

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

PROOF OF CLAIM



616378

Bar Date Ref # 2-NVM 82609

In re Fleming Companies, Inc Case Number 03-10945 (MFW)

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

Conrad Rice Mill Inc
PO Box PO Box 10640
New Iberia LA 70562

0354653616378

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

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

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

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

Creditor Telephone Number ()

CREDITOR TAX I D # 720766855

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR 2470, 2471, 2907

Check here replaces or amends a previously filed claim dated _____

1 BASIS FOR CLAIM

Goods sold Personal injury/wrongful death Retiree benefits as defined in 11 U S C § 1114(a)

Services performed Taxes Wages salaries and compensation (Fill out below)

Money loaned Other (describe briefly)

Your social security number _____

Unpaid compensation for services performed from _____ to _____

(date) (date)

2 DATE DEBT WAS INCURRED

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE \$ 5667.15 (unsecured) \$ _____ (secured) \$ _____ (unsecured priority) \$ 5667.15 (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

THIS SPACE FOR COURT USE ONLY

FILED

SEP 08 2003

BMC

Fleming Companies Claim



08541

DATE SIGNED 8-29-03

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)

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

***** INVOICE *****

PAGE 1

Conrad Rice Mill, Inc.
 Post Office Box 10640
 New Iberia, LA 70562-0640
 (337) 364-7242
 FAX# 3373655806

INVOICE NUMBER: 0066248-IN
 INVOICE DATE: 02/28/03
 SALESPERSON 0064
 SHIP VIA ROADWAY

OLD TO CTP/King of Prussia, GMD SHIP TO KOP GMD
 Fleming, Inc. 201 W. Church Road
 P.o. Box 268863 King Of Prussia PA 19406
 Oklahoma City OK 73126

Customer # 0002471 TERMS 1% 10, Net 30
 CUSTOMER P.O. 135512-KG

ITEM NO.	DESCRIPTION	QTY	UNIT	PRICE	Ext-Price
0025	Quigg's 2-12/7oz. Curry Rice M	18.0	CASE	21.09	379.62
0026	Quigg's 2-12/7oz. Long Grain &	44.0	CASE	25.84	1,136.96
UN750	1.5% SPOILS O.I	1.0-	EACH	22.75	22.75-
0001	12/7oz. Wild Pecan rice	117.0	CASE	14.55	1,702.35
UN600	1.5% SPOILS O.I.	1.0-	EACH	25.54	25.54-
0001	12/8oz. Creole Seasoning	44.0	CASE	16.21	713.24
0042	12/8oz. Greek Seasoning	5.0	CASE	16.61	83.05
UN650	1.5% SPOILS O.I.	1.0-	EACH	11.94	11.94-

NET INVOICE 3,954.99

SALES TAX 00

INVOICE TOTAL 3,954.99

PLEASE PAY BY THIS INVOICE

Conrad Rice Mill, Inc
 307 Ann Street
 P O Box 10640
 New Iberia, LA 70562-0640
 PH# 337-364-7242
 FAX# 337-365-5806

Statement Date

STATEMENT *cust#*
 FLEMING MEMPHIS *2907*

DATE	INV/CHECK#	AMT DUE	CREDIT	BALANCE DUE
2/1/2002	5615307	\$ 272 59		\$ 272 59
4/1/2002	FINANCE CHARGE	\$ 4 09		\$ 276 68
5/1/2002	FINANCE CHARGE	\$ 4 15		\$ 280 83
6/1/2002	FINANCE CHARGE	\$ 4 21		\$ 285 04
7/1/2002	FINANCE CHARGE	\$ 4 28		\$ 289 32
8/1/2002	FINANCE CHARGE	\$ 4 34		\$ 293 66
8/15/2002	5703411	\$ 126 72		\$ 420 38
9/1/2002	FINANCE CHARGE	\$ 6 31		\$ 426 68
10/1/2002	FINANCE CHARGE	\$ 6 40		\$ 433 08
11/1/2002	FINANCE CHARGE	\$ 6 50		\$ 439 58
12/1/2002	FINANCE CHARGE	\$ 6 59		\$ 446 17
12/9/2002	5756772	\$ 137 00		\$ 583 17
12/27/2002	5764794	\$ 359 81		\$ 942 98
1/1/2003	FINANCE CHARGE	\$ 14 14		\$ 957 13
2/1/2003	FINANCE CHARGE	\$ 14 36		\$ 971 49
3/1/2003	FINANCE CHARGE	\$ 14 57		\$ 986 06
Total Due				\$ 986 06

