

010400 - Bank of America - ZBA (CASH,CASH 11101001)

**Garrison Litigation Management Group, Ltd.
Payments to Creditors
March 6 through June 4, 2010**

ATTACHMENT SOFA Q. 3(b)

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	03/29/2010	5877	120 EAST LLC	Office Rent for April 2010	340100 - Accounts Payable	-10,396.31
Bill Pmt -Check	04/28/2010	5900	120 EAST LLC	Office Rent for May 2010	340100 - Accounts Payable	-10,396.31
Bill Pmt -Check	05/26/2010	5926	120 EAST LLC	Office Rent for June 2010	340100 - Accounts Payable	-10,396.31
			120 EAST LLC Total			-31,188.93
Bill Pmt -Check	03/12/2010	5861	ALL-BRIGHT HOME & OFFICE CLEANING	Inv 1147	340100 - Accounts Payable	-842.40
Bill Pmt -Check	04/13/2010	5884	ALL-BRIGHT HOME & OFFICE CLEANING	Inv 1160	340100 - Accounts Payable	-955.80
Bill Pmt -Check	05/11/2010	5906	ALL-BRIGHT HOME & OFFICE CLEANING	Inv 1177	340100 - Accounts Payable	-901.80
			ALL-BRIGHT HOME & OFFICE CLEANING Total			-2,700.00
Bill Pmt -Check	05/26/2010	5921	ATTORNEY REGISTRATION	VOID- Paul L Grant Jr	340100 - Accounts Payable	-200.00
General Journal	06/04/2010	3319	ATTORNEY REGISTRATION	Void als check #5921pre-filing	-SPLIT-	200.00
			ATTORNEY REGISTRATION Total			0.00
Bill Pmt -Check	03/12/2010	5862	BT INS	Proj ID 0000022248	340100 - Accounts Payable	-647.90
			BT INS Total			-647.90
Bill Pmt -Check	05/11/2010	5907	CERT DOCUMENT DESTRUCTION & RECYCLING INC	Inv 40179	340100 - Accounts Payable	-92.88
			CERT DOCUMENT DESTRUCTION & RECYCLING INC Total			-92.88
Bill Pmt -Check	03/29/2010	5874	COCA COLA ENTERPRISES	Acct # 32500 5914987	340100 - Accounts Payable	-188.60
Bill Pmt -Check	04/13/2010	5885	COCA COLA ENTERPRISES	Acct # 32500 5914987	340100 - Accounts Payable	-219.52
Bill Pmt -Check	05/26/2010	5922	COCA COLA ENTERPRISES	Acct # 32500 5914987	340100 - Accounts Payable	-217.05
			COCA COLA ENTERPRISES Total			-625.18
Bill Pmt -Check	03/12/2010	5863	COVINGTON & BURLING		340100 - Accounts Payable	-136,425.12
Bill Pmt -Check	04/13/2010	5886	COVINGTON & BURLING		340100 - Accounts Payable	-237,584.32
Bill Pmt -Check	05/11/2010	5908	COVINGTON & BURLING		340100 - Accounts Payable	-100,206.50
Bill Pmt -Check	05/26/2010	5923	COVINGTON & BURLING		340100 - Accounts Payable	-462,851.72
			COVINGTON & BURLING Total			-937,068.06
Bill Pmt -Check	03/12/2010	5864	DA, LLC	INV 112424	340100 - Accounts Payable	-3,234.82
			DA, LLC Total			-3,234.82
Bill Pmt -Check	03/12/2010	5865	DATAVAULT STORAGE, INC.		340100 - Accounts Payable	-4,147.50
Bill Pmt -Check	04/13/2010	5887	DATAVAULT STORAGE, INC.		340100 - Accounts Payable	-3,785.08
Bill Pmt -Check	05/11/2010	5909	DATAVAULT STORAGE, INC.		340100 - Accounts Payable	-3,987.08
Bill Pmt -Check	06/01/2010	5935	DATAVAULT STORAGE, INC.	Inv 12723	340100 - Accounts Payable	-3,800.00
			DATAVAULT STORAGE, INC. Total			-15,519.66
Bill Pmt -Check	04/13/2010	5888	DATAVARE TECHNOLOGY GROUP, LTD.	INV 4204	340100 - Accounts Payable	-1,178.75
Bill Pmt -Check	05/11/2010	5910	DATAVARE TECHNOLOGY GROUP, LTD.	Inv 4208	340100 - Accounts Payable	-1,150.00
			DATAVARE TECHNOLOGY GROUP, LTD. Total			-2,328.75

