

Fleming Companies, Inc.
Ernst Young LLP
Summary of Professionals and Fees
Sixth Monthly Fee Application - September 1, 2003 through September 30, 2003
Exhibit C

Transaction Tax Compliance	Hawkins GG	09/08/2003	\$211.00	0.3	\$63.30	Hrs: I received a phone call from Illinois Department of Revenue stating they had received our cigarette stamps we sent last week, but they need a form RC16 to process the refund. I downloaded the form and gave it to Seth to complete.
Transaction Tax Compliance	Hawkins GG	09/08/2003	\$211.00	0.5	\$105.50	Hrs: I reviewed what is necessary to include with each return of cigarette stamps to various states. I forwarded necessary forms to Cassey to complete.
Transaction Tax Compliance	Hawkins GG	09/08/2003	\$211.00	5.8	\$1,223.80	Hrs: I gathered and entered data for the Tax Calendar for June and July missing returns for all divisions of Fleming Companies, Inc.
Transaction Tax Compliance	Hawkins GG	09/10/2003	\$211.00	1.4	\$295.40	Hrs: I composed a letter to be sent to all states requesting the cancellation of cigarette and tobacco licenses. I went over it with Janatha and then made the necessary corrections.
Transaction Tax Compliance	Hawkins GG	09/10/2003	\$211.00	1.6	\$337.60	Hrs: I gathered address to return cigarette stamps to for various states. I also downloaded forms necessary to complete for request for refunds. I also returned phone calls from Illinois and Louisiana regarding cigarette stamp returns.
Transaction Tax Compliance	Hawkins GG	09/16/2003	\$211.00	1.4	\$295.40	Hrs: I worked on developing another letter to use to cancel license for closed divisions and sold divisions.
Transaction Tax Compliance	Hawkins GG	09/16/2003	\$211.00	3.6	\$759.60	Hrs: I worked on license spreadsheet to develop two spreadsheets, one for closed divisions and one for sold divisions, to cancel license.
Transaction Tax Compliance	Hawkins GG	09/16/2003	\$211.00	0.7	\$147.70	Hrs: answered phone calls on return on cigarette stamps.
Transaction Tax Compliance	Hawkins GG	09/16/2003	\$211.00	1.1	\$232.10	Hrs: I worked on gathering information and researching a notice from January 5, 2003 on a missing return for Lafayette division.
Transaction Tax Compliance	Hawkins GG	09/18/2003	\$211.00	2.6	\$548.60	Hrs: I worked on updating addresses for the cancellation of licenses.
Transaction Tax Compliance	Hawkins GG	09/18/2003	\$211.00	3.2	\$675.20	Hrs: I worked on cancellation of license of closed divisions for Fleming Companies entities.
Transaction Tax Compliance	Hawkins GG	09/18/2003	\$211.00	0.7	\$147.70	Hrs: I handled phone calls from various states regarding the refund of cigarette stamps.
Transaction Tax Compliance	Hawkins GG	09/19/2003	\$211.00	1.4	\$295.40	Hrs: Worked on getting setup to pack up 2002 transaction tax returns to be shipped to offsite storage.
Transaction Tax Compliance	Hawkins GG	09/19/2003	\$211.00	3.1	\$654.10	Hrs: I worked on getting the letters to cancel licenses printed, signed and stuffed into envelopes to go out in the mail for closed and sold divisions.
Transaction Tax Compliance	Hawkins GG	09/19/2003	\$211.00	3.5	\$738.50	Hrs: I worked on printing, and stuffing envelopes for letters of canceled licenses of sold divisions.
Transaction Tax Compliance	Hawkins GG	09/22/2003	\$211.00	0.3	\$63.30	Hrs: I recieved confirmations of canceled licenses.
Transaction Tax Compliance	Hawkins GG	09/22/2003	\$211.00	0.4	\$84.40	Hrs: I developed an inventory form to use for the move to the Shartel building.
Transaction Tax Compliance	Hawkins GG	09/22/2003	\$211.00	1.4	\$295.40	Hrs: I worked on answering two notices from New Jersey for missing Tobacco returns for the Northeast Maryland division.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.1	\$21.10	Hrs: I emailed closed division spreadsheet to Janatha to be able to have to answer questions regarding the closing of divisions.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.2	\$42.20	Hrs: I emailed a box inventory spreadsheet to the transaction team to be used in sending of prior year returns to off-site storage.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.2	\$42.20	Hrs: I phoned Georgia Department of Revenue regarding a notice of an adjusted amount due on an insufficient check. I found out the fees, penalties and interest incurred.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.4	\$84.40	Hrs: I received confirmations from various states on the closed and sold license letters.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.4	\$84.40	Hrs: I wrote letter to the State of New Mexico to notify them that Dunigan Fuels had ceased business as of April 11, 2003.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.7	\$147.70	Hrs: I helped Brandon with research on phone calls from various states regarding the refund of cigarette stamps.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	0.8	\$168.80	Hrs: I helped Michelle with unknown license numbers and unknown addresses.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	1.4	\$295.40	Hrs: I filed closed division letters in license folders. I also gather confirmations of these letters.
Transaction Tax Compliance	Hawkins GG	09/23/2003	\$211.00	1.2	\$253.20	Hrs: I handled phone calls from various states regarding the refund and return of cigarette stamps.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	0.3	\$63.30	Hrs: I recieved additional confirmations of the license letters requesting cancellation.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	0.8	\$168.80	Hrs: packed up desk and ready for move to the Shartel building.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	1.7	\$358.70	Hrs: Review remaining notices and items on my desk for distribution to correct team members with regard to packing and placing things in proper files.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	2.3	\$485.30	Hrs: I helped with the packing of 2002 returns for off-site storage and the copying of October through December 2002 for Ernst and Young files.
Transaction Tax Compliance	Hawkins GG	09/24/2003	\$211.00	0.3	\$63.30	Hrs: I received phone calls from various states regarding the refund of cigarette stamps.
	Hawkins GG Total			77.1	\$16,288.10	
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.6	\$271.20	Hrs: Fleming companies, inc. Telephone call to California sales and use tax examiner regarding open issues on Richmar, Dunigan and Fleming.

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Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.4	\$180.80	Hrs: Dunigan Fuels, Inc. Meeting with Sarah Bishop regarding information received from storage to respond to California examiner's request for information.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.6	\$271.20	Hrs: Richmar Foods, Inc. Telephone call with Natalie Keller regarding pre-post petition sales tax issues on Richmar Foods asset sales. Agreement entered with Texas and Minnesota regarding sales tax.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.7	\$316.40	Hrs: Richmar Foods, Inc. Drafting email to Rich Hawk regarding sale of Richmar assets and unreported and unpaid sales tax.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	1.1	\$497.20	Hrs: Richmar Foods, Inc. Completion of draft email to Rich Hawk, et al. regarding California sales tax issues.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	1.6	\$723.20	Hrs: Dunigan Fuels, Inc. Fleming received Dunigan Fuels California sales tax files for California sales tax examination. Review and assessment of return files to provide requested information to California examiner.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.3	\$135.60	Hrs: Fleming companies, inc. Discussion with Courtney Smith regarding open projects and information received from storage for completing audit requests.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.4	\$180.80	Hrs: Fleming Companies, inc. Discussion with Courtney Smith regarding Dunigan Fuels and Richmar work that she has been accumulating for California examiner.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.6	\$271.20	Hrs: Fleming companies, inc. Discussion with Courtney Smith and further consideration of Oklahoma cigarette audit report of Oklahoma city division.
Transaction Tax Compliance	Holman WT	09/02/2003	\$452.00	0.4	\$180.80	Hrs: Dunigan Fuels, Inc. Discussion with Courtney Smith regarding requests to make on information to provide to examiner with Jason Nichols.
Transaction Tax Compliance	Holman WT	09/03/2003	\$452.00	0.8	\$361.60	Hrs: Fleming companies, inc. review of Oklahoma cigarette return and developing strategy for addressing assessment for periods 11, 2000 - 8, 2002.
Transaction Tax Compliance	Holman WT	09/03/2003	\$452.00	0.7	\$316.40	Hrs: Dunigan Fuels, Inc. Discussion with Courtney Smith regarding information she was able to obtain and review of that information to be provided to the California sales and use tax examiner.
Transaction Tax Compliance	Holman WT	09/03/2003	\$452.00	1.4	\$632.80	Hrs: Richmar Foods, Inc. Review of information from Rich Hawk regarding California sales and use tax examination and responding with voicemail.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.1	\$45.20	Hrs: Fleming companies, inc. receipt of California cigarette tax stamp affidavit from Mellonee Spradlin.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.2	\$90.40	Hrs: Fleming Companies, Inc. Review of Arizona lease tax license notice from state.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.9	\$406.80	Hrs: Fleming companies, inc. review of spreadsheet setup for accumulation of information on Oklahoma cigarette exam.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	1.2	\$542.40	Hrs: Fleming companies, inc. Review and assessment of Oklahoma cigarette audit result regarding OKC division for period 11, 2000 - 8, 2002.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	1.4	\$632.80	Hrs: Fleming companies, inc. review and assessment of Oklahoma cigarette audit for OKC division including meeting with Sue Coen and Courtney Smith and telephone calls to Scott Nicholson and Kyle Pewitt regarding boulder town sales.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.3	\$135.60	Hrs: Richmar Foods, Inc. Review of progress on providing information to California sales and use tax examiner information on Fleming sale of Richmar assets and sales tax payment or lack thereof.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.4	\$180.80	Hrs: Dunigan Fuels, Inc. Telephone call with California examiner regarding information provided and position that such information should completely resolve potential assessment for sales tax on dunigan fuels.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	0.7	\$316.40	Hrs: Dunigan Fuels, Inc. Assessment of requested California sales and use tax examiner information.
Transaction Tax Compliance	Holman WT	09/04/2003	\$452.00	2.7	\$1,220.40	Hrs: Richmar Foods, Inc. Review of asset purchase agreements for the sale of Richmar assets and accumulation of information for filing California and other state sales tax returns.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.2	\$90.40	Hrs: Fleming companies, inc. Answering questions with respect to direction of Oklahoma cigarette assessment analysis.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.3	\$135.60	Hrs: Fleming companies, inc. Telephone call from Kay Burkhalter regarding Oklahoma cigarette assessment on OKC division discussing specifics of auditor's report.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.6	\$271.20	Hrs: Fleming companies, inc. Receipt of accumulation of information on Oklahoma cigarette assessment on the OKC division and analysis of that information.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.8	\$361.60	Hrs: Fleming companies, inc. Review of revised spreadsheet analysis summarizing Oklahoma cigarette exam assessment and requesting additional work on examiner cigarette purchases adjustment.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.7	\$316.40	Hrs: Richmar Foods, Inc. Telephone call from Rich Hawk regarding issues on Richmar California asset sales and sales tax.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	1.2	\$542.40	Hrs: Richmar Foods, Inc. Preparation of sales tax calculations and drafting email on California sales tax on the Richmar asset sales.

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Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	1.8	\$813.60	Hrs: Richmar Foods, Inc. Developing necessary required information for Richmar Foods sales tax return preparation.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	2.2	\$994.40	Hrs: Richmar Foods, Inc. Accumulation of various components of the asset purchase price for California sales tax examination.
Transaction Tax Compliance	Holman WT	09/05/2003	\$452.00	0.4	\$180.80	Hrs: Richmar Foods, Inc. Telephone discussion with Glen (EY California) regarding California examiner's approach to arriving at taxable amount including goodwill for sale of tangible personal property to Save Mart.
Transaction Tax Compliance	Holman WT	09/08/2003	\$452.00	1.7	\$768.40	Hrs: Fleming companies, inc. email to Rob Stovall regarding unreported and unpaid California CRV tax.
Transaction Tax Compliance	Holman WT	09/08/2003	\$452.00	0.7	\$316.40	Hrs: Fleming companies, inc. meeting with Stewart Turkish regarding OKC division transfer of cigarettes and stamps upon closing and need to determine those quantities.
Transaction Tax Compliance	Holman WT	09/08/2003	\$452.00	1.6	\$723.20	Hrs: Fleming companies, inc. Oklahoma cigarette audit assessment development of strategy for rebutting audit assessment.
Transaction Tax Compliance	Holman WT	09/08/2003	\$452.00	2.3	\$1,039.60	Hrs: Fleming companies, inc. Review and assessment of OKC division Oklahoma cigarette audit and review of files in an effort to piece together quantities of cigarette stamps and cigarettes transferred to Tulsa.
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	0.4	\$180.80	Hrs: Fleming companies, inc. Meeting with Debbie Falck regarding current general ledger balances and review of accounts containing accruals of Arizona transactional privilege tax for determination of disposition.
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	0.6	\$271.20	Hrs: Fleming companies, Inc. Addressing Natalie Keller's response to California Cash Redemption Value tax and outstanding liability for determination about how to resolve.
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	0.8	\$361.60	Hrs: Fleming companies, inc. Meeting with Frank Kitefinger and Tildon regarding specifics of Arizona sublessee refunds of over collections of lease tax and assessment of the facts for determination of proper disposition.
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	1.2	\$542.40	Hrs: Fleming companies, Inc. Continued assessment of Arizona transactional privilege tax accrual and course of action.
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	1.2	\$542.40	Hrs: Fleming Companies, Inc. Drafting email to Rob Stovall regarding Arizona transactional privilege tax to provide complete description of the facts and request for Fleming's disposition.
Transaction Tax Compliance	Holman WT	09/09/2003	\$452.00	1.9	\$858.80	Hrs: Fleming companies, Inc. Fact gathering on Arizona transactional privilege tax year 2000 - 2002 accrued tax for determination about whether accrual is payable.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	0.6	\$271.20	Hrs: Fleming Companies, Inc. Meeting with Frank Kitefinger regarding Arizona rent tax notice and impact on approach with accrued rent.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	1.1	\$497.20	Hrs: Fleming companies, inc. Research on Arizona notice, telephone call to state, state and county website searches to determine implications of notice.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	1.4	\$632.80	Hrs: Fleming companies, inc. meeting with Mellonee Spradlin, email to Janatha McCullough regarding master tax schedule confirmation and continued assessment of Phoenix division California cash redemption value recorded liability.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	1.8	\$813.60	Hrs: Fleming companies, inc. Meeting with Frank Kitefinger, telephone call to Arizona regarding transactional privilege tax accrued and continued assessment of whether liability is due and payable.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	0.4	\$180.80	Hrs: Richmar Foods, Inc. telephone call from Rich Hawk regarding information on California sales tax on sale of stores to Save Mart.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	0.9	\$406.80	Hrs: Richmar Foods, Inc. Telephone calls with Rich Hawk and from Koreen Reed (Save Mart) regarding purchase price allocation schedule for tangible personal property to meet request of California sales tax examiner.
Transaction Tax Compliance	Holman WT	09/10/2003	\$452.00	2.1	\$949.20	Hrs: Richmar Foods, Inc. Revision of sales tax schedules prepared from information provided by Rich Hawk and Koreen Reed with respect to providing requested information to California sales tax examiner.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	0.4	\$180.80	Hrs: Fleming companies, inc. meeting with Debbie Falck regarding Oklahoma proposed assessment of \$522,000 on OKC division and updating her on issues and progress.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	0.4	\$180.80	Hrs: Fleming companies, inc. discussion with Janatha McCullough regarding presence of Arizona lease tax amounts on master tax schedule.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	0.6	\$271.20	Hrs: Fleming companies, inc. Meeting with general ledger manager Debbie Falck regarding Arizona lease tax account balances and discussion of issues.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	0.7	\$316.40	Hrs: Richmar Foods, Inc. drafting email to Rich Hawk on California reportable sales and exemptions for his review on sale of assets to SaveMart.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	0.9	\$406.80	Hrs: Fleming Companies, Inc. Drafting email to Janette Dumas and Frank Kitefinger regarding open questions on Florida sales tax audit.

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Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	1.1	\$497.20	Hrs: Fleming companies, inc. Telephone call from California examiner regarding preparation of proposed assessments and his intent to submit numbers today, but will continue to work with Fleming in revising the numbers.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	2.4	\$1,084.80	Hrs: Fleming companies, inc. Received telephone call from Florida sales tax auditor regarding Florida examination covering 4/1/00 - 3/31/03, responding to questions regarding information previously provided.
Transaction Tax Compliance	Holman WT	09/11/2003	\$452.00	1.1	\$497.20	Hrs: Richmar Foods, inc. Telephone discussion with David Coley and review of lists of Richmar retail stores outside of California sold and need for information in order to file returns.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	0.3	\$135.60	Hrs: Dunnigan Fuels, inc. Request from state of Washington regarding final return of Dunnigan Fuels. Unsuccessful search for the 2003 Dunnigan files.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	0.6	\$271.20	Hrs: Fleming companies, inc. conference call with Coley, Vines, Holman, McCullough of E&Y and Mark Fryberger and Ann Johnson of C&S regarding ending cigarette inventory information.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	0.3	\$135.60	Hrs: Fleming companies, inc. Meeting with Janette Dumas regarding Florida sales and use tax examiner questions on providing breakdown of other income.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.1	\$497.20	Hrs: Fleming companies, inc. telephone call to Florida sales and use tax examiner. Presentation of information and argument for our characterization. Fax to examiner.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.2	\$542.40	Hrs: Fleming companies, inc. Accumulation of Richmar California sales tax information provided by examiner. Drafting email to Rob Stovall on Richmar.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.4	\$632.80	Hrs: Fleming companies, inc. meeting with Janette Dumas regarding email requesting information to complete Florida sales and use examiner requests. Review of information received.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.4	\$632.80	Hrs: Richmar Foods, Inc. Telephone call from California sales tax examiner, received breakdown on proposed assessment.
Transaction Tax Compliance	Holman WT	09/12/2003	\$452.00	1.6	\$723.20	Hrs: Fleming companies, inc. Meeting with Frank Kiteinger regarding information requested for Florida sales and use tax auditor; conference call with Janette Dumas regarding same, review of information received.
Transaction Tax Compliance	Holman WT	09/15/2003	\$452.00	1.2	\$542.40	Hrs: Fleming companies, inc. Telephone calls from Oklahoma cigarette auditor requesting information; received fax of audit adjustments; review of adjustments.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.7	\$316.40	Hrs: Fleming companies, inc. Coordinating tax discussion with Rob Stovall and others.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.1	\$45.20	Hrs: Fleming companies, inc. review, questions and approval of Nashville division City of Oneota, Alabama city cigarette and tobacco products tax return.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.1	\$45.20	Hrs: Fleming foods of Texas, LP. review and approval of New Mexico egg tax return for August 2003 for Garland division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: Fleming companies, inc. Kansas Egg Inspection fee of Tulsa division for quarter ending 9/30/03.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: Fleming companies, inc. Receipt and review of Tulsa division Oklahoma cigarette examination workpapers with Courtney Smith for significance of OKC division transfers to Tulsa division at examiner's request.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: Fleming companies, inc. review and approval of Kansas tobacco products tax return for August 2003 for Lincoln division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: Fleming companies, inc. review and approval of Mississippi egg tax return for Memphis division for August 2003.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: Fleming Foods of Texas, LP. review and approval of Texas other tobacco products return for Garland division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.3	\$135.60	Hrs: Fleming companies, inc. review, review notes, clearing notes, and approval of Alabama city tax return for Memphis division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.4	\$180.80	Hrs: Fleming companies, inc. Providing list of to-do's to Courtney Smith regarding Oklahoma cigarette audit of Oklahoma city division and client follow-up on transferred cigarette stamps and cigarettes as requested by the examiner.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.4	\$180.80	Hrs: Fleming companies, inc. review, questions, and approval of Kentucky cigarette return for August 2003 for Memphis Division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.5	\$226.00	Hrs: Fleming companies, inc. review, review notes, return for revisions for final return on Michigan cigarette returns for Massillon division for August 2003.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.6	\$271.20	Hrs: Fleming foods of Texas LP. review, questions, voicemail to Stewart Terbush, hold for further response Texas cigarette return for Garland division for August 2003.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	2.1	\$949.20	Hrs: Fleming companies, inc. review, questions, corrections, review comments and return for rework of return Kentucky cigarette return for August for Nashville division.

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Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. review, review notes, and approval of Indiana sales and use tax return for August 2003 for Nashville division.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	1.3	\$587.60	Hrs: Richmar Foods, Inc. Review of information and drafting email to Rich Hawk regarding information to file Utah, Wisconsin and Texas amended returns for store asset sales.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. Telephone call from California sales and use tax examiner regarding questions on Sacramento asset purchases and retirements.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	0.9	\$406.80	Hrs: Fleming Companies, Inc. Telephone call from Florida examiner regarding sales and use tax examination tax adjustments. Received fax regarding same.
Transaction Tax Compliance	Holman WT	09/16/2003	\$452.00	1.6	\$723.20	Hrs: fleming companies, inc. Review filing methodologies of final cigarette returns.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. Request for scoping issue with respect to load of information dropped off with request to file an Ohio sales tax return for Fleming Ohio retail store.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.9	\$406.80	Hrs: fleming companies, inc. Drafting email to Debbie Falck with respect to Rob Stovall's direction to offset accrued Arizona lease tax with miscellaneous expense.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	1.2	\$542.40	Hrs: fleming companies, inc. Discussion with Rob Stovall, David Coley, Natalie Keller, Bob Jason, Rich Hawk, and Todd Holman regarding various open tax issues including California examination assessments and status of examination
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Responding to request for assistance on strategy for completing cigarette return.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. clearing review notes and approval of Alabama cigarette return for Memphis division for August 2003.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. Review of response to Florida cigarette examiner with respect to its cigarette examination from 1/03 through 3/31/03.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. clearing of review notes on Texas cigarette return for Garland division for August 2003 return.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. Clearing review notes on Nashville division Kentucky cigarette return for August 2003.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. clearing review notes on Michigan cigarette return for Massillon division for August 2003 return.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. providing instruction to Pam Young on Kentucky cigarette tax return for Nashville division for August 2003.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.8	\$361.60	Hrs: fleming companies, inc. review, drafting review notes and return of Indiana cigarette return for Nashville division for August 2003.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.9	\$406.80	Hrs: fleming companies, inc. Review, writing review notes and returning to preparer Alabama cigarette return for Nashville division for August 2003.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	1.7	\$768.40	Hrs: fleming companies, inc. Revisions for change in information on final cigarette stamp amounts and other review notes cleared and more created on Nashville division, Kentucky cigarette return for August 2003.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. Telephone call from Florida sales and use tax examiner regarding final audit assessment information.
Transaction Tax Compliance	Holman WT	09/17/2003	\$452.00	0.7	\$316.40	Hrs: fleming companies, inc. Receipt of California proposed assessment for Fleming companies sales tax.
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Clearing review notes and making additional suggestions on Alabama cigarette return for Memphis division for August 2003.
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Ohio other tobacco products master settlement agreement report for August 2003 for Massillon division.
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. Providing direction to Pam Young on clearing review notes on the Alabama cigarette return for Nashville division for August 2003.
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. Review and discussions regarding Oklahoma cigarette examiner requests and our outstanding requests with the client and the examiner on the Oklahoma City cigarette audit assessment.
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	1.2	\$542.40	Hrs: fleming companies, inc. review, drafting review notes and supporting return schedules for Oklahoma cigarette tax return for Tulsa division for August 2003.
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.4	\$180.80	Hrs: Fleming Companies, Inc. Telephone discussion with the California sales and use tax examiner with respect to a legal counsel requested discussion on sales tax due on purchased assets.
Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.8	\$361.60	Hrs: Richmar Foods, Inc. Conference call with Bob Jason (Kirkland & Ellis) and California sales tax examiner regarding burden of proof for payment of sales tax on asset purchases and follow-up on continuing plan to provide examiner with requested informa

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Transaction Tax Compliance	Holman WT	09/18/2003	\$452.00	0.5	\$226.00	Hrs: fleming companies, inc. Providing of additional verbal information to Pam Young with respect to completing the Nashville division Indiana cigarette tax return for August 2003.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. coordination with mailroom to ensure postage available to get returns filed timely and determine other drop-off locations for mail to get postmarked with required date.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. Review of file retention issues for move.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.7	\$316.40	Hrs: fleming companies, inc. Continued drafting of email to Rob Stovall regarding outstanding tax items.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Exchange of voicemail messages with Stewart TerBush regarding the ending Tulsa division unstamped cigarette inventory which differed substantially for Oklahoma cigarette return.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Alabama cigarette refund for reclamation for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Illinois cigarette tax credit for reclamation cigarettes for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Indiana cigarette refund for reclamation for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Louisiana cigarette stamp tax refund for reclamation for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Mississippi cigarette stamp refund for reclamation for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Texas cigarette stamp refund for reclamation for Memphis division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Second review and approval of Sacramento division amended California cigarette return for July 2003.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Telephone call with Stewart TerBush regarding Memphis division Alabama cigarette stamps and need for assistance to determine correct amounts at 8/22/03.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Telephone call with Stewart TerBush regarding OKC division transfer of unstamped cigarettes at closing and amounts and where those cigarettes went.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. review and clearing of review notes on Oklahoma cigarette return for Tulsa division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. Review and meeting with Pam Young regarding California cigarette return for Sacramento division to amended return for July 2003 for correction.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. Second review and approval of California cigarette return for Sacramento division for August 2003.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.7	\$316.40	Hrs: fleming companies, inc. review, drafting review notes and meeting with Pam Young regarding California cigarette return for August 2003.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.7	\$316.40	Hrs: fleming companies, inc. Telephone calls with Catarina Wong regarding California cigarette examinations and stamped cigarettes transferred from OKC division to CoreMark division in FortWorth.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	1.1	\$497.20	Hrs: fleming companies, inc. review of Oklahoma City division audit assessment analysis and approach for reductions and direction for responding to examiner regarding transfer of OKC product to Tulsa division.
Transaction Tax Compliance	Holman WT	09/22/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. review and review notes prepared for Arkansas amended sales and use tax return for July 2003 for Memphis division.
Transaction Tax Compliance	Holman WT	09/23/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. Review of draft letter to Oklahoma tax commission regarding quantities of product sent from OKC to Tulsa.
Transaction Tax Compliance	Holman WT	09/23/2003	\$452.00	1.2	\$542.40	Hrs: fleming companies, inc. Review and questions regarding Fresno division August cigarette return for California. Meeting with Mellonee Spradlin regarding same and obtaining information needed to complete return and learning the June and July returns
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Inquiry to Catarina Wong regarding quantity of Oklahoma stamped cigarettes transferred to CoreMark Fort Worth.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Fresno division amended California cigarette return for June 2003.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Fresno division amended July 2003 California cigarette return.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Tulsa division Arkansas cigarette papers return for August 2003.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Tulsa division Arkansas nonparticipating cigarette return for August 2003.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. review and approval of Tulsa division Arkansas august cigarette return.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. Review and return with questions Phoenix division amended June 2003 California cigarette return.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. review and return with review notes Fresno division California cigarette return for August 2003.

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Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. review and writing review notes for Tulsa division Kansas cigarette return for July 2003 additional schedules requested by state.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. review and writing review notes on Missouri cigarette return for Tulsa division final September 2003 return.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. review and writing review notes on Tulsa division Kansas cigarette return request for additional schedules by state for August 2003 return.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. Discussion with Janette Dumas regarding Memphis division Mississippi frozen foods return to determine how Fleming wants to file the return given that no information was received from the division.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. review and clearing review notes on Tulsa division Missouri cigarette tax return for September 2003.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. review and return with review notes of Geneva division Alabama cigarette return for September 2003.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.4	\$180.80	Hrs: fleming companies, inc. review and return with review notes of Phoenix division amended, July and June California cigarette return.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.5	\$226.00	Hrs: fleming companies, inc. review and writing review notes for Tulsa division Kansas cigarette return for September 2003.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. review and approval of various cigarette reclamation credits.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. telephone call from Oklahoma cigarette examiner regarding Oklahoma city division examination to complete requests for information.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.7	\$316.40	Hrs: Fleming Companies, Inc. OKC division Oklahoma cigarette examination. Meeting with Stewart Terbush regarding status of audit and our recommendation for resolution and confirmation of unstamped cigarettes transferred from OKC to Tulsa.
Transaction Tax Compliance	Holman WT	09/24/2003	\$452.00	0.2	\$90.40	Hrs: fleming companies, inc. review and approval of North Carolina sales and use tax return for GMD memphis division for quarter ending 8/22/03.
Transaction Tax Compliance	Holman WT	09/25/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Transferring prior period audit files for storage retention.
Transaction Tax Compliance	Holman WT	09/25/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. Providing direction on Tulsa division Oklahoma cigarette audit request for transfer of unstamped cigarettes.
Transaction Tax Compliance	Holman WT	09/25/2003	\$452.00	0.1	\$45.20	Hrs: fleming companies, inc. review and approval of Geneva division Alabama dairy product return for August 2003.
Transaction Tax Compliance	Holman WT	09/25/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. clearing review notes on Phoenix division amended and final California cigarette return for July 2003.
Transaction Tax Compliance	Holman WT	09/26/2003	\$452.00	0.7	\$316.40	Hrs: fleming companies, inc. review and revision of Oklahoma cigarette audit protest letter and schedule and letter to examiner regarding transfer of unstamped cigarettes from OKC division.
Transaction Tax Compliance	Holman WT	09/30/2003	\$452.00	2.4	\$1,084.80	Hrs: fleming companies, inc. Completing email to Rob Stovall regarding conference call and disposition of tax issues.
Transaction Tax Compliance	Holman WT	09/30/2003	\$452.00	1.2	\$542.40	Hrs: fleming companies, inc. Multiple telephone calls from Rich Hawk regarding purchase price allocations, and agreements for completing returns and calculations for California sales and use tax returns.
Transaction Tax Compliance	Holman WT	09/30/2003	\$452.00	2.2	\$994.40	Hrs: Richmar Foods, Inc. Revision of sales and use tax calculation schedules for revised information provided by Rich Hawk.
	Holman WT Total			107.7	\$48,680.40	
Transaction Tax Compliance	Lister VL	09/23/2003	\$153.00	8.2	\$1,254.60	Hrs: Archiving transaction tax files for Fleming Storage
Transaction Tax Compliance	Lister VL	09/24/2003	\$153.00	7.7	\$1,178.10	Hrs: Archiving transaction tax files for Fleming Storage
Transaction Tax Compliance	Lister VL	09/25/2003	\$153.00	8.8	\$1,346.40	Hrs: Archiving transaction tax files for Fleming Storage
Transaction Tax Compliance	Lister VL	09/30/2003	\$153.00	7.3	\$1,116.90	Hrs: Archiving transaction tax files for Fleming Storage
	Lister VL Total			32.0	\$4,896.00	
Transaction Tax Compliance	Margolies SA	09/02/2003	\$273.00	2.4	\$655.20	Hrs: organizing the cigarette stamps by state and division so that we can get them ready to place in boxes and send to states for a refund (texas, alabama, and mississippi)
Transaction Tax Compliance	Margolies SA	09/02/2003	\$273.00	2.9	\$791.70	Hrs: organizing the cigarette stamps by state and division so that we can get them ready to place in boxes and send to states for a refund (arkansas, illinois).
Transaction Tax Compliance	Margolies SA	09/02/2003	\$273.00	2.7	\$737.10	Hrs: speaking with janatha, brandon, and gay about which boxes we can use to send out the cigarette stamps to the various states for refunds
Transaction Tax Compliance	Margolies SA	09/03/2003	\$273.00	1.1	\$300.30	Hrs: went to the post office to get certified mail stickers and discuss with them the best way to mail out the cigarette stamps
Transaction Tax Compliance	Margolies SA	09/03/2003	\$273.00	2.8	\$764.40	Hrs: putting the cigarette stamps in boxes to mail out to KY to request a refund
Transaction Tax Compliance	Margolies SA	09/03/2003	\$273.00	2.8	\$764.40	Hrs: putting the cigarette stamps in boxes to mail out to TN to request a refund
Transaction Tax Compliance	Margolies SA	09/03/2003	\$273.00	2.9	\$791.70	Hrs: addressing return receipt labels to put on the boxes of cigarette stamps

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Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	1.7	\$464.10	Hrs: putting the cigarette stamps in boxes to mail out to AL to request a refund, labeling the boxes with certified mail receipts, registered mail stickers, and address labels
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	1.7	\$464.10	Hrs: putting the cigarette stamps in boxes to mail out to TX to request a refund, labeling the boxes with certified mail receipts, registered mail stickers, and address labels
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	1.9	\$518.70	Hrs: putting the cigarette stamps in boxes to mail out to AR to request a refund, labeling the boxes with certified mail receipts, registered mail stickers, and address labels
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	1.9	\$518.70	Hrs: putting the cigarette stamps in boxes to mail out to MS to request a refund, labeling the boxes with certified mail receipts, registered mail stickers, and address labels
Transaction Tax Compliance	Margolies SA	09/04/2003	\$273.00	2.5	\$682.50	Hrs: putting the cigarette stamps in boxes to mail out to IL to request a refund, labeling the boxes with certified mail receipts, registered mail stickers, and address labels
Transaction Tax Compliance	Margolies SA	09/08/2003	\$273.00	2.7	\$737.10	Hrs: preparing boxes of cigarette stamps to mail to NY -Massillon Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/08/2003	\$273.00	2.9	\$791.70	Hrs: preparing boxes of cigarette stamps to mail to MI -Massillon Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/08/2003	\$273.00	2.9	\$791.70	Hrs: preparing boxes of cigarette stamps to mail to WV -Massillon Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/09/2003	\$273.00	2.1	\$573.30	Hrs: preparing boxes of cigarette stamps to mail to CO- Lincoln Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/09/2003	\$273.00	2.3	\$627.90	Hrs: preparing boxes of cigarette stamps to mail to IA- Lincoln Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/09/2003	\$273.00	2.4	\$655.20	Hrs: preparing boxes of cigarette stamps to mail to PA -Massillon Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/09/2003	\$273.00	2.5	\$682.50	Hrs: preparing boxes of cigarette stamps to mail to SD- Lincoln Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/10/2003	\$273.00	1.3	\$354.90	Hrs: preparing boxes of cigarette stamps to mail to KC, MO- Lincoln Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/10/2003	\$273.00	2.6	\$709.80	Hrs: preparing boxes of cigarette stamps to mail to MO- Lincoln Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/10/2003	\$273.00	2.6	\$709.80	Hrs: preparing boxes of cigarette stamps to mail to NE- Lincoln Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/10/2003	\$273.00	2.8	\$764.40	Hrs: preparing boxes of cigarette stamps to mail to KS- Lincoln Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/11/2003	\$273.00	0.6	\$163.80	Hrs: Ordering more boxes to put the stamps in to mail back to the state for a refund
Transaction Tax Compliance	Margolies SA	09/11/2003	\$273.00	2.8	\$764.40	Hrs: preparing boxes of cigarette stamps to mail to VA- Nashville Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/11/2003	\$273.00	2.9	\$791.70	Hrs: preparing boxes of cigarette stamps to mail to KY- Nashville Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/11/2003	\$273.00	2.9	\$791.70	Hrs: preparing boxes of cigarette stamps to mail to TN- Nashville Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/12/2003	\$273.00	2.3	\$627.90	Hrs: preparing boxes of cigarette stamps to mail to AL- Nashville Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/12/2003	\$273.00	2.4	\$655.20	Hrs: preparing boxes of cigarette stamps to mail to Madison, AL- Nashville Division to get a refund for the unused cigarette stamps
Transaction Tax Compliance	Margolies SA	09/15/2003	\$273.00	2.2	\$600.60	Hrs: preparing boxes of cigarette stamps for Nashville-Georgia to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/15/2003	\$273.00	2.3	\$627.90	Hrs: preparing boxes of cigarette stamps for Nashville-IL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/15/2003	\$273.00	2.4	\$655.20	Hrs: preparing boxes of cigarette stamps for Nashville-Indiana to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/15/2003	\$273.00	2.4	\$655.20	Hrs: preparing boxes of cigarette stamps for Nashville-OH to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/16/2003	\$273.00	2.6	\$709.80	Hrs: preparing boxes of cigarette stamps for Nashville-Lauderdale, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/16/2003	\$273.00	2.7	\$737.10	Hrs: preparing boxes of cigarette stamps for Nashville-Florence, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/16/2003	\$273.00	2.8	\$764.40	Hrs: preparing boxes of cigarette stamps for Nashville-Cullman, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	1.3	\$354.90	Hrs: preparing boxes of cigarette stamps for Nashville-Henagar, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	2.1	\$573.30	Hrs: preparing boxes of cigarette stamps for Nashville-Hokes Bluff, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	2.1	\$573.30	Hrs: preparing boxes of cigarette stamps for Nashville-Scottsboro, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	2.3	\$627.90	Hrs: preparing boxes of cigarette stamps for Nashville-Bridgeport, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/17/2003	\$273.00	2.3	\$627.90	Hrs: preparing boxes of cigarette stamps for Nashville-MS to be mailed to the state for a refund.