The above charges represent unauthorized deductions taken off payment to Conrad Rice Mill, Inc plus 1 5% per month finance charges

Conrad Rice Mill, Inc
 307 Ann Street
 P O Box 10640
 New Iberia, LA 70562-0640
 PH# 337-364-7242
 FAX# 337-365-5806

Statement Date

STATEMENT
 FLEMING SACRAMENTO *Cust 2470*

DATE	INV/CHECK#	AMT DUE	CREDIT	BALANCE DUE
10/18/2000	2540117	\$ 143 28		\$ 143 28
12/1/2000	FINANCE CHARGE	\$ 2 15		\$ 145 43
1/1/2001	FINANCE CHARGE	\$ 2 18		\$ 147 61
2/1/2001	FINANCE CHARGE	\$ 2 21		\$ 149 82
3/1/2001	FINANCE CHARGE	\$ 2 25		\$ 152 07
4/1/2001	FINANCE CHARGE	\$ 2 28		\$ 154 35
5/1/2001	FINANCE CHARGE	\$ 2 32		\$ 156 67
6/1/2001	FINANCE CHARGE	\$ 2 35		\$ 159 02
7/1/2001	FINANCE CHARGE	\$ 2 39		\$ 161 40
8/1/2001	FINANCE CHARGE	\$ 2 42		\$ 163 82
9/1/2001	FINANCE CHARGE	\$ 2 46		\$ 166 28
10/1/2001	FINANCE CHARGE	\$ 2 49		\$ 168 78
11/1/2001	FINANCE CHARGE	\$ 2 53		\$ 171 31
12/1/2001	FINANCE CHARGE	\$ 2 57		\$ 173 88
1/1/2002	FINANCE CHARGE	\$ 2 61		\$ 176 49
2/1/2002	FINANCE CHARGE	\$ 2 65		\$ 179 13
3/1/2002	FINANCE CHARGE	\$ 2 69		\$ 181 82
4/1/2002	FINANCE CHARGE	\$ 2 73		\$ 184 55
5/1/2002	FINANCE CHARGE	\$ 2 77		\$ 187 32
6/1/2002	FINANCE CHARGE	\$ 2 81		\$ 190 13
7/1/2002	FINANCE CHARGE	\$ 2 85		\$ 192 98
8/1/2002	FINANCE CHARGE	\$ 2 89		\$ 195 87
9/1/2002	FINANCE CHARGE	\$ 2 94		\$ 198 81
10/1/2002	FINANCE CHARGE	\$ 2 98		\$ 201 79
11/1/2002	FINANCE CHARGE	\$ 3 03		\$ 204 82
11/6/2002	5741599	\$ 1 93		\$ 203 72
12/1/2002	FINANCE CHARGE	\$ 3 06		\$ 207 77
12/27/2003	5764794	\$ 27 21		\$ 235 08
1/1/2003	FINANCE CHARGE	\$ 3 53		\$ 238 61
2/1/2003	FINANCE CHARGE	\$ 3 58		\$ 242 19
2/7/2003	5781697	\$ 35 00		\$ 277 19
3/1/2003	FINANCE CHARGE	\$ 4 16		\$ 281 35
Total Due				\$ 281 35

The above charges represent unauthorized deductions taken off payment to Conrad Rice Mill, Inc plus 1 5% per month finance charges

Conrad Rice Mill, Inc
 307 Ann Street
 P O Box 10640
 New Iberia, LA 70562-0640
 PH# 337-364-7242
 FAX# 337-365-5806

