

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM

In re Fleming Companies, Inc	Case Number 03-10945
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s138132

Scheduled Claim Ref # 2-F2-25758

YOUR CLAIM IS SCHEDULED AS

\$47 619 57 UNSECURED

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.

<div>Name of Creditor and Address</div> <div>0354429441042</div> <div>WILLERT HOME PRODUCTS PO BOX 790051 ST LOUIS MO 63179</div>	<input type="checkbox"/> 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. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the court.
Creditor Telephone Number ()	

The amounts reflected above constitute your claim as scheduled by the Debtor. If you agree with the amounts set forth herein and have no other claim against the Debtor, you do not need to file this proof of claim EXCEPT as stated below.

If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed. 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 # 43-0678433	ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR * see attached	<input type="checkbox"/> Check here if this claim replaces a previously filed claim dated _____ <input type="checkbox"/> or amends
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1 BASIS FOR CLAIM

<input checked="" type="checkbox"/> Goods sold	<input type="checkbox"/> Personal injury/wrongful death	<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a)
<input type="checkbox"/> Services performed	<input type="checkbox"/> Taxes	<input type="checkbox"/> Wages, salaries, and compensation (Fill out below)
<input type="checkbox"/> Money loaned	<input type="checkbox"/> Other (describe briefly)	

Your social security number _____

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

2 DATE DEBT WAS INCURRED	3 IF COURT JUDGMENT, DATE OBTAINED
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4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE	\$ 62,034.00 (unsecured)	\$ (secured)	\$ (unsecured priority)	\$ 62,034.00 (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.

<div>5 SECURED CLAIM</div> <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief description of collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of collateral \$ _____ Amount of arrearage and other charges at time case filed included in secured claim above, if any \$ _____	<div>6 UNSECURED PRIORITY CLAIM</div> <input type="checkbox"/> Check this box if you have an unsecured priority claim. Specify the priority of the claim: <input type="checkbox"/> 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) <input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4) <input type="checkbox"/> 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) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child. 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other: Specify applicable paragraph of 11 U.S.C. § 507(a) _____ <small>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.</small>
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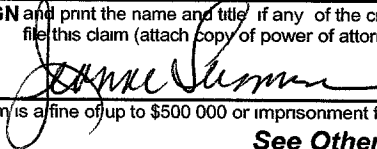
7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. yes

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
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DATE SIGNED 08/15/03	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).  Jeanne Sumner / Credit Manager
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THIS SPACE FOR COURT USE ONLY

AUG 20 2003

BMC

Fleming Companies Claim



05353

FLEMING CURRENT AGING

<u>CUSTOMER #</u>	<u>DIVISION</u>	<u>TOTAL BALANCE</u>	<u>UNPAID INVOICES</u>	<u>AMOUNT</u>	<u>OPEN CREDITS</u>	<u>INVALID * LETTERS ATTACHED</u>	<u>DEDUCTIONS</u>	<u>DEBIT #</u>
238238	Indiana	2438 56	84058	2438 55				
239140	Warsaw	633 60					633 60	WW042763
239160	Scrivner	4160 99	83735 84291 84875 86533 CM88511	1527 65 520 10 1016 89 1205 47				
					109 12			
239200	King of Prussia	5539 75	84075 84667 86185 87674	366 91 1273 57 1040 58 1948 13				
							460 80 199 76 250 00	KGC100131 KGR000153 KGX806369
239241	Massillon	1658 88	84055	1658 88				
036160	Phoenix	3707 60	83533 84316	1219 28 2488 32				
239100	Corporate	12748 86	NAC214804 MIC212119 FSC213015		250 00 250 00 50 00		11823 36 250 00 38 88 250 00 250 00 250 00 250 00 186 62	WA0052920KP4 FSC2103318 FSC210495 LFC212994 GAC213704 LIC213318 PXC216507 SLC2200287
239130	Geneva	1700 00					1700 00	GEX103637
239150	Topeka	18731 20	80582 84293 84398 85296 85552 86167 86208 87831 88178 CM79989	85 00 1032 46 3164 47 5552 71 5050 62 1189 43 998 77 1186 07 998 79				
							223 50	TGU908818
239180	Memphis	3321 33	CM78671 CM83539 85000 86554 87673 CM88510		-2288 94 2623 10			
				997 12 1056 88 1187 97				
					1651 26			
239190	Sacramento	2320 08	CM72136 CM78672 CM83540 84294 85337 86045 87420		1188 80 795 41 1901 21			
				1271 66 1520 07 1680 49 1733 28				
239220	Miami	7615 65	83921 85364	3732 48 3732 48				
							150 69	MIR993438
239231	Garland	3150 40	84057 87063	1036 80 1113 60				
							1000 00	GAK120253
239240	Nashville	3388 32	84706	2488 32				
							900 00	NAX44879
		<u>62,034 00</u>		<u>55,075 25</u>	<u>(11,858 46)</u>		<u>18,817 21</u>	

DSOI090-03

BILL

168 67159

WILLERT HOME FOODS

P O BOX 472069

CHARLOTTE

NC 28247

NORTH CAROLINA

BOX 565

WARSAW

NC

28398

PH 910-293-7821

SHIP

168 67159

RUN 0-00

WILLERT HOME FOODS

P O BOX 472069

CHARLOTTE

NC 28247

GONE ORDER

INV DT

INV NO

PCE

REF 061175

11/26/2

042763

1

239140

C U S T O M E R I N V O I C E

RTA PER PAUL F/GC

D	WEIGHT	QTY	ITEM NO	DESCRIPTION	PACK	SIZE	PRICE	AMOUNT	TASB	MAR %	S R P
1 G	177 6	20	86247-4	PARA MOTH BALLS	24	10 OZ	31 68	633 60			
	177 6	20		GROCERY REGULAR				633 60			