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Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	0.8	\$218.40	Hrs: preparing boxes of cigarette stamps for Nashville-Snead, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.3	\$354.90	Hrs: preparing boxes of cigarette stamps for Nashville-Dekalb, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.3	\$354.90	Hrs: preparing boxes of cigarette stamps for Nashville-Town Creek, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.4	\$382.20	Hrs: preparing boxes of cigarette stamps for Nashville-Decatur, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.5	\$409.50	Hrs: preparing boxes of cigarette stamps for Nashville-Hartselle, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	1.8	\$491.40	Hrs: preparing boxes of cigarette stamps for Nashville-Colbert County, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/18/2003	\$273.00	2.1	\$573.30	Hrs: preparing boxes of cigarette stamps for Nashville-Pisgah, AL to be mailed to the state for a refund.
Transaction Tax Compliance	Margolies SA	09/19/2003	\$273.00	1.3	\$354.90	Hrs: Working on the mail merge to print envelopes for the letters notifying the jurisdictions that Fleming was sold.
Transaction Tax Compliance	Margolies SA	09/19/2003	\$273.00	2.7	\$737.10	Hrs: Working with Michelle and Gay on the mail merge to send letters to taxing jurisdictions notifying them that licenses need to be cancelled due to the sale of Fleming
Transaction Tax Compliance	Margolies SA	09/22/2003	\$273.00	1.7	\$464.10	Hrs: Reviewing expenses on Trax with my credit card statements to make sure all of my expenses went through Trax. Also, checking to make sure I was reimbursed for the correct amount of money.
Margolies SA Total				111.7	\$30,494.10	
Transaction Tax Compliance	Marr BD	09/04/2003	\$234.00	4.3	\$1,006.20	Hrs: Determined when state sales and use tax is paid on occasional sales of motor vehicles; Also verified the state tax rates
Transaction Tax Compliance	Marr BD	09/05/2003	\$234.00	2.0	\$468.00	Hrs: Researched payment of state sales and use tax and applicable rates
Marr BD Total				6.3	\$1,474.20	
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.4	\$159.20	Hrs: Discussion with Hope English of Ernst & Young and Bobbi Tucker of Fleming Companies regarding checks that should have been printed last week.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.4	\$159.20	Hrs: Telephone conversation with Jo Matzes with Missouri Department of Revenue regarding Fleming Companies underpayment of June 2003 tobacco tax.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.6	\$238.80	Hrs: Reviewing information for sales of retail stores in California.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.7	\$278.60	Hrs: Telephone discussion with Dough Houghton at Washington Department of Revenue regarding Dunigan Fuels and their missing second quarter 2003 return.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.8	\$318.40	Hrs: Discussion with Hope English of Ernst & Young and Mary Ann Sanders of Fleming Companies regarding process for cigarette stamp credits for the Salt Lake City Division.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.8	\$318.40	Hrs: Telephone conversation with Marilyn at Illinois Department of Revenue regarding her request for written permission from Fleming Companies to transfer inventory at the Nashville and Memphis divisions to Associate Wholesale Grocers.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	0.8	\$318.40	Hrs: Updating Master Tax Schedule with results of California Cigarette and Tobacco tax audits of Fleming Companies' Fresno, Sacramento and Phoenix Divisions.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	1.4	\$557.20	Hrs: Multiple visits with Terry Bush, Bobbi Tucker and Rachel Brown of Fleming Companies to determine when checks from last week will be cut.
Transaction Tax Compliance	Mc Cullough JR	09/02/2003	\$398.00	1.7	\$676.60	Hrs: Reviewing information for sales taxes due for sale of assets to C&S.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	0.6	\$238.80	Hrs: Discussion with Stewart TerBush of Fleming Companies regarding disbursement of cigarette stamps at Fleming Companies Phoenix Division when it closed.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	0.8	\$318.40	Hrs: Discussion with Kevin Riley of Missouri Department of Revenue regarding his receipt of cigarette stamps from Fleming Companies Kansas City Division for refund.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	1.2	\$477.60	Hrs: Discussions with Jolene Schill of Fleming Companies' LaCrosse Division regarding Minnesota stamp refunds and audit liabilities.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	1.3	\$517.40	Hrs: Discussions with Curt Swenson of Texas Comptroller of Public Accounts regarding applicability of motor vehicle sales tax on the sale to C&S.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	2.4	\$955.20	Hrs: Reviewing information sent by Jolene Schill at Fleming Companies' LaCrosse Division and Natalie Keller of Kirkland & Ellis regarding outstanding liabilities with state of Minnesota.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	2.7	\$1,074.60	Hrs: Reviewing information on asset price allocation for proper treatment on sales tax returns due to the C&S transaction.
Transaction Tax Compliance	Mc Cullough JR	09/03/2003	\$398.00	0.8	\$318.40	Hrs: Discussion with Davila Niesen, Hilary Mink and An Nguyen of Ernst & Young regarding application of sales tax on sale of assets from Fleming Companies to C&S.

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Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	0.8	\$318.40	Hrs: Telephone discussion with Angela Watson from Alabama Excise Tax Department regarding power of attorney form they received for Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.2	\$477.60	Hrs: Reconciling information on fax from James Jones at State of Minnesota with information Jolene Schill at Fleming Companies' La Crosse Division received from Minnesota auditor.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.3	\$517.40	Hrs: Research why Peterborough, New Hampshire received notice of bankruptcy filing by Fleming Companies per Rob Stovall of AlixPartners request.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.4	\$557.20	Hrs: Ascertaining copy of Fleming Companies April 2003 bank statement to prove payment for the March 2003 FICA taxes for the Rainbow group to the IRS.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.4	\$557.20	Hrs: Conference call with Rob Stovall of AlixPartners, Natalie Keller of Kirkland & Ellis, and Catarina Wong of Core-Mark to discuss status of assessments against directors and officers of Fleming Companies by taxing jurisdictions.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	1.4	\$557.20	Hrs: Discussing with Karen Ayres of Fleming Companies regarding the asset price allocation for fixed assets as result of C&S transaction.
Transaction Tax Compliance	Mc Cullough JR	09/04/2003	\$398.00	2.3	\$915.40	Hrs: Coordinating conference call with Keith Eisenstein of Wealth Tax and Steve Eaton of Fleming Companies and David Coley of Ernst & Young to work out differences on purchase price allocations.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.6	\$238.80	Hrs: Discussion with Jody Perez of Fleming Companies regarding information needed for the \$1,000,000 SUTA liability for the Rainbow group.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.8	\$318.40	Hrs: Conference call with Keith Eisenstein of Wealth Tax representing C&S, Steve Eaton of Fleming Companies, Rob Stovall of AlixPartners, and David Coley, Davila Niesen, and Hilary Mink of Ernst & Young to discuss purchase price allocation on transaction
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.8	\$318.40	Hrs: Creating state specific information request with regard to transaction between Fleming Companies and C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.8	\$318.40	Hrs: Discussion with Stewart TerBush of Fleming Companies regarding transfer of California cigarette stamps from Phoenix division.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.8	\$318.40	Hrs: Telephone discussion with Barbara Roberts of Drug Enforcement Agency with regard to status of controlled substances when the Phoenix Division closed.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	0.9	\$358.20	Hrs: Telephone discussion with Brent Edstrom of Fleming Companies regarding Drug Enforcement Agency's request for additional information from Phoenix Division closing.
Transaction Tax Compliance	Mc Cullough JR	09/05/2003	\$398.00	2.4	\$955.20	Hrs: Updating Master Tax Schedule with notices from Idaho, Arkansas and Illinois regarding March 2003 liabilities for sales tax.
Transaction Tax Compliance	Mc Cullough JR	09/08/2003	\$398.00	2.9	\$1,154.20	Hrs: Reviewing information for transaction taxes due as result of sale to C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	0.2	\$79.60	Hrs: Voice mail to Laurie Talarico Voice of Fleming Companies to determine who current contact is for notification of EFT payments to be made for sales and use taxes.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	0.2	\$79.60	Hrs: Voice mail to Russ McReynolds of Fleming Companies to determine who current contact is for notification of EFT payments to be made for sales and use taxes.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	0.6	\$238.80	Hrs: Assisting Stewart TerBush and Gail McCalla with Fleming Companies federal identification number.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	0.8	\$318.40	Hrs: Verifying payment was made to State of New Mexico for Food 4 Less prepetition liability per Barb Hall of Fleming Companies request.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	0.9	\$358.20	Hrs: Drafting cash distributions for transaction taxes for the 16 weeks per Rob Stovall with AlixPartners request.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	1.2	\$477.60	Hrs: Reviewing Period 8 tax rollforwards prepared by David Thacker.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	1.3	\$517.40	Hrs: Reviewing information from Richard Tilley with Kirkland & Ellis regarding the sale of Fleming Companies divisions on August 23, 2003 for application of sales tax.
Transaction Tax Compliance	Mc Cullough JR	09/09/2003	\$398.00	2.6	\$1,034.80	Hrs: Conference call with Connie Metcalf, Davila Niesen, Hilary Mink of Ernst & Young LLP and Natalie Keller and Richard Tilley of Kirkland & Ellis to discuss allocation of sales tax on sale of assets as result of transaction with C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/10/2003	\$398.00	0.7	\$278.60	Hrs: Telephone discussion with Marilyn Schauer of Illinois Department of Revenue regarding her request for permission from Fleming Companies to license AWG Acquisition LLC as result of sale on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/10/2003	\$398.00	1.3	\$517.40	Hrs: Drafting letter to state of Illinois regarding sale to AWG Acquisition LLC of Fleming Companies Memphis and Nashville divisions.
Transaction Tax Compliance	Mc Cullough JR	09/10/2003	\$398.00	2.8	\$1,114.40	Hrs: Drafting transfer tax allocations due to sale to C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/10/2003	\$398.00	3.1	\$1,233.80	Hrs: Drafting transaction tax allocations due to sale with C&S on August 23, 2003.

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Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.4	\$159.20	Hrs: Reviewing request for payment from Kansas Department of Revenue for Fleming Companies Tulsa Division tobacco taxes related to pre-petition liabilities.
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.4	\$159.20	Hrs: Telephone discussion with Natalie Keller of Kirkland & Ellis regarding her review of notice to state of Illinois of sale of Fleming Companies Memphis and Nashville divisions.
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.6	\$238.80	Hrs: Telephone call from Kerri Wood with Wyoming Department of Revenue regarding her inquiry of where an accurate sales tax return is for May 2003 for Fleming Companies Salt Lake City division.
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.7	\$278.60	Hrs: Telephone discussion with Natalie Keller of Kirkland & Ellis and Craig James of California Board of Equalization regarding his questions of sales tax remittance from the sale of Fleming Companies Sacramento GMD Division.
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	0.9	\$358.20	Hrs: Telephone conversations with Debbie Elkins of Fleming Companies regarding checks for payment of tobacco taxes.
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	2.8	\$1,114.40	Hrs: Calculation of state and local transfer taxes related to sale of assets on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/11/2003	\$398.00	3.2	\$1,273.60	Hrs: Revisions to transaction tax calculations for sales of assets on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	0.4	\$159.20	Hrs: Discussion with California Sales and Use Tax auditor, James Zoes, to clear up information request from Craig James also with California Sales and Use Tax group.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	1.4	\$557.20	Hrs: Updating pre-petition liabilities on Master Tax Schedule from notices for Dunigan Fuel.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	1.6	\$636.80	Hrs: Discussion with Jim Besch of Fleming Companies regarding request for net book value of personal property and equipment by division.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	1.6	\$636.80	Hrs: Gathering information for late transaction tax returns filed July 13, 2003 through August 9, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	1.7	\$676.60	Hrs: Revisions to estimated schedule of transaction taxes due per sale of assets on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/12/2003	\$398.00	0.7	\$278.60	Hrs: Discussion with David Coley of Ernst & Young regarding information needed from Jim Besch of Fleming Companies for net book values of divisions.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.6	\$238.80	Hrs: Calling Pat Dodd of Fleming Companies to request support for request from Georgia Department of Revenue regarding withholding tax for Piggly Wiggly.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Garland division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Geneva division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Lafayette division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Massillon division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Memphis division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Nashville division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Northeast Maryland division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Phoenix division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Salt Lake City division.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	0.9	\$358.20	Hrs: Gathering and faxing results of California Excise Tax Audits for Fresno, Sacramento and Phoenix to Catarina Wong of Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	1.3	\$517.40	Hrs: Conference call with Rob Stovall of AlixPartners, Natalie Keller of Kirkland & Ellis, Catarina Wong of CoreMark and Carlos Hernandez of Fleming Companies to discuss current actions against officers and directors.
Transaction Tax Compliance	Mc Cullough JR	09/15/2003	\$398.00	2.6	\$1,034.80	Hrs: Revisions to transaction tax estimates as result of net book values received from Jim Besch of Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.6	\$238.80	Hrs: Discussion with Stewart Terbush of Fleming Companies regarding cigarette return process for Fresno, Sacramento, Sacramento GMD and Massillon divisions.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.6	\$238.80	Hrs: Review sales tax returns for GMD Sacramento.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.6	\$238.80	Hrs: Review sales tax returns for Kansas City division.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Geneva division.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for GMD Topeka division.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Lafayette division.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.7	\$278.60	Hrs: Review sales tax returns for Nashville division.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.8	\$318.40	Hrs: Researching negative bond amount for California grocery cigarette stamps.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.8	\$318.40	Hrs: Review sales tax returns for Garland division.
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.8	\$318.40	Hrs: Review sales tax returns for Sacramento division
Transaction Tax Compliance	Mc Cullough JR	09/16/2003	\$398.00	0.8	\$318.40	Hrs: Review sales tax returns for Tulsa division.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	0.6	\$238.80	Hrs: Coordinating check cutting procedures with Debbie Elkins of Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	0.9	\$358.20	Hrs: Review cigarette and tobacco returns for Lafayette division.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	0.9	\$358.20	Hrs: Review cigarette tax returns for Massillon division.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	0.9	\$358.20	Hrs: Review cigarette tax returns for Memphis division.

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Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	0.9	\$358.20	Hrs: Review sales tax returns for Nashville division.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	0.9	\$358.20	Hrs: Review tobacco tax returns for Massillon division.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	1.7	\$676.60	Hrs: Coordinating sales tax return and payment with regard to California sales tax due on sale of assets for GMD Sacramento division to C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	1.8	\$716.40	Hrs: Coordinating sales tax return and payment with regard to California sales tax due on sale of assets for Fresno division to C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/17/2003	\$398.00	1.9	\$756.20	Hrs: Coordinating sales tax return and payment with regard to California sales tax due on sale of assets for Sacramento division to C&S on August 23, 2003.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.4	\$159.20	Hrs: Discussion with Bob Jason of Kirkland & Ellis regarding bulk sale comment in the Bankruptcy Court's approval document for the sale of assets to third parties and applicability toward sales taxes due on the sale of assets.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.4	\$159.20	Hrs: Discussion with Catarina Wong of Core-Mark regarding cigarettes that were shipped from Fleming Companies' Phoenix division when it closed to Core-Mark.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.6	\$238.80	Hrs: Email update on cigarette stamps and tobacco tax returns to Rob Stovall of AlixPartners and David Coley and Lisa Vines of Ernst & Young, LLP.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.7	\$278.60	Hrs: Email update on transaction tax returns filed to Rob Stovall of AlixPartners and David Coley and Lisa Vines of Ernst & Young LLP.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.8	\$318.40	Hrs: Discussion with Brent Edstrom of Fleming Companies to track down actual cigarettes transferred from the Phoenix division when it closed to Core-Mark.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.9	\$358.20	Hrs: Discussion with Debbie Elkins of Fleming Companies regarding payment of California sales tax on sale of assets to C&S.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	0.9	\$358.20	Hrs: Discussion with Pat Dodd of Fleming Companies regarding State of Georgia's request for Georgia Withholding Tax returns back into 1996.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	1.3	\$517.40	Hrs: Update master tax schedule for pre-petition liabilities.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	1.5	\$597.00	Hrs: Discussion with Keith Eisenstein of WTAS representing C&S regarding bulk sale comment in the Bankruptcy Court's approval document for the sale of assets to third parties and applicability toward sales taxes due on the sale of assets.
Transaction Tax Compliance	Mc Cullough JR	09/18/2003	\$398.00	1.9	\$756.20	Hrs: Gathering information for Piggly Wiggly per request from Georgia for copies of withholding tax returns.
Transaction Tax Compliance	Mc Cullough JR	09/19/2003	\$398.00	0.4	\$159.20	Hrs: Discussion with Keith Eisenstein of Wealth-Tax Services regarding C&S's decision to pay their half of the California sales tax due on the sale of operating assets.
Transaction Tax Compliance	Mc Cullough JR	09/19/2003	\$398.00	0.7	\$278.60	Hrs: Correspondence with Stewart Terbush of Fleming Companies regarding incorrect division information assigned to manufacturer's credits for returned stamped cigarettes.
Transaction Tax Compliance	Mc Cullough JR	09/19/2003	\$398.00	0.9	\$358.20	Hrs: Discussion with Debbie Elkins and Russ McReynolds of Fleming Companies regarding C&S's decision to pay their half of the California sales taxes due on the sale of operating assets.
Transaction Tax Compliance	Mc Cullough JR	09/22/2003	\$398.00	0.8	\$318.40	Hrs: Reviewing post petition exposure summary document from Rob Stovall of AlixPartners.
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	0.4	\$159.20	Hrs: Telephone discussion with Linda Barrett of City of Gadsden Alabama regarding request to cancel license for Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	0.7	\$278.60	Hrs: Telephone discussion with Marissa of Florida Fish & Wildlife Department regarding request to cancel Fleming Companies license.
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	0.8	\$318.40	Hrs: Drafting letter to California Board of Equalization regarding pre-petition liability included in second quarter sales tax return for Fresno Division.
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	0.8	\$318.40	Hrs: Telephone discussion with Dawn Johnson of Iowa Department of Revenue regarding letter requesting cancellation of Fleming Companies license and her request for the actual licenses back for partial credit to Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	0.9	\$358.20	Hrs: Telephone discussion with John at Texas Comptroller of Public Accounts regarding notice received for Favar Concepts.
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	1.4	\$557.20	Hrs: Telephone discussion with Elizabeth Whiting of California Board of Equalization regarding non-payment of sales tax pre-petition liability for nine days in Period four for Fresno Division.
Transaction Tax Compliance	Mc Cullough JR	09/25/2003	\$398.00	1.6	\$636.80	Hrs: Telephone discussion with Aubrey Rosenbaum of Kansas Department of Revenue regarding discrepancies found on amended cigarette tax returns for Fleming Companies Kansas City division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.3	\$119.40	Hrs: Review City of Fresno Business Tax Return.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.4	\$159.20	Hrs: Review New York beverage deposit return for Massillon division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.6	\$238.80	Hrs: Review sales tax returns for Salt Lake City division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.6	\$238.80	Hrs: Telephone discussion with Mary in New York Excise Tax Department regarding letter to cancel Fleming Companies wholesale divisions cigarette licenses.

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Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.7	\$278.60	Hrs: Review bottle tax return for Memphis division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.8	\$318.40	Hrs: Meeting with Jeff Windle, Janice Maxwell and Kristin Porter of Fleming Companies regarding move coordination to Shartel building.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.8	\$318.40	Hrs: Review cigarette tax returns for Geneva division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.8	\$318.40	Hrs: Telephone discussion with Kevin Riley and Jane Burd of Missouri Excise Tax Department regarding cigarette stamps sent back from Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	0.9	\$358.20	Hrs: Review cigarette tax returns for Tulsa division.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	1.1	\$437.80	Hrs: Packing old files to be sent to Fleming Companies offsite storage.
Transaction Tax Compliance	Mc Cullough JR	09/26/2003	\$398.00	1.3	\$517.40	Hrs: Review sales tax returns for Memphis division.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.3	\$119.40	Hrs: Telephone discussion with Natalie Keller of Kirkland & Ellis regarding Kansas Department of Revenue's questions on amended returns for Kansas City division.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.4	\$159.20	Hrs: Telephone discussion with Elizabeth Whiting of California Board of Equalization regarding Fleming Companies thirteen accounting periods versus twelve month accounting periods.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.4	\$159.20	Hrs: Telephone discussion with Jim Gann of Nebraska Department of Revenue regarding letter requesting cancellation of Fleming Wholesale group's licenses.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.6	\$238.80	Hrs: Telephone conversation with James Jones of Minnesota Department of Revenue regarding audits for Superior and La Crosse divisions.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.6	\$238.80	Hrs: Telephone conversation with Tim Reynolds of Associated Wholesale Grocers, Inc. regarding incomplete resale certificate for Tulsa division.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.7	\$278.60	Hrs: Telephone discussion with Jim Besch of Fleming Companies regarding period 9 MOR information.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.8	\$318.40	Hrs: Discussion with Mark of ScottRice regarding tax departments move to Fleming Companies' Shartel building.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	0.8	\$318.40	Hrs: Pulling files and gathering information for amended Kansas cigarette tax returns and state's questions on those returns.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	1.7	\$676.60	Hrs: Organizing and packing old Fleming Companies tax department files for offsite storage due to building consolidation in Oklahoma City, Oklahoma.
Transaction Tax Compliance	Mc Cullough JR	09/29/2003	\$398.00	1.9	\$756.20	Hrs: Conference call with Rob Stovall of AlixPartners, Natalie Keller of Kirkland & Ellis, and Catarin Wong of Fleming Companies regarding status of assessments against officers and directors.
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	0.4	\$159.20	Hrs: Adding information to Tax Cash Projection per Rob Stovall of AlixPartners request.
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	0.7	\$278.60	Hrs: Conference call with Rob Stovall of AlixPartners, Natalie Keller of Kirkland & Ellis and Catarina Wong of Core-Mark regarding instructions from Unsecured Creditors Committee to address pre-petition liabilities.
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	0.7	\$278.60	Hrs: Discussion with Mark of ScottRice regarding update on tax departments move to Fleming Companies' Shartel building.
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	1.4	\$557.20	Hrs: Telephone discussions with Terry Lee from City of Tucson regarding Food 4 Less' March 2003 sales tax return and faxing him copy from files.
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	1.7	\$676.60	Hrs: Tracking down proof of payment support for Notice of Returned Check from West Virginia for soft drink taxes with Debbie Elkins of Fleming Companies.
Transaction Tax Compliance	Mc Cullough JR	09/30/2003	\$398.00	2.9	\$1,154.20	Hrs: Updating Core-Mark's Master Tax Schedule with Fleming wholesale group's information.
Mc Cullough JR Total				142.4	\$56,675.20	
Transaction Tax Compliance	Metcalf CF	09/08/2003	\$647.00	4.0	\$2,588.00	Hrs: WORK ON REVIEW OF MULTISTATE TAXABILITY OF ASSET SALE FOR FLEMING
Transaction Tax Compliance	Metcalf CF	09/09/2003	\$647.00	3.0	\$1,941.00	Hrs: PARTICIPATE IN CONFERENCE CALL WITH VARIOUS FLEMING PERSONEL TO DISCUSS ISSUE REGARDING ASSET SALE, DISCUSSIONS WITH HILARY
Transaction Tax Compliance	Metcalf CF	09/10/2003	\$647.00	7.0	\$4,529.00	Hrs: FINISH REVIEW OF MULTI STATE MATRIX AND START REVIEW OF MOTOR VEHICLE ISSUE
Transaction Tax Compliance	Metcalf CF	09/11/2003	\$647.00	3.0	\$1,941.00	Hrs: FINISH RESEARCH ON MOTOR VEHICLE ISSUE
Metcalf CF Total				17.0	\$10,999.00	
Transaction Tax Compliance	Mink HS	09/02/2003	\$452.00	0.8	\$361.60	Hrs: Discussion with Davila Niesen, Janatha McCullough and An Nguyen of Ernst & Young regarding application of sales tax on sale of assets from Fleming Companies to C&S
Transaction Tax Compliance	Mink HS	09/03/2003	\$452.00	0.5	\$226.00	Hrs: Assign additional sales tax research regarding motor vehicle tax rates and remittance of sales tax on motor vehicles to Brian Marr
Transaction Tax Compliance	Mink HS	09/04/2003	\$452.00	0.2	\$90.40	Hrs: Review various purchase price allocation schedules in preparation for conference call
Transaction Tax Compliance	Mink HS	09/04/2003	\$452.00	0.8	\$361.60	Hrs: Conference call with Scott Eaton (Fleming), Keith Einstein (C&S), David Coley, Davila Niesen, Janatha McCullough (all of Ernst & Young), and Rob Stovall (Alix Partners) regarding purchase price allocation on sale of assets from Fleming to C&S