Statement Date

STATEMENT
 FLEMING KING OF PRUSSIA

cust#
24171

DATE	INV/CHECK#	AMT DUE	CREDIT	BALANCE DUE
11/6/2002	5741599	\$ 13 00		\$ 13 00
11/29/2002	64934-IN	\$ 32 85		\$ 45 85
12/27/2002	5764794	\$ 26 00		\$ 71 85
1/1/2003	FINANCE CHARGE	\$ 1 08		\$ 72 93
1/3/2003	5768431	\$ 54 70		\$ 126 55
1/8/2003	5769346	\$ 26 00		\$ 152 55
1/23/2003	5774447	\$ 164 00		\$ 316 55
1/28/2003	5777510	\$ 31 16		\$ 347 71
2/1/2003	FINANCE CHARGE	\$ 5 22		\$ 352 93
2/27/2003	5789708	\$ 91 75		\$ 439 46
2/28/2003	66248-IN	\$ 3,954 99		\$ 4,394 45
3/1/2003	FINANCE CHARGE	\$ 5 29		\$ 4,399 74
Total Due				\$ 4,399 74

The above charges represent unauthorized deductions taken
 off payment to Conrad Rice Mill, Inc plus 1 5% per month finance
 charges

Fleming PO Report

PO Number 135512-KG	Purpose Original
PO Date 02-27-2003	Delivery Date 03-13-2003
Ship Method of Paymt Pre-paid by Seller	Transport Mode Common Carrier
FOB Point Code Destination	
Buyer Name CLARK ROBERT	Telephone 6107688200

Bill To FLEMING KOP GM DIVISION **DUNS** 006943773KG00

Ship To FLEMING KOP GM DIVISION **DUNS** 006943773KG00

Vendor CONRAD RICE MILL INC **DUNS** 0081723220000

UPC Code	Qty Ordered	Qty UofM	List Cost
004140100025	18	Case	\$21 09

Description QUIGGS CURRY RICE 47606 00001 7 OZ

UPC Code	Qty Ordered	Qty UofM	List Cost
004140100028	44	Case	\$25 84

Description QUIGGS LONG GR & WILD R 47607 00001 7 OZ

UPC Code	Qty Ordered	Qty UofM	List Cost
007204640001	117	Case	\$14 55

Description KONRIKO RICE-WILD PECAN 63888 00001 7 OZ

UPC Code	Qty Ordered	Qty UofM	List Cost
007204650001	44	Case	\$16 21

Description KONRIKO CREOLE SEASONIN 48049 00001 8 OZ

UPC Code	Qty Ordered	Qty UofM	List Cost
007204650042	5	Case	\$16 61

Description KONRIKO GREEK SEASONING 21701 00001 8 OZ

Totals

Qty Ordered 228 Units
Weight 2053 Pound
Volume 98 Cubic Feet
PO Total \$4,015 00

NOTES CALL / FAX ROBERT TO CONFIRM
 972-906-8969 / 972-906-1471



9/20/07

**CHARGES ARE COLLECT UNLESS MARKED PREPAID BELOW
AT BILL OF LADING—ORIGINAL—NOT NEGOTIABLE**

THANK YOU FOR USING ROADWAY

USE THE **ROADWAY VOICE RESPONSE SYSTEM**
FOR TRACING ROUTING RATE AND CLAIM INQUIRY
AND THE LATEST ROADWAY NEWS

ADWAY
Express

**ROADWAY EXPRESS, INC (RDWY)
GENERAL OFFICES AKRON, OHIO
(DUNS 00-699-8397)**

**CALL 1-800-ROADWAY
(1-800-762-3929)**

TE 3-4-03


PRO NO _____

B L NO _____

PAGE _____

SHIPPER NO <u>478</u>		TRAILER NO	
SHIPPER NAME <u>Conrad Rice Mill</u>			
ADDRESS <u>307 Ann Street</u>			
CITY <u>Dewsbury</u>	STATE <u>GA</u>	ZIP CODE <u>30560</u>	
ORIGIN CITY (IF DIFFERENT THAN ABOVE)	STATE	ZIP CODE	

CONSIGNEE NAME AND ADDRESS <u>KOP GMD</u>		
<u>201 W. Church Road</u>		
<u>King of Prussia, PA</u>		
DESTINATION CITY	STATE	ZIP CODE <u>19406</u>
PHONE NO <u>610-768-8200</u>		