177 6	20	GROCERY REGULAR	633 60
177 6	20	INVOICE TOTALS	633 60
0		MDSE FOR RESALE TAXABLE	00
177 6	20	MDSE FOR RESALE NOT TAX	633 60
177 6	20	TOTAL MDSE FOR RESALE	633 60
177 6	20	* AVERAGE CASE PRICE 31 68	
177 6	20	TOTAL INVOICE	633 60

NC CROWN TAX PAID

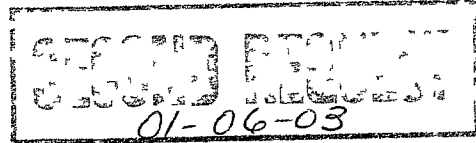
No merchandise
was returned.
Need to be paid back

239140
1/30/03
WWG 42763
63360

Walsaw, N C
2/16/95

239200

WILLERT HOME
PRODUCTS



24 October 2002

Mr Tom McNamara
Fleming King of Prussia
201 Church Rd
King of Prussia PA 19406

Dear Mr McNamara

This deduction has been handed off to me due to lack of response from Fleming A deduction was taken in the amount of \$460 80 on PO#104677 for a shortage We have been faxing and mailing information on this claim for over a year Proof of delivery showed no shortages were signed for on the delivery receipt

If you are not the person with the authority to repay this deduction, please direct me to the proper person If you have the authority, please send your approval to Accounts Payable so this invalid deduction of \$460 80 can be paid back

If you have any questions or need additional information please call Your prompt attention is appreciated

Sincerely

Jeanne Sumner
Credit Manager



FAX TRANSMITTAL COVER SHEET

DATE April 22,2002
TO Sandy
FROM Jan Schoendienst
PHONE 314-659-1425
FAX 314-772-5895

NUMBER OF PAGES INCLUDING COVER SHEET

Sandy

Here is a copy of the deduction and the proof of delivery

Thanks for your help on this

If you have any questions, please call

Thanks

Jan Schoendienst
,

APR 05 02 08:53a

From 3147725895
Fax 405-951-7801
Willert Home Products
3147725895
APR 17 2002 16:22 P 04
APR 5 2002 9:54 P 02
P.2

CHAP396-01 06/09/2000-06 10
FLEMING KING OF PRUSSIA 310415 WILLERT HOME PRODUCTS DEDUCT # KGX100131
06107688200 3147725895

PAGE 1

REF INV KGX100131 INV DATE 06/02/2000 DEPT 732
REF PO DED DATE 06/08/2000 BROKER
N-VEND ORD DATE MDSR

KG	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
75			PO#104677		1	460 800	460 80 SHORTAGES/NOT RECEIVED
** TOTAL AMOUNT DEDUCTED **						460 80	

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

239200
4/15/00
KGX 100131
460 80

4 of 4
07.14
00/60/60
T08/-T08-CON (9999997)

EB Let's go

Apr 05 02 09:53a

From 3147725885
Willert Home Products

Fax 405-951-7801

Apr 17 2002 16 22 P 05
Apr 5 2002 9 55 P 03
3147725885

p.3

TO: 314-772-5895

21Jun00 138 EST FROM: YELLOW SERVICES

PAGE 005



YELLOW FREIGHT SYSTEM, INC.
1001 N. W. 10TH AVE.
FORT LAUDERDALE, FL 33304-4700

ORIGINAL
DELIVERY
RECEIPT

DO NOT WRITE OR STAMP ON BAR CODE

05/17/00
18141 139

320 N 01
NOTIFY 610-768-8262

FREIGHT BILL NUMBER

001-191479

BL DATE: 05/16/00

EST/ORG: PNT/ATL

9

CHECK
DATE



FLEMING CO GENERAL MERCHANDISE DIV

201 CHURCH RD

KING OF PRUSSIA PA 19406

CONSIGNEE PHN 410-768-8200

WILLERT HOME PRODUCTS

4044 PARK AVE

ST LOUIS MO 63110

SHYBBERD BUN 314-772-3822

PO# 104677-KG

QUESTIONS? CONTACT CUSTOMER SERVICE 24 HOURS A DAY AT

1-800-610-6500

YOU MAY REQUEST PICKUPS, TRACE SHIPMENTS OR LEARN MORE
ABOUT OUR OTHER SERVICES AT www.yellowfreight.com

SPECIAL INSTRUCTIONS

TRUCK 0028528

CHKR PCS DATE

CITY TRUCK DOCK LOG

LDR PCS DATE

DELIVERED BY

211 5-31-00

PIECES	PKGS	DESCRIPTION	CLASS	WEIGHT LBS.	RATE	EXTENSION
--------	------	-------------	-------	-------------	------	-----------

RVNX 1 90 LB

DELIVERY DATE 5/23

***** PRIORITY SERVICE *****

*** DO NOT BREAK OR CHANGE CONFIGURATION OF PALLET ***

POW NEEDED FOR DELIVERY APPOINTMENT
MUST HAVE DELIVERY APPOINTMENT

Sub & Seq
211 JH
RK

W.L.P.C.B.

RECEIVED IN GOOD CONDITION EXCEPT AS NOTED BY

CERTIFY NAME

C.O.D. (CHECK ONE)

TTL WEIGHT LBS.