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Transaction Tax Compliance	Mink HS	09/04/2003	\$452.00	0.4	\$180.80	Hrs: Discuss sales tax questions regarding motor vehicle rates and sales tax remittance with Brian Marr
Transaction Tax Compliance	Mink HS	09/08/2003	\$452.00	0.7	\$316.40	Hrs: Review transaction tax questions with Connie Metcalf; Discuss review with Davila Niesen. Call Janatha McCullough regarding taxes required to be escrowed. All parties are with Ernst & Young
Transaction Tax Compliance	Mink HS	09/09/2003	\$452.00	2.6	\$1,175.20	Hrs: Conference call with Connie Metcalf, Davila Niesen (both of Ernst & Young), Natalie Keller and Richard Tilley of Kirkland & Ellis to discuss allocation of sales tax on sale of assets as result of transaction with C&S on August 23.
Transaction Tax Compliance	Mink HS	09/09/2003	\$452.00	0.2	\$90.40	Hrs: Discuss motor vehicle rate review with Annie Peters of Ernst & Young
Transaction Tax Compliance	Mink HS	09/09/2003	\$452.00	0.4	\$180.80	Hrs: Review sales tax issues with Davila Niesen and Connie Metcalf of Ernst & Young
Transaction Tax Compliance	Mink HS	09/10/2003	\$452.00	0.5	\$226.00	Hrs: Discuss sales tax estimates related to the C&S transaction with Davila Niesen and Janatha McCullough of Ernst & Young
Transaction Tax Compliance	Mink HS	09/11/2003	\$452.00	0.5	\$226.00	Hrs: Discuss transfer tax issues related to C&S transaction with Janatha McCullough of Ernst & Young. Review revised sales tax matrix from Connie Metcalf of Ernst & Young
	Mink HS Total			7.6	\$3,435.20	
Transaction Tax Compliance	Nguyen TA	09/02/2003	\$348.00	1.6	\$556.80	Hrs: GMD Sacramento - Review of CA Distributor report
Transaction Tax Compliance	Nguyen TA	09/02/2003	\$348.00	1.8	\$626.40	Hrs: GMD Topeko - review of intercompany transfers of sales/use tax liability for IA, MO, NE, OK, WI
Transaction Tax Compliance	Nguyen TA	09/02/2003	\$348.00	1.9	\$661.20	Hrs: Tulsa division - review Oklahoma sales/use tax return and discussions with Janatha regarding purchase price allocation and review GMD Memphis AR excise tax return
Transaction Tax Compliance	Nguyen TA	09/02/2003	\$348.00	2.2	\$765.60	Hrs: Garland division review of TX egg report, Tulsa division review of KS Cigarette report
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	1.3	\$452.40	Hrs: Tulsa Division - Review of KS Cigarette Dealers Report and GMD Memphis review AR Soft drink tax return
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	1.9	\$661.20	Hrs: Lincoln division - review of MO (City of Columbia cigarette report), Memphis Division - review of KY Egg report and AR egg report
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	2.1	\$730.80	Hrs: Lincoln division - review of NE cigarette tax return
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	3.2	\$1,113.60	Hrs: Memphis division - IL tobacco tax return review, Lincoln Division - review of KS cigarette tax return
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	0.8	\$278.40	Hrs: Discussion with Davila Niesen and Hilary Mink of Ernst & Young regarding application of sales tax on sale of assets from Fleming Companies to C&S
Transaction Tax Compliance	Nguyen TA	09/03/2003	\$348.00	1.6	\$556.80	Hrs: Lafayette Division - discussions with Janatha McCullough on the purchase price allocation for sales/use tax reporting
Transaction Tax Compliance	Nguyen TA	09/04/2003	\$348.00	1.6	\$556.80	Hrs: Review of the following returns: Tulsa division AR egg inspection fee report, AR soft drink taxes
Transaction Tax Compliance	Nguyen TA	09/04/2003	\$348.00	1.8	\$626.40	Hrs: Review of Massillon Division tobacco tax return, Memphis Division TN tobacco tax return, Memphis Division AR Cigarette tax return
Transaction Tax Compliance	Nguyen TA	09/04/2003	\$348.00	2.3	\$800.40	Hrs: Nashville division - review cigarette tax returns for GA
Transaction Tax Compliance	Nguyen TA	09/04/2003	\$348.00	2.8	\$974.40	Hrs: Review of following returns: Memphis Division Egg return, Memphis Division, MO Tobacco tax return, Tulsa Division AR livestock and poultry return, Tulsa Division AR soft drink taxes
Transaction Tax Compliance	Nguyen TA	09/05/2003	\$348.00	1.1	\$382.80	Hrs: Massillon division - review of WV Egg quarterly and WV beverage
Transaction Tax Compliance	Nguyen TA	09/05/2003	\$348.00	2.2	\$765.60	Hrs: Review of Lincoln Division's MO Cigarette tax return and Memphis Division's MO cigarette tax return for City of Poplar Bluff
Transaction Tax Compliance	Nguyen TA	09/05/2003	\$348.00	2.4	\$835.20	Hrs: Review of Lafayette Division's MS Cigarette & tobacco return and LA egg tax return, Sacramento Division NV Dairy product tax return
Transaction Tax Compliance	Nguyen TA	09/08/2003	\$348.00	0.9	\$313.20	Hrs: Massillon division - review of WV sales tax return
Transaction Tax Compliance	Nguyen TA	09/08/2003	\$348.00	3.1	\$1,078.80	Hrs: Review following returns: Tulsa division AR intercompany transfers for sales & use tax
Transaction Tax Compliance	Nguyen TA	09/08/2003	\$348.00	3.2	\$1,113.60	Hrs: Massillon division - review OH sales tax returns for updated reports printed on Sep 4 (covers period 9). Tulsa division's MO tobacco tax return, Tulsa division's AR tobacco tax return
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00	0.8	\$278.40	Hrs: Review of Tulsa division's AR tax return on Cigarette paper sale, Nashville division's TN Non participating manufacturer's report
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00	1.1	\$382.80	Hrs: Review of Memphis division's AR cigarette tax return, Nashville division's WV tobacco tax return, Garland division's AR egg tax return, Garland division's LA egg return
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00	1.2	\$417.60	Hrs: Review sales/use tax returns for Memphis division
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00	1.2	\$417.60	Hrs: Review of Garland division's OK Sales/use tax return and Massillon division's WV tobacco tax return
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00	1.6	\$556.80	Hrs: Miami Division - review FL final return for cigarette taxes.
Transaction Tax Compliance	Nguyen TA	09/09/2003	\$348.00	3.2	\$1,113.60	Hrs: Review of Tulsa division's MO Cigarette tax reports, Nashville division's OH sales tax return, Nashville Division's NC egg tax return, and Nashville Division WV beverage
Transaction Tax Compliance	Nguyen TA	09/10/2003	\$348.00	3.2	\$1,113.60	Hrs: Review sales / use tax returns and cigarette tax returns for Lincoln division

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Transaction Tax Compliance	Nguyen TA	09/10/2003	\$348.00	3.3	\$1,148.40	Hrs: Review sales/use tax returns and cigarette tax returns for Massillon division
Transaction Tax Compliance	Nguyen TA	09/11/2003	\$348.00	1.2	\$417.60	Hrs: Massillon division review of OH cigarette tax return
Transaction Tax Compliance	Nguyen TA	09/11/2003	\$348.00	1.8	\$626.40	Hrs: Review of Memphis division's MO City of Capa Girardeau, IL cigarette tax return, MO out of state cigarette tax return
Transaction Tax Compliance	Nguyen TA	09/11/2003	\$348.00	2.4	\$835.20	Hrs: GMD Sacramento division - review CA tobacco tax return
Transaction Tax Compliance	Nguyen TA	09/11/2003	\$348.00	3.2	\$1,113.60	Hrs: Massillon division - review of PA sales tax return, NY tobacco tax return. Tulsa division - review of KS tobacco tax return. NY state cigarette report
Transaction Tax Compliance	Nguyen TA	09/12/2003	\$348.00	2.2	\$765.60	Hrs: Review of Nashville Division TN Sales tax return and Nashville Division GA sales tax return
Transaction Tax Compliance	Nguyen TA	09/12/2003	\$348.00	2.3	\$800.40	Hrs: Review of Tulsa Division MO sales tax return.
Transaction Tax Compliance	Nguyen TA	09/12/2003	\$348.00	3.1	\$1,078.80	Hrs: Review sales/use & cigarette tax returns for the Memphis division
	Nguyen TA Total			71.6	\$24,916.80	
Transaction Tax Compliance	Niesen DK	09/03/2003	\$600.00	0.8	\$480.00	Hrs: FLEMING DISCUSSION WITH HILARY MINK, AN NGUYEN, AND JANATHA MCCULLOUGH OF E&Y REGARDING APPLICATION OF SALES TAX ON SALE OF ASSETS FROM FLEMING COMPANIES TO C&S.
Transaction Tax Compliance	Niesen DK	09/05/2003	\$600.00	1.0	\$600.00	Hrs: CONF. CALL WITH HILARY MINK, JANATHA MCCULLOUGH, DAVID COLEY (ALL OF ERNST & YOUNG) AND ROB STOVALL (ALIX PARTNERS) AND C&S REPRESENTATIVE TO DISCUSS PURCHASE PRICE ALLOCATION ISSUES AND TRANSFER TAX ISSUES
Transaction Tax Compliance	Niesen DK	09/08/2003	\$600.00	1.0	\$600.00	Hrs: Fleming sales/use tax calculations with H. Mink regarding new purchase price allocation
Transaction Tax Compliance	Niesen DK	09/09/2003	\$600.00	2.6	\$1,560.00	Hrs: Conference Call with Connie Metcalf, Davila Niesen, Hilary Mink, and Janatha McCullough of Ernst & Young LLP and Natalie Keller and Richard Tilley of Kirkland & Ellis to discuss allocation of sales tax on sale of assets as result of transaction
Transaction Tax Compliance	Niesen DK	09/10/2003	\$600.00	0.5	\$300.00	Hrs: MEETING WITH CONNIE METCALF, EY, RE: FLEMING SALES TAX MATTERS
	Niesen DK Total			5.9	\$3,540.00	
Transaction Tax Compliance	Parkhurst BR	09/02/2003	\$153.00	1.8	\$275.40	Hrs: Called various states in the Memphis division to obtain address and name of individual to mail cigarette stamps back for a refund.
Transaction Tax Compliance	Parkhurst BR	09/02/2003	\$153.00	2.4	\$367.20	Hrs: Separated cigarette stamps returned from the Memphis Division (Kentucky and Missouri) to be returned to state for refund.
Transaction Tax Compliance	Parkhurst BR	09/02/2003	\$153.00	2.7	\$413.10	Hrs: Separated cigarette stamps returned from the Memphis Division (Tennessee and Mississippi) to mail back to states for refund.
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$153.00	1.1	\$168.30	Hrs: Trip to post office to determine requirements for registered mail, procedures for insuring and delivery for insured boxes.
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$153.00	1.3	\$198.90	Hrs: Boxed up cigarette stamps for Memphis Division (Kentucky and Tennessee).
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$153.00	1.9	\$290.70	Hrs: Cleaned up summary spreadsheet documenting registered receipt number, state, value of cigarette stamps for Memphis Division.
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$153.00	2.5	\$382.50	Hrs: Prepared letters to mail to each state in the Memphis Division requesting a refund (Tennessee and Kentucky). Boxed up cigarette stamps.
Transaction Tax Compliance	Parkhurst BR	09/03/2003	\$153.00	2.6	\$397.80	Hrs: Prepared letters to mail to each state in the Memphis Division requesting a refund (Tennessee and Kentucky).
Transaction Tax Compliance	Parkhurst BR	09/04/2003	\$153.00	2.2	\$336.60	Hrs: Prepared registered receipts, insured mail, and copied letters to mail to all states in the Memphis Division requesting a refund for unaffixed cigarette stamps.
Transaction Tax Compliance	Parkhurst BR	09/04/2003	\$153.00	2.3	\$351.90	Hrs: Prepared boxes containing Memphis Division cigarette stamps for mailing for Illinois and St. Louis. Prepared letters to mail to states.
Transaction Tax Compliance	Parkhurst BR	09/04/2003	\$153.00	2.5	\$382.50	Hrs: Prepared boxes containing Memphis Division cigarette stamps for mailing for Arkansas and Louisiana.
Transaction Tax Compliance	Parkhurst BR	09/04/2003	\$153.00	2.6	\$397.80	Hrs: Prepared boxes containing Memphis Division cigarette stamps for mailing for Missouri, Alabama, and Texas.
Transaction Tax Compliance	Parkhurst BR	09/05/2003	\$153.00	0.8	\$122.40	Hrs: Prepared documents for transitioning cigarette stamps work to Casey Schwab for the week of 9/13/2003.
Transaction Tax Compliance	Parkhurst BR	09/05/2003	\$153.00	3.1	\$474.30	Hrs: Tulsa Division: Prepared cigarette stamps for mailing to state agencies for refund.
Transaction Tax Compliance	Parkhurst BR	09/15/2003	\$153.00	2.1	\$321.30	Hrs: Verified final inventory count of cigarette and tobacco stamps for the Lincoln and Massillon divisions.
Transaction Tax Compliance	Parkhurst BR	09/15/2003	\$153.00	2.6	\$397.80	Hrs: Inventoried cigarette stamps for Nashville division.
Transaction Tax Compliance	Parkhurst BR	09/15/2003	\$153.00	3.1	\$474.30	Hrs: Inventoried cigarette stamps for Nashville Division - Mississippi and Kentucky.
Transaction Tax Compliance	Parkhurst BR	09/16/2003	\$153.00	1.9	\$290.70	Hrs: Inventoried cigarette and tobacco stamps for Nashville Division.
Transaction Tax Compliance	Parkhurst BR	09/16/2003	\$153.00	2.8	\$428.40	Hrs: Inventoried cigarette stamps for the Nashville Division - Alabama local stamps. Assigned postage for boxes and determined value of stamps for each box.
Transaction Tax Compliance	Parkhurst BR	09/16/2003	\$153.00	3.2	\$489.60	Hrs: Inventoried cigarette and tobacco stamps for Nashville Division. Reconciled value of each state/local jurisdiction to inventory count made by Nashville Division manager on 8/22/2003.

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Transaction Tax Compliance	Parkhurst BR	09/17/2003	\$153.00	1.6	\$244.80	Hrs: Verified cigarette stamps to be mailed to each state/locality were located in the correct box and are being insured for the proper amount of postage.
Transaction Tax Compliance	Parkhurst BR	09/17/2003	\$153.00	2.7	\$413.10	Hrs: Inventoried cigarette and tobacco stamps for Nashville Division - Illinois, Indiana, Mississippi, Kentucky.
Transaction Tax Compliance	Parkhurst BR	09/17/2003	\$153.00	2.9	\$443.70	Hrs: Inventoried cigarette stamps for Nashville Division - Alabama local stamps.
Transaction Tax Compliance	Parkhurst BR	09/17/2003	\$153.00	3.1	\$474.30	Hrs: Copied cigarette stamp inventory letters to be sent to state and local jurisdictions, boxed up stamps, valued stamps.
Transaction Tax Compliance	Parkhurst BR	09/18/2003	\$153.00	1.7	\$260.10	Hrs: Mailed out boxes containing cigarette and tobacco stamps for the Lincoln, Massillon, and Nashville divisions.
Transaction Tax Compliance	Parkhurst BR	09/18/2003	\$153.00	2.9	\$443.70	Hrs: Assigned postage for insured boxes containing cigarette stamps from Nashville Division to be mailed to state and local agencies for a refund.
Transaction Tax Compliance	Parkhurst BR	09/18/2003	\$153.00	3.1	\$474.30	Hrs: Prepared reconciliation of cigarette stamp inventory count per Ernst & Young and compared to inventory count made by Nashville, Massillon, and Lincoln Division for submission to Stewart Terbush of Fleming.
Transaction Tax Compliance	Parkhurst BR	09/19/2003	\$153.00	1.8	\$275.40	Hrs: Completed reconciliation of cigarette stamp inventory per division with cigarette stamp inventory per EY.
Transaction Tax Compliance	Parkhurst BR	09/22/2003	\$153.00	2.4	\$367.20	Hrs: Updated cigarette stamp spreadsheet to reflect registered mail receipt confirmation for boxes of cigarette stamps submitted to states for refund.
Transaction Tax Compliance	Parkhurst BR	09/22/2003	\$153.00	2.7	\$413.10	Hrs: Prepared spreadsheet documenting notices sent from state revenue departments and inquiries made in order to refund cigarette stamps submitted for refund.
Transaction Tax Compliance	Parkhurst BR	09/22/2003	\$153.00	2.9	\$443.70	Hrs: Placed follow-up phone calls to states requesting additional information before refunding cigarette stamps submitted for refund.
Transaction Tax Compliance	Parkhurst BR	09/23/2003	\$153.00	1.9	\$290.70	Hrs: Lafayette Division - recounted Texas cigarette stamps incorrectly sent to Mississippi sent back by state.
Transaction Tax Compliance	Parkhurst BR	09/23/2003	\$153.00	2.1	\$321.30	Hrs: Memphis Division - Placed follow-up phone calls to states to determine additional requirements in order for Fleming to receive refund for cigarette stamps submitted to state authorities.
Transaction Tax Compliance	Parkhurst BR	09/23/2003	\$153.00	3.1	\$474.30	Hrs: Nashville Division - Placed follow-up phone calls to states to determine additional requirements in order for Fleming to receive refund for cigarette stamps submitted to state authorities.
Transaction Tax Compliance	Parkhurst BR	09/24/2003	\$153.00	2.3	\$351.90	Hrs: Prepared descriptions for boxes in the Fleming Tax Department to be shipped offsite to storage.
Transaction Tax Compliance	Parkhurst BR	09/24/2003	\$153.00	2.6	\$397.80	Hrs: Superior Division - Prepared descriptions for boxes in the Fleming Tax Department to be shipped offsite to storage.
Transaction Tax Compliance	Parkhurst BR	09/24/2003	\$153.00	3.2	\$489.60	Hrs: Memphis Division - Prepared reconciliation of variances between SR911 (Vendor Report) and customer report of cigarette and tobacco inventory on hand for amended Missouri cigarette returns.
Transaction Tax Compliance	Parkhurst BR	09/25/2003	\$153.00	1.8	\$275.40	Hrs: Superior Division - Prepared descriptions for boxes in the Fleming Tax Department to be shipped offsite to storage.
Transaction Tax Compliance	Parkhurst BR	09/25/2003	\$153.00	2.8	\$428.40	Hrs: Documented boxes to be shipped offsite to storage into master spreadsheet for tracking purposes.
Transaction Tax Compliance	Parkhurst BR	09/25/2003	\$153.00	3.1	\$474.30	Hrs: Prepared descriptions for boxes in the Fleming Tax Department to be shipped offsite to storage.
Transaction Tax Compliance	Parkhurst BR	09/26/2003	\$153.00	2.1	\$321.30	Hrs: Organized boxes in tax department for Fleming move to Charrel building.
Transaction Tax Compliance	Parkhurst BR	09/29/2003	\$153.00	2.2	\$336.60	Hrs: Copied sales/use/excise tax files for the Geneva Division.
Transaction Tax Compliance	Parkhurst BR	09/29/2003	\$153.00	2.4	\$367.20	Hrs: Copied sales/use/excise tax returns for the Geneva Division.
Transaction Tax Compliance	Parkhurst BR	09/30/2003	\$153.00	1.6	\$244.80	Hrs: Organized files around cubicle for move to Shartel building.
Transaction Tax Compliance	Parkhurst BR	09/30/2003	\$153.00	2.7	\$413.10	Hrs: Prepared electronic inventory summary of boxes to be packed and shipped to offsite storage from file room - All Sold Divisions.
Transaction Tax Compliance	Parkhurst BR	09/30/2003	\$153.00	3.1	\$474.30	Hrs: Follow-up phone calls with states regarding notices sent requiring forms to be filed in order to receive a refund for cigarette stamps remitted.
Parkhurst BR Total				110.3	\$16,875.90	
Transaction Tax Compliance	Peters AK	09/08/2003	\$213.00	1.4	\$298.20	Hrs: Made calls to state jurisdictions to ascertain the appropriate motor vehicle sales tax rate in order to update the Estimated Sales Tax related to wholesale division Asset Sale matrix for Hilary Mink.
Transaction Tax Compliance	Peters AK	09/09/2003	\$213.00	1.4	\$298.20	Hrs: Made calls to state jurisdictions to ascertain the appropriate motor vehicle sales tax rate and updated the Estimated Sales Tax related to wholesale division Asset Sale matrix accordingly for Hilary Mink.
Peters AK Total				2.8	\$596.40	
Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	0.3	\$70.20	Hrs: Call Illinois Department of Revenue Miscellaneous Tax Division to inquire about certain outstanding invoices
Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	0.3	\$70.20	Hrs: Find and download Michigan Form 3383 off the internet
Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	0.4	\$93.60	Hrs: Call Illinois Department of Revenue about receiving a cash payment instead of a credit for the prior overpayment of cigarette use tax
Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	0.5	\$117.00	Hrs: Get mailing addresses for locations
Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	0.5	\$117.00	Hrs: Tape up boxes of stamps for shipping

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Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	0.5	\$117.00	Hrs: Write letter to Illinois Department of Revenue requesting cash refund instead of credit issued to Fleming
Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	0.9	\$210.60	Hrs: Prepare boxes for shipping
Transaction Tax Compliance	Schwab CM	09/08/2003	\$234.00	1.4	\$327.60	Hrs: Preparation to record stamps (gather and sort into different boxes depending on state and stamp amount)
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.5	\$117.00	Hrs: Confirm Illinois Department of Revenue credit amount
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.5	\$117.00	Hrs: Filling out Michigan Forms 3383s to be sent with stamps for refund
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.5	\$117.00	Hrs: Finish letter for cash refund of Illinois cigarette taxes
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.5	\$117.00	Hrs: Get labels made for Michigan and put them on the boxes of stamps
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.7	\$163.80	Hrs: Call New York State Department of Taxation and Finance about with questions about filing a Form CG-114
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	0.8	\$187.20	Hrs: Determine when NY Cigarette stamps were purchased
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	1.1	\$257.40	Hrs: Counting Cigarette Stamps
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	1.2	\$280.80	Hrs: Make more boxes for returning cigarette stamps.
Transaction Tax Compliance	Schwab CM	09/09/2003	\$234.00	2.4	\$561.60	Hrs: Counting Cigarette Stamps
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.3	\$70.20	Hrs: Call New York with questions about filling out their form
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.5	\$117.00	Hrs: Find address to mail South Dakota stamps to
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.5	\$117.00	Hrs: Get form required to be filed with Iowa Stamps
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.5	\$117.00	Hrs: Separate more stamps from different stamps
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.6	\$140.40	Hrs: Call South Dakota to find out mailing address for stamps and to see if form is required; spoke with two different people and left two messages
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.7	\$163.80	Hrs: Pick up specific tape from Love Box Company
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.7	\$163.80	Hrs: Update NY form and letter
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.8	\$187.20	Hrs: Find a place that carries the specific packaging tape we need
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	1.2	\$280.80	Hrs: Make boxes and prepare them to go out
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	2.8	\$655.20	Hrs: Prepare forms and boxes for South Dakota, Iowa, Missouri, Colorado, and Nebraska
Transaction Tax Compliance	Schwab CM	09/10/2003	\$234.00	0.5	\$117.00	Hrs: Discuss NY issues with Donna Ellington
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.1	\$23.40	Hrs: Call KC Missouri again to get stamp refund information
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.2	\$46.80	Hrs: Take boxes to store upstairs
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.3	\$70.20	Hrs: Add letters and shipping documents to their respective files
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.3	\$70.20	Hrs: Call KC Missouri with cigarette stamp questions
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.3	\$70.20	Hrs: Take boxes to storage
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.5	\$117.00	Hrs: Bring more stamps downstairs
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.5	\$117.00	Hrs: Build more boxes
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.6	\$140.40	Hrs: Take boxes to store upstairs
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	0.9	\$210.60	Hrs: Preparing labels and return receipts for packages
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	1.0	\$234.00	Hrs: Recording Postage for different outgoing packages
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	1.1	\$257.40	Hrs: Discussions with the mailroom, calls to the post office to determine proper postage amounts, downloading postage charts of the internet
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	1.6	\$374.40	Hrs: Pack up more boxes, calculate additional postage
Transaction Tax Compliance	Schwab CM	09/11/2003	\$234.00	2.5	\$585.00	Hrs: Prepare boxes for shipment (bring down stamps, record postage, get labels printed out, create boxes)
Transaction Tax Compliance	Schwab CM	09/12/2003	\$234.00	0.7	\$163.80	Hrs: Put boxes in a storage place until they can be shipped out
Transaction Tax Compliance	Schwab CM	09/12/2003	\$234.00	1.0	\$234.00	Hrs: Build additional boxes
Transaction Tax Compliance	Schwab CM	09/12/2003	\$234.00	1.0	\$234.00	Hrs: Prepare mailing labels and record postage for outgoing packages
Transaction Tax Compliance	Schwab CM	09/12/2003	\$234.00	1.8	\$421.20	Hrs: Call State of Alabama and various cities and counties in Alabama to ask questions about forms or letters that are necessary to obtain a refund for cigarette stamps
	Schwab CM Total			36.5	\$8,541.00	
Transaction Tax Compliance	Sigler DA	09/02/2003	\$338.00	0.3	\$101.40	Hrs: call with Mark Fryberger of C&S Wholesale discussing the purchase price allocation of the asset sale between C&S Wholesale and Fleming Companies, Inc.
Transaction Tax Compliance	Sigler DA	09/16/2003	\$338.00	0.4	\$135.20	Hrs: calls with Brad Frink of Fleming Companies, Inc. discussing the time for archiving the data from the divisions that have closed, and the most recent status of the Wisconsin sales and use tax audit.
Transaction Tax Compliance	Sigler DA	09/19/2003	\$338.00	1.4	\$473.20	Hrs: review the 2003 Nebraska Litter Tax return for Fleming Companies, Inc.
Transaction Tax Compliance	Sigler DA	09/22/2003	\$338.00	0.9	\$304.20	Hrs: final review of the Nebraska Litter and Waste 2002 state tax returns for Fleming Companies, Inc. and Baker's Food Group.
Transaction Tax Compliance	Sigler DA	09/25/2003	\$338.00	0.6	\$202.80	Hrs: call with Karen Ayres, Steve Eaton, and Jim Besch of Fleming Companies, Inc. and Janatha McCullough of Ernst & Young to discuss the differences in the book and tax purchase price allocation.
Transaction Tax Compliance	Sigler DA	09/26/2003	\$338.00	0.2	\$67.60	Hrs: call with Rob Stovall of Alix Partners discussing the underground fuel storage tax in California and the 2001 1st and 2nd quarter tax reports.
	Sigler DA Total			3.8	\$1,284.40	
Transaction Tax Compliance	Simmons CA	09/02/2003	\$153.00	0.9	\$137.70	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/03/2003	\$153.00	0.4	\$61.20	Hrs: opened, sorted and distributed incoming mail
Transaction Tax Compliance	Simmons CA	09/04/2003	\$153.00	0.6	\$91.80	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/04/2003	\$153.00	1.2	\$183.60	Hrs: prepared mailing labels for returning cigarette stamps to various states

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Summary of Professionals and Fees
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Exhibit C

Transaction Tax Compliance	Simmons CA	09/05/2003	\$153.00	1.2	\$183.60	Hrs: prepared multijurisdiction sales tax certificates and W-9 forms
Transaction Tax Compliance	Simmons CA	09/05/2003	\$153.00	0.6	\$91.80	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/08/2003	\$153.00	0.9	\$137.70	Hrs: open, sort, and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/08/2003	\$153.00	1.6	\$244.80	Hrs: made copies for California Tax Auditor
Transaction Tax Compliance	Simmons CA	09/09/2003	\$153.00	0.6	\$91.80	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/09/2003	\$153.00	1.1	\$168.30	Hrs: prepared labels for returning cigarette stamps
Transaction Tax Compliance	Simmons CA	09/10/2003	\$153.00	0.7	\$107.10	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/11/2003	\$153.00	0.7	\$107.10	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/12/2003	\$153.00	0.7	\$107.10	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/15/2003	\$153.00	0.9	\$137.70	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/16/2003	\$153.00	0.7	\$107.10	Hrs: opened, sorted, and distributed incoming mail
Transaction Tax Compliance	Simmons CA	09/17/2003	\$153.00	0.6	\$91.80	Hrs: opened, sorted, and distributed incoming mail
Transaction Tax Compliance	Simmons CA	09/18/2003	\$153.00	0.6	\$91.80	Hrs: open, sort, and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/19/2003	\$153.00	0.7	\$107.10	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/22/2003	\$153.00	0.8	\$122.40	Hrs: opened, sorted, and distributed incoming mail
Transaction Tax Compliance	Simmons CA	09/23/2003	\$153.00	0.9	\$137.70	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/24/2003	\$153.00	0.7	\$107.10	Hrs: open, sort, and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/25/2003	\$153.00	1.0	\$153.00	Hrs: open, sort and distribute incoming mail
Transaction Tax Compliance	Simmons CA	09/30/2003	\$153.00	0.8	\$122.40	Hrs: open, sort and distribute incoming mail
Simmons CA Total				18.9	\$2,891.70	
Transaction Tax Compliance	Smith CA	09/02/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE TAX AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: SPOKE WITH TODD HOLMAN ABOUT SPREADSHEET ANALYSIS
Transaction Tax Compliance	Smith CA	09/02/2003	\$229.00	0.9	\$206.10	Hrs: RICHMAR FOODS CALIFORNIA SALES/USE TAX AUDIT 7/1/00 - 3/31/03: SPOKE WITH TODD HOLMAN ABOUT FIXED ASSET RETIREMENTS AND ACQUISITIONS
Transaction Tax Compliance	Smith CA	09/02/2003	\$229.00	1.3	\$297.70	Hrs: RICHMAR FOODS CALIFORNIA SALES/USE TAX AUDIT 7/1/00 - 3/31/03: SPOKE WITH JAMES ZOES (AUDITOR) ABOUT FIXED ASSET RETIREMENTS AND ACQUISITIONS
Transaction Tax Compliance	Smith CA	09/02/2003	\$229.00	1.5	\$343.50	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE TAX AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: CREATED SPREADSHEET ANALYZING RETURNS
Transaction Tax Compliance	Smith CA	09/02/2003	\$229.00	1.6	\$366.40	Hrs: DUNNIGAN FUELS CALIFORNIA SALES/USE TAX AUDIT: WENT THROUGH FILES AND MADE COPIES OF RETURNS AND SUPPORTING DOCUMENTS FOR 2002 AND DISCUSSED WITH JAMES ZOES (AUDITOR)
Transaction Tax Compliance	Smith CA	09/02/2003	\$229.00	2.2	\$503.80	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE TAX AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: CREATED SPREADSHEET ANALYZING RETURNS
Transaction Tax Compliance	Smith CA	09/03/2003	\$229.00	0.8	\$183.20	Hrs: DUNNIGAN FUELS CALIFORNIA SALES/USE TAX AUDIT: DISCUSSED INFORMATION TO SEND TO AUDITOR REGARDING THE DETAIL FOR THE 2002 RETURNS
Transaction Tax Compliance	Smith CA	09/03/2003	\$229.00	0.8	\$183.20	Hrs: DUNNIGAN FUELS CALIFORNIA SALES/USE TAX AUDIT: SPOKE WITH JASON NICKELS (FLEMING) TO DISCUSS PULLING CUSTOMER TOTALS INSTEAD OF DETAIL INFORMATION
Transaction Tax Compliance	Smith CA	09/03/2003	\$229.00	1.1	\$251.90	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NE MARYLAND 10/5/01 - 6/30/03: DISCUSSED PROPOSED ASSESSMENT WITH AUDITOR
Transaction Tax Compliance	Smith CA	09/03/2003	\$229.00	1.4	\$320.60	Hrs: DUNNIGAN FUELS CALIFORNIA SALES/USE TAX AUDIT: REVIEWED INFORMATION JASON NICKELS (FLEMING) PULLED BEFORE SENDING IT TO AUDITOR
Transaction Tax Compliance	Smith CA	09/03/2003	\$229.00	1.9	\$435.10	Hrs: DUNNIGAN FUELS CALIFORNIA SALES/USE TAX AUDIT: FAXED AUDITOR THE 2002 SUPPORTING DOCUMENTATION AND DISCUSSED WITH AUDITOR
Transaction Tax Compliance	Smith CA	09/03/2003	\$229.00	3.1	\$709.90	Hrs: RICHMAR FOODS CALIFORNIA SALES/USE TAX AUDIT 7/1/00 - 3/31/03: CREATED SPREADSHEET FOR FIXED ASSET RETIREMENTS FOR ALL OF THE CALIFORNIA STORES
Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: SPOKE WITH KAY BURKHALTER ABOUT HER SENDING COPIES OF REPORTS WE ARE MISSING FROM OUR RECORDS
Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH TODD HOLMAN THE SPREADSHEET THAT NEEDS TO BE CREATED TO DETERMINE THE ACCURACY OF THE ASSESSMENT
Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	0.9	\$206.10	Hrs: RICHMAR FOODS CALIFORNIA SALES/USE TAX AUDIT 7/1/00 - 3/31/03: CREATED SPREADSHEET FOR FIXED ASSET RETIREMENTS FOR CALIFORNIA STORES
Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	1.2	\$274.80	Hrs: RICHMAR FOODS CALIFORNIA SALES/USE TAX AUDIT 7/1/00 - 3/31/03: ADDED OTHER NINE STORES TO SPREADSHEET FROM THE FIXED ASSET REPORT
Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	1.3	\$297.70	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: CREATED NEW SPREADSHEET TO DETERMINE THE ACCURACY OF THE ASSESSMENT

