28/01	10/05/01	PXU990655	-80 70✓	0 00
RETAIL SERVICE (COUPONS)	08/30/01	09/24/01	CP0115191	-39 06	0 00
RETAIL SERVICE (COUPONS)	09/13/01	10/08/01	CP0137736	-27 06	0.00
RETAIL SERVICE (COUPONS)	08/22/01	09/17/01	CP0100185	-22.65	0 00
RETAIL SERVICE (COUPONS)	09/06/01	10/01/01	CP0127868	-20 60	0 00
GENEVA	09/08/01	09/27/01	GEW801029	-10 20	0 00
RETAIL SERVICE (COUPONS)	08/31/01	09/25/01	CP0119193	-0 65	0 00
RETAIL SERVICE (COUPONS)	09/10/01	10/03/01	CP0133404	-0 10	0 00
RETAIL SERVICE (COUPONS)	08/24/01	09/19/01	CP0103198	-0 02	0 00
RETAIL SERVICE (COUPONS)	09/06/01	09/25/01	CP0130996	-0 02	0 00
RETAIL SERVICE (COUPONS)	07/26/01	08/21/01	CP0069569A	4 89	0.00
RETAIL SERVICE (COUPONS)	07/26/01	08/21/01	CP0069707A	10 56	0 00
WARSAW	CTP 09/26/01	09/27/01	98984	13 348 00	-300 19

DATE OF CHECK 10/12/01

AMOUNT OF CHECK \$5,131.34

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	10/18/01	10/19/01	HIG1108856	* -167 30	0 00
RETAIL SERVICE (COUPONS)	10/05/01	10/23/01	CP0171019	-19 09	0 00
RETAIL SERVICE (COUPONS)	09/28/01	10/23/01	CP0163189	-0 65	0 00
RETAIL SERVICE (COUPONS)	08/30/01	09/25/01	CP0115191A	26.94	0 00
HAWAII	10/18/01	10/19/01	99652	1,073 52	-21 47

*+7.20
21 Coupons*

DATE OF CHECK 10/29/01

AMOUNT OF CHECK \$891 95

SEE INFORMATION ON BACK

** 167.30
7.20

160.10*

coupons

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		10/17/01	10/17/01	HIG1108933	-156 86✓	0 00
HAWAII		09/16/01	09/30/01	HIM11929	-410 58	0 00
WARSAW		10/19/01	11/06/01	WWR110099	-161 54	0 00
WARSAW	CTP	10/29/01	10/31/01	WWU928791	-29 28	0 00
NASHVILLE		10/15/01	10/29/01	NAR110273	-25 49	0 00
RETAIL SERVICE (COUPONS)		10/08/01	10/31/01	CP0173656	-23 52	0 00
RETAIL SERVICE (COUPONS)		10/09/01	10/31/01	CP0175669	-20 25	0 00
RETAIL SERVICE (COUPONS)		10/09/01	10/31/01	CP0174244	-17 12	0 00
RETAIL SERVICE (COUPONS)		08/14/01	09/28/01	CP0091527A	0 43	0 00
RETAIL SERVICE (COUPONS)		09/06/01	10/03/01	CP0127868A	8 04	0 00
GENEVA	CTP	10/29/01	10/30/01	99921	1,324 64	-26 49

*Coupons
5242*

DATE OF CHECK 11/12/01

AMOUNT OF CHECK

\$461 98

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	2 10/01/01	10/15/01	HIM12284	-78 83	0 00
WARSAW	11/19/01	11/27/01	WWX502088	-226 65	0 00
MIAMI	11/20/01	11/21/01	MIU924151	-58 64	0 00
RETAIL SERVICE (COUPONS)	11/07/01	11/27/01	CP0236351	-0.04 ✓	0 00
MIAMI	11/20/01	11/21/01	100472	1,326 15	-25.35

DATE OF CHECK 12/04/01

AMOUNT OF CHECK

\$936 64

SEE INFORMATION ON BACK

<u>Division</u>	<u>Invoice Date</u>	<u>Receipt Date</u>	<u>Inv No./Credit Request</u>	<u>Amount</u>	<u>Discount</u>
NASHVILLE	11/30/01	12/17/01	NAX443952	-300 00	0 00
WARSAW	12/11/01	12/17/01	WWX502254	-183 44	0 00
HAWAII	12/06/01	12/12/01	HIG1109642	-52.20	0.00
WARSAW	12/06/01	12/06/01	WWP324362	-26 99	0 00
RETAIL SERVICE (COUPONS)	11/15/01	12/10/01	CP0255889	-17 52 ✓	0 00
HAWAII	12/06/01	12/12/01	100980	793 96	-15 88