INVOICE # <u>476-562877-1</u>
ADDRESS
FOR SHIPMENT STATUS, CALL 1-800-ROADWAY

<u>476-562877-1</u>
CITY
ATTN

CUSTOMER NO	STORE NO	DEPT
P O NO <u>135512-KG</u>		
SPECIAL INSTRUCTIONS		

COD FEE PREPAID COLLECT **COD AMT \$**

CUSTOMER CHECK OK FOR COD AMOUNT? YES NO

NO	SHIPMENT UNIT	KIND OF PKG	HTM	DESCRIPTION OF ARTICLES SPECIAL MARKS AND EXCEPTIONS	NMFC ITEM NO	CLASS	WEIGHT (LB) SUBJ TO CORR	RATE	CHARGES (CARRIER USE ONLY)
				<u>223 pieces of rice on 2 skids</u> <u>PO # 135512-KG</u> <u>Quote # 30256459</u> <u>Please call for customer convenience 610-768-8200</u>			<u>50</u>	<u>2040</u>	
				<u>Quote # 30256459</u>				<u>\$32395</u>	
<p>CONDAD RICE MILL, INC IS NOT RESPONSIBLE FOR & WILL NOT ACCEPT ANY ADDITIONAL CHARGES FOR SORT & SEGREGATING</p>									

HAZARDOUS MATERIALS EMERGENCY CONTACT NUMBER

FREIGHT CHARGES ARE:
 COLLECT PREPAID **TOTAL CHARGES \$**

NOTE (1) Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____

NOTE (3) Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Sec 2(a) of NMFC item 360.
If this shipment is to be delivered to the consignee without recourse on the consignor the consignor shall sign the following statement:
The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

NOTE (2) Liability Limitation for loss or damage on this shipment may be applicable See 49 U S C § 14706 (c)(1)(A) and (B)

Signature of consignor _____
Signature of carrier _____

RECEIVED _____ subject to individually determined rates or written contracts that have been agreed upon in writing between the carrier and shipper if applicable otherwise to rates, classifications and rules that have been established by the carrier.

The carrier is not responsible for loss or damage to contents of packages unless the shipper has specifically marked the packages as fragile or otherwise indicated above which said carrier (the word "carrier" being understood throughout this bill of lading to mean any person or corporation possessing or operating the property under the contract) agrees to carry its usual liability for said destination if in its route otherwise in delivery to another carrier (in the event of said destination).
The shipper hereby declares that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled/placarded and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

SHIPPER COMPANY NAME <u>Conrad Rice Mill</u>	CARRIER ROADWAY EXPRESS, INC.	DATE <u>3/5/03</u>	Trailer Loaded by <input type="checkbox"/> Shipper <input type="checkbox"/> Driver
SHIPPER SIGNATURE <u>Michelle Dupre</u>	ROADWAY EMPLOYEE SIGNATURE <u>Per Ray</u>	HTM RECEIVED <u>228/2</u>	Freight Counted by <input type="checkbox"/> Shipper <input type="checkbox"/> Driver pallets said to contain <input type="checkbox"/> Driver loose pieces <input type="checkbox"/> Driver pallet containing

MARK "X" IN "HTM" COLUMN FOR HAZARDOUS MATERIALS

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
GMD - KING OF PRUSSIA	01/14/03	12/10/02	KGL246499	-125 00	0 00
GMD - KING OF PRUSSIA	01/15/03	01/15/03	KGX805684	-39 00	0 00
GMD - KING OF PRUSSIA	04/12/02	12/04/02	KOP09869PB	228 00	0 00

DATE OF CHECK 01/20/03 AMOUNT OF CHECK \$64 00

↓
Still Due
2471 - 16400

*Spoils Allow Given off INVOICE
DEDUCTION NOT ALLOWED*

ENTERED JAN 23 2003

Ⓜ

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
GMD - LACROSSE	10/28/02	10/31/02	67741FAXREPAY	173 96	0 00
GMD - KING OF PRUSSIA	10/22/02	10/22/02	KGX803684	-13 00	0 00
GMD WEST	09/23/02	10/21/02	SGR205282	-1 93	0 00

DATE OF CHECK 11/04/02

AMOUNT OF CHECK \$159 03

still due!