PPD/COLL

TTL FREIGHT CHRG

211

X Judy Arnold 5/31/2000

AMT

2258

PPD

Apr 05 02 09:54a

Willert Home Products

3147725895

p.4

TO: 314-72-5895


 YELLOW FREIGHT SYSTEM, INC.
(VTS)
FEB. 17, 2004-0800708

 1
ORIGINAL
DELIVERY
RECEIPT

 21 Jun 02 1137 EST FROM: YELLOW SERVICES
DO NOT WRITE OR STAMP ON BAR CODE

 05/17/00
18:41 139

PAGE 004

 320 N 01
NOTIFY 610-768-8262

 FREIGHT BILL NUMBER
001-191479
BILL DATE: 05/16/00
DEPT/ORG: PHN/STL

9


 US
TRAILER 0028528

 FLEMING CO GENERAL MERCHANDISE DIV
201 CHURCH RD
KING OF PRUSSIA PA 19406
*** CONSIGNEE PHN 484-10-768-8200

 QUESTIONS? CONTACT CUSTOMER SERVICE 24 HOURS A DAY AT:
1-800-610-6500

 YOU MAY REQUEST PICKUPS, TRACE SHIPMENTS OR LEARN MORE
ABOUT OUR OTHER SERVICES AT: www.yellowfreight.com

CHNR N71 MTS 2500 DATE

CITY/ST/PU 58099 17 DOCK LK

LCN PCS 24 878

 WILLERT HOME PRODUCTS
4044 PARK AVE
ST LOUIS MO 63110
*** SHIPPER'S PHN 314-773-2832
PO 104677-KG

 SPECIAL INSTRUCTIONS
TENDERED

DELIVERED BY

PCS DATE

QUANTITY	DESCRIPTION	CLASS	WEIGHT LBS.	RATE	EXTENSION
4	WASHING CLEANING & SCOURING COMPO CL 55		42		
171	INSECTICIDES NOISEN O/T AGRICULTURE CL 60		2027		
22	DEODORANTS NOT OT BULK IN BXS CL 60		167		
3	CONSUMER COMMODITY ORN-D CL 70		12		
1	PLASTIC ARTICLES NOI 12W/OV PCF CL 85		29		
1	BOXES INCENSE BM CF OR OVR CL 100		7		
7	POTPOURRI 4 LBS PC OR OVR CL 125		14		
	FUEL SURCHARGE				

TTL PCS	RECEIVED IN GOOD CONDITION EXCEPT AS NOTED BY	COMPANY NAME	C.O.D. AMT.	TTL WEIGHT LBS.	PPD/COLL	TTL FROM CHART
X					PPD	NEXT PAGE

REF INV 130056
REF PO
M-VEND

INV DATE 12/14/2000
DED DATE 12/12/2002
ORD DATE 12/14/2000

DEPT
BROKER
MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT	AMOUNT
L1			RECLAMATION-BACKUP TO BE MAILED OUT		1	199 760		199 76
		CONTACT	DICK PEACHA					AUDIT
			DO NOT PAY - TOTAL AMOUNT			** TOTAL AMOUNT DEDUCTED ** \$		199 76

**** TOTAL AMOUNT DEDUCTED ** \$**

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

sent
E-mail to
Dana Church

Invalid -
Fleming Corporate Program
was off invoice sports allowance.
Must be paid back.

DEDUCTION
 CUSTOMER # 239200
 PAYMENT DATE 12/20/02
 INVOICE # R62000153
 APPLS TO _____
 211 19976

239200

FLEMING	KING OF PRUSSIA	VEND#	310415 WILLERT HOME PRODUCTS	DEDUCT#	KGX806369		
REF INV		INVC DATE	2/19/2003 DEPT	900	null		
REF PO		0 DED DATE	2/20/2003 BROKER		null		
M VNDR		87390 ORD DATE	2/19/2003 MDSR	JJ	null		
RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT	
	7						
L7		709223368 Other WLLRT CEDAR PINE HANGER		0	1	\$250 00	\$250 00
L7		709222175 Other WLRT SPRNG BQT CLSTFRSH		0	1	\$0 00	\$0 00
L7		709223848 Other WLRT MOTH BLOK 493		0	1	\$0 00	\$0 00
L7		709223221 Other WLRT MTH TK PCKTS CDRFRSH		0	1	\$0 00	\$0 00
L7		709222174 Other WLRT LMN CLST FRSHNR499LE		0	1	\$0 00	\$0 00
L7		0 News and views new items	vol 12		2	0	0 \$0 00 \$0 00
L7		0	2	0	0	\$0 00	\$0 00
CONTACT	\$Tom McNamara	CONTACT PHONE	\$610 768 8251	TOTAL AMOUNT DEDUCTED	\$250 00		

INVOICE
 INVOICE # 239200
 INVOICE DATE 2/27/03
 INVOICE # KGX806369
 INVOICE TO
 250.00

Invalid - No Advertising Agreement
 per Fleming Corporate Program

#239100

WILLERT HOME
PRODUCTS

28 March 2003



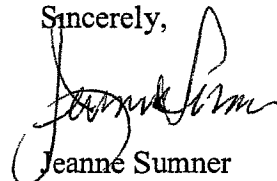
Ms Debbie Kastner
Vice President Accounting Operations
Fleming Companies, Inc
4 Corp
3425 NW 56th St
Oklahoma City, OK 73112

Dear Ms Kastner

Willert Home Products is still trying to get an old issue resolved with Fleming Claim #WA005920KP4 was deducted on Fleming check #25589975 dated 12/04/01 This debit was a price issue between Willert, Supervalu and Kmart that had nothing to do with Fleming We had already issued Supervalu the credit In my last correspondence concerning this deduction, I was told to include it in our bankruptcy claim Kmart did not deduct this, Fleming did Fleming needs to pay Willert Home Products back the \$11,823 36 and add it to your claim

Willert Home Products is working very hard right now with your merchandising staff to keep product flowing and a good working relationship, however, we do need to be reimbursed for this erroneous deduction Please refund the \$11,823 36 so we can continue shipping all orders If you have any questions or need additional information please call