DATE OF CHECK 12/24/01

AMOUNT OF CHECK

\$197 93

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW	07/09/01	02/01/02	WVC000458PB	82 82 ✓	0 00
WARSAW	07/09/01	02/01/02	WVC000454PB	589 87 ✓	0 00
WARSAW	01/11/02	01/31/02	WVR001090	-39 90	0.00
RETAIL SERVICE (COUPONS)	01/07/02	01/29/02	CP0341279	-0.02	0 00
RETAIL SERVICE (COUPONS)	01/08/02	01/29/02	CP0349877	-0.02	0 00

DATE OF CHECK 02/05/02 AMOUNT OF CHECK \$632 75

4

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount	
HAWAII	11/28/01	11/28/01	HIG1109920	-105 71	0 00	
HAWAII	12/01/01	12/15/01	HIM13673	-661 89	0 00	
HAWAII	11/16/01	11/30/01	HIM13323	-13 81	0 00	
WARSAW	07/09/01	01/29/02	WVC000638PB ✓	179 07 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000276PB ✓	250 00 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC001483PB ✓	537 00 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000469PB ✓	358 82 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000466PB ✓	482 34 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000461PB ✓	646 03 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000452PB ✓	648 10 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000451PB ✓	657 38 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000463PB ✓	683 73 ✓	0 00	
WARSAW	07/09/10	01/29/02	WVC000468PB ✓	845 66 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000460PB ✓	1,292 91 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000462PB ✓	1,347 78 ✓	0 00	
WARSAW	07/03/01	01/29/02	WVC000470PB ✓	1,421 75 ✓	0 00	
WARSAW	06/29/01	01/29/02	WVC025987PB ✓	1,786 83 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC402477PB ✓	1,940 65 ✓	0 00	
WARSAW	Inv#96633 Cus#5400	07/09/01	01/29/02	WVC000140PB ✓	1,969 13 ✓	0 00
WARSAW	07/09/01	01/29/02	WVC000464PB ✓	2,230 04 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000455PB ✓	2,508 60 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000465PB ✓	2,531 34 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000456PB ✓	2,716 63 ✓	0 00	
WARSAW	07/09/01	01/29/02	WVC000457PB ✓	3,028 86 ✓	0 00	
NASHVILLE	12/19/01	12/26/01	NAX444865	-3,600 00	0 00	
NORTH EAST MARYLAND	01/09/02	01/15/02	NEH000436	-3,150 00	0 00	
WARSAW	01/22/02	01/22/02	WVC534890	2,859 20	0 00	
CORPORATE CATEGORY MARKETING	01/22/02	01/22/02	WVC200471	987 08	0 00	
MIAMI	01/14/02	01/16/02	MIG092007	83 65	0 00	
WARSAW	12/14/01	01/10/02	WWR130097	-61 32	0 00	
WARSAW	12/14/01	01/09/02	WVP327209	-51 63	0 00	
NORTH EAST MARYLAND	01/21/02	01/28/02	NEY026001	-50 00	0 00	
WARSAW	12/20/01	12/20/01	WVP327419	57 71	0 00	
GENEVA	12/07/01	01/10/02	GER113070	-80 89	0 00	
MIAMI	01/18/02	01/15/02	MIA010179	20 54	0 00	
MIAMI	12/14/01	12/18/01	MIA130193	-13 45	0 00	
RETAIL SERVICE (COUPONS)	12/18/01	01/14/02	CP0315476	-4 14	0 00	

UNAUTHORIZED FLEMING DEDUCTIONS (CREDITEK)

