## UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF OHIO EASTERN DIVISION

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In re:

FAIR FINANCE COMPANY

Debtor.

Case No. 10-50494

Chapter 7

Chief Judge Marilyn Shea-Stonum

## NOTICE OF TRUSTEE DISBURSEMENTS

Pursuant to 11 U.S.C §§ 105(s) and 363(b) and Section XVIII of General Order Number One entered on April 6, 2010, attached is a report itemizing all such expenditures individually exceeding \$100 that have been made by Brian A. Bash, Trustee, between June 12, 2010 and July 9, 2010.

Date: July 9, 2010

Respectfully submitted,

/s/ Kelly S. Burgan

Brian A. Bash, Trustee (0000134) Kelly S. Burgan (0073649) Joseph M. Esmont (0084322) BAKER & HOSTETLER LLP PNC Center 1900 East 9<sup>th</sup> Street, Suite 3200 Cleveland, Ohio 44114-3482 Telephone: 216.621.0200 Facsimile: 216.696.0740

Counsel for the Trustee



## FAIR FINANCE COMPANY

Account No.	Date	Check	Name	Description	Reference	Amount
XXXXXXXX51	06/18/10	Check# 138	JOHN A. DONOFRIO, FISCAL OFFICER	2nd Half Taxes-2009	Per General Order No. 1 entered 4/6/10	118.17
XXXXXXXX51	06/18/10	Check# 139	VESTIGE DIGITAL INVESTIGATIONS	Payment for Services Rendered	Per General Order No. 1 entered 4/6/10	30,345.99
XXXXXXXX51	06/25/10	Check# 141	BCG SYSTEMS, INC.	Payment for Services Rendered	Per General Order No. 1 entered 4/6/10	1,285.46
XXXXXXXX51	06/25/10	Check# 140	HOSTETLER, EILEEN	Payment for Services Rendered	Per General Order No. 1 entered 4/6/10	3,457.50
XXXXXXXX51	06/28/10	Check# 148	HEALTHY HOME FOODS, INC.	Reimbursement	Per General Order No. 1 entered 4/6/10	125.00
XXXXXXXX51	06/28/10	Check# 144	DIRECTBUY, INC DALLAS	Reimbursement	Per General Order No. 1 entered 4/6/10	146.25
XXXXXXXX51	06/28/10	Check# 154	TC DIRECT DBA DIRECT BUY PHOENIX	Reimbursement	Per General Order No. 1 entered 4/6/10	162.17
XXXXXXXX51	06/28/10	Check# 145	CRAFTMATIC OF 10,000 LAKES	Reimbursement	Per General Order No. 1 entered 4/6/10	195.00
XXXXXXXX51	06/28/10	Check# 147	INTERNATIONAL FOOD SERVICE	Reimbursement	Per General Order No. 1 entered 4/6/10	195.00
XXXXXXXX51	06/28/10	Check# 155	K.V.M., INC.	Reimbursement	Per General Order No. 1 entered 4/6/10	195.00
XXXXXXXX51	06/28/10	Check# 163	J. KAZ, INC.	Reimbursement	Per General Order No. 1 entered 4/6/10	221.00
XXXXXXXX51	06/28/10	Check# 158	MKG ENTERPRISES, INC.	Reimbursement	Per General Order No. 1 entered 4/6/10	276.25
XXXXXXXX51	06/28/10	Check# 164	J. KAZ, INC.	Reimbursement	Per General Order No. 1 entered 4/6/10	325.00
XXXXXXXX51	06/28/10	Check# 146	GREATER LIVING FOODS, LLC	Reimbursement	Per General Order No. 1 entered 4/6/10	406.25
XXXXXXXX51	06/28/10	Check# 165	JERRY CANTRELL OR XCEL FINANCE	Reimbursement	Per General Order No. 1 entered 4/6/10	568.75
XXXXXXXX51	06/28/10	Check# 160	H.F.S. OF AMERICA, INC.	Reimbursement	Per General Order No. 1 entered 4/6/10	883.75
XXXXXXXX51	06/28/10	Check# 152	EVAMOR DBA DIRECT BUY ST. LOUIS	Reimbursement	Per General Order No. 1 entered 4/6/10	1,093.80
XXXXXXXX51	06/28/10	Check# 162	AJM ENTERPRISES, INC.	Reimbursement	Per General Order No. 1 entered 4/6/10	1,317.55
XXXXXXXX51	06/28/10	Check# 156	SAFECO MANAGEMENT CORP.	Reimbursement	Per General Order No. 1 entered 4/6/10	1,755.00
XXXXXXXX51	06/28/10	Check# 143	KURTZMAN CARSON	Payment for Services Rendered	Per order entered 3/23/10	53,249.67
XXXXXXXX51	07/01/10	Check# 166	FIRST AMERICAN TITLE INSURANCE COMP	Payment for Services Rendered	Per General Order No. 1 entered 4/6/10	537.00
XXXXXXXX51	07/01/10	Check# 167	QUALIFIED PENSION/PROFIT SHARING	QPC Admin & Termination Fees	Per General Order No. 1 entered 4/6/10	1,920.00
XXXXXXXX48	07/01/10	Check# 1002	BCG SYSTEMS, INC.	Payment for Services Rendered	Per General Order No. 1 entered 4/6/10	3,775.43

ToTal

\$ 102,554.99