| 2471 - 13.00

2470 - 193

spoils ALLOW GIVEN OFF INVOICE
Deductions NOT ALLOWED

ENTERED NOV 06 2002

De

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MEMPHIS	01/31/03	01/31/03	MER994329	-5 05	0 00
LAFAYETTE	01/31/03	01/31/03	LF922067	-4 61	0 00
WARSAW	01/31/03	01/31/03	WWR986666	-3 07	0 00
MASSILLON	01/31/03	01/31/03	MAR943362	-2 42	0 00
MIAMI	01/31/03	01/31/03	MIR993275	-1 26	0 00
NASHVILLE	01/31/03	01/31/03	NAR923239	-0 74	0 00
GMD KING OF PRUSSIA CTP	01/27/03	02/03/03	KGU911092	-56 50	0 00
GMD KING OF PRUSSIA	02/14/03	02/14/03	KGX806266	-16 00	0 00
GMD KING OF PRUSSIA	11/18/02	02/20/03	KGR204663	-1 21	0 00
KANSAS CITY	12/18/02	02/14/03	KCR202434	-0 89	0 00
GMD - KING OF PRUSSIA CTP	01/27/03	02/03/03	0065646-IN	4,695 85	-47 69

4648.16

DATE OF CHECK 02/24/03

AMOUNT OF CHECK \$4,556 41

Spoils Allowance is given OK
INVOICE -
Deductions NOT ALLOWED

Still Due
91.75

ENTERED FEB 27 2003

@

SEE INFORMATION ON BACK

ASE

DEST

4,695 85

DIVISION	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
BND - KING OF PRUSSIA <i>W4</i>	01/20/03	01/20/03	KGX805877	-39 00	0 00
BND WEST <i>40</i> CTP	01/14/03	01/15/03	SGU914524	<i>N/A</i> -31 16 <i>SPOILS</i>	0 00
BND - KING OF PRUSSIA <i>W4</i> CTP	12/23/02	12/24/02	65229-IN	3,380 76	-34 50
					3346 26

DATE OF CHECK 01/27/03

AMOUNT OF CHECK \$3,276 10

(B)

Due 10/16
31.16
ENTERED JAN 28 2003

ENTERED

TO JAN

108

@

*SPOILS ALLOWANCE GIVEN OFF
INVOICE
DEDUCTION NOT ALLOWED*

SEE INFORMATION ON BACK

Stat 12-27

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
GMD MEMPHIS	06/30/00	12/11/02	MGR000206	-94 44	0 00
GMD MEMPHIS	12/22/00	12/11/02	MGR000829	-53 27	0 00
GMD MEMPHIS	09/22/00	12/11/02	MGR000472	-50 05	0 00
GMD MEMPHIS	11/24/00	12/11/02	MGR000709	-37 05	0 00
GMD MEMPHIS	10/20/00	12/11/02	MGR000589	-34 73	0 00
GMD MEMPHIS	08/25/00	12/11/02	MGR000429	-26 91	0 00
GMD MEMPHIS	06/09/00	12/17/02	SGR000178	-27 21 2470	0 00
GMD WEST	12/20/02	12/20/02	MGB000039	-63 36	0 00
CORPORATE CATEGORY MARKETING	12/17/02	12/17/02	KGX804669	-26 00 2471	0 00
GMD - KING OF PRUSSIA	12/03/02	12/05/02	0064934-IN	3,218 06	Not Allowed -32 85

2907 359 81

2907 43
2470 43
2907
2470 43
CTP

3185 21

AMOUNT OF CHECK \$2,772 19

DATE OF CHECK 12/26/02

Still Due 2471 Invoice 64934 - 32.85 (discount)
CK - 26.00
2907 - 359.81
2470 - 27.21

(b)

ENTERED

2002

ENTERED DEC 27 2002

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
GMD - KING OF PRUSSIA <i>> 64</i>	05/05/00	12/26/02	KGR000974	28 70 <i>Q</i> -28 70	0 00
GARLAND	09/03/02	12/31/02	SA056072PB*	25 44	0 00
GMD MEMPHIS	09/18/02	12/31/02	MGX404180PB <i>CK 25389539</i>	58 50 <i>9/18/00</i>	0 00
GMD - KING OF PRUSSIA	10/16/02	12/31/02	KGX102254PB*	85 86	0 00
GMD - KING OF PRUSSIA	07/25/02	12/31/02	KGX108089PB	162 24	0 00
GMD - KING OF PRUSSIA	04/12/02	12/31/02	KOP09864RTVPB*	202 84	0 00
GMD - KING OF PRUSSIA	04/12/02	12/31/02	KOP09869DAMAGE*	228 00	0 00
GMD WEST	07/25/02	12/31/02	SGX048907PB*	250 00	0 00
GMD MEMPHIS	01/06/02	12/31/02	MGU901479PB <i>CK 31026961</i>	264 00 <i>1/6/00</i>	0 00
GMD - KING OF PRUSSIA <i>28-71</i>	12/24/02	12/24/02	KGX804907	85 00 <i>6</i>	0 00
GMD - KING OF PRUSSIA <i>64</i>	12/31/02	12/31/02	KGX805081	26 00 <i>Q</i>	0 00