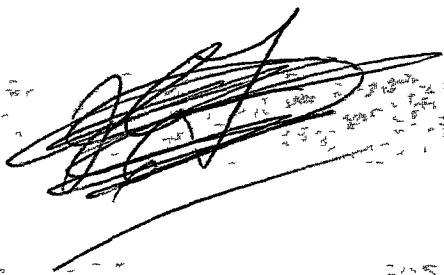
03/18/2002

T W GARNER INVOICE NUMBER	DATE	FLEMING DEDUCTION NUMBER	DATE	CHECK NUMBER	TOTAL INVOICE AMT	DEDUCTION AMOUNT
41171	04/05/1995	CU039790-0413	03/22/1995	15313214	\$5,462 14	\$15 99
41171	04/05/1995	30188	03/15/1995	15313214		\$342 43
41171	04/05/1995	NAX0400347	04/06/1995	15313214		\$8 98
46321	10/27/1995	WAR01775	11/02/1995	15509692	\$4,065 57	\$240 24
46321	10/27/1995	7223	11/06/1995	15509692		\$14 11
75778	01/21/1999	130093	12/15/1998	25124198	\$8,191 55	\$294 03
77249	03/23/1999	NAX030323	03/31/1999	25152023	\$6,054 36	\$1,051 24
78794	05/26/1999	WAR24154	06/03/1999	23173524	\$8,197 64	\$317 00
78794	05/26/1999	WAR24146	06/03/1999	23173524		\$150 00
78794	05/26/1999	NAS920934	06/01/1999	23173524		\$318 96
79247	06/17/1999	NAS921561	06/25/1999	25189918	\$9,584 00	\$500 40
79346	06/21/1999	HAW192255	06/25/1999	25192223	\$1,483 56	\$250 10
79617	06/30/1999	WAR25178	08/12/1999	25215220	\$12,232 46	\$100 08
81193	09/09/1999	65657AG	09/22/1999	25232775	\$10,754 84	\$142 97
81445	09/21/1999	90085	08/27/1999	25237287	\$8,997 06	\$460 89
84425	01/26/2000	NAU928444	01/31/2000	25294883	\$1,782 36	\$209 04
					\$76,805 54	\$4,416 46

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
SCRIVNER CORPORATE	03/22/95	03/22/95	CU039790-0413	15.99	0 00
SCRIVNER, NORTH CAROLINA	03/15/95	03/15/95	Q30188	342.43	0 00
SCRIVNER, NORTH CAROLINA	04/06/95	04/06/95	WAR03467 ABC Bal	9,925.00 ✓	0.00
NASHVILLE	03/24/95	03/24/95	NAX0400347	8.98	0.00
JOHNSON CITY	03/24/95	04/12/95	JHC295RC040321 LES Knox	-16.45 ✓	0.00
SCRIVNER NORTH CAROLINA	04/10/95	04/10/95	41255Q	-7.68*	0 00
SCRIVNER, TENNESSEE	03/30/95	03/30/95	41121	551 20	-11 02
SCRIVNER, NORTH CAROLINA	04/10/95	04/10/95	41255	5,357.16*	-126 01
SCRIVNER, NORTH CAROLINA	04/05/95	04/05/95	41171	5,462.14	-122.18
DATE OF CHECK 04/20/95		AMOUNT OF CHECK		\$794 76	

Creditek N. C. Inc.
 1410 Millgate Dr., Suite A
 Winston-Salem, NC 27103

2nd
 2/4/00
 CT



SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
SCRIVNER, NORTH CAROLINA	11/02/95	11/02/95	WAR01775	240.24	0 00
SCRIVNER NORTH CAROLINA	11/06/95	11/06/95	007223	14.11	0 00
SCRIVNER, NORTH CAROLINA CTP	10/27/95	10/31/95	46321	4,065.57	-109 54
SCRIVNER, NORTH CAROLINA CTP	10/27/95	10/31/95	46316	8,774 12	-194 99

DATE OF CHECK 11/15/95

AMOUNT OF CHECK \$12,280 81

Creditek N. C., Inc.
1410 Wilgate Dr., Suite A
Winston-Salem, NC 27103

2nd
2/4/00
CT

SEE INFORMATION ON BACK

Fleming

300241

0552

When corresponding refer to ==> 25124198 20

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
NASHVILLE	01/25/99	01/28/99	*NA044706	-50.00	0.00
HAWAII	11/15/98	02/02/99	HAWM47254PB	439.16	0.00
HAWAII	11/30/98	02/02/99	HAWM47545PB	471.60	0.00
HAWAII	12/15/98	02/02/99	HAWM47836PB	477.40	0.00

DATE OF CHECK 02/04/99 AMOUNT OF CHECK \$1,338.16

*Fleming
294.03*

Fleming

300241

0751

When corresponding refer to ==> 25121965

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
HAWAII	12/01/98	12/15/98	HAWM47836	-477.40	0.00
WARSAW	12/19/97	12/19/97	130093	-294.03	0.00
RETAIL SERVICE (COUPONS)	12/30/98	01/26/99	CD0114490	2.00	0.00
GENEVA CTP	01/21/99	01/26/99	75784	1,321.60	-26.43
WARSAW CTP	01/21/99	01/26/99	75778	8,191.55	-187.82