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Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	2.3	\$526.70	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: ADDED MISSING PERIODS TO SPREADSHEET
Transaction Tax Compliance	Smith CA	09/04/2003	\$229.00	0.8	\$183.20	Hrs: DISCUSSED VARIOUS AUDITS WITH TODD HOLMAN
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	2.1	\$480.90	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: NEW SPREADSHEET ANALYZING ASSESSMENT
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: EMAILED KAY BURKHALTER (AUDITOR) TO REQUEST INFORMATION FROM HER REGARDING THE AUDIT
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. FLORIDA SALES/USE TAX AUDIT FOR GENEVA AND MIAMI 4/1/00 - 3/31/03: SPOKE WITH CARY BLUM (AUDITOR) ABOUT HIS REMAINING QUESTIONS
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	1.4	\$320.60	Hrs: FLEMING COMPANIES INC. NEVADA DAIRY AUDIT FOR SACRAMENTO: SPOKE WITH MELLONEE SPRADLIN ABOUT OBTAINING DOCUMENTS THE AUDITOR HAS REQUESTED
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	2.4	\$549.60	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: NEW SPREADSHEET ANALYZING ASSESSMENT
Transaction Tax Compliance	Smith CA	09/05/2003	\$229.00	1.0	\$229.00	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED SPREADSHEET WITH TODD HOLMAN
Transaction Tax Compliance	Smith CA	09/08/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. NEVADA DAIRY AUDIT FOR SACRAMENTO: SPOKE WITH JOE BEDERMAN (FLEMING) ABOUT GETTING A COPY OF THE FLEXIBLE MARKETING PLAN
Transaction Tax Compliance	Smith CA	09/08/2003	\$229.00	1.9	\$435.10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: ANALYZED AUDITOR'S ADJUSTMENTS FOR PURCHASES TO MAKE SURE WE AGREE AND PULLED RETURNS FROM ARCHIVE BOXES AND SYSTEM
Transaction Tax Compliance	Smith CA	09/08/2003	\$229.00	2.4	\$549.60	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: CREATED SPREADSHEET THAT WILL BE ATTACHED TO LETTER TO AUDITOR DETAILING OUT OUR ANALYSIS
Transaction Tax Compliance	Smith CA	09/08/2003	\$229.00	2.9	\$664.10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: ANALYZED AUDITOR'S ADJUSTMENTS FOR PURCHASES TO MAKE SURE WE AGREE AND PULLED RETURNS FROM ARCHIVE BOXES AND SYSTEM
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR TULSA AND OKLAHOMA CITY: CREATED FILES FOR THE AUDITS
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. CALIFORNIA CIGARETTE/TOBACCO AUDITS FOR FRESNO, SACRAMENTO, PHOENIX: UPDATED AUDIT SUMMARY SCHEDULE AND LIABILITIES LIST WITH UPDATED ASSESSMENTS FOR THESE AUDITS
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00	1.1	\$251.90	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: REVIEWED AUDITOR'S WORKPAPERS TO EVALUATE THE ASSESSMENT
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00	1.1	\$251.90	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: PULLED INVOICES FOR KAY BURKHALTER THAT SHOULD BE REMOVED FROM THE OKLAHOMA CITY AUDIT BECAUSE THEY ARE A PART OF THE TULSA AUDIT
Transaction Tax Compliance	Smith CA	09/16/2003	\$229.00	1.4	\$320.60	Hrs: FLEMING COMPANIES INC. FLORIDA CIGARETTE AUDIT FOR MIAMI 7/02 - 3/31/03: LOOKED FOR REASONS FOR THE AMOUNT OF STAMPED CIGARETTES BEING GREATER THAN THE AMOUNT OF CIGARETTES AVAILABLE, SPOKE WITH SUE COEN ABOUT THE REPORTS
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. FLORIDA CIGARETTE AUDIT FOR MIAMI 7/02 - 3/31/03: DISCUSSED WITH AUDITOR OUR RESPONSE TO HER QUESTIONS
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	0.7	\$160.30	Hrs: FLEMING COMPANIES INC. WEST VIRGINIA SOFT DRINK AUDIT FOR MASSILLON 11/00 - CURRENT PERIOD: SPOKE WITH AUDITOR TO DISCUSS WHAT INFORMATION THEY WOULD WANT TO LOOK AT
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	0.8	\$183.20	Hrs: FLEMING COMPANIES INC. FLORIDA CIGARETTE AUDIT FOR MIAMI 7/02 - 3/31/03: SENT VIA EMAIL WRITTEN RESPONSE TO AUDITOR'S QUESTION AT HER REQUEST
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	1.2	\$274.80	Hrs: FLEMING COMPANIES INC. FLORIDA CIGARETTE AUDIT FOR MIAMI 7/02 - 3/31/03: DISCUSSED WITH SUE COEN THE RETURNS IN QUESTION AND REVIEWED THE RETURNS TO ANSWER AUDITOR'S QUESTION
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	1.3	\$297.70	Hrs: FLEMING COMPANIES INC. FLORIDA SALES/USE TAX AUDIT FOR MIAMI AND GENEVA 4/1/00 - 3/31/03: REVIEWED AUDITOR'S DRAFT COPIES OF THE ASSESSMENT
Transaction Tax Compliance	Smith CA	09/17/2003	\$229.00	2.6	\$595.40	Hrs: ORGANIZED AND REFILED FILES USED FOR AUDITS INTO ARCHIVE BOXES AND LISTED THEM ON THE ARCHIVE SPREADSHEET

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Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.4	\$91.60	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: SPOKE WITH AUDITOR ABOUT ASSESSMENT (IN PACKS OR IN DOLLAR AMOUNTS)
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.4	\$91.60	Hrs: FLEMING COMPANIES INC. MINNESOTA CIGARETTE TAX AUDIT FOR SUPERIOR DIVISION: EMAILED NATALIE KELLER TO SEE IF LIABILITY WAS INCLUDED IN THE SETTLEMENT WITH THE STATE
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.4	\$91.60	Hrs: FLEMING COMPANIES INC. NEVADA DAIRY TAX AUDIT FOR SACRAMENTO 12/02 - 5/03: SPOKE WITH JOE BEDERMAN (FLEMING) ABOUT HIM SENDING THE FLEXIBLE MARKETING PLANS AT THE REQUEST OF THE AUDITOR
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. NEVADA DAIRY TAX AUDIT FOR SACRAMENTO 12/02 - 5/03: SPOKE WITH MELLONEE SPRADLIN ABOUT THE PROGRESS OF THE INFORMATION GATHERING FOR THE AUDIT
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. NEVADA DAIRY TAX AUDIT FOR SACRAMENTO 12/02 - 5/03: REVIEWED THE FLEXIBLE MARKETING PLANS SENT BY JOE BEDERMAN REQUESTED BY THE AUDITOR
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: SPOKE WITH KAY BURKHALTER (AUDITOR) ABOUT REMOVING SOME TULSA CIGARETTES FROM THE OKLAHOMA CITY AUDIT
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	1.1	\$251.90	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH TODD HOLMAN THE REMAINING ISSUES WITH THIS AUDIT
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	2.1	\$480.90	Hrs: ORGANIZED AND REFILED THE FILES IN THE ARCHIVED SPREADSHEET FOR THE AUDITS THAT HAVE BEEN COMPLETED
Transaction Tax Compliance	Smith CA	09/18/2003	\$229.00	2.6	\$595.40	Hrs: ORGANIZED AND REFILED THE FILES IN THE ARCHIVED SPREADSHEET FOR THE AUDITS THAT HAVE BEEN COMPLETED
Transaction Tax Compliance	Smith CA	09/19/2003	\$229.00	1.1	\$251.90	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: ANALYZED AUDITOR'S WORKPAPERS
Transaction Tax Compliance	Smith CA	09/19/2003	\$229.00	3.7	\$847.30	Hrs: ORGANIZED AND REFILED FILES AND ADDED TO THE ARCHIVE SPREADSHEET
Transaction Tax Compliance	Smith CA	09/22/2003	\$229.00	3.6	\$824.40	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: ANALYZED AUDITOR'S WORKPAPERS
Transaction Tax Compliance	Smith CA	09/22/2003	\$229.00	0.4	\$91.60	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH TODD HOLMAN ABOUT LETTER TO AUDITOR EXPLAINING ALL OF THE TRANSFERS THAT OCCURRED FROM OKLAHOMA CITY TO OTHER DIVISIONS
Transaction Tax Compliance	Smith CA	09/22/2003	\$229.00	1.1	\$251.90	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: DISCUSSED ANALYSIS OF AUDIT WITH TODD HOLMAN
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	0.4	\$91.60	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: MADE CHANGES TO LETTER
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	0.6	\$137.40	Hrs: FLEMING COMPANIES INC. CALIFORNIA SALES/USE TAX AUDIT FOR RICHMAR, SACRAMENTO, FRESNO, AND SACRAMENTO-GMD: RECEIVED AND VERIFIED OFFICIAL ASSESSMENTS FROM STATE
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: MADE CHANGES TO SPREADSHEET TO INCLUDE NEW INFORMATION REGARDING CIGARETTE STAMPS, STAMPED, AND UNSTAMPED CIGARETTES
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	1.1	\$251.90	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: DRAFTED LETTER TO AUDITOR TO EXPLAIN TRANSFERS OF CIGARETTE STAMPS, STAMPED, AND UNSTAMPED CIGARETTES
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	1.3	\$297.70	Hrs: UPDATED SPREADSHEET TO INCLUDE NEW AUDIT LIABILITIES AND SENT EMAIL INFORMING EVERYONE
Transaction Tax Compliance	Smith CA	09/23/2003	\$229.00	2.9	\$664.10	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: CREATED MEMO TO THE FILES ON THE PROCEDURES FOLLOWED FOR THE AUDIT AND UPDATED WORKSHEET FOR STAMPS AND UNSTAMPED CIGARETTES
Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	0.4	\$91.60	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: MADE CHANGES TO LETTER AND SPREADSHEET FOR AUDITOR TO JUST INCLUDE UNSTAMPED CIGARETTE TRANSFERS
Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: SPOKE WITH STEWART TERBUSH (FLEMING) AND TODD HOLMAN ABOUT OUR ANALYSIS OF THE AUDIT AND HIS CHANGES TO UNSTAMPED CIGARETTES TRANSFERRED TO TULSA

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Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	1.1	\$251.90	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: REORGANIZED, TO BE EASILY READABLE, STEWART TERBUSH'S (FLEMING) SPREADSHEET SHOWING AN ITEMIZED LISTING OF THE UNSTAMPED CIGARETTES TRANSFERRED TO TULSA
Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	3.2	\$732.80	Hrs: FLEMING COMPANIES INC. : ADDED NEW BOXES TO ARCHIVE SPREADSHEET AND ORGANIZED BOXES TO BE MOVED AND TO BE SENT BACK TO STORAGE
Transaction Tax Compliance	Smith CA	09/24/2003	\$229.00	3.4	\$778.60	Hrs: FLEMING COMPANIES INC. : ADDED NEW BOXES TO ARCHIVE SPREADSHEET AND ORGANIZED BOXES TO BE MOVED AND TO BE SENT BACK TO STORAGE
Transaction Tax Compliance	Smith CA	09/25/2003	\$229.00	1.9	\$435.10	Hrs: ORGANIZED AND ENTERED FILES INTO SPREADSHEET TO BE ARCHIVED
Transaction Tax Compliance	Smith CA	09/25/2003	\$229.00	2.8	\$641.20	Hrs: ORGANIZED AND ENTERED FILES INTO SPREADSHEET TO BE ARCHIVED
Transaction Tax Compliance	Smith CA	09/26/2003	\$229.00	0.8	\$183.20	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: MADE CHANGES TO PROTEST LETTER AND UNSTAMPED CIGARETTES TRANSFERRED LETTER TO SEND TO AUDITOR
Transaction Tax Compliance	Smith CA	09/26/2003	\$229.00	1.4	\$320.60	Hrs: FLEMING COMPANIES INC. MARYLAND CIGARETTE AUDIT FOR NORTHEAST MARYLAND 10/5/01 - 6/30/03: ANALYZED FIRST PERIOD OF AUDIT TO SEE WHY THERE WAS A LARGE ADJUSTMENT TO PURCHASES
Transaction Tax Compliance	Smith CA	09/26/2003	\$229.00	1.6	\$366.40	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: SPOKE WITH TODD HOLMAN ABOUT PROTEST LETTER AND CREATED PROTEST LETTER TO SEND TO AUDITOR
Transaction Tax Compliance	Smith CA	09/26/2003	\$229.00	3.6	\$824.40	Hrs: ORGANIZED AND ENTERED INTO SPREADSHEET ARCHIVED FILES INTO TO BE SENT TO STORAGE
Transaction Tax Compliance	Smith CA	09/30/2003	\$229.00	0.3	\$68.70	Hrs: FLEMING COMPANIES INC. GENEVA DIVISION: FILED AND ORGANIZED FILES INTO BOXES TO BE ARCHIVED AND PUT INTO SPREADSHEET
Transaction Tax Compliance	Smith CA	09/30/2003	\$229.00	0.9	\$206.10	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY DIVISION 10/1/00 - 8/10/02: PREPARED LETTERS TO BE SENT TO STATE AUDITOR
Transaction Tax Compliance	Smith CA	09/30/2003	\$229.00	3.1	\$709.90	Hrs: FLEMING COMPANIES INC. PHOENIX DIVISION: FILED AND ORGANIZED FILES INTO BOXES TO BE ARCHIVED AND PUT INTO SPREADSHEET
Transaction Tax Compliance	Smith CA	09/30/2003	\$229.00	3.2	\$732.80	Hrs: FILED AND ORGANIZED FILES INTO BOXES TO BE ARCHIVED AND PUT INTO SPREADSHEET
	Smith CA Total			108.8	\$24,915.20	
Transaction Tax Compliance	Springer RT	09/12/2003	\$715.00	0.5	\$357.50	Hrs: Participate in three phone calls to get States position on the collection of sales tax by a non car dealer for Connie Metcalf
	Springer RT Total			0.5	\$357.50	
Transaction Tax Compliance	Stevens MM	09/15/2003	\$213.00	0.5	\$106.50	Hrs: review of stamp count spread sheet
Transaction Tax Compliance	Stevens MM	09/15/2003	\$213.00	1.9	\$404.70	Hrs: Review of stamp count spreadsheet
Transaction Tax Compliance	Stevens MM	09/15/2003	\$213.00	2.2	\$468.60	Hrs: walk trough and description of cigarette stamps with Brandon and Seth
Transaction Tax Compliance	Stevens MM	09/15/2003	\$213.00	2.6	\$553.80	Hrs: boxed-up and posted cigarette stamps for mailing
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	1.4	\$298.20	Hrs: boxing stamps for mailing
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	1.8	\$383.40	Hrs: Formatting spreadsheets for refund letters
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	2.1	\$447.30	Hrs: revision of refund letters
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	2.2	\$468.60	Hrs: Filing returned cancellation letters
Transaction Tax Compliance	Stevens MM	09/16/2003	\$213.00	2.3	\$489.90	Hrs: Filing returned cancellation letters
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	0.8	\$170.40	Hrs: formatting spreadsheets for stamp reimbursements
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	1.4	\$298.20	Hrs: Adding refund letters to boxes and taping up boxes for mailing
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	1.5	\$319.50	Hrs: Filing cancellation letters
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	1.7	\$362.10	Hrs: Creating letters for stamp refunds
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	1.9	\$404.70	Hrs: Packaging stamps for mailing
Transaction Tax Compliance	Stevens MM	09/17/2003	\$213.00	2.6	\$553.80	Hrs: Calling Alabama cities for mailing addresses
Transaction Tax Compliance	Stevens MM	09/18/2003	\$213.00	1.8	\$383.40	Hrs: Filing cancellation letters
Transaction Tax Compliance	Stevens MM	09/18/2003	\$213.00	1.9	\$404.70	Hrs: Looking up addresses for cancellation letters
Transaction Tax Compliance	Stevens MM	09/18/2003	\$213.00	2.1	\$447.30	Hrs: working on letter merger format
Transaction Tax Compliance	Stevens MM	09/18/2003	\$213.00	2.2	\$468.60	Hrs: Finding addresses for cancellation letters
Transaction Tax Compliance	Stevens MM	09/19/2003	\$213.00	1.2	\$255.60	Hrs: Printing letters and envelopes from mail merger
Transaction Tax Compliance	Stevens MM	09/19/2003	\$213.00	1.3	\$276.90	Hrs: formating spreadsheets for mail merger
Transaction Tax Compliance	Stevens MM	09/19/2003	\$213.00	1.7	\$362.10	Hrs: stamping, copying, and stuffing cancellation letters for mail out
Transaction Tax Compliance	Stevens MM	09/19/2003	\$213.00	2.3	\$489.90	Hrs: Searching files and tax returns for missing addresses and licensee numbers for cancellation letters
Transaction Tax Compliance	Stevens MM	09/22/2003	\$213.00	2.4	\$511.20	Hrs: working on mail mergers and sending out letters
Transaction Tax Compliance	Stevens MM	09/22/2003	\$213.00	2.9	\$617.70	Hrs: Filing cancellation letters
Transaction Tax Compliance	Stevens MM	09/23/2003	\$213.00	1.6	\$340.80	Hrs: Filing cancellation and confirmation letters
Transaction Tax Compliance	Stevens MM	09/23/2003	\$213.00	1.7	\$362.10	Hrs: updating cancelled license spreadsheet

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Transaction Tax Compliance	Stevens MM	09/23/2003	\$213.00	1.8	\$383.40	Hrs: Filing cancellation letters and confirmation letters
Transaction Tax Compliance	Stevens MM	09/23/2003	\$213.00	2.2	\$468.60	Hrs: Mail merge for letters and envelopes
Transaction Tax Compliance	Stevens MM	09/23/2003	\$213.00	2.4	\$511.20	Hrs: Reformatting cancelled license spreadsheet for S: drive
Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	0.8	\$170.40	Hrs: Updating spreadsheet for cancelled licenses
Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	1.3	\$276.90	Hrs: Archiving NE Maryland tax return files
Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	1.8	\$383.40	Hrs: retrieving cancellaton confirmations and updating spreadsheet accordingly
Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	1.9	\$404.70	Hrs: Archiving NE Maryland tax return files
Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	1.9	\$404.70	Hrs: Reformatting cancelled license spreadsheet and adding "cancellation confirmed" column
Transaction Tax Compliance	Stevens MM	09/24/2003	\$213.00	2.4	\$511.20	Hrs: updating files with Fleming papers and boxing for move
Transaction Tax Compliance	Stevens MM	09/25/2003	\$213.00	1.3	\$276.90	Hrs: Filing confirmation letter
Transaction Tax Compliance	Stevens MM	09/25/2003	\$213.00	1.9	\$404.70	Hrs: Updating license spreadsheets to reflect cancellation confirmations
Transaction Tax Compliance	Stevens MM	09/25/2003	\$213.00	2.3	\$489.90	Hrs: Sorting and filing confirmation letters
Transaction Tax Compliance	Stevens MM	09/25/2003	\$213.00	2.6	\$553.80	Hrs: copying, reassembling and boxing Fleming archive files for move
Transaction Tax Compliance	Stevens MM	09/26/2003	\$213.00	0.6	\$127.80	Hrs: documenting Fleming archive files
Transaction Tax Compliance	Stevens MM	09/26/2003	\$213.00	0.8	\$170.40	Hrs: sorting and creating EY archive files
Transaction Tax Compliance	Stevens MM	09/26/2003	\$213.00	1.2	\$255.60	Hrs: boxing and documenting Fleming archive files for move
Transaction Tax Compliance	Stevens MM	09/26/2003	\$213.00	1.9	\$404.70	Hrs: copying, reassembling, and boxing Fleming archive files
Transaction Tax Compliance	Stevens MM	09/29/2003	\$213.00	0.9	\$191.70	Hrs: Labeling and updating archive files
Transaction Tax Compliance	Stevens MM	09/29/2003	\$213.00	2.4	\$511.20	Hrs: Creating box inventory spreadsheets for Fleming files and filing out relizon reports for move
Transaction Tax Compliance	Stevens MM	09/29/2003	\$213.00	2.9	\$617.70	Hrs: Archiving Geneva division reports and boxing for move
Transaction Tax Compliance	Stevens MM	09/29/2003	\$213.00	2.9	\$617.70	Hrs: Archiving NE Maryland reports and boxing for move
Transaction Tax Compliance	Stevens MM	09/30/2003	\$213.00	0.3	\$63.90	Hrs: creating box inventory spreadsheet for archived files
Transaction Tax Compliance	Stevens MM	09/30/2003	\$213.00	1.2	\$255.60	Hrs: technical updates
Transaction Tax Compliance	Stevens MM	09/30/2003	\$213.00	1.8	\$383.40	Hrs: archiving fleming files oct-dec 2002 for geneva
Transaction Tax Compliance	Stevens MM	09/30/2003	\$213.00	2.2	\$468.60	Hrs: creating box inventory spreadsheets
Transaction Tax Compliance	Stevens MM	09/30/2003	\$213.00	2.9	\$617.70	Hrs: archiving fleming files NE Maryland division
	Stevens MM Total			96.6	\$20,575.80	
Transaction Tax Compliance	Thacker DM	09/02/2003	\$234.00	1.4	\$327.60	Hrs: Met with Pam Young about whether we needed to file a return for an accrual that was in a Sacramento account and meet with Mellonee Spradlin about the same issue.
Transaction Tax Compliance	Thacker DM	09/26/2003	\$234.00	1.7	\$397.80	Hrs: Organized transaction tax files and workpapers.
	Thacker DM Total			3.1	\$725.40	
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division Arkansas cigarette paper sales return for August 2003. This is a final return.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division City of Cape Girardeau Missouri cigarette return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division City of Poplar Bluff Missouri cigarette tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Memphis division Arkansas tobacco tax return for August 2003. This is a final return.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Memphis division Missouri tobacco tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.4	\$61.20	Hrs: Requested again from Gail McCalla Fleming Companies, Inc. Lincoln division the unstamped packs of cigarettes left as of 08/22/03. Rechecked all spreadsheets sent to Stewart Terbush (Fleming) and the figures I need are not there.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Illinois cigarette tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.7	\$107.10	Hrs: Prepared Fleming Companies, Inc. Memphis division Tennessee cigarette and tobacco tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	1.1	\$168.30	Hrs: Prepared Fleming Companies, Inc. Memphis division Arkansas cigarette return for August, 2003.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	1.1	\$168.30	Hrs: Prepared Fleming Companies, Inc. Memphis division Missouri cigarette return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	0.8	\$122.40	Hrs: Opened Fleming Companies, Inc. mail. Distributed mail to coordinators who now handle the division's mail I received. Called state on one that belonged to Marshfield, Wisconsin division. Mailed to Marshfield division.
Transaction Tax Compliance	Ventrella CL	09/02/2003	\$153.00	1.9	\$290.70	Hrs: Notice from Iowa for Retail Use return for 06/30/2003. After research found out it does belong to Fleming Companies, Inc. Lincoln division. We haven't filed this return for Lincoln division yet. We have only been filing a sales tax return.
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division Alabama cigarette tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division Alabama tobacco tax return for August 2003. This is a final return.
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	0.3	\$45.90	Hrs: Prepared Fleming Companies, Inc. Memphis division Alatax tobacco tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Louisiana cigarette and tobacco tax return for August 2003.

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Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	0.6	\$91.80	Hrs: Worked on Fleming Companies, Inc. Memphis division Mississippi cigarette and tobacco return for August 2003. Put in everything except am missing the ending cigarette count. Have recalled document direct W111 report.
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	1.1	\$168.30	Hrs: Prepared Fleming Companies, Inc. Memphis division Kentucky cigarette tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	1.4	\$214.20	Hrs: Finished Fleming Companies, Inc. Lincoln division Nebraska cigarette return for August 2003. Stewart Terbush (Fleming) was able to run a total ending inventory of cigarette and tobacco as of 08/23/03 for me.
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	1.6	\$244.80	Hrs: Started Fleming Companies, Inc. Memphis division Mississippi cigarette and tobacco return for August 2003. Need all sales of cigarettes and tobacco into other states. Need to complete Louisiana cigarette and tobacco and Kentucky cigarette returns
Transaction Tax Compliance	Ventrella CL	09/03/2003	\$153.00	2.6	\$397.80	Hrs: Printed recalled report of ending cigarette count for Fleming Companies, Inc. Memphis division Mississippi cigarette and tobacco tax return. Had to go through 130 pages and separate out the 20's, 25's, and tobacco.
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	0.4	\$61.20	Hrs: Helped Gay Hawkins (Ernst & Young) with Fleming Companies, Inc. Lincoln and Memphis division June calendar entries that were lost.
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	0.8	\$122.40	Hrs: Talked to Joyce - Missouri cigarette department regarding Fleming Companies, Inc. Lincoln division April 2003 cigarette return. She had called and talked to Janatha McCullough (Ernst & Young) originally and Janatha asked if I would handle.
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	2.1	\$321.30	Hrs: Now that July entries were taken out of Fleming Companies, Inc. tax calendar I ran complete calendars for September for An, Janatha, and Gay (Ernst & Young). Re-ran Hope English and Donna Ellington their September calendars.
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	0.6	\$91.80	Hrs: Filed tax folders, forms, etc. in Fleming Companies, Inc. file room.
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	0.7	\$107.10	Hrs: Ran complete July and August calendars to see what hasn't been posted for those two months for Fleming Companies, Inc. tax returns and licenses. Janatha McCullough decided to have Gay Hawkins go back through folders and pick up dates we are missing.
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	1.3	\$198.90	Hrs: Received boxes I pulled from archives to help Todd Holman (Ernst & Young) with California sales tax audit for Fleming Companies, Inc. Sacramento division. We need to find out if we billed buyers for sales tax when we outsourced the transportation file
Transaction Tax Compliance	Ventrella CL	09/04/2003	\$153.00	2.1	\$321.30	Hrs: Janatha McCullough (Ernst & Young) and I discussed the Fleming Companies, Inc. Memphis division Mississippi cigarette and tobacco tax return for August, 2003. I finished this return.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30.60	Hrs: Clean-up of outstanding research. Gave Janatha McCullough information on Fleming Companies, Inc. Memphis division Alabama cigarette stamps left over.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30.60	Hrs: Gave Donna Ellington information of Fleming Companies, Inc. Massillon location Pennsylvania Milk for June 2003 might need to be amended. When I was helping Donna I noticed that the wrong dates were used for June 2003.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30.60	Hrs: Received a refund notice from North Carolina Motor Fuel Tax Division for Dunigan Fuels for \$598.66. Called state and left a message for Becky Murray to call me. Dunigan is closed.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Helped Gay Hawkins (Ernst & Young) find more of the tax calendar entries she was missing for Fleming Companies, Inc. Memphis and Lincoln divisions.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Notice I sent to Marshfield division of Fleming Companies, Inc. for Missouri July 2003 non-filing of cigarette and tobacco returns was returned to me. This division is closed. I e-mailed Dwayne Maroszek at Marshfield
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Updated the excel spreadsheet that was set up for all Fleming Companies, Inc. amended returns that need to be done.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.5	\$76.50	Hrs: Clean-up and filing of Fleming Companies, Inc. notices, folders, forms, etc. in Fleming file room.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.6	\$91.80	Hrs: Becky from North Carolina returned my call regarding Dunigan Fuel motor fuel tax refund of \$598.66 for 1st Quarter 2003. She didn't know anything about and recommended I talk to Sherry Cottlitz at state. In the meantime I talked to Karen Ayres (Fleming)
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.6	\$91.80	Hrs: Dawn - Iowa called regarding Fleming Companies, Inc. Lincoln division Iowa Specific Brand Cigarette report for 1st Quarter 2003. She wants the brands all grouped together. I exported each month from document direct, put into excel files
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.6	\$91.80	Hrs: Janette Dumas, Debbie Elkins and I discussed what account number to use for Fleming Companies, Inc. Memphis division Kentucky and Arkansas egg returns. Debbie Elkins won't use the account number Janette Dumas (Fleming general ledger manager) wants
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.6	\$91.80	Hrs: Updated the Fleming Companies, Inc. final return excel spreadsheet.

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Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	1.6	\$244.80	Hrs: Filed in Fleming Companies, Inc. file room and general clean-up from the last two periods (7th and 8th Periods) of 2003.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30.60	Hrs: E-mailed Kirk McCarter (Fleming-Production Control) letting him know that we still aren't able to see the 9th Period ending document direct reports that he said would be out there this morning.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.2	\$30.60	Hrs: Updated issue in issues database on Fleming Companies, Inc. Memphis division April 2003 Mississippi sales tax return short payment.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.3	\$45.90	Hrs: Received notice dated August 20, 2003 for short payment of Fleming Companies, Inc. Lincoln division Kansas Retailer's Compensating Use Tax for April 2003. Called and talked to Connie at state and they are aware of bankruptcy.
Transaction Tax Compliance	Ventrella CL	09/05/2003	\$153.00	0.6	\$91.80	Hrs: Received two notices from Iowa for Fleming Companies, Inc. Lincoln division for Iowa March 2003 retailer's use tax non-payment and April 2003 retailer's use tax partial payment. I called state and talked to Diane to explain bankruptcy.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.4	\$61.20	Hrs: Janatha McCullough (Ernst & Young) told us we can go ahead and mail zero reports. I mailed all zero returns and took off of my calendar.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.4	\$61.20	Hrs: Re-did amended return spreadsheet that I worked on last Friday for Fleming Companies, Inc. amended returns for Memphis division. It didn't save to e-mail.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	1.1	\$168.30	Hrs: Removed mailed returns from Fleming Companies, Inc. tax calendar.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	1.3	\$198.90	Hrs: Copied all Fleming Companies, Inc. returns that have been reviewed and prepared for mailing. Janatha McCullough won't let us mail them until date due.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.3	\$45.90	Hrs: Received a notice from Caldwell Parish Louisiana for Fleming Companies, Inc. Memphis division for non-filing of "PR-1". Called Parish and they made a mistake on the notice. Should have said March 2003. They understand Fleming is in bankruptcy.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.4	\$61.20	Hrs: Dick Gorman (Fleming - IT) called back regarding 9th Period document direct reports. He didn't know who I should talk to for access to these reports. I talked to Kristen Porter, Bernard Cooper and then Robert LaFave (all Fleming).
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.4	\$61.20	Hrs: Finally called the Fleming Help Desk and they told me how to have access to FLEMCO reports in document direct. I walked through it with the help desk and then sent e-mail to Ernst & Young transaction tax team telling them how to do it.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	0.6	\$91.80	Hrs: Opened Fleming Companies, Inc. mail. Looked up license numbers on notices to be able to give to appropriate tax coordinator.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	1.1	\$168.30	Hrs: Completed Fleming Companies, Inc. Lincoln division Period 9 2003 account reconciliations.
Transaction Tax Compliance	Ventrella CL	09/08/2003	\$153.00	1.6	\$244.80	Hrs: Finished Fleming Companies, Inc. Memphis division 9th Period 2003 reconciliations.
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi Oil tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division Alabama Combined Sales and Use tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.3	\$45.90	Hrs: Prepared Fleming Companies, Inc. Memphis division Alabama Alatax City/County tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Memphis division Kentucky sales tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi Use tax return for August 2003 (Periods 8&9). This should be final return.
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi Sales tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.8	\$122.40	Hrs: Prepared Fleming Companies, Inc. Lincoln division Colorado sales tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	0.9	\$137.70	Hrs: Prepared Fleming Companies, Inc. Memphis division Alabama Seller's Use Tax return for August 2003. There was an accrual 11th Period 2002 for equipment tax clearing. Sue had been asking general ledger manager to research this
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	1.1	\$168.30	Hrs: Took transaction tax returns out of Fleming Companies, Inc. tax calendar.
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	1.6	\$244.80	Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa Retailer's Use Tax Quarterly (3rd Quarter) which included Periods 8&9 2003. This should be the final return.
Transaction Tax Compliance	Ventrella CL	09/09/2003	\$153.00	1.6	\$244.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Illinois sales tax return for August 2003. Combined Periods 8&9 2003. This is a final return.
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of West Carroll Louisiana sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.2	\$30.60	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Winn Louisiana sales and use tax return for August 2003 (Periods 8&9).