Sincerely,



Jeanne Sumner
Credit Manager

WILLERT HOME PRODUCTS

Greg ZRALKA
K MART

May 24, 2002

Ms Debbie Kastner
Vice President Accounting Operations
Fleming Companies, Inc
4 Corp
3425 NW 56th Street
Oklahoma City, OK 73112

Dear Ms Kastner

Willert Home Products is confused and frustrated by Fleming Companies position relative to the attached documents. It is my understanding that your response is if Willert Home Products desires to pursue the attached deduction Willert should pursue legal action through Kmart's bankruptcy petition. Prior to Willert Home Products taking this step will Fleming Companies please answer two questions

- 1 Why would Kmart Corporation request Fleming to deduct from Willert Home Products based on shipments to SuperValu from Willert Home Products?
- 2 Why would Fleming Companies process deductions against Willert Home Products for shipments to SuperValu from Willert Home Products?

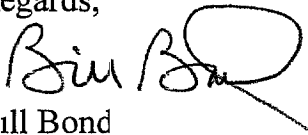
The attached documents clearly indicate that SuperValu processed Claim Number WAO05920 in June 2001 issued by Kmart Corporation on May 31, 2001. Why would Kmart request Fleming to process the same Claim Number in November 2001? I question your interpretation that Kmart gives Fleming the authority to deduct from vendors for shipments other than to Fleming.

Willert Home Products desires to maintain our working relationship with Fleming and Kmart. We began shipping Kmart product both direct to Kmart and to Fleming to ship to Kmart as soon as possible. As a small company it is very difficult to absorb deductions that you know are not right and should be reversed.

*Need agency
agreement
from
Debbie Kastner
LVM
4/2*

Kmart's bankruptcy filing created enough damage without Fleming further aggravating the situation by deducting for vendors shipments to SuperValu. A refund of the \$11,823.36 is appreciated or a more thorough response addressing the circumstances and cause for the deduction is required.

Regards,

A handwritten signature in black ink, appearing to read "Bill Bond", with a large, stylized loop at the end.

Bill Bond

Vice President

National Sales Director

Cc M1 Neal Rider, Fleming CFO
 M1 Albert A Koch, Kmart CFO
 M1 G Quarles, Fleming
 M1 J Eustler, Kmart
 B Warner, Willert
 J Sumner, Willert

2a

KMART CORPORATION
3100 W BIG BEAVER RD
TROY, MI 48084-3163

LIST COST DEDUCTION
SUPERVALU

~~248-637-4007~~

WILLERT HOME PRODUCTS INC
P O BOX 790051
ST LOUIS MO 63179

DUNS NUMBER

6289680

DOCUMENT DATE 05/31/2001
DOCUMENT # WA005920

AMOUNT \$11,823 36
DIVISION # 29

THIS DEDUCTION IS FOR THE DIFFERENCE BETWEEN THE WHOLESALE LIST COST
AND KMART LIST COST THIS WAS CALCULATED BASED ON THE QUANTITY SHIPPED
PER WHOLESALE INVOICES PAID DURING KMARTS FISCAL PERIOD 04, 2001

PAYMENT FOR THIS ALLOWANCE WILL BE DEDUCTED, ON KMARTS BEHALF, BY
THE WHOLESALE THROUGH THEIR ACCOUNTS PAYABLE DEPARTMENT