DATE OF CHECK 01/29/99 AMOUNT OF CHECK \$8,525.47

Creditek N. C., Inc.
1410 Millgate Dr., Suite A
Winston-Salem, NC 27103

SEE INFORMATION ON BACK

ALL MERCHANDISE LISTED IN THIS INVOICE HAS BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED AND ARE GUARANTEED TO CONFORM TO ALL BLUE BOOK STANDARDS

300241

0251 S

When corresponding refer to ==> 25152023

Division		Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
NASHVILLE		03/08/99	03/31/99	NAX030323	-1,051 24	0 00
WARSAW	CTP	03/23/99	03/26/99	77249	6,054 36	-134 41
DATE OF CHECK 04/06/99		AMOUNT OF CHECK		\$4,868.71		

Credtek N. C., Inc.
1417 Millgate Dr., Suite A
Winston-Salem, NC 27103
LB 4/11/00

SEE INFORMATION ON BACK

300241

0779

(10)

When corresponding refer to ==> 23173524

Division		Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
WARSAW		06/03/99	06/03/99	WAR24154	-317 00	0 00
WARSAW		06/03/99	06/03/99	WAR24146	-150 00	0 00
NASHVILLE		06/08/99	06/10/99	*NA048345	-500 00	0 00
WARSAW		05/07/99	05/07/99	050091	421 69	0 00
NASHVILLE	CTP	05/26/99	06/01/99	NAS920934	-318 96	0 00
WARSAW	CTP	05/26/99	06/01/99	WAR908631	27 14	0 00
MEMPHIS		05/07/99	05/13/99	RM05325	17 50	0 00
YORK	CTP	05/25/99	06/01/99	78719	1,699 44	-38 06
WARSAW	CTP	05/26/99	06/01/99	78794	8,197.64	-183 94

DATE OF CHECK 06/14/99

AMOUNT OF CHECK \$7,922.79

Creditok

[Handwritten signature]

Smiths A G, Inc
 10000 W. Gate Dr., Suite A
 Winston-Salem, NC 27103
 L-3 4/11/00

SEE INFORMATION ON BACK

300241

0328

When corresponding refer to ==> 25189918

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NASHVILLE	CTP	06/21/99	06/25/99	NAS921561	-500 40	0 00
WARSAW	CTP	06/17/99	06/21/99	79247	9,584 00	-214 36
DATE OF CHECK 07/02/99		AMOUNT OF CHECK		\$8,869 24		

Credittek N. C., Inc.
1410 Millgate Dr., Suite A
Winston-Salem, NC 27103
LBH/11/0

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
HAWAII	04/28/99	06/25/99	HAW192255	-250.10	0 00
WARSAW	06/04/99	06/04/99	060091	-735.26	0 00
RETAIL SERVICE (COUPONS)	06/10/99	07/06/99	CD0163462	Coupons -26.56	0 00
GENEVA	05/28/99	05/28/99	DG060076	12.28	0 00
RETAIL SERVICE (COUPONS)	04/06/99	06/01/99	CD0142519A	Coupons 0.67	0 00
NASHVILLE CTP	06/21/99	06/25/99	79346	1,483.56	-29.67

DATE OF CHECK 07/09/99

AMOUNT OF CHECK \$430.36

Creditek N. C., Inc.
 1410 Millgate Dr, Suite A
 Winston-Salem, NC 27108

2/4/00 CT

SEE INFORMATION ON BACK

300241

0319

When corresponding refer to ==> 25215220

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
YORK	08/10/99	08/10/99	YRK625806	✓ -30 25	0 00
WARSAW	08/12/99	08/12/99	WAR 25178	-100 08	0 00
RETAIL SERVICE (COUPONS)	07/20/99	08/17/99	CD0176606	-66.49	0 00
GENEVA	07/23/99	07/23/99	DG080069	✓ -26 06	0 00
WARSAW CTP	06/30/99	08/09/99	79617	12,232 46	-273 08

DATE OF CHECK 08/20/99

AMOUNT OF CHECK \$11,736 50

Creditek N. C., Inc.
1410 Millgate Dr., Suite A
Winston-Salem, NC 27103

ls 4/11/00

SEE INFORMATION ON BACK

300241

0504

When corresponding refer to ==> 25232775

DIVISION		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/13/99	09/22/99	65657AG	-142 97	0 00
RETAIL SERVICE (COUPONS)		08/26/99	09/20/99	CD0187425	-41.12	0 00
WARSAW	CTP	09/09/99	09/13/99	WAR911045	9.48	0 00
NASHVILLE	CTP	09/08/99	09/13/99	81166	1,388 88	-27 78
WARSAW	CTP	09/09/99	09/13/99	81193	10,754 84	-241 23