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Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.3	\$45.90	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Concordia Louisiana sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.3	\$45.90	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Franklin Louisiana sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.3	\$45.90	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Jackson Louisiana sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.3	\$45.90	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Richland Louisiana sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Missouri Use tax return for August 2003 (Periods 8&9). Should be final return.
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Parish of Caldwell Louisiana sales and use tax return for August 2003 (Periods 8&9). Should be final return.
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Tennessee Sales tax return for August 2003 (Periods 8&9). This should be a final return.
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	0.7	\$107.10	Hrs: Prepared Fleming Companies, Inc. Memphis division Louisiana Sales tax return for August 2003 (Periods 8&9). This should be final return.
Transaction Tax Compliance	Ventrella CL	09/10/2003	\$153.00	2.9	\$443.70	Hrs: Worked on Fleming Companies, Inc. Memphis division Arkansas Combined Sales and Use Tax return for August 2003.
Transaction Tax Compliance	Ventrella CL	09/11/2003	\$153.00	0.7	\$107.10	Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi egg tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/11/2003	\$153.00	1.4	\$214.20	Hrs: Did research on 9th Period 2003 general ledger. Found out there is an updated 9th Period in FLEMCO document direct. Talked to general ledger managers of Fleming verifying that we are to use this version.
Transaction Tax Compliance	Ventrella CL	09/11/2003	\$153.00	3.1	\$474.30	Hrs: Finished Fleming Companies, Inc. Memphis division Arkansas Combined Sales and Use Tax Return for August (Periods 8&9). Took a while because there were rate change problems. This return is for Topeka GMD, Memphis GMD, Memphis division, Tulsa
Transaction Tax Compliance	Ventrella CL	09/11/2003	\$153.00	3.3	\$504.90	Hrs: Worked on Fleming Companies, Inc. Lincoln division South Dakota sales and use tax return for July and August 2003. This report is done every two months. I am including Periods 7-9 of 2003. Have had to recall from document direct Period 7 AR340 sal
Transaction Tax Compliance	Ventrella CL	09/12/2003	\$153.00	0.7	\$107.10	Hrs: Copied and mailed Fleming Companies, Inc. returns for Memphis and Lincoln divisions.
Transaction Tax Compliance	Ventrella CL	09/12/2003	\$153.00	1.3	\$198.90	Hrs: Helped Janatha McCullough (Ernst & Young) with mail dates for June returns due in July for Fleming Companies, Inc. tax returns. Lisa Shields was asking for this information.
Transaction Tax Compliance	Ventrella CL	09/12/2003	\$153.00	2.6	\$397.80	Hrs: Worked on Fleming Companies, Inc. Lincoln division Nebraska sales and use tax return for August 2003 (Periods 8&9). There are three new tax accrual account numbers. Took quite a while to find out what tax jurisdiction these pertained to.
Transaction Tax Compliance	Ventrella CL	09/12/2003	\$153.00	3.6	\$550.80	Hrs: Prepared Fleming Companies, Inc. Lincoln division South Dakota sales and use tax return for August 2003 (Periods 7-9). Had a lot of work to do to provide all the sales in the proper jurisdictions.
Transaction Tax Compliance	Ventrella CL	09/15/2003	\$153.00	2.1	\$321.30	Hrs: Copied and mailed all Fleming Companies, Inc. Memphis and Lincoln division tax returns due September 15, 2003.
Transaction Tax Compliance	Ventrella CL	09/15/2003	\$153.00	1.1	\$168.30	Hrs: Finished Fleming Companies, Inc. Lincoln division Nebraska sales and use tax return for August 2003 (Periods 8&9).
Transaction Tax Compliance	Ventrella CL	09/15/2003	\$153.00	4.9	\$749.70	Hrs: Worked on Fleming Companies, Inc. transaction tax calendar. Input all returns mailed September 1 - 15, 2003. Am doing clean-up on last two months of calendar. Items we are missing.
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.3	\$45.90	Hrs: Received a refund from Pennsylvania for fuel tax. E-mailed Ernie Strong (HCH Associates) who handles Fleming's fuel tax filings. He said it belongs to Altoona division. I faxed a copy to Ernie and gave check and back-up to Russ McReynolds (Fleming)
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.3	\$45.90	Hrs: Received a response from Fleming Companies, Inc. Marshfield division giving me their close date of 06/27/03. I responded to Missouri cigarette and tobacco notice for non-filing of July 2003 returns that the division was closed as of 06/27/03.
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.4	\$61.20	Hrs: Opened Fleming Companies, Inc. mail and distributed to other coordinators.
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.8	\$122.40	Hrs: Re-did Fleming Companies, Inc. Memphis division Kentucky cigarette return for August 2003 per Todd Holman's request. They have decided to do final returns on the cigarette returns also. Re-did returns plus made attachments to explain.

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Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	1.6	\$244.80	Hrs: Started working on manufacturer's cigarette tax stamp credits for returned damaged cigarettes for Fleming Companies, Inc. Memphis and Lincoln division. Matched up all credit memos with manufacturer's affidavits. Will have to research how to apply
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.4	\$61.20	Hrs: Looked for Sacramento audit information for Todd Holman (Ernst & Young) and e-mailed Karen Ayres (Fleming) asking for help finding sale invoices for tractor and trailers at Sacramento when she returns from vacation.
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	0.8	\$122.40	Hrs: Had to spend a lot of time getting Fleming signatures on all of my 20th returns and moving them through the approval process since one of the reviewers is no longer here.
Transaction Tax Compliance	Ventrella CL	09/16/2003	\$153.00	2.9	\$443.70	Hrs: Preparation for our upcoming move to the Fleming Companies, Inc. Shartel building. Filed in Fleming file room so files are ready to be archived. Went through all Fleming files and organized, filed, etc.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	0.7	\$107.10	Hrs: Re-did Fleming Companies, Inc. Memphis division Alabama cigarette return for August 2003 to bring ending stamp counts to zero. Re-did return plus Attachment A explaining.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	1.9	\$290.70	Hrs: Re-did Fleming Companies, Inc. Memphis division Louisiana cigarette and tobacco return for August 2003 making it a final return. Had to bring inventory to zero and made up attachment explaining what stamps we are returning to state.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	0.4	\$61.20	Hrs: Filed in Fleming Companies, Inc. file room Memphis and Lincoln zero returns due 09/20/03 that were mailed today.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	0.8	\$122.40	Hrs: Received a notice from Arkansas for Fleming Companies, Inc. Arkansas combined sales and use tax return for July 2003. There was a calculation error on return. I updated excel spreadsheet and did amended return.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	1.1	\$168.30	Hrs: Had Fleming person sign 20th returns that have been reviewed. Copied and mailed the zero 20th returns that have been reviewed.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	1.3	\$198.90	Hrs: Received lots of notices from Arkansas for Fleming Companies, Inc. Arkansas combined sales/use tax return. Sorted out all the March and April 2003 notices and put in pre-petition file. Received one notice for May 2003. This one is okay.
Transaction Tax Compliance	Ventrella CL	09/17/2003	\$153.00	2.1	\$321.30	Hrs: Took out all zero Fleming Companies, Inc. returns that have been mailed so far for the 09/20/03 due date that have been given to me.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.4	\$61.20	Hrs: Fleming Companies, Inc. Memphis division Louisiana cigarette tax stamp credit refunds. Found form to use.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.4	\$61.20	Hrs: Started Fleming Companies, Inc. Memphis division Arkansas cigarette tax stamp credit on damaged cigarettes. Looked for form on internet. Couldn't find so called state. Form isn't on internet yet so they faxed to me.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.4	\$61.20	Hrs: Todd Holman (Ernst & Young) decided to change again the Fleming Companies, Inc. Memphis division Alabama cigarette return for August 2003. Re-did spreadsheet and return again.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.6	\$91.80	Hrs: Researched Fleming Companies, Inc. Memphis division Kentucky cigarette tax stamp credits. The form is not on the internet. Looked in our forms file and the Kentucky cigarette return folder and we don't have a form or instructions.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.7	\$107.10	Hrs: Prepared Fleming Companies, Inc. Memphis Illinois cigarette tax stamp credit refund request.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.7	\$107.10	Hrs: Prepared the Fleming Companies, Inc. Memphis division Indiana cigarette tax stamp refund form. Wrote letter requesting refund. You normally take the credit on the next cigarette return. We aren't filing returns for Indiana for Memphis
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.9	\$137.70	Hrs: Worked on Fleming Companies, Inc. Memphis division Indiana cigarette tax stamp refund. Pulled form from internet. You take the credit on the next cigarette return. Looked and we don't have a cigarette license set up for Memphis.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	1.1	\$168.30	Hrs: Sorted into states all Fleming Companies, Inc. Memphis division manufacturer's affidavits for returned cigarettes with tax stamps attached. Prepared Alabama request for refund.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	2.3	\$351.90	Hrs: Worked on Fleming Companies, Inc. transaction tax calendar. Tried to get old information input plus took some of the 20th zero returns out of calendar that were just returned to me.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.2	\$30.60	Hrs: Called in EFT payment on Fleming Companies, Inc. Memphis division Tennessee sales for August 2003 (Periods 8&9) and copied and mailed return.
Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.3	\$45.90	Hrs: Counted the file cabinet drawers in the Fleming Companies, Inc. file room that we will need when we move to the Fleming Shartel building for Janatha McCullough (Ernst & Young).

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Transaction Tax Compliance	Ventrella CL	09/18/2003	\$153.00	0.6	\$91.80	Hrs: Dave Sigler (Ernst & Young) received a list of what Fleming Companies, Inc. document direct reports will still be available to us. He had me verify list. There were only three reports on this list that we had requested access to. I e-mailed Jeanne
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Memphis division cigarette tax stamp refund paperwork for Virginia stamps returned to manufacturer on damaged packs of cigarettes.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.4	\$61.20	Hrs: Worked up the Fleming Companies, Inc. Memphis division Missouri cigarette tax stamp refund form. Will now need to amend the August cigarette return to give the ending stamp counts and to include these credits.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.6	\$91.80	Hrs: Finished the Fleming Companies, Inc. Memphis division Louisiana cigarette tax stamp refund.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.6	\$91.80	Hrs: Worked on Fleming Companies, Inc. Memphis division Tennessee cigarette tax stamp refunds. Looks like this needs to be taken on cigarette return. We haven't done a final cigarette return yet so will probably amend August and include these credits
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.8	\$122.40	Hrs: Wrote letter to state of Texas requesting refund for cigarette tax stamps for Fleming Companies, Inc. Memphis division returned, damaged cigarettes that were stamped with Texas stamps.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	1.4	\$214.20	Hrs: Called Jeff Ashley at Mississippi asking how to receive the Fleming Companies, Inc. Memphis division cigarette tax stamp refunds since the credit is to be taken on the next stamp order. Since division is closed this is not possible.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	2.1	\$321.30	Hrs: Took more returns out of the Fleming Companies, Inc. tax calendar for transaction tax returns.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	0.6	\$91.80	Hrs: Prepared my report for Monday's status update meeting of Fleming Companies, Inc. work completed this week and what we will be working on next week.
Transaction Tax Compliance	Ventrella CL	09/19/2003	\$153.00	1.3	\$198.90	Hrs: Received the Fleming Companies, Inc. checks for returns due 09/20/03. Copied all returns and prepared some of them for mailing. Will prepare the rest of them on Monday.
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153.00	0.3	\$45.90	Hrs: Prepared letters for Karen Ayre's signature on Fleming Companies, Inc. cigarette tax stamp credits.
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153.00	1.6	\$244.80	Hrs: Ran reports for Transaction Tax coordinators of all Fleming Companies, Inc. returns due 10/01/03 - 01/31/04. Exported into Excel from Insource Tax Calendar and manipulated data for each coordinator.
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153.00	0.5	\$76.50	Hrs: Took returns out of Fleming Companies, Inc. tax calendar.
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153.00	1.4	\$214.20	Hrs: Mailed all of the returns due 09/20/03 and rest of month for Fleming Companies, Inc. Memphis and Lincoln divisions.
Transaction Tax Compliance	Ventrella CL	09/22/2003	\$153.00	2.7	\$413.10	Hrs: Took returns out of Fleming Companies, Inc. tax calendar.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.3	\$45.90	Hrs: Found out what form I need to receive a credit on cigarette tax stamps on the internet from Wisconsin but the form isn't there. I will call in the morning. This is to receive a refund for damaged, returned cigarettes to Wisconsin for Fleming Company
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Lincoln division Iowa cigarette tax stamp refund paperwork for damaged, returned cigarettes.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.4	\$61.20	Hrs: Prepared Fleming Companies, Inc. Lincoln division Kansas cigarette tax stamp refund for damaged, returned cigarettes.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.4	\$61.20	Hrs: Started working again on Fleming Companies, Inc. Memphis division Arkansas cigarette tax stamp refund on damaged cigarettes. Called state and asked if they could tell me Memphis division's stamp deputy number that I need to request this credit
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.6	\$91.80	Hrs: Prepared letter and form for Fleming Companies, Inc. Lincoln division South Dakota cigarette tax stamp refunds for returned, damaged cigarettes.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.8	\$122.40	Hrs: Called Nebraska asking how to receive a refund for damaged, returned cigarettes that have already been stamped with the Nebraska cigarette stamp. Wrote letter requesting a refund for Fleming Companies, Inc. Lincoln division Nebraska cigarette tax
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.8	\$122.40	Hrs: Copied and mailed cigarette tax stamp refund requests to Alabama, Illinois, Indiana, Louisiana, Mississippi, and Texas for Fleming Companies, Inc. Memphis division. Provided copies to Stewart Terbush and Janette Dumas at Fleming Companies, Inc.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.8	\$122.40	Hrs: Prepared letter and refund form for Fleming Companies, Inc. Lincoln division Minnesota cigarette tax stamp refund for damaged, returned cigarettes.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	0.9	\$137.70	Hrs: Finished the Fleming Companies, Inc. Memphis division Arkansas cigarette tax stamp refund requests. There were a lot of them. Some were at \$.34 rate and some were at the rate increased price of \$.59/stamp.

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Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	1.1	\$168.30	Hrs: Called Kentucky and asked for form to request cigarette tax stamp credit on damaged, returned cigarettes for Fleming Companies, Inc. Memphis division. The form isn't on the internet. They faxed me the form.
Transaction Tax Compliance	Ventrella CL	09/23/2003	\$153.00	2.1	\$321.30	Hrs: Worked on Fleming Companies, Inc. tax calendar. Worked on Donna Ellington's list and took off all of the Memphis and Lincoln license renewals due in October 2003. Took Michelle Steven's (Ernst & Young) list of license cancellation letters sent out
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153.00	0.6	\$91.80	Hrs: Prepared Fleming Companies, Inc. Memphis division Mississippi Frozen Desserts return for August 2003. I have been trying to get the information from Memphis. I just did a zero return and will amend if we receive the information.
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153.00	0.9	\$137.70	Hrs: Asked Karen Ayres (Fleming) to sign all of the cigarette tax stamp refunds. Went back to working on the Fleming Companies, Inc. Lincoln division Wisconsin cigarette tax stamp refund.
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153.00	2.1	\$321.30	Hrs: Copied and mailed the Fleming Companies, Inc. Memphis and Lincoln division cigarette tax stamp refund paperwork. Had to get several of them notarized.
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153.00	0.6	\$91.80	Hrs: Took out of Fleming Companies, Inc. transaction tax calendar returns I was missing from Donna Ellington (Ernst & Young) due in September 2003.
Transaction Tax Compliance	Ventrella CL	09/24/2003	\$153.00	0.9	\$137.70	Hrs: Started to work in Fleming Companies, Inc. file room. We have to copy October - December of 2002 tax returns for our Ernst & Young files before we send the 2002 files to outside storage. This will take a while.
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.3	\$45.90	Hrs: Helped Brandon Parkhurst (Ernst & Young) on how to archive Fleming Companies, Inc. boxes.
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.3	\$45.90	Hrs: Janatha McCullough (Ernst & Young) said Iowa will refund part of the license fees if we return the Fleming Companies, Inc. licenses. I checked to see what licenses Lincoln division has and e-mailed Jan Rice and Kipp Utemark at Fleming
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.4	\$61.20	Hrs: Janatha McCullough (Ernst & Young) asked about amended returns for Fleming Companies, Inc. for Kansas cigarette. After research found out it was for Kansas City division in 2001. We are pulling these boxes from archives.
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.4	\$61.20	Hrs: Janatha McCullough (Ernst & Young) asked if I knew anything about a tobacco stamp that was to be returned to state of Michigan from Fleming Companies, Inc. I looked but don't find any information of this. Janatha is going to call state back.
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.5	\$76.50	Hrs: Took out more old items from Fleming Companies, Inc. tax calendar.
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.8	\$91.80	Hrs: Re-did the Fleming Companies, Inc. Memphis division Mississippi Frozen Desserts return for August 2003. Janette Dumas (Fleming general ledger manager) told me to use 1-23 days of July figures since we are not able to retrieve the information
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	0.2	\$30.60	Hrs: Opened Fleming Companies, Inc. mail.
Transaction Tax Compliance	Ventrella CL	09/25/2003	\$153.00	1.2	\$183.60	Hrs: Took more returns out of Fleming Companies, Inc. transaction tax calendar.
Transaction Tax Compliance	Ventrella CL	09/26/2003	\$153.00	2.1	\$321.30	Hrs: Copied October - December 2002 returns, etc. for Fleming Companies, Inc. Memphis division. There are lots of returns. I will be working on this the rest of today also and then on Tuesday.
Transaction Tax Compliance	Ventrella CL	09/26/2003	\$153.00	2.1	\$321.30	Hrs: Copied October - December 2002 Fleming Companies, Inc. tax returns for Fleming Companies, Inc. Lincoln division.
Transaction Tax Compliance	Ventrella CL	09/26/2003	\$153.00	3.4	\$520.20	Hrs: Continued copying Fleming Companies, Inc. Memphis division October - December 2002 returns and archiving as I go along. I still am not done.
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	0.6	\$91.80	Hrs: Updated archive box spreadsheet of my Fleming Companies boxes to be archives and e-mailed list to Gay Hawkins (Ernst & Young).
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	1.6	\$244.80	Hrs: Copied the rest of the Fleming Companies, Inc. Memphis division September - December 2002 tax return files.
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	3.3	\$504.90	Hrs: Made up new files for the October - December 2002 tax returns for Fleming Companies, Inc. Memphis division. Will do the Lincoln files tomorrow.
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	0.2	\$30.60	Hrs: Sent 9th Period tax account reconciliations for Fleming Companies, Inc. Memphis and Lincoln divisions to Janice Maxwell (Fleming).
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	0.4	\$61.20	Hrs: Re-did Fleming Companies, Inc. Memphis division 9th Period account reconciliations for Arkansas Sales and Alabama Sales to match the final ledger. I had used the preliminary ledger because returns were due.
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	0.7	\$107.10	Hrs: Opened Fleming Companies, Inc. mail.
Transaction Tax Compliance	Ventrella CL	09/30/2003	\$153.00	0.8	\$122.40	Hrs: Made up a list to send to Fleming Companies, Inc.'s off-site storage company of boxes to be picked up on Wednesday of all income tax and transaction tax boxes which I faxed to Relizon to pick-up boxes.
Ventrella CL Total				151.6	\$23,194.80	

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Transaction Tax Compliance	Vines LS	09/16/2003	\$616.00	1.2	\$739.20	Hrs: review of sale tracking information sheet sent to rich hawk by t. holman related to sale of savemart stores and prepetition assets and appropriate treatment on sales tax returns.
Transaction Tax Compliance	Vines LS	09/17/2003	\$616.00	0.7	\$431.20	Hrs: discussions related to tax compliance for sales tax matters and completion of final returns related to same and email to r.stovall related to status of sales tax compliance
Transaction Tax Compliance	Vines LS	09/18/2003	\$616.00	0.9	\$554.40	Hrs: review of cigarette tax returns status and stamping activity and email from j. mccullough re: same
	Vines LS Total			2.8	\$1,724.80	
Transaction Tax Compliance	Wells SG	09/03/2003	\$677.00	1.0	\$677.00	Hrs: review of sales tax matrix with Davila / Janatha and discuss final return filings
Transaction Tax Compliance	Wells SG	09/08/2003	\$677.00	0.5	\$338.50	Hrs: discussion with Janatha McCullough and Davila Niesen on Motor Vehicle tax matrix
Transaction Tax Compliance	Wells SG	09/09/2003	\$677.00	1.2	\$812.40	Hrs: update on MV research and issues from Connie
Transaction Tax Compliance	Wells SG	09/11/2003	\$677.00	1.5	\$1,015.50	Hrs: Review of motor vehicle tax matrix.
	Wells SG Total			4.2	\$2,843.40	
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies started working on Illinois cigarette return for Nashville division.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies ran reports off SAP for Hope English, since she could not get into SAP.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Tennessee Cigarette & Tobacco Non-Participating return for Nashville division August 2003.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.5	\$76.50	Hrs: Fleming companies pulling invoices for Alabama cigarette and tobacco. Inputting the invoices into spreadsheet.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	1.2	\$183.60	Hrs: Fleming companies for Illinois cigarette return for Nashville division.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	1.5	\$229.50	Hrs: Fleming companies Worked non pulling reports for the Miami division and working up the cigarette invoice sheet.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	1.8	\$275.40	Hrs: Fleming companies Tennessee cigarette tax return for Nashville division August 2003.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies North Carolina Egg tax report for Nashville August 2003.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies pulling reports from document direct to see if reports are there.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies West Virginia Sales tax return for period 8 & 9 for Nashville division.
Transaction Tax Compliance	Young PN	09/02/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Ohio Sales Tax for Nashville division August 2003.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies Alabama Monthly County Tobacco Nashville Division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies City of Attalla Cigarette & Tobacco return for Nashville division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies City of Gadsden tobacco tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.2	\$30.60	Hrs: Fleming Companies City of Oneonta tobacco return for Nashville division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Town of Blountsville monthly tobacco return for Nashville division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies County of Dekalb tobacco tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies finishing up the Florida cigarette return for Miami division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	1.0	\$153.00	Hrs: Fleming companies Pulling reports for the Florida cigarette report, Miami division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies going over the Georgia cigarette return with Donna Ellington.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	2.3	\$351.90	Hrs: Fleming companies Florida cigarette return for the Miami division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Illinois cigarette return for the Nashville division.
Transaction Tax Compliance	Young PN	09/03/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies doing intercompany transfers for various divisions.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies LGREC tobacco tax report for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Alabama Monthly State Tobacco return for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies North Carolina Cigarette return for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Florida cigarette for Miami division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies going over the Florida cigarette return, had redo over because I received the final cigarette count.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.1	\$15.30	Hrs: Fleming companies Called Adam at the Sacramento division for a report MX220-02 for the Nevada Dairy.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies called the IT department and talked with Ann about the Nevada Dairy report for the Sacramento division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Account reconciliations for Nashville.

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Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Alabama Lubricationg Oil return for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Mississippi Lubricationg Oil for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Upper Merion Township for GMD King of Prussia.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies inputting into Alabama spreadsheet for Nashville division.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies, Notice for Michigan Sales & Use return filed in 2002.
Transaction Tax Compliance	Young PN	09/04/2003	\$153.00	1.6	\$244.80	Hrs: Fleming companies, filing returns, notices, and taking care of licenses.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies called and talked to Diane at IT department to get help on getting reports ran. Diane gave me a ticket number so someone can help me.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Illinois tobacco return for Nashville division notice.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies called and talked to Peggy Williams in Nashville about getting SE970 reports, she told me to talk to Terri Culp at Nashville in the IT department.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Pulling and looking for reports on document direct.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	1.8	\$275.40	Hrs: Fleming companies California cigarette return for Sacramento division.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Georgia sales tax noticen for Nashville division.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies GMD Topeka Kansas Retailer's Notice.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies California Redemption notice for GMD Sacramento division.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Notice for Arkansas sales tax on the Kansas City division
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Nevada Dairy tax return for Sacramento division.
Transaction Tax Compliance	Young PN	09/05/2003	\$153.00	2.2	\$336.60	Hrs: Fleming companies filing, working notices, doing status reports, and pulling reports.
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companied inputting into the Alabama spreadsheet for Tobacco and cigarette.
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	1.6	\$244.80	Hrs: Fleming companies separating the SE970 reports by state.
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	3.0	\$459.00	Hrs: Fleming companies pulling reports from document direct and downloading into spreadsheet for the Alabama sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Doing Journal entry for California sales on Sacramento division.
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies inputting the sales for Alabama into the city by county spreadsheet.
Transaction Tax Compliance	Young PN	09/08/2003	\$153.00	1.2	\$183.60	Hrs: Fleming companies Virginia Egg return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies City of Oneonta sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies Florida cigarette tax return for Miami division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.1	\$15.30	Hrs: Fleming companies Fort Payne sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies City of Decatur sales tax return form the Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Calhoun County for sales tax for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies City of Huntsville sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Dekalb county sales for the Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Mississippi Sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Mississippi Use tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Madison county Sales tax for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Morgan Sales for the Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Alabama City/County tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	0.8	\$122.40	Hrs: Fleming companies inputting the sales into the Alabama spreadsheet for period 9 on Nashville division.
Transaction Tax Compliance	Young PN	09/09/2003	\$153.00	1.6	\$244.80	Hrs: Fleming companies Ohio sales tax Nashville division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies mailing out returns that are due on the 10th and called an electronic funds transfer for the Flordia tobacco tax return for Miami division. Also filed back returns.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Mississippi sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	0.7	\$107.10	Hrs: Fleming companies Tennessee sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	0.8	\$122.40	Hrs: Flemng companies Georgia sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Virginia sales tax return for Nashville division.

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Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	1.2	\$183.60	Hrs: Fleming companies Alabama City/County sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/10/2003	\$153.00	1.2	\$183.60	Hrs: Fleming companies Kentucky sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies Indiana tobacco tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Indiana Cigarette return for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies inputting the SE970 sales of cigarette and tobacco into the spreadsheet for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	1.2	\$183.60	Hrs: Fleming companies filing and mailing out returns for the 15th.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	2.1	\$321.30	Hrs: Fleming companies Kentucky cigarette tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	1.2	\$183.60	Hrs: Fleming companies Florida sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/11/2003	\$153.00	1.4	\$214.20	Hrs: Fleming companies Georgia sales tax for Nashville division.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Alabama monthly state cigarette return for Nashville division.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.8	\$122.40	Hrs: Fleming companies Ohio tobacco tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.8	\$122.40	Hrs: Fleming companies Providing a list of how to do a cigarette return for the California Sacramento division to Janatha McCullough and Lisa Shields.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies California sales tax return for Sacramento division.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	2.5	\$382.50	Hrs: Fleming companies Kentucky cigarette tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Indiana Monthly sales for Nashville division.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies doing Intercompany transfers for various divisions.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies filing back returns, and pulling files.
Transaction Tax Compliance	Young PN	09/12/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Indiana Monthly sales tax return for the Nashville division.
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies State of Kansas sent a notice letter concerning supporting documents. Need to get with Donna about the supporting documents.
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies, Copying and mailing out returns. Getting signature on returns that needed to go out today.
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	1.6	\$244.80	Hrs: Fleming companies California cigarette tax return for the Sacramento division.
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	1.9	\$290.70	Hrs: Fleming companies Working on cigarette affidavit and credit memos for the Nashville, Miami, and Sacramento division.
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	2.1	\$321.30	Hrs: Fleming companies filing back all the licenses for Kansas City division, that are expired.
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies Fort Payne sales tax return for Nashville division, need to get with General Ledger manager because the return is less than a dollar.
Transaction Tax Compliance	Young PN	09/15/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies filing back returns and pulling tax returns.
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	1.6	\$244.80	Hrs: Fleming companies doing credit affidavits for the Kansas City division.
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	2.4	\$367.20	Hrs: Fleming companies Alabama cigarette tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies redoing the City of Huntsville Nashville division return.
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies City of Fort Payne sales tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies filing back return that were reviewed.
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	0.7	\$107.10	Hrs: Fleming companies Morgan county sales tax return for the Nashville division.
Transaction Tax Compliance	Young PN	09/16/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies going back over the returns that were reviewed and changing the dates.
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	0.8	\$122.40	Hrs: Fleming Companies Kentucky cigarette received wrong numbers, had to redo the return.
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Kentucky cigarette tax return for the Nashville division.
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies Kentucky cigarette tax return for Nashville division.
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies finishing up credit affidavits for Kansas city cigarette credit memos.
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Going back over the returns to make corrections.
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	0.7	\$107.10	Hrs: Fleming companies Nevada sales tax return for the Sacramento division.
Transaction Tax Compliance	Young PN	09/17/2003	\$153.00	2.1	\$321.30	Hrs: Fleming Companies California sales tax return for the Sacramento division.
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies pulling and faxing the Miami cigarette tax return to Miami division.
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies going back over the Miami cigarette tax return.

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Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	1.6	\$244.80	Hrs: Fleming Companies Alabama cigarette tax return for the Nashville division.
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	1.6	\$244.80	Hrs: Fleming companies Copying, filing, mailing, and called Electronic funds transfer for Alabama cigarette and tobacco, Florida sales tax and did internet payment for Alabama..
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	1.6	\$244.80	Hrs: Fleming companies Indiana cigarette tax return redoing the return to make final inventory zero.
Transaction Tax Compliance	Young PN	09/18/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies filing back returns.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies California cigarette return for Sacramento division.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies mailing out more returns.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Miami period 9 reconciliations.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.8	\$122.40	Hrs: Fleming companies going over the return with Todd the California cigarette return for Sacramento division.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies California cigarette tax return for Sacramento division.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.9	\$137.70	Hrs: Fleming Companies Credit memos for Kansas City division.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies called in electronic funds transfer for California sales tax return for the Sacramento division, also made copy of return tom be mailed out.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	0.8	\$122.40	Hrs: Fleming companies Received a notice from the state of Tennessee about Bottlers tax return for part of this year and last year.
Transaction Tax Compliance	Young PN	09/22/2003	\$153.00	1.4	\$214.20	Hrs: Fleming companies copying and mailing out returns for the month.
Transaction Tax Compliance	Young PN	09/23/2003	\$153.00	1.4	\$214.20	Hrs: Fleming companies filing and making copies of returns for the move.
Transaction Tax Compliance	Young PN	09/23/2003	\$153.00	2.8	\$428.40	Hrs: Fleming companies filing and making copies of returns for the move.
Transaction Tax Compliance	Young PN	09/23/2003	\$153.00	2.9	\$443.70	Hrs: Fleming companies making copies of files and making folders, packing the files.
Transaction Tax Compliance	Young PN	09/23/2003	\$153.00	1.1	\$168.30	Hrs: Fleming companies filing and packing returns for the move.
Transaction Tax Compliance	Young PN	09/24/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies filing and making copies of tax returns for the move.
Transaction Tax Compliance	Young PN	09/24/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies going over the Florida cigarette return with Micheal from the revenue office.
Transaction Tax Compliance	Young PN	09/24/2003	\$153.00	2.9	\$443.70	Hrs: Fleming companies filing and making copies for the move.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies making copies of tax returns for the move.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies pulling tax return for 2001 for the Kansas City cigarette return for the Kansas City Division.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies Florida cigarette return for Miami division.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	2.9	\$443.70	Hrs: Fleming companies making copies of files and making folders for the move.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies making folders and copies for the move.
Transaction Tax Compliance	Young PN	09/25/2003	\$153.00	2.9	\$443.70	Hrs: Fleming companies boxing and making copies of returns for the move.
Transaction Tax Compliance	Young PN	09/26/2003	\$153.00	2.9	\$443.70	Hrs: Fleming companies making copies of tax returns and boxing up for the move.
Transaction Tax Compliance	Young PN	09/26/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies boxing up returns and making copies for the move.
Transaction Tax Compliance	Young PN	09/26/2003	\$153.00	2.3	\$351.90	Hrs: Fleming companies boxing up returns and making copies.
Transaction Tax Compliance	Young PN	09/30/2003	\$153.00	1.3	\$198.90	Hrs: Fleming companies boxing up returns and making list to be picked up.
Transaction Tax Compliance	Young PN	09/30/2003	\$153.00	2.1	\$321.30	Hrs: Fleming companies boxing up returns and making list to be picked up.
Transaction Tax Compliance	Young PN	09/30/2003	\$153.00	2.1	\$321.30	Hrs: Fleming companies boxing, making copies for the move.
Transaction Tax Compliance	Young PN	09/30/2003	\$153.00	1.9	\$290.70	Hrs: Fleming companies boxing up getting ready to move.
Young PN Total				135.3	\$20,700.90	
Transaction Tax Compliance Total				1721.1	\$407,807.80	