CONTACT VENDOR ALLOWANCE & RECEIVABLE DEPT AT (248)463-3259 WITH ANY
QUESTIONS CONCERNING THIS NOTICE

VENDOR ALLOWANCE & RECEIVABLE DEPT
KMART CORPORATION
3100 W BIG BEAVER
TROY, MI 48084-3163

Fleming
a debit memo
Fleming
D JK

239100 - CWT #
12/10/01
WAT 005420K PY
FLEMING CK # 25589975 12/4/01
11823 36

WILLERT HOME PRODUCTS - 790051 12/07/2001

8

\$3,780 89

FlemingBANK OF AMERICA
WALNUT CREEK CA

25589975

Box 25547 Oklahoma City OK 73125

No

Date

LC

Amount

12/04/01 \$*****3,780 89*

Pay

THREE THOUSAND SEVEN HUNDRED EIGHTY DOLLARS AND 89/100

Pay
To
The
Order
OfWILLERT HOME PRODUCTS
PO BOX 790051
ST LOUIS, MO 63179

Unique Character Facsimile Signature

⑈25589975⑈ ⑆121141822⑆ 73139001222⑆

Fleming

310415

0674

When corresponding refer to ==> 25589975

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	WA007119KP9	239100 -27,121.68	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	WA005920KP4	-11,823 36	0 00
GMD - LACROSSE		11/20/01	11/21/01	LAG023341BB	239160 -340 00	0 00
INDIANA		11/03/01	11/19/01	INW400476	239238 -93 10	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN046435KP7	239100 -51 14	0 00
GMD - KING OF PRUSSIA		11/09/01	11/29/01	KGZ009436	-40 25	0 00
INDIANA		08/11/01	11/23/01	INW100073	7239232 -31 21	0 00
INDIANA		09/08/01	11/24/01	INW100197	-23 81	0 00
PHOENIX		11/19/01	11/29/01	PXZ013790	036160 -18 75	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN047069KP7	-16 31	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN048370KP9	-15 47	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN049019KP9	-12 80	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN046863KP7	-12 44	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN048149KP9	239100 -10 72	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN048594KP9	-10 43	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN046650KP7	-9 33	0 00
CORPORATE CATEGORY MARKETING		11/21/01	11/21/01	GN042509KP4	-5 06	0 00
GMD MEMPHIS		11/20/01	11/23/01	MGZ109581	239100 -1 01	0 00
LUBBOCK	CTP	09/26/01	09/28/01	54069	253110 715 20 700 70 -14 30	
GMD - TOPEKA	CTP	09/26/01	09/27/01	54075	239150 855 23 837 25 -17 28	
GMD MEMPHIS	CTP	09/26/01	09/27/01	54102	239180 1,024 44 1003 95 -20 49	
GMD MEMPHIS	CTP	09/19/01	09/20/01	53661	239180 1,049 12 1027 93 -21 19	
GMD WEST	CTP	09/26/01	09/27/01	54096	239100 1,098 06 1075 88 -22 18	
GMD WEST	CTP	09/20/01	09/23/01	53746	239100 1 118 40 00 53 -22 37	
GMD - KING OF PRUSSIA	CTP	09/19/01	09/21/01	53656	239100 1,150 56 07 55 -23 01	
GMD WEST	CTP	09/24/01	09/25/01	53905	239100 1,153 92 1120 24 -23 08	
GMD - LACROSSE		09/14/01	09/25/01	53438	239160 1,167 24 1143 89 -23 35	
GMD - DALLAS	CTP	09/21/01	09/24/01	53790	239170 1,374 24 1346 76 -27 48	
GMD - KING OF PRUSSIA	CTP	09/14/01	09/17/01	53450	239160 1,995 30 1955 39 -39 91	
FRESNO	CTP	09/25/01	09/27/01	54047	239232 2 488 32 6456 55 -49 77	
KANSAS CITY	CTP	09/24/01	09/26/01	53860	239230 2 622 00 2560 26 -52 44	
GMD - LACROSSE		09/27/01	10/03/01	54228	239160 4 243 23 4153 27 -84 86	
FRESNO	CTP	09/17/01	09/19/01	53504	239232 5 643 00 5520 14 -112 86	
GMD - DALLAS	CTP	09/21/01	09/24/01	53794	239170 16 607 52 16275 37 -332 15	

DATE OF CHECK 12/04/01

AMOUNT OF CHECK

\$3 780 89

SEE INFORMATION ON BACK

CREDIT MEMORANDUM

WILLERT HOME PRODUCTS

4044 PARK AVE ST LOUIS, MO 63110

(314) 772-2822
(800) 325-9680
DUNS# 628-9680

SOLD 845000
TO SUPERVALU, INC.
11095 VIKING DR.
EDEN PRAIRIE, MN 55344

SHIP 0001
TO SUPERVALU
11095 VIKING DR.
EDEN PRAIRIE, MN 55344

CREDIT MEMO NO

49200

↑ IDENTIFICATION ↑
NUMBER
PLEASE REFER
TO THIS NUMBER
IN ALL
CORRESPONDENCE

CUSTOMER NO

DATE	SALESMAN	DEPT NO	DEBIT MEMO NUMBER
07/13/2001	0069		

CASES	CODE NO	QUANTITY	DESCRIPTION		PRICE	AMOUNT
			ITEM	PACK		
1		-1	CRPRICE11009		11,823.3600	11823.36-
			Pricing adj - pl PRICE ADJUSTMENT #400K FOR KMART PERIOD #4, 2001 56,040 EA. AT \$.21 EA. WAO05920 - 5/31/01 DED. #WAO05920			

TOTAL CASES

TOTAL WEIGHT

Total Refund

11823.36-

SUPERVALU INC
Central Disbursements
P O Box 125
Minneapolis, MN 55440

SUPERVALU

Citibank Delaware
One Penn's Way
New Castle DE 19720

Check Date 6/22/01 Vendor ID 0419143 62-0020/0311 Check Number 01230664

Pay Exactly

\$812 74***

EIGHT HUNDRED TWELVE DOLLARS AND 74 CENTS

To the
order of WILLERT HOME PRODUCTS
PO BOX 790051
ST LOUIS, MO 63179-0051

Void After 90 Days
25 21

SUPERVALU INC

505-1775

BY

Pamela Kneal
Authorized Signature

WILLERT HOME PRODUCTS

Vendor ID 0419143 Check Date 6/22/01 Check Number 01230664

Location	Doc Type/Store	Doc No	Ref No	Comments	Disc Amt	Net Amt
ANNISTON	EXP CHB	6201085096	-		0 00	-5 52
ANNISTON	EXP CHB	6201085097	345700		0 00	33 17
ATLANTA	EXP CHB	2701095377	"		0 00	16 45
ATLANTA	EXP CHB	2701095378	"		0 00	-1 44
ATLANTA	EXP CHB	2701095379	"		0 00	0 87
BILLINGS	MDS INV	46017	23964777	845705	13 94	682 82
BILLINGS	MDS INV	46526	23965528	"	6 21	304 23
BILLINGS	CHRGBK	2314767	"		0 00	222 11
BILLINGS	CR MEMO	5323964050	45491	"	0 00	84 00
CHAMPAIGN	EXP CHB	8101099589	DAMAGE	845700	0 00	-47 76
DENVER	MDS INV	46151	43694329	"	41 31	2 024 01
DENVER	EXP CHB	4304433521	RECLAIM	"	0 00	26 25
EASTON	CHRGBK	CB 025109	845750		0 00	63 83
EASTON	CHRGBK	8123560801	"		0 00	717 95
FT WAYNE	MDS INV	45663	11703336	845700	50 00	2 450 00
INDIANOLA	EXP CHB	7101630204	"		0 00	10 68
INDIANOLA	EXP CHB	7101630205	"		0 00	-6 04
KMART BIGK	EXP CHB	GN042147	27	845000	0 00	-2 67
KMART BIGK	EXP CHB	GN042509	27	"	0 00	-5 96
KMART BIGK	EXP CHB	GN042870	27	"	0 00	-1 65
KMART BIGK	EXP CHB	GN043235	27	"	0 00	-2 65
KMART BIGK	EXP CHB	WA005920	27	"	0 00	11 823 36
OGLESBY AD	MDS INV	46538	48141694	845700	62 87	3 080 53
OGLESBY AD	EXP CHB	4801002817	DAMAGE	"	0 00	-41 67
OGLESBY AD	MDS CHB	6648141694	48538	"	0 00	16 79
QUINCY	EXP CHB	8001061488	"		0 00	17 43
QUINCY	EXP CHB	8001061489	"		0 00	-47 94
SOUTHEAST	MDS INV	45844	67210144	"	59 16	2 898 76
SPOKANE	MDS INV	45489	76708572	845705	10 26	502 74
SPOKANE	MDS INV	46194	76709503	"	6 65	325 73
TACOMA	MDS INV	45849	75531231	845710	19 95	977 55
TACOMA	MDS INV	46539	75533210	"	12 13	594 56

