

Shamrock Foods Company
Accounts Payable Deduction

Bill To:

Clement Pappas & Co., Inc.
Clement Pappas
1 Collins Drive
Carneys Point, NJ 08069

Tel: (856) 455-1000
Fax: (856) 451-3686
eMail: salesaccounting@clementpappas.com

Memo Number: 717497 **Memo Date:** 09/02/2017
Memo Type: Accounts Payable Deduction
Memo Amount: 182.46
Due Date: 09/02/2017
Memo Terms: Immediate

Remit To:

Shamrock Foods Company
Corporate Allowance Department
PO Box 52410
Phoenix Az 85072-2410

Contract Reference: 2392 Clement Pappas - Sales

Comments:

Remit to Contact: Shamrock Vendor Billings Vendor Contact
Tel: (602) 477-2500
Fax: (602) 477-2556
eMail: shamrockvendorbillings@shamrockfoods.com



Allowance Program: 106260

Clement Pappas & Co - BB
Billing for contract/deviated pricing
VNCA - Vendor Customer Agreement

Program Activity For Date Between: Activity Period: 08/26/2017 to 09/01/2017

002 - Arizona Foods Division

A/P Vendor : 00192241

Earnings:	76.44
Administration Fees:	0.00
Memo Sub-total:	76.44

Memo Program Detail:

<u>Product</u>	<u>Pack</u>	<u>Label</u>	<u>Description</u>	<u>MFG-ID</u>	<u>Qty</u>	<u>Weight</u>	<u>Amount</u>
0012042			CLEMENT PAPPAS & CO, INC. -BB				
3969141	8/64/OZ	CLPAP	JUICE, APPLE	3600864RK	14.00	0.000	76.44
Customer Totals:					14.00	0.00	76.44
Division Totals:					14.00	0.00	76.44

Program Activity For Date Between: Activity Period: 08/26/2017 to 09/01/2017

003 - Colorado Foods Division

A/P Vendor : 00192241

Earnings:	23.77
Administration Fees:	0.00
Memo Sub-total:	23.77

Memo Program Detail:

<u>Product</u>	<u>Pack</u>	<u>Label</u>	<u>Description</u>	<u>MFG-ID</u>	<u>Qty</u>	<u>Weight</u>	<u>Amount</u>
0060578			CLEMENT PAPPAS 194597				
2886681	48/5.5/OZ	REJJO	JUICE, PINEAPPLE 100% IND CAN	15450	1.00	0.000	0.25
2241941	12/46/OZ	REJJO	JUICE, APPLE 100% PET	12142	3.00	0.000	1.50
2242301	4/1/GL	KATYO	JUICE, LEMON 100% PET	12151	2.00	0.000	22.02
2241981	12/46/OZ	REJJO	JUICE, PINEAPPLE 100% PET	12146	0.00	0.000	0.00
Customer Totals:					6.00	0.00	23.77
Division Totals:					6.00	0.00	23.77
Program Totals:					20.00	0.00	100.21

Allowance Program: 186621

Clement Pappas - CAN
Clement Pappas - CAN
MCAN - External Bill-back - MCAN

Memo Number: 717497

Contact Reference: 2392 Clement Pappas - Sales

Program Activity For Date Between: Activity Period: 08/26/2017 to 09/01/2017

002 - Arizona Foods Division

A/P Vendor : 00192241

Earnings:	38.50
Administration Fees:	0.00
Memo Sub-total:	38.50

Memo Program Detail:

<u>Product</u>	<u>Pack</u>	<u>Label</u>	<u>Description</u>	<u>MFG-ID</u>	<u>Qty</u>	<u>Weight</u>	<u>Amount</u>
0012042	CLEMENT PAPPAS & CO, INC. -BB						
2242821	48/5.5/OZ	REJUO	JUICE, CRANBRY COCKTL 27% IND	12158	7.00	140.000	1.75
2242841	48/5.5/OZ	REJUO	JUICE, ORANGE 100% IND CAN	12160	18.00	360.000	4.50
2242381	8/64/OZ	REJUO	JUICE, ORANGE 100% PET	12156	1.00	39.000	0.25
2242341	8/64/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	12154	6.00	234.000	1.50
2242331	8/64/OZ	REJUO	JUICE, APPLE 100% PET	12153	4.00	156.000	1.00
2242851	48/5.5/OZ	REJUO	JUICE, TOMATO 100% IND CAN	12161	4.00	80.000	1.00
2545291	24/10/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	13897	2.00	36.800	0.50
2545281	24/10/OZ	REJUO	JUICE, APPLE W-VIT C 100% PET	13896	1.00	18.400	0.25
2241961	12/46/OZ	REJUO	JUICE, GRAPEFRUIT 100% PET	12144	4.00	168.000	1.00
2241981	12/46/OZ	REJUO	JUICE, PINEAPPLE 100% PET	12146	6.00	252.000	1.50
2242303	1/1/GL	KATYO	JUICE, LEMON 100% PET	12151	11.00	104.500	2.75
2241971	12/46/OZ	REJUO	JUICE, ORANGE 100% PET	12145	7.00	294.000	1.75
2886681	48/5.5/OZ	REJUO	JUICE, PINEAPPLE 100% IND CAN	15450	27.00	540.000	6.75
2242391	48/5.5/OZ	REJUO	JUICE, APPLE 100% IND CAN	12157	6.00	120.000	1.50
2241941	12/46/OZ	REJUO	JUICE, APPLE 100% PET	12142	11.00	462.000	2.75
2242831	48/5.5/OZ	REJUO	JUICE, GRAPEFRUIT WHT 100% IND	12159	19.00	380.000	4.75
2241951	12/46/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	12143	3.00	126.000	0.75
2242301	4/1/GL	KATYO	JUICE, LEMON 100% PET	12151	17.00	646.000	4.25
Customer Totals:					154.00	4,156.70	38.50
Division Totals:					154.00	4,156.70	38.50

Program Activity For Date Between: Activity Period: 08/26/2017 to 09/01/2017

003 - Colorado Foods Division

A/P Vendor : 00192241

Earnings:	24.50
Administration Fees:	0.00
Memo Sub-total:	24.50

Memo Program Detail:

<u>Product</u>	<u>Pack</u>	<u>Label</u>	<u>Description</u>	<u>MFG-ID</u>	<u>Qty</u>	<u>Weight</u>	<u>Amount</u>
0060578	CLEMENT PAPPAS 194597						
2241951	12/46/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	12143	4.00	168.000	1.00
2242301	4/1/GL	KATYO	JUICE, LEMON 100% PET	12151	3.00	114.000	0.75
2242831	48/5.5/OZ	REJUO	JUICE, GRAPEFRUIT WHT 100% IND	12159	12.00	240.000	3.00
2241941	12/46/OZ	REJUO	JUICE, APPLE 100% PET	12142	8.00	336.000	2.00
2242391	48/5.5/OZ	REJUO	JUICE, APPLE 100% IND CAN	12157	7.00	140.000	1.75
2886681	48/5.5/OZ	REJUO	JUICE, PINEAPPLE 100% IND CAN	15450	20.00	400.000	5.00
2242841	48/5.5/OZ	REJUO	JUICE, ORANGE 100% IND CAN	12160	4.00	80.000	1.00
3169121	48/5.5/OZ	REJUO	JUICE, GRAPE 100%	3404805REJ	4.00	80.000	1.00
2242821	48/5.5/OZ	REJUO	JUICE, CRANBRY COCKTL 27% IND	12158	2.00	40.000	0.50
2242341	8/64/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	12154	7.00	273.000	1.75
2242331	8/64/OZ	REJUO	JUICE, APPLE 100% PET	12153	3.00	117.000	0.75
2242851	48/5.5/OZ	REJUO	JUICE, TOMATO 100% IND CAN	12161	2.00	40.000	0.50
2545281	24/10/OZ	REJUO	JUICE, APPLE W-VIT C 100% PET	13896	3.00	55.200	0.75
2241981	12/46/OZ	REJUO	JUICE, PINEAPPLE 100% PET	12146	4.00	168.000	1.00
2241961	12/46/OZ	REJUO	JUICE, GRAPEFRUIT 100% PET	12144	13.00	546.000	3.25
2241971	12/46/OZ	REJUO	JUICE, ORANGE 100% PET	12145	2.00	84.000	0.50
Customer Totals:					98.00	2,881.20	24.50
Division Totals:					98.00	2,881.20	24.50

Memo Number: 717497

Contact Reference: 2392 Clement Pappas - Sales

Program Activity For Date Between: Activity Period: 08/26/2017 to 09/01/2017

009 - Albuquerque Foods Division

A/P Vendor : 00192241

Earnings:	14.50
Administration Fees:	0.00
Memo Sub-total:	14.50

Memo Program Detail:

<u>Product</u>	<u>Pack</u>	<u>Label</u>	<u>Description</u>	<u>MFG-ID</u>	<u>Qty</u>	<u>Weight</u>	<u>Amount</u>
0002092	CLEMENT PAPPAS & CO, INC. -BB						
2242301	4/1/GL	KATYO	JUICE, LEMON 100% PET	12151	14.00	532.000	3.50
2241951	12/46/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	12143	1.00	42.000	0.25
2241971	12/46/OZ	REJUO	JUICE, ORANGE 100% PET	12145	3.00	126.000	0.75
2241981	12/46/OZ	REJUO	JUICE, PINEAPPLE 100% PET	12146	2.00	84.000	0.50
2242303	1/1/GL	KATYO	JUICE, LEMON 100% PET	12151	5.00	47.500	1.25
2545281	24/10/OZ	REJUO	JUICE, APPLE W-VIT C 100% PET	13896	1.00	18.400	0.25
2242341	8/64/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	12154	1.00	39.000	0.25
2242851	48/5.5/OZ	REJUO	JUICE, TOMATO 100% IND CAN	12161	2.00	40.000	0.50
2242331	8/64/OZ	REJUO	JUICE, APPLE 100% PET	12153	1.00	39.000	0.25
2242841	48/5.5/OZ	REJUO	JUICE, ORANGE 100% IND CAN	12160	2.00	40.000	0.50
2242821	48/5.5/OZ	REJUO	JUICE, CRANBRY COCKTL 27% IND	12158	12.00	240.000	3.00
2886681	48/5.5/OZ	REJUO	JUICE, PINEAPPLE 100% IND CAN	15450	5.00	100.000	1.25
2242831	48/5.5/OZ	REJUO	JUICE, GRAPEFRUIT WHT 100% IND	12159	3.00	60.000	0.75
2241941	12/46/OZ	REJUO	JUICE, APPLE 100% PET	12142	2.00	84.000	0.50
2242391	48/5.5/OZ	REJUO	JUICE, APPLE 100% IND CAN	12157	2.00	40.000	0.50
2545311	24/10/OZ	REJUO	JUICE, GRAPE W-VIT C 100% PET	13899	2.00	36.800	0.50
Customer Totals:					58.00	1,568.70	14.50
Division Totals:					58.00	1,568.70	14.50

Program Activity For Date Between: Activity Period: 08/26/2017 to 09/01/2017

040 - California Foods Division

A/P Vendor : 00192241

Earnings:	4.75
Administration Fees:	0.00
Memo Sub-total:	4.75

Memo Program Detail:

<u>Product</u>	<u>Pack</u>	<u>Label</u>	<u>Description</u>	<u>MFG-ID</u>	<u>Qty</u>	<u>Weight</u>	<u>Amount</u>
0012042	CLEMENT PAPPAS & CO, INC. -BB						
2242381	8/64/OZ	REJUO	JUICE, ORANGE 100% PET	12156	1.00	39.000	0.25
2886681	48/5.5/OZ	REJUO	JUICE, PINEAPPLE 100% IND CAN	15450	2.00	40.000	0.50
2242391	48/5.5/OZ	REJUO	JUICE, APPLE 100% IND CAN	12157	3.00	60.000	0.75
2241941	12/46/OZ	REJUO	JUICE, APPLE 100% PET	12142	2.00	84.000	0.50
2242301	4/1/GL	KATYO	JUICE, LEMON 100% PET	12151	2.00	76.000	0.50
2241961	12/46/OZ	REJUO	JUICE, GRAPEFRUIT 100% PET	12144	1.00	42.000	0.25
2242331	8/64/OZ	REJUO	JUICE, APPLE 100% PET	12153	1.00	39.000	0.25
2242341	8/64/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	12154	1.00	39.000	0.25
2242851	48/5.5/OZ	REJUO	JUICE, TOMATO 100% IND CAN	12161	3.00	60.000	0.75
2242821	48/5.5/OZ	REJUO	JUICE, CRANBRY COCKTL 27% IND	12158	2.00	40.000	0.50
2241951	12/46/OZ	REJUO	JUICE, CRANBRY COCKTL 27% PET	12143	1.00	42.000	0.25
Customer Totals:					19.00	561.00	4.75
Division Totals:					19.00	561.00	4.75
Program Totals:					329.00	9,167.60	82.25