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Property Tax Compliance	Coley DM	09/04/2003	\$567.00	0.6	\$340.20	Hrs: Conference call with Rob Stovall of Alix Partners and Chris Chaimberlain of D&T to discuss appeal of real property liability for Sacramento and Kern County taxes for Food 4 Less store.
Property Tax Compliance	Coley DM	09/26/2003	\$567.00	0.8	\$453.60	Hrs: Review status of property tax process on Fleming tax bills.
	Coley DM Total			1.4	\$793.80	
Property Tax Compliance	Lopez MH	09/04/2003	\$153.00	1.3	\$198.90	Hrs: Made copies and helped put files together w/ originals and copies of returns for Contra Costa & Alameda counties.
Property Tax Compliance	Lopez MH	09/10/2003	\$153.00	5.2	\$795.60	Hrs: Filed copies of 2003 returns rec'd from D&T for California, Georgia, Indiana, Kentucky, Kansas, Michigan, Missouri, Nebraska, North Carolina, Ohio, Oklahoma, Oregon, Tennessee, Texas, Utah, Wisconsin.
	Lopez MH Total			6.5	\$994.50	
Property Tax Compliance	Ramsey GM	09/02/2003	\$153.00	1.5	\$229.50	Hrs: going through mail, looking up info to mail to CGL's
Property Tax Compliance	Ramsey GM	09/04/2003	\$153.00	0.5	\$76.50	Hrs: pulling missing files for Patsy Bustemante calling Deloitte to get missing returns sent to us
Property Tax Compliance	Ramsey GM	09/08/2003	\$153.00	0.4	\$61.20	Hrs: opening mail, going through tax bills and pulling out leased Real Estate Bills
Property Tax Compliance	Ramsey GM	09/08/2003	\$153.00	0.5	\$76.50	Hrs: logging tax bills on tracking report
Property Tax Compliance	Ramsey GM	09/09/2003	\$153.00	2.0	\$306.00	Hrs: pulling files, creating target pages, approving, scanning and sending tax bills to Fleming
Property Tax Compliance	Ramsey GM	09/10/2003	\$153.00	0.5	\$76.50	Hrs: calling Denton Co. to correct forwarding address - changed for active accounts in Denton. Faxing the correct information to Denton Co.
Property Tax Compliance	Ramsey GM	09/10/2003	\$153.00	0.5	\$76.50	Hrs: filing valuations and mis info into tax files for various counties
Property Tax Compliance	Ramsey GM	09/10/2003	\$153.00	0.6	\$91.80	Hrs: logging other tax bills in tracking and filing
Property Tax Compliance	Ramsey GM	09/10/2003	\$153.00	1.5	\$229.50	Hrs: going through mail, sending misc mail to CGL's, looking up in atlas where to send inactive tax bills-sending to store owners
Property Tax Compliance	Ramsey GM	09/11/2003	\$153.00	0.5	\$76.50	Hrs: filing, updating tracking
Property Tax Compliance	Ramsey GM	09/12/2003	\$153.00	0.3	\$45.90	Hrs: answering questions about GMD and PSC tax bills amount due
Property Tax Compliance	Ramsey GM	09/15/2003	\$153.00	0.4	\$61.20	Hrs: looking for Tax bill for Marshfield PSC
Property Tax Compliance	Ramsey GM	09/16/2003	\$153.00	0.7	\$107.10	Hrs: opening mail, logging tax bills, filing bills
Property Tax Compliance	Ramsey GM	09/18/2003	\$153.00	0.6	\$91.80	Hrs: opening mail going through packet pulling leased real estate bills
Property Tax Compliance	Ramsey GM	09/19/2003	\$153.00	1.2	\$183.60	Hrs: pulling files, creating target pages, getting tax bills approved, talking with D&T about tax bill
Property Tax Compliance	Ramsey GM	09/22/2003	\$153.00	0.3	\$45.90	Hrs: Phone call with Dave discussing Salem Whse tax bill
Property Tax Compliance	Ramsey GM	09/22/2003	\$153.00	0.5	\$76.50	Hrs: Calls on Md tax bill-sanning and sending e-mails for leased Real Estate tax bills
Property Tax Compliance	Ramsey GM	09/23/2003	\$153.00	0.3	\$45.90	Hrs: filing info into files
Property Tax Compliance	Ramsey GM	09/23/2003	\$153.00	0.5	\$76.50	Hrs: calling on Salem Whse for updated amounts, sending e-mail with info to Dave
Property Tax Compliance	Ramsey GM	09/23/2003	\$153.00	0.5	\$76.50	Hrs: logging tax bills received onto tracking, filing
Property Tax Compliance	Ramsey GM	09/24/2003	\$153.00	0.2	\$30.60	Hrs: looking through bills recvd for Leased Real Estate
Property Tax Compliance	Ramsey GM	09/25/2003	\$153.00	0.8	\$122.40	Hrs: logging Tax bills and filing
Property Tax Compliance	Ramsey GM	09/26/2003	\$153.00	0.5	\$76.50	Hrs: calling assessor on La Crosse PSC -sending email with info to Dave
Property Tax Compliance	Ramsey GM	09/26/2003	\$153.00	0.5	\$76.50	Hrs: cleaning up tracking report-putting payment info in correct tax year
Property Tax Compliance	Ramsey GM	09/26/2003	\$153.00	2.7	\$413.10	Hrs: looking up deliq bills we received logging matching to other bills-clearing up tracking report to right year
Property Tax Compliance	Ramsey GM	09/30/2003	\$153.00	0.5	\$76.50	Hrs: getting access to PTS, searching for information on various bills
Property Tax Compliance	Ramsey GM	09/30/2003	\$153.00	1.6	\$244.80	Hrs: going through misc paper work, filing info into tax files
Property Tax Compliance	Ramsey GM	09/30/2003	\$153.00	1.9	\$290.70	Hrs: going through mail, looking up deliq bills, updating tracking, filing tax bills
	Ramsey GM Total			22.5	\$3,442.50	
Property Tax Compliance	Rivera NJ	09/09/2003	\$211.00	0.5	\$105.50	Hrs: gathering tax bills for sold richmar "Food 4 Less" stores in California (Tulare County)
Property Tax Compliance	Rivera NJ	09/15/2003	\$211.00	1.0	\$211.00	Hrs: Analysis of Marshfield PSC property taxes
	Rivera NJ Total			1.5	\$316.50	
Property Tax Compliance	Roche DJ	09/08/2003	\$437.00	1.4	\$611.80	Hrs: California Property Tax Audit for tax years 2000, 2001, 2002, 2003 - Norcal F4Less Alameda County, California. Store #8414 & 8415. Assisted with property tax County Auditor in Fleming's OKC Headquarters.
Property Tax Compliance	Roche DJ	09/08/2003	\$437.00	1.9	\$830.30	Hrs: California Property Tax Audit for tax years 2000, 2001, 2002, 2003 - Norcal F4Less Contra Costa County, California. Store #8721 & 8836. Assisted with property tax County Auditor in Fleming's OKC Headquarters.
Property Tax Compliance	Roche DJ	09/08/2003	\$437.00	1.7	\$742.90	Hrs: California Property Tax Audit for tax years 2000, 2001, 2002, 2003 - Norcal F4Less Butte County, California. Store #8426 & 8428, 8742, 8747. Assisted with property tax County Auditor in Fleming's OKC Headquarters.
Property Tax Compliance	Roche DJ	09/08/2003	\$437.00	1.8	\$786.60	Hrs: California Property Tax Audit for tax years 2000, 2001, 2002, 2003 - Norcal F4Less Sonoma County, California. Store #8816 & 8817. Assisted with property tax County Auditor in Fleming's OKC Headquarters.
	Roche DJ Total			6.8	\$2,971.60	

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Property Tax Compliance	Sigler DA	09/08/2003	\$338.00	0.4	\$135.20	Hrs: prepare for the audit of the California personal property taxes for the periods 1999 thru 2002, gather the information requested by the auditor.
Property Tax Compliance	Sigler DA	09/08/2003	\$338.00	0.6	\$202.80	Hrs: discuss the California personal property tax audit on Richmar Foods, Inc. locations with Dan Roche of Ernst & Young.
Property Tax Compliance	Sigler DA	09/08/2003	\$338.00	0.8	\$270.40	Hrs: review the additional information with the California personal property tax auditor and go over the big items that may need further clarification.
Property Tax Compliance	Sigler DA	09/08/2003	\$338.00	0.9	\$304.20	Hrs: meeting with the Butte County, California personal property tax auditor to go over the audit of several Richmar Foods, Inc. stores and discuss the information presented.
Property Tax Compliance	Sigler DA	09/09/2003	\$338.00	0.4	\$135.20	Hrs: meeting with Karen Ayres of Fleming Companies, Inc. discussing the property invoices that the California property tax auditor has requested to tie them out to the personal property renditions.
Property Tax Compliance	Sigler DA	09/09/2003	\$338.00	0.6	\$202.80	Hrs: additional meeting with the California personal property tax auditor regarding additional detail on capital leases of the retail stores being audited in Richmar Foods, Inc.
Property Tax Compliance	Sigler DA	09/09/2003	\$338.00	2.1	\$709.80	Hrs: meeting with the California Personal Property tax auditor to discuss his questions on the fixed asset detail and the balance sheet detail for each store, gather additional information for the breakout of fixed asset detail.
Property Tax Compliance	Sigler DA	09/10/2003	\$338.00	0.4	\$135.20	Hrs: review correspondence from taxing jurisdictions including property notices and tax bills for Fleming Companies, Inc.
Property Tax Compliance	Sigler DA	09/10/2003	\$338.00	1.7	\$574.60	Hrs: meeting with the California personal property tax auditor discussing his final document and data requests and providing him with additional information requested the previous day.
Property Tax Compliance	Sigler DA	09/16/2003	\$338.00	0.9	\$304.20	Hrs: review emails on the Fleming Sikeston, Missouri and Laurens, Iowa product supply centers for the reduction of real estate tax values, and the review of property tax bill correspondence for tax bills due and delinquent.
Property Tax Compliance	Sigler DA	09/18/2003	\$338.00	0.6	\$202.80	Hrs: review property tax correspondence from various taxing jurisdictions on tax bills and delinquency notices.
Property Tax Compliance	Sigler DA	09/22/2003	\$338.00	0.4	\$135.20	Hrs: discussion with Karen Ayres and Tildon Tiltson of Fleming Companies, Inc. over a real estate tax bill due for a retail grocery store in Tazwell County, Illinois.
Property Tax Compliance	Sigler DA	09/22/2003	\$338.00	0.9	\$304.20	Hrs: research for Brian Lake of Fleming Companies, Inc. the status of a warehouse property in Salem Virginia and the real estate tax status for 2002, check with Fleming accounts payable to determine if any payments have been made in 2002 or 2003.
Property Tax Compliance	Sigler DA	09/26/2003	\$338.00	0.4	\$135.20	Hrs: call with Rob Stovall of Alix Partners discussing the outstanding personal property taxes due in Ohio, as well as the treatment of personal property taxes as a cure cost.
	Sigler DA Total			11.1	\$3,751.80	
Property Tax Compliance	Stanley JP	09/03/2003	\$523.00	0.8	\$418.40	Hrs: Review and research real estate property tax appeals issues.
Property Tax Compliance	Stanley JP	09/08/2003	\$523.00	1.6	\$836.80	Hrs: research - Texas Senate Bill 340 application to Fleming.
Property Tax Compliance	Stanley JP	09/17/2003	\$523.00	0.7	\$366.10	Hrs: research - Texas Senate Bill 340 application to Fleming.
Property Tax Compliance	Stanley JP	09/19/2003	\$523.00	1.2	\$627.60	Hrs: Analysis of property tax accruals.
Property Tax Compliance	Stanley JP	09/22/2003	\$523.00	1.1	\$575.30	Hrs: Analysis of property tax accruals.
Property Tax Compliance	Stanley JP	09/25/2003	\$523.00	2.3	\$1,202.90	Hrs: research - Texas Senate Bill 340 application to Fleming.
Property Tax Compliance	Stanley JP	09/30/2003	\$523.00	0.3	\$156.90	Hrs: Analysis of property tax accruals.
	Stanley JP Total			8.0	\$4,184.00	
Property Tax Compliance Total				57.8	\$16,454.70	

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Tax Planning & Strategy	Agee RB	09/12/2003	\$153.00	0.8	\$122.40	Hrs: prepared transmittal letter, made copy of return.
	Agee RB Total			0.8	\$122.40	
Tax Planning & Strategy	Broadbent J	09/08/2003	\$825.00	1.0	\$825.00	Hrs: Telephone w/Tim Murray re: -76(b) FTC issue
	Broadbent J Total			1.0	\$825.00	
Tax Planning & Strategy	Brown GR	09/02/2003	\$567.00	1.2	\$680.40	Hrs: Discussions re tax treatment of Lifo reserves.
Tax Planning & Strategy	Brown GR	09/04/2003	\$567.00	2.0	\$1,134.00	Hrs: discussions re foreign tax credit vs deduction and other m-1s to be reflected on return
Tax Planning & Strategy	Brown GR	09/08/2003	\$567.00	1.5	\$850.50	Hrs: address review points in taxable income calculations for tax returns
Tax Planning & Strategy	Brown GR	09/10/2003	\$567.00	2.0	\$1,134.00	Hrs: -76b statement preparation and discussion re allocations of state and foreign income tax
	Brown GR Total			6.7	\$3,798.90	
Tax Planning & Strategy	Coley DM	09/02/2003	\$567.00	1.8	\$1,020.60	Hrs: Review Treasury Regulation Sec. 1502-76(b) election for Core-Mark 6/17 and 12/28 federal income tax returns.
Tax Planning & Strategy	Coley DM	09/02/2003	\$567.00	1.7	\$963.90	Hrs: Review Core-Mark California hiring credit calculations
Tax Planning & Strategy	Coley DM	09/04/2003	\$567.00	1.6	\$907.20	Hrs: Review Core-Mark hiring zone employment tax credit data and letter for submission to taxing authorities.
Tax Planning & Strategy	Coley DM	09/17/2003	\$567.00	0.8	\$453.60	Hrs: Review Core-Mark California Enterprise zone credit calculations.
	Coley DM Total			5.9	\$3,345.30	
Tax Planning & Strategy	Dosek JB	09/02/2003	\$348.00	1.0	\$348.00	Hrs: Preparing Statement for 1502-76b election for the tax return
	Dosek JB Total			1.0	\$348.00	
Tax Planning & Strategy	Duren KE	09/02/2003	\$234.00	1.2	\$280.80	Hrs: Core-Mark CA Enterprise Zone hiring credits calculations: transferred 1999 eligible employee info into CA EZ Model 5.2 in order to obtain credit calculation; input employee termination dates
Tax Planning & Strategy	Duren KE	09/02/2003	\$234.00	2.1	\$491.40	Hrs: Core-Mark CA Enterprise Zone hiring credits calculations 1998-2002: Created conservative estimate spreadsheet with pre-March 1, 2000 hires removed
Tax Planning & Strategy	Duren KE	09/03/2003	\$234.00	0.5	\$117.00	Hrs: Revised CA refund claim letter to CA Franchise Tax Board in order for Core-Mark to take advantage of a 1998 Enterprise Zone hiring credit
Tax Planning & Strategy	Duren KE	09/03/2003	\$234.00	2.3	\$538.20	Hrs: Core-Mark CA Enterprise Zone hiring credits calculations: revised 2002 apportionment numbers in order to determine apportionment limitations on credit calculation
Tax Planning & Strategy	Duren KE	09/03/2003	\$234.00	4.5	\$1,053.00	Hrs: Core-Mark CA Enterprise Zone hiring credits calculations: transferred 2000 & 2001 eligible employee info into CA EZ Model 5.2 in order to obtain credit calculation; input employee termination dates
Tax Planning & Strategy	Duren KE	09/04/2003	\$234.00	1.0	\$234.00	Hrs: Core-Mark CA Enterprise Zone hiring credits calculations: revised 2002 apportionment numbers in order to determine apportionment limitations on credit calculation
Tax Planning & Strategy	Duren KE	09/04/2003	\$234.00	2.5	\$585.00	Hrs: Core-Mark 1998 Enterprise Zone Hiring Credit: drafted power of attorney declaration, refund claim letter, & cover letter in order to keep statute of limitations open for 1998 refund claim
Tax Planning & Strategy	Duren KE	09/04/2003	\$234.00	4.0	\$936.00	Hrs: Core-Mark 1998 Enterprise Zone Hiring Credit: Calculated and filled out CA form 100X, sch. P, and sch. R which are necessary to take advantage of the 1998 EZ credit and resulting refund
Tax Planning & Strategy	Duren KE	09/05/2003	\$234.00	2.1	\$491.40	Hrs: Core-Mark 1998 Enterprise Zone Hiring Credit: revised power of attorney declaration, refund claim letter, & cover letter in order to keep statute of limitations open for 1998 refund claim
Tax Planning & Strategy	Duren KE	09/05/2003	\$234.00	5.0	\$1,170.00	Hrs: Core-Mark 1998 Enterprise Zone Hiring Credit: Calculated and filled out CA form 100X, sch. P, and sch. R and all attachments which are necessary to take advantage of the 1998 EZ credit and resulting refund
Tax Planning & Strategy	Duren KE	09/08/2003	\$234.00	1.2	\$280.80	Hrs: Core-Mark CA EZ Hiring Credits Calculations: revised and detailed 2002 apportionment #s in order to determine apportionment limitations on credit calculation
Tax Planning & Strategy	Duren KE	09/08/2003	\$234.00	3.4	\$795.60	Hrs: Core-Mark 1998 CA EZ Credit: Revised and finalized refund claim letter, CA Form 100X, sch. P, sch. R, and attachments, faxed to client for signing, made files
Tax Planning & Strategy	Duren KE	09/11/2003	\$234.00	1.0	\$234.00	Hrs: Core-Mark 1998 CA EZ Credit: made copies of form 100X, schedules, and attachments; made phone calls to CA franchise tax board, prepared for mailing, faxed POA forms to CA franchise tax board, organized file
Tax Planning & Strategy	Duren KE	09/18/2003	\$234.00	0.4	\$93.60	Hrs: CA EZ credits: follow up phone call to CA FTB re: POA; revised 2002 apportionment limitation spreadsheet
	Duren KE Total			31.2	\$7,300.80	
Tax Planning & Strategy	Ellis NO	09/02/2003	\$452.00	2.0	\$904.00	Hrs: Follow-up research and conf. calls on EZ issues with Christy and Leigh; review and work on credit calculations.
Tax Planning & Strategy	Ellis NO	09/03/2003	\$452.00	2.0	\$904.00	Hrs: follow-up discussions on credit calculations and EZ issues.
Tax Planning & Strategy	Ellis NO	09/26/2003	\$452.00	1.7	\$768.40	Hrs: Research and analysis on Kansas and Nebraska credit work per email on additional credits
	Ellis NO Total			5.7	\$2,576.40	
Tax Planning & Strategy	Helmbright AL	09/05/2003	\$695.00	0.5	\$347.50	Hrs: Corrected Core-Mark 1996 Sec 382 limit
Tax Planning & Strategy	Helmbright AL	09/05/2003	\$695.00	0.5	\$347.50	Hrs: Sec 382 - Core-Mark

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						Hrs: Core-Mark 1996 ownership change NOL limitation amount - conference call to discuss technical issues of the calculation for the 2002 stub period Core-Mark return with John Dixon (E&Y) and Cyril Wan (Core-Mark tax director).
Tax Planning & Strategy	Helmbright AL	09/10/2003	\$695.00	0.8	\$556.00	
Tax Planning & Strategy	Helmbright AL	09/11/2003	\$695.00	0.5	\$347.50	Hrs: Form 8594 issues
	Helmbright AL Total			2.3	\$1,598.50	
Tax Planning & Strategy	Master TA	09/05/2003	\$563.00	0.7	\$394.10	Hrs: review of tax refund communications, meetings with Leigh Messina.
Tax Planning & Strategy	Master TA	09/08/2003	\$563.00	2.3	\$1,294.00	Hrs: Review of Form 100X, discussions with Keith Anderson, Ford Williams, David Coley, Leigh Messina.
	Master TA Total			3.0	\$1,688.00	
Tax Planning & Strategy	Messina LG	09/02/2003	\$348.00	1.7	\$591.60	Hrs: Work on apportionment data for various amended returns
Tax Planning & Strategy	Messina LG	09/02/2003	\$348.00	1.8	\$626.40	Hrs: Calls to Franchise Tax Board and Trade and Commerce to discuss zone designation
Tax Planning & Strategy	Messina LG	09/03/2003	\$348.00	0.8	\$278.40	Hrs: Work on refund letter for 1998 tax year and discuss with Katie Duren
Tax Planning & Strategy	Messina LG	09/03/2003	\$348.00	3.0	\$1,044.00	Hrs: Draft correspondence to Eve Silverman, CA Zone Coordinator; Discuss with Ali Master and Gilbert Arredondo regarding zone designation; Send Jose template for zone calculation
Tax Planning & Strategy	Messina LG	09/04/2003	\$348.00	1.3	\$452.40	Hrs: Revise information request and send to John Dixon of E&Y
Tax Planning & Strategy	Messina LG	09/04/2003	\$348.00	3.3	\$1,148.40	Hrs: Discuss Trade and Commerce requirements for zones with Christy Graves; Discuss refund letter with Craig Winchester; Discuss logistics of filing with Jennifer Adair
Tax Planning & Strategy	Messina LG	09/05/2003	\$348.00	3.4	\$1,183.20	Hrs: Update project with Katie Duren; Telephone call with Nadine Hotelling of E&Y to discuss tax return compliance items on Form 100X; review cover letter and forms to be sent to Mike Beckwith for review
Tax Planning & Strategy	Messina LG	09/08/2003	\$348.00	0.8	\$278.40	Hrs: organize return file and discuss with John Dixon regarding information request on credit
Tax Planning & Strategy	Messina LG	09/08/2003	\$348.00	0.9	\$313.20	Hrs: second detailed review of Form 100X; talk to Dave Sigler, David Coley and Ali Master regarding final documents
Tax Planning & Strategy	Messina LG	09/08/2003	\$348.00	2.0	\$696.00	Hrs: detailed review of Form 100X for 1998 tax year and review cover letter to Mike Beckwith
Tax Planning & Strategy	Messina LG	09/10/2003	\$348.00	0.5	\$174.00	Hrs: review coremark budget on CA EZ
Tax Planning & Strategy	Messina LG	09/11/2003	\$348.00	0.1	\$34.80	Hrs: Coremark 1998 and 2002 returns for credit purposes
Tax Planning & Strategy	Messina LG	09/11/2003	\$348.00	0.7	\$243.60	Hrs: locate appropriate signatures for refund claim letter and Form 100X for 1998 year.
	Messina LG Total			20.3	\$7,064.40	
Tax Planning & Strategy	Mishra RN	09/02/2003	\$276.00	0.5	\$138.00	Hrs: Telephone conversation with Leigh Messina regarding the Sacramento EZ Designation.
	Mishra RN Total			0.5	\$138.00	
Tax Planning & Strategy	Wells SG	09/08/2003	\$677.00	0.8	\$541.60	Hrs: update on incentives from Ali and Leigh
	Wells SG Total			0.8	\$541.60	
Tax Planning & Strategy Total				79.2	\$29,348.30	

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Bankruptcy Reorganization	Coley DM	09/16/2003	\$567.00	0.7	\$396.90	Hrs: Review of prepetition tax liability issues for Richmar store sales.
Bankruptcy Reorganization	Coley DM	09/19/2003	\$567.00	0.9	\$510.30	Hrs: Determine staffing needs at Fleming in Oklahoma City to complete the 10/15 tax returns
Bankruptcy Reorganization	Coley DM	09/19/2003	\$567.00	2.4	\$1,360.80	Hrs: Preparation of staffing template for Rob Stovall of Alix Partners.
Bankruptcy Reorganization	Coley DM	09/22/2003	\$567.00	0.8	\$453.60	Hrs: Review of NOL carryback rules for bankruptcy estates and application of Sec. 172(f).
Bankruptcy Reorganization	Coley DM	09/22/2003	\$567.00	1.1	\$623.70	Hrs: Assess data retention requirements for tax information used in administration of Fleming estate.
Bankruptcy Reorganization	Coley DM	09/23/2003	\$567.00	0.7	\$396.90	Hrs: Preparation of staffing template from 9/15 through 3/31/04 as requested by Rob Stovall of Alix Partners.
Bankruptcy Reorganization	Coley DM	09/23/2003	\$567.00	1.2	\$680.40	Hrs: Review tax memorandum prepared by Rob Stovall of Alix Partners.
Bankruptcy Reorganization	Coley DM	09/26/2003	\$567.00	0.6	\$340.20	Hrs: Correspondence with Chris Lhuiler of Pachulski regarding the October 2nd hearing and the issues to be addressed at that hearing.
	Coley DM Total			8.4	\$4,762.80	
Bankruptcy Reorganization	Dixson JM	09/30/2003	\$211.00	3.2	\$675.20	Hrs: Packing up contents of cubicle for move from Four Corp building to Shartel Building. Also archived various items from cube for storage by Relizon.
	Dixson JM Total			3.2	\$675.20	
Bankruptcy Reorganization	Hawkins GG	09/05/2003	\$211.00	0.4	\$84.40	Hrs: I discussed with Janatha Master Tax schedule for pre-petition amounts due compared to Consolidated Tax Data spreadsheet.
	Hawkins GG Total			0.4	\$84.40	
Bankruptcy Reorganization	Mc Cullough JR	09/16/2003	\$398.00	1.1	\$437.80	Hrs: Meeting with Jeff Windle, Stewart Terbush, Dave Enholm of Fleming Companies and Dave Sigler of Ernst & Young to discuss moving to location on Shartel in Oklahoma City, Oklahoma.
	Mc Cullough JR Total			1.1	\$437.80	
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	0.6	\$202.80	Hrs: call with Ben Miller of Nevada Holdings and Ken Fuhrman of Fleming Companies, Inc. discussing the additional cash needed for Retail Investments
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	0.6	\$202.80	Hrs: call with Pablo Magana of Fleming Companies, Inc. about how the investment of cash is accounted
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	0.4	\$135.20	Hrs: review the information needed for the period 8 2003 income tax account rollover of Fleming Companies, Inc. needed for the bankruptcy court.
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	0.6	\$202.80	Hrs: call with Pat Dodd of Fleming Companies, Inc. working on the Rainbow Food Group 2000 federal unemployment tax issue that has been filed as a proof of claim with the bankruptcy court.
Bankruptcy Reorganization	Sigler DA	09/08/2003	\$338.00	1.1	\$371.80	Hrs: rollover the period 7 2003 information to begin the period 8 2003 income tax accounts analysis, gather the information for the period 8 activity for the accounts on Fleming Companies, Inc., discuss with Keith Carter of Fleming Companies, Inc.
Bankruptcy Reorganization	Sigler DA	09/09/2003	\$338.00	1.2	\$405.60	Hrs: complete the Period 8, 2003 income tax monthly operating report rollover for the income tax accounts of Fleming Companies, Inc. as required by the bankruptcy court and requested by Andrea Denman of Alix Partners.
Bankruptcy Reorganization	Sigler DA	09/09/2003	\$338.00	1.4	\$473.20	Hrs: prepare a sixteen week cash projection for taxes to be used by Alix Partners to present to the banks for Fleming Companies, Inc. financing.
Bankruptcy Reorganization	Sigler DA	09/10/2003	\$338.00	0.3	\$101.40	Hrs: call with Rob Stovall of Alix Partners discussing the signature on the 2002 Fleming Companies, Inc. Federal income tax return and the other bankruptcy issues of Fleming Companies, Inc.
Bankruptcy Reorganization	Sigler DA	09/12/2003	\$338.00	0.4	\$135.20	Hrs: research Fleming Companies, Inc. for any 2003 or 2002 tax returns that may have been filed late during the bankruptcy period in 2003.
Bankruptcy Reorganization	Sigler DA	09/12/2003	\$338.00	1.3	\$439.40	Hrs: research the outstanding and unpaid 2003 LaCrosse, LaCrosse GMD, and Milwaukee product supply centers for Tori Wales of Kirkland & Ellis for the sale to close on Saturday the 14th of September.
Bankruptcy Reorganization	Sigler DA	09/16/2003	\$338.00	0.3	\$101.40	Hrs: review of the schedule for property closing sent by Tori Wales of Kirkland & Ellis to determine the property that has been sold by Fleming Companies, Inc. to C&S Wholesale.
Bankruptcy Reorganization	Sigler DA	09/16/2003	\$338.00	1.1	\$371.80	Hrs: meeting with Jeff Windle and many other Fleming Companies, Inc. associates discussing the move out of the current building and into a new Fleming Companies, Inc. Oklahoma City building, the information that they need from us
Bankruptcy Reorganization	Sigler DA	09/18/2003	\$338.00	1.7	\$574.60	Hrs: respond to Janice Maxwell and Jeff Windle, both of Fleming Companies, Inc. to provide them with Fleming Companies, Inc. computer serial numbers for the move from this building to another in Oklahoma City.
Bankruptcy Reorganization	Sigler DA	09/18/2003	\$338.00	0.4	\$135.20	Hrs: call with Rob Stovall of Alix Partners discussing a variety of topics including personal property taxes, archive and retention of tapes for the Internal Revenue Service, and staffing template.
Bankruptcy Reorganization	Sigler DA	09/18/2003	\$338.00	0.4	\$135.20	Hrs: review the email from Jeanne Cotter of Fleming Companies, Inc. describing the Fleming Companies, Inc. systems that will be kept for access in the future once C&S Wholesale has taken over the operations and all that is left is the bankruptcy estate.