Refer Correspondence to SUPERVALU INC - (952) 828 4769

Central Disbursements P O Box 125 Minneapolis MN 55440

E

239100

Jan Schoendienst - Audit

From Jan Schoendienst
To kimletteer@prgx.co
Date 12/19/02 11:10 AM
Subject Audit

Dear Mr. Letteer,

I have just received four more chargebacks for in and out handling for the Bowl Fresh Deodorant 36 cs pallet. I have sent two faxes on this issue about a chargeback for in and out handling for the Bowl Fresh Deodorant 36cs per pallet. I have talked again with our manager, and he has informed me that he will be sending a memo to you, Fleming and K-Mart about these deductions. Basically stating that this was a special item ordered by Fleming for K-Mart and this is how this product was to be shipped. If these chargebacks are not reversed, Willert, would like to get this issue resolved before the deductions are actually taken. If you have any questions, please feel free to call. My # is 314-659-1425.

Thankyou
Jan Schoendienst

5 Deductions @ \$250.00

To be paid back
per buyer

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # FSC0213318

WILLERT HOME PRODUCTS
CUSTOMER SERVICE
4044 PARK AVE
ST LOUIS, MO 63110

VENDOR # 310415

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 \$250 00

239100
DATE 12/23/02
FSC 0213318
250.00

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

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # GAC0213704

WILLERT HOME PRODUCTS
CUSTOMER SERVICE
4044 PARK AVE
ST LOUIS, MO 63110

Check #

23534944

VENDOR # 310415

12-23-02

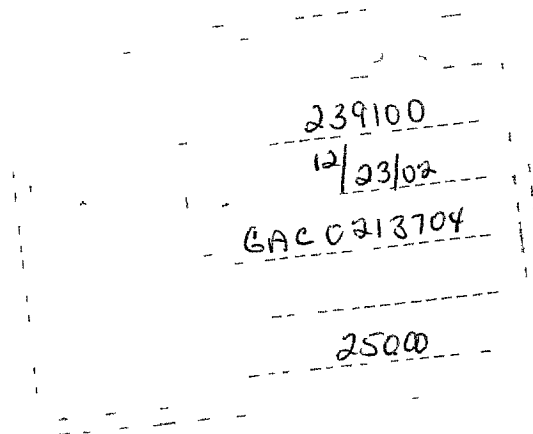
DEPARTMENT 100 GROCERY

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 \$250 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

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / LAFAYETTE DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # LFC0212994

WILLERT HOME PRODUCTS
CUSTOMER SERVICE
4044 PARK AVE
ST LOUIS, MO 63110

VENDOR # 310415

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

239100
12/30/02
LFC 0212994

DUE US ON TOTAL DEBIT \$250 00

250.00

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

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # PXC0216507

WILLERT HOME PRODUCTS
CUSTOMER SERVICE
4044 PARK AVE
ST LOUIS, MO 63110

VENDOR # 310415

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 **\$250.00**

239100
12/30/02
PXC216507
250 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

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / LINCOLN DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # LIC0213318

WILLERT HOME PRODUCTS
CUSTOMER SERVICE
4044 PARK AVE
ST LOUIS, MO 63110

VENDOR # 310415

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 **\$250 00**

239100
12/30/02
LIC 0213318

250 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



FAX TRANSMITTAL COVER SHEET

DATE August 15, 2002 / Oct 17, 2002 2nd Request

TO Fleming companies' Post Audit Group
Mr Kim Letteer

FAX 314-444-1521 *called 6-17-02*

FROM Jan Schoendienst

PHONE 314-659-1425 *(please call)*

FAX 314-772-3506

NUMBER OF PAGES INCLUDING COVER SHEET 5

Dr Mr Letteer

Attached is a copy of your debit memo #FSCO210495 in the amount of \$38 88 I believe this doesn't belong to Willert Home Products Your UPC code and Description doesn't match the purchase order or invoice from Willert Your invoice #38671, PO#306139-FS is for 240 cases of K-Mart Bowl Fresh Toilet Deod Your debit is for 36 cases of Dixie Dsny B/Kit Cup

Since this has not been deducted yet, please see to it, that a deduction is not made against Willert Home Products

If you have any questions, please feel free to call

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/1/02

CLAIM # FSC0210495

WILLERT HOME PRODUCTS
CUSTOMER SERVICE
4044 PARK AVE
ST LOUIS, MO 63110

VENDOR # 310415

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 **\$38 88**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Net Price Due

Per Buyer's P O / Receiving Document, Product Ordered / Expected at a Lower Cost Than Invoiced