DATE OF CHECK 01/03/03

AMOUNT OF CHECK \$1,166 38

Still Due (2471)
139.70
54.70
ENTERED JAN 03 2003

SEE INFORMATION ON BACK

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
GMD - DALLAS	08/29/02	01/03/03	DLR407532PB 25381507	✓ 5 23 2470	0 00
GMD - DALLAS	01/06/02	01/03/03	DLR120217PB 31026961	✓ 9 23 ✓ 2907	0 00
GMD - DALLAS	04/12/02	01/03/03	DLR400151PB 31049700	✓ 10 88 ✓ 2510	0 00
GMD - DALLAS	04/12/02	01/03/03	DLR025384PB 31049700	✓ 12 60 ✓ 2907	0 00
GMD - DALLAS	02/10/02	01/03/03	DLR015383PB 31035115	✓ 14 77 ✓ 2907	0 00
GMD - DALLAS	01/06/02	01/03/03	DAL0115344PB 31026961	✓ 15 27 ✓ 2907	0 00
GMD - DALLAS	01/06/02	01/03/03	DAL0115393PB 31026961	✓ 19 17 2470	0 00
GMD - DALLAS	10/16/02	01/03/03	DLR410027PB 25401170	✓ 30 76 2907	0 00
GMD - DALLAS	06/29/02	01/03/03	DLR065267PB 31068608	✓ 32 60 - 2510	0 00
GMD - DALLAS	04/12/02	01/03/03	DLR025430PB 31049700	✓ 32 60 2907	0 00
GMD - DALLAS	02/10/02	01/03/03	DLR015431PB 31035115	-26 00	0 00
GMD - KING OF PRUSSIA	01/03/03	01/03/03	KGX805201		

DATE OF CHECK 01/07/03

AMOUNT OF CHECK \$169 71

*Still inv.
Due - 2471
2600
JAN 08 ENT*

SEE INFORMATION ON BACK

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
③ GMD - KING OF PRUSSIA 64	01/29/03	01/29/03	KGX806110	-123 00	0 00
④ GMD WEST 780	01/31/03	01/31/03	SGX867487	-35 00	0 00
GMD WEST CTP	01/14/03	01/15/03	0065478-IN	4,036 08	-40 98

3495 10

DATE OF CHECK 02/05/03

AMOUNT OF CHECK \$3,837 10

(B)

Still Due
 2470 - 35.00
 2471 - 123.00
 OK

ENTERED FEB 07 2003

SEE INFORMATION ON BACK

LA 70562-0640

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	01/21/02	01/21/02	KGC9900044	124 75	0 00
CORPORATE CATEGORY MARKETING	01/21/02	01/21/02	KGC0000078	-89 28	0 00
CORPORATE CATEGORY MARKETING	01/21/02	01/21/02	MGR9900007	58.56	0 00
LACPOSSE	01/04/02	01/23/02	LAC130195	-160	0 00
GMD MEMPHIS CTP	12/18/01	01/23/02	0059901	2,227 68	-25 05

Handwritten notes in the Amount column:
 - A bracket groups the first three rows.
 - A circled '0' is next to the third row.
 - 'A - 160' is written next to the LACPOSSE row.
 - '2,227 68' is written next to the GMD MEMPHIS row.

(B)

2202 63

DATE OF CHECK 01/29/02

AMOUNT OF CHECK \$1,928 44

Still Due
 2907 - ~~2741.19~~ pl 1.60 = bal 292.59
~~2510 1.60~~
~~From~~

(B)

ENTERED FEB 0 1 2002

@

SEE INFORMATION ON BACK