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Bankruptcy Reorganization	Sigler DA	09/19/2003	\$338.00	0.4	\$135.20	Hrs: complete the listing of Ernst & Young Associates that will be moving to the new building and assigning the names to the spaces allocated to Ernst & Young.
Bankruptcy Reorganization	Sigler DA	09/19/2003	\$338.00	0.6	\$202.80	Hrs: archiving the prior years Fleming Companies, Inc income tax workpapers and files according to the Fleming Companies, Inc. bankruptcy archiving policy.
Bankruptcy Reorganization	Sigler DA	09/19/2003	\$338.00	1.1	\$371.80	Hrs: review of the Internal Revenue Service \$2 million dollar claim against the Rainbow Food Group Estate, including review of the Form 940 for Federal Unemployment Tax and the proofs of Credit from the State of Wisconsin and Minnesota; attempted call to
Bankruptcy Reorganization	Sigler DA	09/19/2003	\$338.00	2.3	\$777.40	Hrs: complete the staffing and scheduling template for the next 6 months of Ernst & Young associates that will be working on the services for the transaction taxes, income taxes, property taxes, and other areas associated with the bankruptcy.
Bankruptcy Reorganization	Sigler DA	09/22/2003	\$338.00	0.4	\$135.20	Hrs: call with Rob Stovall of Alix partners discussing his tax memorandum that will be distributed to the Ernst & Young tax group for review. Also discussed specifics in the tax memorandum.
Bankruptcy Reorganization	Sigler DA	09/22/2003	\$338.00	0.4	\$135.20	Hrs: meeting with Karen Ayres of Fleming Companies, Inc. discussing the legacy systems SAP fixed assets and the timing for the depreciation system going away, and its replacement program and options.
Bankruptcy Reorganization	Sigler DA	09/22/2003	\$338.00	1.1	\$371.80	Hrs: attempted conference call regarding the Fleming Companies, Inc. legacy accounting systems and the length of time to keep them around. Discussion with Frank Kileliger and Karen Ayres of Fleming Companies, Inc. regarding Fleming depreciation.
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0.4	\$135.20	Hrs: meeting with Mark Pickard of Scott-Rice Co. to discuss the move for the tax department to the new Fleming Companies, Inc. Oklahoma City building.
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0.3	\$101.40	Hrs: review of Rob Stovall's final tax memorandum regarding the Fleming Companies, Inc. and Coremark International Inc. bankruptcy.
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0.5	\$169.00	Hrs: call with Rob Stovall of Alix Partners to discuss the review points on the tax memorandum to the Fleming board of directors, also discuss personal property tax issues and Fleming Company Inc. electronic files.
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0.6	\$202.80	Hrs: review of the information detailing the timeline to shut down the Fleming Companies, Inc. legacy accounting systems as provided by Jeanne Cotter of Fleming Companies, Inc.
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	0.8	\$270.40	Hrs: review the tax memorandum corrections proposed by Natalie Keller of Kirkland & Ellis and Catarina Wong of Coremark International related to pre and post petitions taxes of Fleming Companies, Inc. and Coremark International, Inc.
Bankruptcy Reorganization	Sigler DA	09/23/2003	\$338.00	1.1	\$371.80	Hrs: additional review of the revised tax memorandum prepared by Rob Stovall of Alix Partners to be presented to the Fleming Companies, Inc. Board of Directors.
Bankruptcy Reorganization	Sigler DA	09/24/2003	\$338.00	0.3	\$101.40	Hrs: fax to Ken Fuhrmann of Fleming Companies, Inc. the request for additional funds from Nevada Holdings related to the balance in the cash account at September 24, 2003.
Bankruptcy Reorganization	Sigler DA	09/24/2003	\$338.00	1.1	\$371.80	Hrs: meeting with Mike Beckwith, Karen Ayres, Robert LaFave and Frank Kileliger, all of Fleming Companies, Inc. discussing the systems conversions issues when the accounting systems at Fleming are shut down at the end of October 2003.
Bankruptcy Reorganization	Sigler DA	09/25/2003	\$338.00	0.8	\$270.40	Hrs: coordinating move from one Oklahoma City building to another Fleming Oklahoma City building, instructions to the staff, gathering information on the new building.
Bankruptcy Reorganization	Sigler DA	09/25/2003	\$338.00	2.3	\$777.40	Hrs: coordinate the moving procedures for the Ernst & Young group to a new Fleming Companies, Inc. building including archiving, reviewing files for destruction, box counts for Janice Maxwell of Fleming Companies, Inc., packing boxes and moving them
Bankruptcy Reorganization	Sigler DA	09/25/2003	\$338.00	0.3	\$101.40	Hrs: meeting with Karen Ayres of Fleming Companies, Inc. to discuss the retirement of the fixed assets from the sale to C&S Wholesale.
Bankruptcy Reorganization	Sigler DA	09/26/2003	\$338.00	1.1	\$371.80	Hrs: letter to the Internal Revenue Service addressing the Rainbow Food Group year end 2000 Federal Unemployment tax discrepancy and the resolution of the tax amount on the Proof of Claim filed by the Internal Revenue Service.
Bankruptcy Reorganization	Sigler DA	09/29/2003	\$338.00	1.6	\$540.80	Hrs: finalize the letter to the Internal Revenue Service for the Rainbow Food Group, Inc. Federal Unemployment Tax issue and claim that has been filed against the Fleming Companies, Inc. bankruptcy estate.
Bankruptcy Reorganization	Sigler DA	09/29/2003	\$338.00	2.3	\$777.40	Hrs: archive the pre 2001 Fleming Companies, Inc. and Subsidiaries tax records for storage as the current Fleming Companies, Inc. building is shut down and we are moved to a new location in Oklahoma City.
	Sigler DA Total			31.6	\$10,680.80	
Bankruptcy Reorganization	Simmons CA	09/04/2003	\$153.00	1.9	\$290.70	Hrs: prepared listing of EY computers and assets located at Fleming Company
	Simmons CA Total			1.9	\$290.70	
Bankruptcy Reorganization	Stevens MM	09/15/2003	\$213.00	1.6	\$340.80	Hrs: Went over reconciliation models with David Thacker

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	Stevens MM Total			1.6	\$340.80	
Bankruptcy Reorganization	Thacker DM	09/02/2003	\$234.00	1.4	\$327.60	Hrs: Sent emails to acquire the reconciled information for LaCrosse, Superior, Milwaukee, Minneapolis, and Hawaii.
Bankruptcy Reorganization	Thacker DM	09/02/2003	\$234.00	1.7	\$397.80	Hrs: Entered Period 8 information into MOR for GMD Division.
Bankruptcy Reorganization	Thacker DM	09/02/2003	\$234.00	1.8	\$421.20	Hrs: Entered Period 8 information into MOR for Lincoln Division.
Bankruptcy Reorganization	Thacker DM	09/02/2003	\$234.00	1.8	\$421.20	Hrs: Entered Period 8 information into MOR for Memphis division
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	0.4	\$93.60	Hrs: Talked to Brian Cook about getting reconciled information for Piggly Wiggly
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	0.7	\$163.80	Hrs: Met with Sue Coen to get the necessary Richmar information, and reviewed how to extrapolate the accruals and payments from the information.
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	0.9	\$210.60	Hrs: Entered information for Period 8 into the MOR for LaCrosse division
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	1.3	\$304.20	Hrs: Tried to locate Dan Porter for the Phoenix. When I found out he was no longer at Fleming I tried to figure out who was managing the Phoenix division. When I found out no one was managing the division, I insisted that the division be assigned to another
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	1.4	\$327.60	Hrs: Entered Period 8 information into MOR for Superior division.
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	1.4	\$327.60	Hrs: Reviewed and checked the reconciled ending balances to the general ledger balances for GMD Memphis, GMD Sacramento, GMD Topeka, Kansas City, Lafayette and Lincoln
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	1.9	\$444.60	Hrs: Entered Period 8 information into the MOR for Milwaukee, Piggly Wiggly and Hawaii divisions.
Bankruptcy Reorganization	Thacker DM	09/03/2003	\$234.00	2.1	\$491.40	Hrs: Reviewed and checked the reconciled totals to the G/L totals for Massillon Fresno, Garland, Geneva and GMD Dallas. Also corrected all errors that were found.
Bankruptcy Reorganization	Thacker DM	09/04/2003	\$234.00	0.8	\$187.20	Hrs: Checked the reconciled account balances for the excise tax accounts on the MOR to the account balances on the general ledger. Flagged the accounts that were different.
Bankruptcy Reorganization	Thacker DM	09/04/2003	\$234.00	2.1	\$491.40	Hrs: Entered Period 8 information into MOR for Norcal division.
Bankruptcy Reorganization	Thacker DM	09/04/2003	\$234.00	2.2	\$514.80	Hrs: Entered Period 8 information into MOR for Yes Less division
Bankruptcy Reorganization	Thacker DM	09/04/2003	\$234.00	2.3	\$538.20	Hrs: Entered Period 8 excise information into MOR for Lincoln and Memphis divisions.
Bankruptcy Reorganization	Thacker DM	09/04/2003	\$234.00	2.6	\$608.40	Hrs: Entered Period 8 excise information into MOR for the GMD Memphis and GMD Topeka divisions.
Bankruptcy Reorganization	Thacker DM	09/05/2003	\$234.00	1.1	\$257.40	Hrs: Worked on resolving issues related to the lack of a reconciliation for Rainbow and Thomsons division.
Bankruptcy Reorganization	Thacker DM	09/05/2003	\$234.00	1.3	\$304.20	Hrs: Met with Debbie Falck and Mike Beckwith about Phoenix accounts 399, 402 and 486. Debbie said 402 and 486 should be remitted to tax authority. She said she would do more research on 399.
Bankruptcy Reorganization	Thacker DM	09/05/2003	\$234.00	3.2	\$748.80	Hrs: Checked the reconciled account balances for the sales tax accounts on the MOR to the account balances on the general ledger. Flagged the accounts that were different.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	0.4	\$93.60	Hrs: Researched issues related to a discrepancy between the general ledger and the recons for Nashville 0405.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	0.4	\$93.60	Hrs: Researched issues related to a discrepancy between the general ledger and the recons for Phoenix 0011, Sacramento 0499 and Tulsa 0411.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	0.6	\$140.40	Hrs: Researched issues related to a discrepancy between the general ledger and the recons for Lafayette 0444.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	0.8	\$187.20	Hrs: Researched issues related to a discrepancy between the general ledger and the recons for Fresno 0401.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	1.1	\$257.40	Hrs: Met with Keith Carter and assembled the information he would need to extract the necessary information from the Fleming system.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	1.9	\$444.60	Hrs: Researched issues related to a discrepancy between the general ledger and the recons for Northeast 0015.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	2.3	\$538.20	Hrs: Compared the information Keith Carter got from the general ledger to the information in the reconciliations.
Bankruptcy Reorganization	Thacker DM	09/09/2003	\$234.00	2.3	\$538.20	Hrs: Final review of the Period 8 MOR. Emailed to Janatha McCullough for manager review.
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	0.4	\$93.60	Hrs: Email MOR and reconciliation of previous MORs to Andrea Denman at Alix Partners.
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	1.3	\$304.20	Hrs: Analyzed what would be required for me to "clean up" the tax accrual accounts. Met with Janatha McCullough about the same issue
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	1.4	\$327.60	Hrs: Organized Fleming files that were unrelated to what I was doing but had been left in my cube from the previous contractor.
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	2.3	\$538.20	Hrs: Reconciled the new (updated) MOR to the old MOR. Documented all the changes to periods 4, 5, 6 and 7.
Bankruptcy Reorganization	Thacker DM	09/10/2003	\$234.00	2.7	\$631.80	Hrs: Made, sorted and labeled boxes for the cigarette stamp return.
Bankruptcy Reorganization	Thacker DM	09/11/2003	\$234.00	0.6	\$140.40	Hrs: Moved filled cigarette stamp boxes upstairs so that they could be locked up overnight.
Bankruptcy Reorganization	Thacker DM	09/11/2003	\$234.00	1.8	\$421.20	Hrs: Entered Period 9 information into MOR.
Bankruptcy Reorganization	Thacker DM	09/11/2003	\$234.00	2.1	\$491.40	Hrs: Organized my workpapers related to the MOR
Bankruptcy Reorganization	Thacker DM	09/11/2003	\$234.00	2.9	\$678.60	Hrs: Made, sorted and labeled boxes for the cigarette stamp return.

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Bankruptcy Reorganization	Thacker DM	09/11/2003	\$234.00	3.2	\$748.80	Hrs: Organized and labeled cigarette stamps so that they could be returned to the states.
Bankruptcy Reorganization	Thacker DM	09/12/2003	\$234.00	2.7	\$631.80	Hrs: Entered Period 9 information into MOR.
Bankruptcy Reorganization	Thacker DM	09/12/2003	\$234.00	2.8	\$655.20	Hrs: Organized cigarette stamps and boxes for mailing to states.
Bankruptcy Reorganization	Thacker DM	09/12/2003	\$234.00	0.4	\$93.60	Hrs: Discussion with Michelle Stevens regarding transaction tax issues.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	0.3	\$70.20	Hrs: Entered Period 9 information into the MOR for the GMD Sacramento division.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	0.4	\$93.60	Hrs: Entered Period 9 information into the MOR for the GMD Dallas division.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	0.9	\$210.60	Hrs: Created the Period 4,5,6,7,8,9 MOR. Adjusted spreadsheet to facilitate the entering of information.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	1.2	\$280.80	Hrs: Entered Period 9 information into MOR for the Kansas City division.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	1.3	\$304.20	Hrs: Entered Period 9 information into the MOR for the Geneva division.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	1.4	\$327.60	Hrs: Entered Period 8 information into the MOR for GMD Topeka
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	1.6	\$374.40	Hrs: Entered Period 9 information into the MOR for the Garland division.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	2.3	\$538.20	Hrs: Entered Period 9 information into the MOR for the GMD Memphis division.
Bankruptcy Reorganization	Thacker DM	09/15/2003	\$234.00	1.1	\$257.40	Hrs: Explained the basics of the recon (MOR) project to Michelle Stevens who started today.
Bankruptcy Reorganization	Thacker DM	09/16/2003	\$234.00	2.1	\$491.40	Hrs: Communicated some of Andrea Denman's (of Alix Partners) concerns about the MOR to Dave Sigler. Dave pointed out how we could get some of the information Andrea wanted. Relayed that to Andrea and fixed the MOR to accommodate the changes
Bankruptcy Reorganization	Thacker DM	09/16/2003	\$234.00	2.6	\$608.40	Hrs: Entered Period 9 information into the MOR for the Lafayette division.
Bankruptcy Reorganization	Thacker DM	09/16/2003	\$234.00	3.1	\$725.40	Hrs: Contacted by Andrea Denman about a potential problem with the MOR not rolling forward. Went through the MOR and fixed the problems.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	0.6	\$140.40	Hrs: Entered Period 9 information into the MOR for the Miami division.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 information into the MOR for the division Lubbock
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 information into the MOR for the Lafayette division.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	1.4	\$327.60	Hrs: Entered Period 9 information into the MOR for the Lincoln division.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	1.9	\$444.60	Hrs: Entered Period 9 information into the MOR for the Memphis division.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	2.1	\$491.40	Hrs: Entered Period 9 information into the MOR for the Nashville division.
Bankruptcy Reorganization	Thacker DM	09/17/2003	\$234.00	2.6	\$608.40	Hrs: Finished up packaging an tapping up cigarette stamp boxes. Also confirmed that all boxes were accounted for.
Bankruptcy Reorganization	Thacker DM	09/18/2003	\$234.00	1.4	\$327.60	Hrs: Conference call with Shannon Lind, Michelle Stevens and others to discuss future scheduling needs and duration of project.
Bankruptcy Reorganization	Thacker DM	09/18/2003	\$234.00	1.7	\$397.80	Hrs: Entered Period 9 information into the MOR for the Northeast division.
Bankruptcy Reorganization	Thacker DM	09/18/2003	\$234.00	1.9	\$444.60	Hrs: Entered Period 9 information into the MOR for the Phoenix division.
Bankruptcy Reorganization	Thacker DM	09/18/2003	\$234.00	2.2	\$514.80	Hrs: Packing day - Organized office space. Helped so others with organizing and moving of boxes.
Bankruptcy Reorganization	Thacker DM	09/18/2003	\$234.00	3.2	\$748.80	Hrs: Entered Period 9 information into the MOR for the Sacramento division. There were a few issues that had to be resolved regarding the activity in the account.
Bankruptcy Reorganization	Thacker DM	09/19/2003	\$234.00	2.2	\$514.80	Hrs: Entered Period 9 information into the MOR for the Salt Lake City division.
Bankruptcy Reorganization	Thacker DM	09/19/2003	\$234.00	2.2	\$514.80	Hrs: Entered Period 9 information into the MOR for the Tulsa division.
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	0.4	\$93.60	Hrs: Sent email to Andrew Chun requesting information on accounts that he manages.
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	0.6	\$140.40	Hrs: Sent email to James Benes requesting information on accounts that he manages.
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	0.6	\$140.40	Hrs: Sent email to Julie Gumz requesting information on accounts that she manages.
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	0.6	\$140.40	Hrs: Sent email to Ken Taylor requesting information on accounts that he manages.
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	0.9	\$210.60	Hrs: Organized Fleming files in new office space.
Bankruptcy Reorganization	Thacker DM	09/22/2003	\$234.00	1.9	\$444.60	Hrs: Recieved call from Andrea Denman, at Alix Partners, regarding a potential problem with the MOR not rolling forward. Researched the problem and double checked the MOR but was unable to determine what the problem was. Sent Andrea a voicemail
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.8	\$187.20	Hrs: Set up Fleming phone and voicemail.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.7	\$163.80	Hrs: Met with Keith Carter regarding the translation of account numbers from Millinium format to SAP format.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.7	\$163.80	Hrs: Resolved issues related to inconsistencies in the 0424 account of the Tulsa division.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.7	\$163.80	Hrs: Resolved issues related to inconsistencies in the 0427 account of the Tulsa division.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.8	\$187.20	Hrs: Correspondence with Julie Gumz regarding tax account information.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.8	\$187.20	Hrs: Reviewed information recieved from emails on Monday. Followed up with those who didn't respond.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	0.9	\$210.60	Hrs: Resolved issues related to inconsistencies in the 0402 account of the Tulsa division.
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	1.2	\$280.80	Hrs: Resolved issues related to Staff accounts with Debbie Elkins
Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	1.4	\$327.60	Hrs: Entered Period 9 information into the MOR for the Warsaw division.

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Bankruptcy Reorganization	Thacker DM	09/23/2003	\$234.00	1.8	\$421.20	Hrs: Resolved issues related to inconsistencies in the 0400 account of the Tulsa division.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	0.7	\$163.80	Hrs: Entered Period 9 excise information into the MOR for the GMD-Sacramento and GMD-Topeka divisions.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	0.9	\$210.60	Hrs: Requested information for Brain Cook on the Piggly Wiggly division.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.1	\$257.40	Hrs: Entered Period 9 excise information into the MOR for the GMD-Memphis and GMD-Dallas divisions.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.1	\$257.40	Hrs: Entered Period 9 excise information into the MOR for the Massillon and Fresno divisions.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.1	\$257.40	Hrs: Per Julie Gurnz's email tried to figure out what had happened to the balances that existed in the Superior and Minneapolis division as of Period 8.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.2	\$280.80	Hrs: Entered Period 9 excise information into the MOR for the Lafayette.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.6	\$374.40	Hrs: Prepared boxes for shipment to storage.
Bankruptcy Reorganization	Thacker DM	09/24/2003	\$234.00	1.9	\$444.60	Hrs: Entered Period 9 excise information into the MOR for the Kansas City.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.3	\$70.20	Hrs: Entered Period 9 information into the MOR for the Piggly Wiggly division.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.4	\$93.60	Hrs: Entered Period 9 information into the MOR for the Minneapolis division.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.4	\$93.60	Hrs: Researched inconsistencies in the Tulsa excise reconciliations.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.6	\$140.40	Hrs: Entered Period 9 information into the MOR for the Hawaii division.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.6	\$140.40	Hrs: Entered Period 9 information into the MOR for the Milwaukee division.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.8	\$187.20	Hrs: Researched and correct an error with the Milwaukee division entry in the Period 8 MOR.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 excise information into the MOR for Memphis and Miami divisions.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 excise information into the MOR for Nashville and Northeast divisions.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 excise information into the MOR for Phoenix, Sacramento and Tulsa divisions.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	1.1	\$257.40	Hrs: Got information for Yes Less and Norcal from Sue Cohen and reviewed how to extract the information I need.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	1.3	\$304.20	Hrs: Entered Period 9 excise information into the MOR for Lincoln and Lubock.
Bankruptcy Reorganization	Thacker DM	09/25/2003	\$234.00	1.4	\$327.60	Hrs: Entered Period 9 information into the MOR for Yes Less and Norcal.
Bankruptcy Reorganization	Thacker DM	09/26/2003	\$234.00	0.4	\$93.60	Hrs: Got Keith Carter to run a report on from the G/L on all the tax accrual accounts.
Bankruptcy Reorganization	Thacker DM	09/26/2003	\$234.00	0.8	\$187.20	Hrs: Entered Period 9 information into the MOR for the Superior division.
Bankruptcy Reorganization	Thacker DM	09/26/2003	\$234.00	0.9	\$210.60	Hrs: Entered Period 9 information into the MOR for the LaCrosse division.
Bankruptcy Reorganization	Thacker DM	09/26/2003	\$234.00	1.3	\$304.20	Hrs: Followed up with Debbie Elkins and Debbie Faulk about confirming that someone is reconciling certain tax accounts. - Per her request, sent Debbie Faulk another email with more information on the account
Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	1.2	\$280.80	Hrs: Reconciled the 2001 Kansas amended returns to the original returns.
Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	2.8	\$655.20	Hrs: Organized and inventoried various files so they could be sent to permanent storage.
Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	3.2	\$748.80	Hrs: Reconciled the Kansas 2002 amended returns to the original returns.
Bankruptcy Reorganization	Thacker DM	09/29/2003	\$234.00	3.2	\$748.80	Hrs: Went through and inventoried the information in ten of the binders above Courtney Smith's desk.
Bankruptcy Reorganization	Thacker DM	09/30/2003	\$234.00	1.1	\$257.40	Hrs: Got a call and a fax on a occupational privilege tax for the King of Prussia division. After research I contacted the state who established that the tax had been paid.
Bankruptcy Reorganization	Thacker DM	09/30/2003	\$234.00	1.4	\$327.60	Hrs: Checked the Period 9 information in the MOR for the Memphis division against the general ledger balance also researched the 402 and 429 accounts with Cindy Vintella.
Bankruptcy Reorganization	Thacker DM	09/30/2003	\$234.00	1.5	\$351.00	Hrs: Checked the Period 9 information in the MOR for the Lafayette division against the general ledger balance also researched the 1500 account with Sue Cohen.
Bankruptcy Reorganization	Thacker DM	09/30/2003	\$234.00	1.8	\$421.20	Hrs: Checked the Period 9 information in MOR for the Massillon division against the general ledger balance also researched the 0400 account.
Bankruptcy Reorganization	Thacker DM	09/30/2003	\$234.00	1.9	\$444.60	Hrs: Checked the Period 9 information in the MOR for the Fresno division against the general ledger balance also researched the 401 account with Donna Elington.
Bankruptcy Reorganization	Thacker DM	09/30/2003	\$234.00	2.1	\$491.40	Hrs: Boxed up binders and files for off sight storage.
	Thacker DM Total			167.7	\$39,241.80	
Bankruptcy Reorganization	Vines LS	09/02/2003	\$616.00	0.1	\$61.60	Hrs: discussions with Cyril Wan on 9/15 coremark returns due; discussions with Mike Scott and Rob Stovall regarding the same
Bankruptcy Reorganization	Vines LS	09/02/2003	\$616.00	2.3	\$1,416.80	Hrs: review of transition documents and recap of Massillon sale and misc. information in email documentation
Bankruptcy Reorganization	Vines LS	09/03/2003	\$616.00	4.7	\$2,895.20	Hrs: review of email documentation regarding purchase and sale of wholesale division, Massillon issues and other tax matters

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Bankruptcy Reorganization	Vines LS	09/05/2003	\$616.00	2.3	\$1,416.80	Hrs: meeting with m. scott and r. stovall (alix partners) in office to discuss transition of team and reorganization of estate planning team in light of completion of C&S sale
Bankruptcy Reorganization	Vines LS	09/10/2003	\$616.00	1.7	\$1,047.20	Hrs: discussion with R. stovall related to tax return issues and implications of sales tax on C&S sale
Bankruptcy Reorganization	Vines LS	09/12/2003	\$616.00	0.9	\$554.40	Hrs: discussion with anne, Mark Fryberger, L. Vines, D. Coley, J. McCollough, T. Holman regarding transition of cigarette tax inventory data and information and tie out of final return data
Bankruptcy Reorganization	Vines LS	09/16/2003	\$616.00	0.9	\$554.40	Hrs: review of information prepared by j. mccullough related to cigarette returns for San Francisco GMD, Fresno, SAC and Massillon
Bankruptcy Reorganization	Vines LS	09/16/2003	\$616.00	3.7	\$2,279.20	Hrs: preparation of tax affidavit for MORs for A. Denman, review of email documentation related to missing returns and late filed returns,
	Vines LS Total			15.5	\$10,225.60	
Bankruptcy Reorganization Total				232.5	\$66,739.90	

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Case Administration	Adair JL	09/02/2003	\$211.00	0.4	\$84.40	Hrs: Weekly status meeting regarding income tax compliance. Dave Sigler, Ken Kazmierski, John Dixon, Casey Williamson, Mou Bardhan, and Jennifer Adair in attendance.
Case Administration	Adair JL	09/08/2003	\$211.00	0.8	\$168.80	Hrs: Weekly status meeting on tax return preparation. In attendance were Dave Sigler, Ken Kazmierski, John Dixon, Jennifer Adair, Casey Williamson, and Mou Bardhan.
Case Administration	Adair JL	09/11/2003	\$211.00	0.4	\$84.40	Hrs: Status meeting on income tax returns due 9/15/02. In attendance: Dave Sigler, Ken Kazmierski, Jennifer Adair, John Dixon, Casey Williamson, and Mou Bardhan.
Case Administration	Adair JL	09/16/2003	\$211.00	0.8	\$168.80	Hrs: Weekly status meeting regarding state income tax returns due 10/15/03. In attendance Dave Sigler, John Dixon, Jennifer Adair, Casey Williamson, and Mou Bardhan.
Case Administration	Adair JL	09/22/2003	\$211.00	0.6	\$126.60	Hrs: Weekly status meeting regarding tax compliance work for 2002 income tax returns. In attendance were Dave Sigler, Jennifer Adair, John Dixon, Casey Williamson, and Mou Bardhan.
Case Administration	Adair JL	09/25/2003	\$211.00	0.3	\$63.30	Hrs: Meeting to discuss upcoming move at Fleming. Entire E&Y Fleming team in attendance.
Case Administration	Adair JL	09/25/2003	\$211.00	0.3	\$63.30	Hrs: Time spent with Virginia Lister and Cleti Simmons answering question regarding moving and archiving of tax files.
	Adair JL Total			3.6	\$759.60	
Case Administration	Bardhan M	09/11/2003	\$159.00	0.4	\$63.60	Hrs: Tax update status meeting with Dave Sigler, Ken Kazmierski, Jennifer Adair, John Dixon and Casey Williamson.
Case Administration	Bardhan M	09/16/2003	\$159.00	0.8	\$127.20	Hrs: Tax Update Status Meeting with Dave Sigler, John Dixon, Jennifer Adair and Casey Williamson.
Case Administration	Bardhan M	09/22/2003	\$159.00	0.6	\$95.40	Hrs: Tax update status meeting with Casey Williamson, Jennifer Adair, Dave Sigler and John Dixon.
	Bardhan M Total			1.8	\$286.20	
Case Administration	Bustamante PA	09/16/2003	\$338.00	0.5	\$169.00	Hrs: telecon w/ Dave Sigler to discuss recent CA audits and other open items and action necessary
	Bustamante PA Total			0.5	\$169.00	
Case Administration	Coen CS	09/02/2003	\$153.00	0.6	\$91.80	Hrs: Meeting with Janatha McCullough and tax team to discuss status of returns.
Case Administration	Coen CS	09/10/2003	\$153.00	1.6	\$244.80	Hrs: Meeting with Lisa Vines, David Coley, Dave Sigler and tax team to discuss Fleming issues.
Case Administration	Coen CS	09/16/2003	\$153.00	1.3	\$198.90	Hrs: Meeting with Janatha McCullough and tax team to discuss status of workload and potential move.
Case Administration	Coen CS	09/22/2003	\$153.00	0.7	\$107.10	Hrs: Meeting with Todd Holman and tax team to discuss status of workload.
Case Administration	Coen CS	09/25/2003	\$153.00	0.4	\$61.20	Hrs: Meeting with Dave Sigler and tax team to discuss Fleming move
Case Administration	Coen CS	09/30/2003	\$153.00	0.4	\$61.20	Hrs: Meeting with Janatha McCullough and tax team to discuss Fleming move details
Case Administration	Coen CS	09/30/2003	\$153.00	0.6	\$91.80	Hrs: Meeting with Janatha McCullough to discuss various issues.
	Coen CS Total			5.6	\$855.80	
Case Administration	Coley DM	09/05/2003	\$567.00	0.7	\$396.90	Hrs: Conference call with John Dixon and August Helmbright of E&Y to discuss application of IRC Sec. 382 rules to Core-Mark net operating loss carryforwards.
Case Administration	Coley DM	09/08/2003	\$567.00	1.8	\$1,020.60	Hrs: Core-Team conference call with Lisa Vines, Dave Sigler, John Dixon, Janatha McCullough, and Todd Holman to discuss Fleming tax matters.
Case Administration	Coley DM	09/10/2003	\$567.00	1.4	\$793.80	Hrs: Meeting with Dave Sigler, Lisa Vines, Janatha McCullough and others to discuss transition issues as part of Fleming bankruptcy.
Case Administration	Coley DM	09/15/2003	\$567.00	0.8	\$453.60	Hrs: Core team conference call with Dave Sigler, John Dixon, Janatha McCullough and Todd Holman to discuss Fleming tax matters.
Case Administration	Coley DM	09/16/2003	\$567.00	0.4	\$226.80	Hrs: Core team conference call with Dave Sigler and Janatha McCullough to discuss Fleming tax matters.
Case Administration	Coley DM	09/17/2003	\$567.00	0.6	\$340.20	Hrs: Core team conference call with Dave Sigler and Janatha McCullough to discuss Fleming tax matters.
Case Administration	Coley DM	09/22/2003	\$567.00	0.7	\$396.90	Hrs: Conference call with Dave Sigler regarding status of Fleming tax matters.
Case Administration	Coley DM	09/24/2003	\$567.00	0.7	\$396.90	Hrs: Core Team conference call with Dave Sigler and Todd Holman to discuss Fleming tax matters.
Case Administration	Coley DM	09/30/2003	\$567.00	0.7	\$396.90	Hrs: Core team conference call with Janatha McCullough to discuss Fleming tax matters.
	Coley DM Total			7.8	\$4,422.60	
Case Administration	Dixon JM	09/02/2003	\$211.00	0.4	\$84.40	Hrs: Income tax staff meeting - Discussed status of returns for all entities. Discussed the outstanding items for Core-Mark and the foreign tax credit issue that could change taxable income.
Case Administration	Dixon JM	09/08/2003	\$211.00	0.6	\$126.60	Hrs: Daily status conference call - Dave Sigler, John Dixon, Todd Holman, Janatha McCullough - discussed status of the Core-Mark tax return and the foreign tax credit issue. I was on the call for the Core-Mark portion only.

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Case Administration	Dixon JM	09/08/2003	\$211.00	0.8	\$168.80	Hrs: Income tax weekly status meeting - Dave Sigler, John Dixon, Jennifer Adair, Mou Bardham, Casey Williamson, Ken Kazmierski - discussed status of the Core-Mark Fleming state and federal income tax returns, outstanding items on the Core-Mark return
Case Administration	Dixon JM	09/11/2003	\$211.00	0.4	\$84.40	Hrs: Income tax staff update meeting - Jennifer Adair, Dave Sigler, Ken Kazmierski, Mou Bardham and Casey Williamson - discussed status to the Core-Mark and Fleming federal and state income tax returns that are due 9-15.
Case Administration	Dixon JM	09/15/2003	\$211.00	0.8	\$168.80	Hrs: Weekly status call - David Coley, Dave Sigler, John Dixon and Janatha McCullough - discussed status of the signing of the Fleming and Core-Mark federal income tax returns, staffing issues, transaction tax matters.
Case Administration	Dixon JM	09/16/2003	\$211.00	0.8	\$168.80	Hrs: Income tax staff meeting - Dave Sigler, John Dixon, Jennifer Adair, Casey Williamson, Moe Bardhan - discussed the state income tax returns for Fleming and Core-Mark that are due 10-15-03. Discussed who will work on which returns and who will review
Case Administration	Dixon JM	09/22/2003	\$211.00	0.6	\$126.60	Hrs: Income Tax staff meeting - discussed which returns the person from the Dallas office should work on, update on status of returns and how many are left to complete for 10-15, details and timing of the move to the Shartel office
Case Administration	Dixon JM	09/25/2003	\$211.00	0.3	\$63.30	Hrs: Update meeting procedures and dates for moving to the Shartel office.
Case Administration	Dixon JM	09/26/2003	\$211.00	0.2	\$42.20	Hrs: Call with Dave Sigler and Jennifer Adair regarding scheduling of staff for the Core-Mark and Fleming returns and coordinating who will be in the locators and when.
	Dixon JM Total			4.9	\$1,033.90	
Case Administration	Ellington DS	09/08/2003	\$153.00	0.9	\$137.70	Hrs: Fleming - team meeting - how we stand on returns - what reporting are we having trouble with.
Case Administration	Ellington DS	09/10/2003	\$153.00	1.6	\$244.80	Hrs: Fleming - meeting with David Coley and Lisa Shields regarding Fleming account and what happens next.
Case Administration	Ellington DS	09/16/2003	\$153.00	0.7	\$107.10	Hrs: Fleming - team meeting to see where we stand and what is left to do for filing compliance.
Case Administration	Ellington DS	09/22/2003	\$153.00	0.6	\$91.80	Hrs: Fleming - team meeting to see where we stand on returns and talk about how to proceed to prepare for the move to Shartel building.
Case Administration	Ellington DS	09/25/2003	\$153.00	0.2	\$30.60	Hrs: Fleming - meeting on move and where we stand with our boxing.
Case Administration	Ellington DS	09/25/2003	\$153.00	0.4	\$61.20	Hrs: Fleming - meeting about the move to Shartel Building next week.
Case Administration	Ellington DS	09/30/2003	\$153.00	0.6	\$91.80	Hrs: Fleming - team meeting to go over where we stand on preparations for move on Friday to Shartel building.
	Ellington DS Total			5.0	\$765.00	
Case Administration	English E	09/03/2003	\$153.00	0.6	\$91.80	Hrs: Weekly Tax Meeting to discuss status of work.
Case Administration	English E	09/08/2003	\$153.00	0.9	\$137.70	Hrs: Weekly Tax Meeting to discuss the status of returns due this week.
Case Administration	English E	09/10/2003	\$153.00	1.6	\$244.80	Hrs: A Tax Meeting with Lisa Vines and David Coley.
Case Administration	English E	09/23/2003	\$153.00	0.7	\$107.10	Hrs: Weekly Tax Meeting.
Case Administration	English E	09/24/2003	\$153.00	0.6	\$91.80	Hrs: A Tax group meeting about moving to Shartel on October 3, 2003.
Case Administration	English E	09/30/2003	\$153.00	0.8	\$122.40	Hrs: Tax group meeting discuss the moving coming up on Friday.
	English E Total			5.2	\$795.60	
Case Administration	Hawkins GG	09/08/2003	\$211.00	0.9	\$189.90	Hrs: Meeting with transaction team to discuss weekly status and work load for current week.
Case Administration	Hawkins GG	09/16/2003	\$211.00	1.3	\$274.30	Hrs: Team meeting to discuss move and work load for this week and upcoming week.
Case Administration	Hawkins GG	09/22/2003	\$211.00	0.3	\$63.30	Hrs: I prepared the overtime memo going to Janatha McCullough for the transaction core team members.
Case Administration	Hawkins GG	09/22/2003	\$211.00	0.4	\$84.40	Hrs: I prepared my weekly update status memo to Pam Young, discussing what I do the week ending September 19, 2003.
Case Administration	Hawkins GG	09/22/2003	\$211.00	0.6	\$126.60	Hrs: Transaction team meeting with Todd Holman and transaction group to discuss responsibilities for the coming week.
	Hawkins GG Total			3.5	\$738.50	
Case Administration	Holman WT	09/02/2003	\$452.00	0.6	\$271.20	Hrs: Fleming companies, inc. Transactional tax staff meeting for project updates and assesment.
Case Administration	Holman WT	09/08/2003	\$452.00	1.8	\$813.60	Hrs: Fleming companies, inc. Engagement overview meeting, Holman, Sigler, McCullough, Dixon, Coley and Vines discussing staffing issues, Fleming team members needed, audits and transition of cigarette returns for wholesale division.
Case Administration	Holman WT	09/12/2003	\$452.00	0.4	\$180.80	Hrs: Fleming companies, inc. Conference call with Coley, Sigler, McCullough and Holman regarding Fleming's income tax return for 2002 and issues for scheduled conference call with Mark Weinburger with C&S.
Case Administration	Holman WT	09/16/2003	\$452.00	0.3	\$135.60	Hrs: Fleming companies, inc. engagement overview conference call with Sigler, Coley, McCullough and Holman.
Case Administration	Holman WT	09/17/2003	\$452.00	0.6	\$271.20	Hrs: Fleming companies, inc. Accumulation of information necessary for tax issues conference call at 4pm and review of such information.
Case Administration	Holman WT	09/22/2003	\$452.00	0.2	\$90.40	Hrs: Fleming companies, inc. Review of planned cubical arrangement for move.