WILLERT HOME PRODUCTS

Vendor Number 310415

Division 111 Fresno

Inv #	Inv Dt	PO Nbr	PO Dt	Rcv Dt	UPC	Item Descip	Cases	PO Gross	Allow	PO Net	Inv Gross	Allow	Inv Net	Amt Paid	Deduct
38671		306139	1/25/2001	2/6/2001	04200045900	DIXIE DSNY B/KIT CU	36	17 16	0 00	17 16	18 24	0 00	18 24	18 24	

Invoice Number	P O Number	Order Date	Rec Date	UPC Number	Item Description	Cases Ordered	Cases Received	Expected Net Cost	Net Cost Paid	Difference	Amount Due
38671	306139	1/25/2001	2/6/2001	04200045900	DIXIE DSNY B/KIT CUP5	36	36	17 16	18 24	1 08	38 88

Total Due

38 88

WILLERT HOME PRODUCTS

310415

Division 111 Fresno

239100



FAX TRANSMITTAL COVER SHEET

DATE February 10, 2003
TO. Customer Service / File 8
FROM. Jan Schoendienst
PHONE 314-659-1425
FAX 314-772-5895

NUMBER OF PAGES INCLUDING COVER SHEET.

Attached is a copy of your debit memo #SLC2200287 in the amount of \$186.62 for a charge-back for not having a 90% fill rate. You have stated that we shipped on 64 percent. I have attached a copy of a fax sent to the Salt Lake City Division stating item 400k 60 was discontinued and would not be shipped. She also stated she was only going to send the 400 48T ordered on the purchase order. Since we did inform Fleming that this item was discontinued and would not be shipped, I do not believe Willert should be charged this deduction.

Please remit \$186.62 to clear this deduction from your account.

If you have any questions, please call

Thanks

Jan Schoendienst

to be
paid
3-12-03
J.S.

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

CLAIM # SLC2200287

12/9/02

WILLERT HOME PRODUCTS
CUSTOMER SERVICE
4044 PARK AVE
ST LOUIS, MO 63110

VENDOR # 310415

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

239100

12/27/02

SLC 2200287

DUE US ON TOTAL DEBIT \$186.62

186 62

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



FAX TRANSMITTAL COVER SHEET

Date March 21, 2002

To Fleming Salt Lake Division

From Jamie Evans

Attn

Phone 314-772-2822 Ext 473

Fax. 801-973,5522

Fax 314-772-1409

NUMBER OF PAGES INCLUDING COVER SHEET 2

I have received your purchase order # 498078-SL Item 007092265562 (400K 60) has been discontinued and the replacement for this item is the 400 48T which you are ordering I have entered the purchase order with only the first item If you would like to increase the amount of cases on item 400 48T please inform me today Please make the changes in your system on the discontinued item Call with any questions

Thank You,
Jamie

239130



FAX TRANSMITTAL COVER SHEET

DATE December 14, 2001
TO Billy Myers
FROM Jan Schoendienst
PHONE 314-659-1425
FAX 314-772-5895

NUMBER OF PAGES INCLUDING COVER SHEET

Billy,

Attached is your deduction #GEX103637 in the amount of \$1700 00. The deduction is for set-up allowance for Bowl Fresh Deodorizer. This deduction is invalid and will need to be paid back to Willert Home Products Inc. I have talked to my Sales Manager and he has informed that this is a K-Mart item, and we are not willing to pay \$1700 00 to have it set up in other Fleming stores. This has not been approved by Willert.

Please remit \$1700 00 to clear this deduction from your account.

If you have any other questions, please feel free to call.

Thanks

Jan Schoendienst

CWAP396-01 10/30/2001-06 27 DEDUCTION DOCUMENT
FLEMING GENEVA 310415 WILLERT HOME PRODUCTS DEDUCT # GLX103637
03346843631 3147725895

PAGE 1

REF INV JACKIE BARNES INV DATE 10/26/2001 DEPT
REF PO DED DATE 10/29/2001 BROKER
M-VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7			K-KMART REF GEN			0 000	0 00
L7			#102619			0 000	0 00
L7			CONTACT #334-684-5288			0 000	0 00
L7			WILLERT BOWL DEODORIZER		1 700 000		1 700 00

** TOTAL AMOUNT DEDUCTED ** \$ 1 700 00

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

239130

11/5/01

GLX 103637

1700 00

MEMO

To: Vendor/Broker
From: Billy Myers
Date: October 25, 2001
Subject: Administrative Billings for distribution of new items

During the week of July 12, you received an Administrative Bill Back for new Kmart items set up for Fleming Geneva that were opened up to our traditional retail business. This bill back was for \$300 per item to cover the administrative costs for item maintenance, shelf tags, warehouse slots, code book, and communications for retail distribution.

We have been advised that instead of \$300 per item, we were to charge \$2,000 per item. This is also in line with the amount that other Fleming Distribution Centers billed you for similar activities.

Attached you will find an additional bill back for the balance of \$1,700.

You are benefiting from the additional sales due to the placement of these new items.

Fleming Geneva is committed to assuring the benefit will continue as we offer quality retail customer service in conjunction with our Vendor/Broker support.