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DATE OF CHECK 09/24/99

AMOUNT OF CHECK \$11,681 14

Credittek N. C , Inc.
1410 Millgate Dr , Suite A
Winston-Salem, NC 27103

2/4/00 CT

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	08/01/99	08/15/99	HAWM52832	-597 39	0 00
WARSAW	08/27/99	08/27/99	090085	-460 89	0 00
RETAIL SERVICE (COUPONS)	08/04/99	08/31/99	CD0181172A	29 86	0 00
RETAIL SERVICE (COUPONS)	07/29/99	08/25/99	CD0179462A	34 48	0 00
HAWAII	07/16/99	07/31/99	HAWM52545PB	351.10	0 00
HAWAII	08/01/99	08/15/99	HAWM52832PB	597 39	0 00
WARSAW	CTP	09/21/99	81445	8,997 06	-204 40
WARSAW	CTP	09/21/99	81443	9,621 56	-217 94

DATE OF CHECK 10/05/99

AMOUNT OF CHECK \$18,150 83

*Karen McGuire
need paperwork*

Creditek N. C., Int.
1410 Millgate Dr., Suite A
Winston-Salem, NC 27106

2/4/00 CT

SEE INFORMATION ON BACK

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NASHVILLE	CTP	01/26/00	01/31/00	84425	1,782 36	-35 65
NASHVILLE	CTP	01/26/00	01/31/00	NAU928444	-209 04	0 00
RETAIL SERVICE (COUPONS)		01/12/00	02/07/00	CP0391180	-28 29	0 00
RETAIL SERVICE (COUPONS)		01/12/00	02/07/00	CP0390836	-24.16	0 00
RETAIL SERVICE (COUPONS)		01/13/00	02/07/00	CP0392288	-19.09	0 00
DATE OF CHECK 02/10/00		AMOUNT OF CHECK		\$1,466 13		

SEE INFORMATION ON BACK



Makers - Garners Preserves • Jellies • Texas Pete Sauces



T. W. GARNER FOOD CO.

4045 INDIANA AVENUE • POST OFFICE BOX 4329

WINSTON SALEM, NORTH CAROLINA 27115-4329 • TELEPHONE (336) 661-1550 FAX (336) 661-1901

CREDIT MEMO

CREDIT MEMO

CREDIT MEMO

UPC Mfg ID#75500

WINSTON SALEM, NC 27115-4329

ORDER NO. 92064

INVOICE NO. 10186

CUST NO. 5400

PAGE NO.

SHIP TO:	PLANNING COMPANIES/WARSAW	SHIP TO:	PLANNING COMPANIES/WARSAW, NC
1	171 NORTH CAROLINA ST WILSON		Highway 117 South
	NC 278854		Warsaw NC 28398
	WILSONVILLE, NC 27128-2854		(910)-293-7321 ext. 551

ORDER NO.	92064	TERMS	INV DATE	SHIP VIA
		Cred.	1/11/02	OUP truck

GOODS FOR 33 DAYS AFTER DATE EXPIRES

PRODUCT	QTY	WT	PRICE	ALLOW	NET PRICE	AMOUNT
1003 1000 05 Apple Preserves	59	59-05	10.2000		10.2000	571.20
1001 1000 02 Raspberry Preserves	61	61-05	12.0000		12.0000	752.00
1005 1000 07 Apricot Preserves	32	32-05	12.0000		12.0000	288.00
1007 1000 08 Raspberry Preserves	31	31-05	12.0000		12.0000	372.00

TOTAL QTY - 153	TOTAL WEIGHT ---	2,826.40-	
PRICE	ALLOWANCES		CREDIT MEMO TOTAL --- 2,059.20

TERMS 30 DAYS NET UNLESS OTHERWISE INDICATED NO CREDIT FOR DAMAGE OR SHORTAGE ALLOWED UNLESS MADE WITHIN 10 DAYS AND ACCOMPANIED BY CARRIER'S FREIGHT BILL PROPERLY ENDORSED

THIS IS TO CERTIFY THAT THE MERCHANDISE LISTED IN THIS INVOICE HAS BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED AND ARE GUARANTEED TO CONFORM TO ALL PURE FOOD LAWS