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Case Administration	Holman WT	09/22/2003	\$452.00	0.8	\$361.60	Hrs: fleming companies, inc. engagement weekly work scheduling meeting with staff: Coen, English, Young, Ellington, Ventrella, Courtney Smith, Gay Haskins, Brandon, and Holman
Case Administration	Holman WT	09/23/2003	\$452.00	0.6	\$271.20	Hrs: fleming companies, inc. engagement overview meeting with Coley, Sigler and Holman
Case Administration	Holman WT	09/25/2003	\$452.00	0.3	\$135.60	Hrs: fleming companies, inc. staff meeting regarding physical location move.
	Holman WT Total			5.6	\$2,531.20	
Case Administration	Margolies SA	09/02/2003	\$273.00	0.8	\$218.40	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
Case Administration	Margolies SA	09/08/2003	\$273.00	0.8	\$218.40	Hrs: weekly group meeting to discuss the upcoming week.
Case Administration	Margolies SA	09/16/2003	\$273.00	1.3	\$354.90	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
	Margolies SA Total			2.9	\$791.70	
Case Administration	Mc Cullough JR	09/02/2003	\$398.00	0.6	\$238.80	Hrs: Transaction tax team meeting with Sue Coen, Hope English, Pam Young, Courtney Smith, Cindy Ventrella, Brandon Parkhurst, Todd Holman, Gay Hawkins, David Thatcher, and An Nguyen to discuss returns to be prepared this week, return of cigarette stamps,
Case Administration	Mc Cullough JR	09/08/2003	\$398.00	1.3	\$517.40	Hrs: Transaction tax team meeting with Gay Hawkins, Cindy Ventrella, Courtney Smith, An Nguyen, Hope English, Donna Ellington, Pam Young, Casey Schwab, and Seth Margolies to discuss status of return preparation for month
Case Administration	Mc Cullough JR	09/08/2003	\$398.00	1.8	\$716.40	Hrs: Conference call with Lisa Vines, David Coley, Dave Sigler, Todd Holman and John Dixon to discuss status of 2002 income tax returns, estimate of remaining work on transaction taxes, and final cigarette returns.
Case Administration	Mc Cullough JR	09/10/2003	\$398.00	1.6	\$636.80	Hrs: Meeting with Lisa Vines, David Coley, Dave Sigler, Hope English, Sue Coen, Pam Young, Cleti Simmons, Donna Ellington and Cindy Ventrella to discuss status of transaction tax team and workloads.
Case Administration	Mc Cullough JR	09/11/2003	\$398.00	0.3	\$119.40	Hrs: Notifying transaction tax team members of changes in Fleming Companies check cutting procedures.
Case Administration	Mc Cullough JR	09/12/2003	\$398.00	0.8	\$318.40	Hrs: Conference call with David Coley, Lisa Vines and Todd Holman regarding cigarette and tobacco tax filings for Fleming Companies; Fresno, Sacramento, GMD-Sacramento and Massillon divisions.
Case Administration	Mc Cullough JR	09/15/2003	\$398.00	0.8	\$318.40	Hrs: Conference call with David Coley, Dave Sigler, and John Dixon to discuss filing of 2003 income tax return, budgeting schedule for staffing, and reallocation of purchase price allocation based upon net book value received from Jim Besch of Fleming
Case Administration	Mc Cullough JR	09/16/2003	\$398.00	1.3	\$517.40	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Seth Margolies, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
Case Administration	Mc Cullough JR	09/19/2003	\$398.00	0.8	\$318.40	Hrs: Reviewing staffing template through February 2004.
Case Administration	Mc Cullough JR	09/19/2003	\$398.00	2.3	\$915.40	Hrs: Conference call with David Coley and Dave Sigler of Ernst & Young LLP to discuss staffing through the end of February 2004.
Case Administration	Mc Cullough JR	09/25/2003	\$398.00	0.6	\$238.80	Hrs: Meeting with Dave Sigler, Jennifer Adair, Sue Coen, Hope English, Cleti Simmons, Pam Young, Courtney Smith, Cindy Ventrella, Donna Ellington, John Dixon, Brandon Parkhurst, Michelle Stevens, and David Thacker to discuss move to Fleming Companies
Case Administration	Mc Cullough JR	09/30/2003	\$398.00	0.8	\$318.40	Hrs: Transaction tax team meeting to discuss move coordination, remaining compliance and move to process pre-petition liabilities with Sue Coen, Hope English, Pam Young, Courtney Smith, David Thacker, Michelle Stevens, Brandon Parkhurst, Todd Holman, Donn
	Mc Cullough JR Total			13.0	\$5,174.00	
Case Administration	Nguyen TA	09/02/2003	\$348.00	0.6	\$208.80	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss transaction tax matters.
Case Administration	Nguyen TA	09/08/2003	\$348.00	0.8	\$278.40	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss transaction tax matters.
	Nguyen TA Total			1.4	\$487.20	
Case Administration	Parkhurst BR	09/02/2003	\$153.00	0.6	\$91.80	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss transaction tax matters.

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Case Administration	Parkhurst BR	09/16/2003	\$153.00	1.3	\$198.90	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Seth Margolies, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
Case Administration	Parkhurst BR	09/22/2003	\$153.00	0.6	\$91.80	Hrs: Weekly status meeting with Todd Holeman.
Case Administration	Parkhurst BR	09/25/2003	\$153.00	0.5	\$76.50	Hrs: Meeting with Janatha McCullough to discuss procedures and timeline for having all files copied and boxed in anticipation of office move to Charrel Building on October 3, 2003.
Case Administration	Parkhurst BR	09/25/2003	\$153.00	0.8	\$122.40	Hrs: Meeting headed by Dave Sigler to brief on logistics of office move to Charrel Building.
Case Administration	Parkhurst BR	09/30/2003	\$153.00	0.6	\$91.80	Hrs: Weekly meeting with Janatha McCullough, Todd Holeman, Pam Young, Michelle Stevens, David Thacker, Hope English, Donna Ellington, Cindy Ventrella, and Sue Cohen.
	Parkhurst BR Total			4.4	\$673.20	
Case Administration	Schwab CM	09/08/2003	\$234.00	0.8	\$187.20	Hrs: Status Meeting with Ann Nguyen, Seth Margolies, and Janatha McCullough
	Schwab CM Total			0.8	\$187.20	
Case Administration	Sigler DA	09/08/2003	\$338.00	1.8	\$608.40	Hrs: conference call with Janatha McCullough, Todd Holman, David Coley, and Lisa Shield all of Ernst & Young to discuss the current events at Fleming Companies, Inc. including the final transaction tax returns, 2002 federal and state income tax returns
Case Administration	Sigler DA	09/11/2003	\$338.00	0.4	\$135.20	Hrs: meeting with Ken Kazmierski, Jennifer Adair, Mou Bardhan, John Dixon, and Casey Williamson all of Ernst & Young discussing the final federal and state income tax returns due September 15, 2003 and what is remaining to be completed
Case Administration	Sigler DA	09/19/2003	\$338.00	0.8	\$270.40	Hrs: call with David Coley and Ford Williams of Ernst & Young discussing the additional staff resources to come our way to assist with the completion of the 2002 state income tax returns.
Case Administration	Sigler DA	09/22/2003	\$338.00	0.6	\$202.80	Hrs: meeting with Casey Williamson, Mou Bardhan, John Dixon, and Jennifer Adair all of Ernst & Young to discuss the state income tax returns and the schedule for each person to complete their group of returns.
Case Administration	Sigler DA	09/22/2003	\$338.00	1.1	\$371.80	Hrs: call with Katherine Simon of Ernst & Young to discuss the move to a new Fleming Companies, Inc. building and the new computer lines that will be needed for the Ernst & Young associates to be able to run the specific tax software.
Case Administration	Sigler DA	09/25/2003	\$338.00	0.6	\$202.80	Hrs: plan and organize the meeting with the Ernst & Young staff at the Fleming location and present the moving instructions to them as well as answer questions.
	Sigler DA Total			5.3	\$1,791.40	
Case Administration	Simmons CA	09/10/2003	\$153.00	1.6	\$244.80	Hrs: meeting with Lisa Shields, David Coley, and entire transaction team regarding Fleming
	Simmons CA Total			1.6	\$244.80	
Case Administration	Smith CA	09/02/2003	\$229.00	0.6	\$137.40	Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS.
Case Administration	Smith CA	09/04/2003	\$229.00	1.4	\$320.60	Hrs: FLEMING COMPANIES INC. OKLAHOMA CIGARETTE AUDIT FOR OKLAHOMA CITY 10/1/00 - 8/10/02: DISCUSSED WITH SUE COEN AND TODD HOLMAN THE RETURNS AND THEIR BACKUP AND LOCATED THE BACKUP
Case Administration	Smith CA	09/08/2003	\$229.00	0.9	\$206.10	Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS.
Case Administration	Smith CA	09/16/2003	\$229.00	0.7	\$160.30	Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS.
Case Administration	Smith CA	09/22/2003	\$229.00	0.8	\$183.20	Hrs: TRANSACTION TAX TEAM MEETING WITH GAY HAWKINS, CINDY VENTRELLA, COURTNEY SMITH, AN NGUYEN, HOPE ENGLISH, DONNA ELLINGTON, PAM YOUNG, CASEY SCHWAB, AND SETH MARGOLIES TO DISCUSS VARIOUS TRANSACTION TAX MATTERS.
	Smith CA Total			4.4	\$1,007.60	
Case Administration	Thacker DM	09/02/2003	\$234.00	0.8	\$187.20	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Janatha McCullough, Cindy Ventrella, Donna Ellington, and Michelle Stevens.
Case Administration	Thacker DM	09/16/2003	\$234.00	1.1	\$257.40	Hrs: Conference call to discuss the reorganization and related matters.
Case Administration	Thacker DM	09/16/2003	\$234.00	1.3	\$304.20	Hrs: Transaction tax team meeting with Brandon Parkhurst, Pam Young, Sue Coen, Gay Hawkins, Seth Margolies, Cindy Ventrella, Donna Ellington, Michelle Stevens, and David Thacker to discuss work loads and potential move.
	Thacker DM Total			3.2	\$748.80	

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Case Administration	Ventrella CL	09/05/2003	\$153.00	0.4	\$61.20	Hrs: Prepared status report of work done this week for Fleming Companies, Inc. for next Monday's status meeting.
Case Administration	Ventrella CL	09/08/2003	\$153.00	0.9	\$137.70	Hrs: Transaction Tax Meeting with Janatha McCullough, Sue Coen, Hope English, and Pam Young regarding Fleming Companies, Inc. (status meeting and bankruptcy issues).
Case Administration	Ventrella CL	09/10/2003	\$153.00	1.6	\$244.80	Hrs: Transaction Tax Meeting with Lisa Shields, David Coley, Dave Sigler, Janatha McCullough regarding Fleming Companies, Inc.
Case Administration	Ventrella CL	09/12/2003	\$153.00	0.3	\$45.90	Hrs: Prepared status report of this week's work completed for Fleming Companies, Inc. for Monday's status meeting.
Case Administration	Ventrella CL	09/16/2003	\$153.00	0.6	\$91.80	Hrs: Transaction Tax Meeting with Janatha McCullough, Sue Coen, Hope English, and Pam Young regarding Fleming Companies, Inc. (status meeting and bankruptcy issues).
Case Administration	Ventrella CL	09/16/2003	\$153.00	0.7	\$107.10	Hrs: Transaction Tax Meeting with Janatha McCullough, Sue Coen, Hope English, and Pam Young regarding Fleming Companies, Inc. (status meeting and bankruptcy issues).
Case Administration	Ventrella CL	09/22/2003	\$153.00	0.6	\$91.80	Hrs: Transaction Tax Meeting with Janatha McCullough, Sue Coen, Hope English, and Pam Young regarding Fleming Companies, Inc. (status meeting and bankruptcy issues).
Case Administration	Ventrella CL	09/25/2003	\$153.00	0.2	\$30.60	Hrs: Transaction Tax Meeting with Janatha McCullough, Sue Coen, Hope English, and Pam Young regarding Fleming Companies, Inc. (status meeting and bankruptcy issues).
Case Administration	Ventrella CL	09/25/2003	\$153.00	0.3	\$45.90	Hrs: Meeting with Dave Sigler and tax group regarding move to Fleming Companies, Inc. Shartel building.
Case Administration	Ventrella CL	09/26/2003	\$153.00	0.4	\$61.20	Hrs: Prepared status report for week of 09/20/03 - 09/26/03 of Fleming work completed for next status update meeting.
Case Administration	Ventrella CL	09/30/2003	\$153.00	0.6	\$91.80	Hrs: Transaction Tax Meeting with Janatha McCullough, Sue Coen, Hope English, and Pam Young regarding Fleming Companies, Inc. (status meeting and bankruptcy issues).
	Ventrella CL Total			6.6	\$1,009.80	
Case Administration	Vines LS	09/02/2003	\$616.00	1.3	\$800.80	Hrs: conference call with Dave Sigler, Dave Coley, Todd Holman and Janatha McCullough regarding status of transaction tax services and split of cigarette inventory
Case Administration	Vines LS	09/05/2003	\$616.00	1.8	\$1,108.80	Hrs: recap with D. Coley regarding conference call held with R. Stovall and learn on purchase price accounting for sale
Case Administration	Vines LS	09/12/2003	\$616.00	0.9	\$554.40	Hrs: discussion with colely at lunch regarding tax meeting in Lewisville with M. Scott.
Case Administration	Vines LS	09/19/2003	\$616.00	0.4	\$246.40	Hrs: Review V. Lister efforts on archiving project
Case Administration	Vines LS	09/19/2003	\$616.00	0.6	\$369.60	Hrs: update regarding status of office space and move to shartel building, transfer of high speed access lines, and status of move
Case Administration	Vines LS	09/19/2003	\$616.00	1.2	\$739.20	Hrs: update on status of returning cigarette tax stamps and group efforts regarding same
Case Administration	Vines LS	09/19/2003	\$616.00	1.3	\$800.80	Hrs: preparation and review of scheduling and staffing budget template for 12 weeks upcoming
	Vines LS Total			7.5	\$4,620.00	
Case Administration	Williamson CA	09/02/2003	\$198.00	0.4	\$79.20	Hrs: I attended an update meeting with Dave Sigler, Jennifer Adair, Mou Bardhan and John Dixon.
Case Administration	Williamson CA	09/08/2003	\$198.00	0.5	\$99.00	Hrs: I had a conversation with Jennifer Adair and Dave Sigler in regards to how to calculate throwback sales.
Case Administration	Williamson CA	09/08/2003	\$198.00	0.8	\$158.40	Hrs: I attended an update meeting with Dave Sigler, Jennifer Adair, Mou Bardhan, John Dixon and Ken Kazcinski.
Case Administration	Williamson CA	09/11/2003	\$198.00	0.4	\$79.20	Hrs: I attended a meeting with Dave Sigler, John Dixon, Jennifer Adair, Mou Bardhan and Ken Kazmierski.
Case Administration	Williamson CA	09/12/2003	\$198.00	0.5	\$99.00	Hrs: I updated Jennifer on status of all my work.
Case Administration	Williamson CA	09/16/2003	\$198.00	0.8	\$158.40	Hrs: I attended an update meeting with John Dixon, Dave Sigler, Jennifer Adair and Mou Bardhan.
Case Administration	Williamson CA	09/17/2003	\$198.00	0.2	\$39.60	Hrs: I had a conversation with Jennifer Adair in regards to the 12/28/02 Nebraska litter tax return for Fleming companies, Inc.
Case Administration	Williamson CA	09/22/2003	\$198.00	0.6	\$118.80	Hrs: I attended an update meeting with John Dixon, Dave Sigler, Jennifer Adair and Mou Bardhan.
	Williamson CA Total			4.2	\$831.60	
Case Administration	Young PN	09/02/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies weekly status meeting with Janatha McCullough and Fleming team.
Case Administration	Young PN	09/03/2003	\$153.00	0.3	\$45.90	Hrs: Fleming companies talked with Janatha and An about final returns for Tobacco.
Case Administration	Young PN	09/04/2003	\$153.00	0.2	\$30.60	Hrs: Fleming companies helped Sue to figure out how the cigarette invoices get to final number.
Case Administration	Young PN	09/04/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies, Helping Gay look for missing returns.
Case Administration	Young PN	09/08/2003	\$153.00	0.9	\$137.70	Hrs: Fleming companies, meeting with Janatha and the Fleming staff.
Case Administration	Young PN	09/09/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies going over the Miami cigarette return with An.
Case Administration	Young PN	09/10/2003	\$153.00	0.6	\$91.80	Hrs: Fleming companies going over the Tennessee cigarette tax return with An.
Case Administration	Young PN	09/10/2003	\$153.00	1.6	\$244.80	Hrs: Meeting with Lisa Shields, David Coley, and the Fleming team.

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Case Administration	Young PN	09/16/2003	\$153.00	1.3	\$198.90	Hrs: Fleming companies Status meeting with Janatha, to discuss workload and potential move.
Case Administration	Young PN	09/17/2003	\$153.00	0.4	\$61.20	Hrs: Fleming companies had a meeting with Janatha, Donna, and Sue, about California sales tax return.
Case Administration	Young PN	09/22/2003	\$153.00	0.6	\$91.80	Hrs: Status meeting with Todd Holman and with Fleming team.
Case Administration	Young PN	09/30/2003	\$153.00	0.6	\$91.80	Hrs: Meeting about the move with Janatha and the Fleming team.
	Young PN Total			8.3	\$1,269.90	
Case Administration Total				107.1	\$31,195.60	

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Fee/Employment Objection	Brill LJ	09/02/2003	\$153.00	3.8	\$581.40	Hrs: Preparation of 2nd Quarter Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/03/2003	\$153.00	4.1	\$627.30	Hrs: Preparation of 2nd Quarter Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/04/2003	\$153.00	1.9	\$290.70	Hrs: Preparation of 2nd Quarter Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/11/2003	\$153.00	1.9	\$290.70	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/15/2003	\$153.00	1.7	\$260.10	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/16/2003	\$153.00	0.9	\$137.70	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/19/2003	\$153.00	3.8	\$581.40	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/22/2003	\$153.00	5.8	\$887.40	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/23/2003	\$153.00	4.9	\$749.70	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/24/2003	\$153.00	2.1	\$321.30	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/25/2003	\$153.00	6.4	\$979.20	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/26/2003	\$153.00	8.1	\$1,239.30	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/29/2003	\$153.00	4.9	\$749.70	Hrs: Preparation of August Fee Application for Fleming.
Fee/Employment Objection	Brill LJ	09/30/2003	\$153.00	0.9	\$137.70	Hrs: Preparation of August Fee Application for Fleming.
	Brill LJ Total			51.2	\$7,833.60	
Fee/Employment Objection	Coley DM	09/02/2003	\$567.00	0.4	\$226.80	Hrs: Request Certificate of No Objection from Pachutski for June fee application.
Fee/Employment Objection	Coley DM	09/18/2003	\$567.00	3.6	\$2,041.20	Hrs: Preparation of August fee application for Fleming.
Fee/Employment Objection	Coley DM	09/19/2003	\$567.00	1.3	\$737.10	Hrs: Preparation of August fee application for Fleming.
Fee/Employment Objection	Coley DM	09/23/2003	\$567.00	1.7	\$963.90	Hrs: Review US Trustee objections to quarterly and monthly fee applications and submit required documentation to Trustee to satisfy objections.
Fee/Employment Objection	Coley DM	09/26/2003	\$567.00	2.6	\$1,474.20	Hrs: Preparation of August fee application
Fee/Employment Objection	Coley DM	09/29/2003	\$567.00	4.2	\$2,381.40	Hrs: Preparation of August fee application for Fleming.
Fee/Employment Objection	Coley DM	09/30/2003	\$567.00	3.7	\$2,097.90	Hrs: Preparation of August fee application for Fleming.
	Coley DM Total			17.5	\$9,922.50	
Fee/Employment Objection Total				68.7	\$17,756.10	

Fleming Companies, Inc.
Ernst Young LLP
Summary of Professionals and Fees
Sixth Monthly Fee Application - September 1, 2003 through September 30, 2003
Exhibit C

Billable Travel	Coley DM	09/10/2003	\$567.00	3.7	\$1,048.95	Hrs: Travel time from Oklahoma City to Dallas for Fleming bankruptcy matters.
Billable Travel	Coley DM	09/10/2003	\$567.00	3.7	\$1,048.95	Hrs: Travel time to Oklahoma City from Dallas for Fleming bankruptcy matters.
	Coley DM Total			7.4	\$2,097.90	
Billable Travel	Hawkins GG	09/23/2003	\$211.00	0.7	\$73.85	Hrs: Drive time to downtown office from Fleming.
Billable Travel	Hawkins GG	09/24/2003	\$211.00	0.6	\$63.30	Hrs: My drive time to downtown office during day.
	Hawkins GG Total			1.3	\$137.15	
Billable Travel	Holman WT	09/02/2003	\$452.00	1.5	\$339.00	Hrs: Fleming Companies, Inc. Travel from Tulsa to OKC.
Billable Travel	Holman WT	09/05/2003	\$452.00	1.5	\$339.00	Hrs: Fleming companies, inc. Travel from OKC to Tulsa.
Billable Travel	Holman WT	09/08/2003	\$452.00	1.5	\$339.00	Hrs: fleming companies, inc. travel from tulsa to OKC.
Billable Travel	Holman WT	09/12/2003	\$452.00	1.5	\$339.00	Hrs: fleming companies, inc. travel from OKC to Tulsa.
Billable Travel	Holman WT	09/16/2003	\$452.00	1.5	\$339.00	Hrs: fleming companies, inc. travel from Tulsa to OKC.
Billable Travel	Holman WT	09/18/2003	\$452.00	1.5	\$339.00	Hrs: fleming companies, inc. Travel from OKC to Tulsa.
Billable Travel	Holman WT	09/22/2003	\$452.00	1.8	\$406.80	Hrs: fleming companies, inc. Travel from Tulsa to OKC.
Billable Travel	Holman WT	09/25/2003	\$452.00	1.5	\$339.00	Hrs: fleming companies, inc. travel from OKC to Tulsa.
Billable Travel	Holman WT	09/30/2003	\$452.00	1.5	\$339.00	Hrs: fleming companies, inc. Travel from Tulsa to OKC.
	Holman WT Total			13.8	\$3,118.80	
Billable Travel	Kamen CA	09/23/2003	\$211.00	3.8	\$400.90	Hrs: Travel from Dallas to OK City.
Billable Travel	Kamen CA	09/23/2003	\$211.00	4.4	\$464.20	Hrs: Travel from OK City to Dallas.
	Kamen CA Total			8.2	\$865.10	
Billable Travel	Kazmierski KE	09/02/2003	\$567.00	1.6	\$453.60	Hrs: Travel time to Oklahoma City to review Federal and state income tax returns for Fleming Companies Inc.
Billable Travel	Kazmierski KE	09/05/2003	\$567.00	1.6	\$453.60	Hrs: Travel time to Oklahoma City to Review Federal and State Income tax returns for Fleming Companies Inc.
Billable Travel	Kazmierski KE	09/08/2003	\$567.00	1.6	\$453.60	Hrs: Travel time to Oklahoma City from Tulsa to review state income tax returns for Fleming Companies.
Billable Travel	Kazmierski KE	09/12/2003	\$567.00	1.6	\$453.60	Hrs: Travel time from Oklahoma City to Tulsa for review of Fleming Companies Inc. state income tax returns.
	Kazmierski KE Total			6.4	\$1,814.40	
Billable Travel	Margolies SA	09/02/2003	\$273.00	2.8	\$382.20	Hrs: traveling from dallas to okc
Billable Travel	Margolies SA	09/05/2003	\$273.00	4.0	\$546.00	Hrs: traveling from okc to dallas
Billable Travel	Margolies SA	09/08/2003	\$273.00	4.0	\$546.00	Hrs: driving form dallas to okc for fleiming engagement
Billable Travel	Margolies SA	09/12/2003	\$273.00	4.0	\$546.00	Hrs: driving form dallas to okc for fleiming engagement
Billable Travel	Margolies SA	09/14/2003	\$273.00	4.0	\$546.00	Hrs: driving from dallas to okc for Fleming
Billable Travel	Margolies SA	09/19/2003	\$273.00	4.0	\$546.00	Hrs: traveling from OKC to Dallas
	Margolies SA Total			22.8	\$3,112.20	
Billable Travel	Mc Cullough JR	09/02/2003	\$398.00	3.1	\$616.90	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma.
Billable Travel	Mc Cullough JR	09/05/2003	\$398.00	3.1	\$616.90	Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas.
Billable Travel	Mc Cullough JR	09/08/2003	\$398.00	3.1	\$616.90	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma.
Billable Travel	Mc Cullough JR	09/12/2003	\$398.00	3.1	\$616.90	Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas.
Billable Travel	Mc Cullough JR	09/15/2003	\$398.00	3.1	\$616.90	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma.
Billable Travel	Mc Cullough JR	09/19/2003	\$398.00	3.1	\$616.90	Hrs: Travel time from Oklahoma City, Oklahoma to Fort Worth, Texas.
Billable Travel	Mc Cullough JR	09/24/2003	\$398.00	3.0	\$597.00	Hrs: Travel time from Fort Lauderdale, Florida to Oklahoma City, Oklahoma.
Billable Travel	Mc Cullough JR	09/26/2003	\$398.00	4.3	\$855.70	Hrs: Travel time via airplane from Oklahoma City, Oklahoma to Fort Worth, Texas.
Billable Travel	Mc Cullough JR	09/29/2003	\$398.00	3.1	\$616.90	Hrs: Travel time from Fort Worth, Texas to Oklahoma City, Oklahoma.
	Mc Cullough JR Total			29.0	\$5,771.00	
Billable Travel	Nguyen TA	09/02/2003	\$348.00	2.8	\$487.20	Hrs: Travel time
Billable Travel	Nguyen TA	09/05/2003	\$348.00	2.8	\$487.20	Hrs: Travel time
Billable Travel	Nguyen TA	09/08/2003	\$348.00	2.8	\$487.20	Hrs: Travel time
Billable Travel	Nguyen TA	09/12/2003	\$348.00	2.8	\$487.20	Hrs: Travel time
	Nguyen TA Total			11.2	\$1,948.80	
Billable Travel	Parkhurst BR	09/02/2003	\$153.00	2.8	\$214.20	Hrs: Travel from Dallas to Oklahoma City.
Billable Travel	Parkhurst BR	09/05/2003	\$153.00	2.8	\$214.20	Hrs: Travel from Oklahoma City to Dallas.
Billable Travel	Parkhurst BR	09/15/2003	\$153.00	2.7	\$206.55	Hrs: Travel from Oklahoma City to Dallas.
Billable Travel	Parkhurst BR	09/18/2003	\$153.00	2.7	\$206.55	Hrs: Travel from Oklahoma City to Dallas - Fleming Engagement.
Billable Travel	Parkhurst BR	09/22/2003	\$153.00	2.7	\$206.55	Hrs: Travel from Dallas to Oklahoma City - Fleming engagement.
Billable Travel	Parkhurst BR	09/26/2003	\$153.00	2.7	\$206.55	Hrs: Travel from Oklahoma City to Dallas.
Billable Travel	Parkhurst BR	09/29/2003	\$153.00	2.7	\$206.55	Hrs: Travel from Dallas and Oklahoma City for Fleming engagement.
	Parkhurst BR Total			19.1	\$1,461.15	
Billable Travel	Schwab CM	09/08/2003	\$234.00	2.8	\$327.60	Hrs: Travel Time from Dallas to Oklahoma City
Billable Travel	Schwab CM	09/12/2003	\$234.00	2.8	\$327.60	Hrs: Travel time from OKC to Dallas
	Schwab CM Total			5.6	\$655.20	
Billable Travel	Stevens MM	09/19/2003	\$213.00	2.8	\$298.20	Hrs: Chargeable Travel
Billable Travel	Stevens MM	09/22/2003	\$213.00	3.2	\$340.80	Hrs: chargeable travel time
Billable Travel	Stevens MM	09/25/2003	\$213.00	2.8	\$298.20	Hrs: chargeable travel time
Billable Travel	Stevens MM	09/26/2003	\$213.00	2.8	\$298.20	Hrs: chargeable travel time
Billable Travel	Stevens MM	09/28/2003	\$213.00	3.4	\$362.10	Hrs: chargeable travel time to houston
Billable Travel	Stevens MM	09/29/2003	\$213.00	2.8	\$298.20	Hrs: chargeable travel time
	Stevens MM Total			17.8	\$1,895.70	

Fleming Companies, Inc.
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Billable Travel	Thacker DM	09/02/2003	\$234.00	2.7	\$315.90	Hrs: Travel time
Billable Travel	Thacker DM	09/05/2003	\$234.00	2.8	\$327.60	Hrs: Travel time
Billable Travel	Thacker DM	09/09/2003	\$234.00	2.6	\$304.20	Hrs: Travel time
Billable Travel	Thacker DM	09/12/2003	\$234.00	2.9	\$339.30	Hrs: Travel time
Billable Travel	Thacker DM	09/15/2003	\$234.00	3.6	\$421.20	Hrs: Travel Time - Drive to OKC
Billable Travel	Thacker DM	09/19/2003	\$234.00	3.7	\$432.90	Hrs: Travel time - Drove back to Dallas
Billable Travel	Thacker DM	09/22/2003	\$234.00	2.9	\$339.30	Hrs: Travel time
Billable Travel	Thacker DM	09/26/2003	\$234.00	3.4	\$397.80	Hrs: Travel time
Billable Travel	Thacker DM	09/28/2003	\$234.00	2.1	\$245.70	Hrs: Travel time
Thacker DM Total				26.7	\$3,123.90	
Billable Travel	Vines LS	09/10/2003	\$616.00	3.0	\$924.00	Hrs: drive from Lewisville to Oklahoma City--travel time billed at 50%
Billable Travel	Vines LS	09/10/2003	\$616.00	3.0	\$924.00	Hrs: drive from Oklahoma City to Lewisville
Vines LS Total				6.0	\$1,848.00	
Billable Travel	Williamson CA	09/05/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/07/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/12/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/14/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/18/2003	\$198.00	3.5	\$346.50	Hrs: Travel
Billable Travel	Williamson CA	09/21/2003	\$198.00	6.0	\$594.00	Hrs: Travel
Billable Travel	Williamson CA	09/28/2003	\$198.00	6.0	\$594.00	Hrs: Travel
Williamson CA Total				29.5	\$2,920.50	
Billable Travel	Wolff RP	09/23/2003	\$452.00	2.7	\$610.20	Hrs: Travel from Dallas to Oklahoma City to review state tax returns
Billable Travel	Wolff RP	09/26/2003	\$452.00	2.7	\$610.20	Hrs: Travel from Oklahoma City back to Dallas
Billable Travel	Wolff RP	09/26/2003	\$452.00	2.7	\$610.20	Hrs: Travel to from Fleming's Oklahoma office to Dallas
Wolff RP Total				8.1	\$1,830.60	
Billable Travel Total				212.9	\$32,600.40	
Grand Total				3714.7	\$925,060.80	