Thank you for your continued support.

cc: Ron Doyle, Tom Ficht

239150

CWAP396-01 12/09/2002-06 30 DEDUCTION DOCUMENT
 FLEMING TOPEKA (GMD) 310415 WILLERT HOME PRODUCTS DEDUCT # TGU908818
 07858622266 3147725895

035 PAGE 1

REF INV 80970 INV DATE 11/22/2002 DEPT 400 GEN MERCHANDISE
 REF PO 349025 00 DED DATE 12/09/2002 BROKER AM4 ACOSTA-PMI
 M-VEND 87390 ORD DATE 11/13/2002 MDSR JJ CATHCART STAN

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
02	07092200050	42958	WLRT ENOZ MTH CAKE C39		132	0 090	11 88 ALLOWANCE
02	07092200860	30812	NAPHTHALENE MOTH BALLS		564	0 090	50 76 ALLOWANCE
02	07092200864	42956	WLRT ENOZ PARA MTH BALL		660	0 130	85 80 ALLOWANCE
02	07092201196	25936	WLRT CEDAR TREE 139		48	0 090	4 32 ALLOWANCE
02	07092201207	42963	WLRT CDR NPHLNE MTHBLL		276	0 080	22 08 ALLOWANCE
02	07092202173	80443	WLRT LVNDR CLOSET FRSHNR		24	0 140	3 36 ALLOWANCE
02	07092203081	42960	WLRT ENOZ PLSTC MTH KLLR		108	0 080	8 64 ALLOWANCE
02	07092203368	24806	WLLRT CEDAR PINE HANGER		42	0 160	6 72 ALLOWANCE
02	07092203480	42948	WLRT BWL FRSH DEOD WIRE		180	0 050	9 00 ALLOWANCE
02	07092203730	42954	WLRT ENOZ MTH ICE CRYSTL		90	0 190	17 10 ALLOWANCE
02	07092203848	25940	WLRT MOTH BLOK 493		24	0 160	3 84 ALLOWANCE

CONTACT CATHCART STAN

** TOTAL AMOUNT DEDUCTED ** \$

223 50

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
 REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

DEDUCTION	
CUSTOMER #	239150
PAYMENT DATE	12/20/02
INVOICE #	TGU 908818
APPLIES TO	
AMOUNT	223 50

*Per Leon @ Jack Wallace
 Buyer was aware of
 price increase &
 this will be paid back*

FLEMING TOPEKA

12/19/2002 0 41

PAGE 1/3

12/19/2002 0 41

FLEMING TOPEKA

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7			CONTACT DEBBIE BRUNO @				
L7			615-859-4171				
L7			SLOW MOVER FEE			0 000	0 00
					1	0 000	0 00
			** TOTAL AMOUNT			900 000	900 00

** TOTAL AMOUNT DEDUCTED ** \$

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A RETURN
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

Should have been transitioned into
K-most before ordering new pack
No credit Must be paid back

DEDUCTION

CUSTOMER # 239240

PAYMENT DATE 11/7/02

INVOICE # NAY44879

APPLIES TO

AMOUNT 900.00

FLEMING NASHVILLE**500 South Cartwright Street****P O. Box 448****Goodlettsville, TN 37072****AP Number 310415 Vendor # 79633****Vendor WILLERT HOME PRODUCTS****Broker NO BROKER INFORM**

UPC	Item #	Description	MOPS	Pk/Size	On Hand	Charge
07092265562	391082	WILLERT BOWL DEODARZ'R	(56) 0 416160-118	60/EA	232	\$900 00
Total charges:						\$900 00

CWAP3-6-01 01/02/2002-07 26 DEDUCTION DOCUMENT
 FLEMING GARLAND 310415 WILLERT HOME PRODUCTS DEDUCT # GAK120253
 09728404400 3147725895

PAGE 1

REF INV INV DATE 12/21/2001 DEPT
 REF PO DED DATE 12/31/2001 BROKER
 M-VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7			DIVISION #972-840-4400			0 000	0 00
L7			CEDARIZE MOTH BARS		1	500 000	500 00
L7			WILLERT BOWL DEODORIZR		1	500 000	500 00
L7			ADDITIONAL INFO MAILED			0 000	0 00
L7			NEED MORE INFO CALL DIV			0 000	0 00

-being dis

** TOTAL AMOUNT DEDUCTED ** \$ 1 000 00

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
 REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

*Should have discontinued
 and returned for credit
 Do not allow the fee*

DEDUCTION	
CUSTOMER #	239231
PAYMENT DATE	1/7/02
INVOICE #	GAK120253
AMOUNT	1000 00

Deduction Document
Slow Mover Fee

Code Vendor Desc

4141 83774 CEDARIZE MOTH BARS M
314 83774 WILLERT BOWL DEODORIZR #

CaseUPC Pk Sz
000-70922-3130 12 11OZ
000-70922-6556 60 EA

WkMvt Dept Vendor Name

2 100 TURNKEY/WILLERT HME PROD
15 100 TURNKEY/WILLERT HME PROD
TURNKEY/WILLERT HME PROD Total

AP Num Fee Number
310415 \$ 500 00
310415 \$ 500 00
\$ 1 000 00 GAK120253

acct #
0060053051

DEC 28 2001
ACCRUED
DATE



ENTERED

239240

 CWP396-01 12/27/2001-06 26
 FLEMING NASHVILLE
 06158594171

310415

 WILLERT HOME PRODUCTS
 3147725895

DEDUCTION DOCUMENT

DEDUCT # NAX444879

PAGE 1

 REF INV
 REF PO
 M-VEND

 INV DATE 12/19/2001
 DED DATE 12/26/2001
 ORD DATE

 DEPT 100 GROCERY
 BROKER
 MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7			CONTACT DEBBIE BRUNO @			0 000	0 00
L7			615-859-4171			0 000	0 00
L7			SLOW MOVER FEE		1	900 000	900 00
** TOTAL AMOUNT DEDUCTED ** \$							900 00

 DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
 REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

DEDUCTION	
CUSTOMER #	239240
PAYMENT DATE	1/7/02
INVOICE #	NAX44879
APPLIES TO	
AMOUNT	900 00

Should have been transitioned into
 R.Mort before ordering new fork
 No credit Must be paid back