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ATTACHMENT SOFA Q. 3(b)						
Bill Print-Check	04/13/2010	5889	DEL. SOLE CAVANAUGH STROYD, LLC DEL. SOLE CAVANAUGH STROYD, LLC Total		340100 - Accounts Payable	-4,649.50
Bill Print-Check	03/12/2010	5886	FEDEX		340100 - Accounts Payable	-202.39
Bill Print-Check	03/29/2010	5875	FEDEX		340100 - Accounts Payable	-362.22
Bill Print-Check	04/13/2010	5890	FEDEX		340100 - Accounts Payable	-330.33
Bill Print-Check	04/28/2010	5901	FEDEX		340100 - Accounts Payable	-444.49
Bill Print-Check	05/11/2010	5911	FEDEX		340100 - Accounts Payable	-342.09
Bill Print-Check	05/26/2010	5924	FEDEX		340100 - Accounts Payable	-541.44
Bill Print-Check	06/01/2010	5936	FEDEX	Acct.#1714-8267-4	340100 - Accounts Payable	-70.16
			FEDEX Total			-2,293.12
Bill Print-Check	03/12/2010	5867	FRONTIER COMMUNICATIONS OF ROCH INC.	Acct.#100115012	340100 - Accounts Payable	-1,183.91
Bill Print-Check	04/13/2010	5881	FRONTIER COMMUNICATIONS OF ROCH INC.	Acct.#100115012	340100 - Accounts Payable	-1,169.34
Bill Print-Check	04/28/2010	5902	FRONTIER COMMUNICATIONS OF ROCH INC.	Acct.#100115012	340100 - Accounts Payable	-1,149.08
Bill Print-Check	05/26/2010	5925	FRONTIER COMMUNICATIONS OF ROCH INC.	Acct.#100115012	340100 - Accounts Payable	-1,175.19
			FRONTIER COMMUNICATIONS OF ROCH INC. Total			-4,677.52
Bill Print-Check	06/01/2010	5937	INTUIT, INC	VOID: Acct # 6093496262	340100 - Accounts Payable	-300.37
General Journal	06/04/2010	3319	INTUIT, INC	VOID O/S check #5937 Pre-filing	010400 - Bank of America - ZBA (CASH,CASH 111	300.37
			INTUIT, INC Total			0.00
Bill Print-Check	03/12/2010	5888	JANICE BREWER	Petty Cash	340100 - Accounts Payable	-379.11
Bill Print-Check	05/11/2010	5912	JANICE BREWER	Computer Class at Radisson	340100 - Accounts Payable	-10.76
			JANICE BREWER Total			-389.89
Bill Print-Check	05/11/2010	5913	LINEAGE	Inv 24585	340100 - Accounts Payable	-304.13
			LINEAGE Total			-304.13
Bill Print-Check	04/13/2010	5892	MORRIS JAMES LLP		340100 - Accounts Payable	-18,479.75
Bill Print-Check	05/11/2010	5914	MORRIS JAMES LLP	INV 339462	340100 - Accounts Payable	-701.00
			MORRIS JAMES LLP Total			-19,180.75
Bill Print-Check	03/29/2010	5876	MOUNTAIN GLACIER, LLC	Acct # 020836	340100 - Accounts Payable	-33.11
Bill Print-Check	05/26/2010	5927	MOUNTAIN GLACIER, LLC		340100 - Accounts Payable	-280.12
			MOUNTAIN GLACIER, LLC Total			-313.23
Bill Print-Check	04/16/2010	5899	MRS. JULIA E. PYO	Worker's Comp Payment April 1, 2010 - June 3	340100 - Accounts Payable	-1,300.00
			MRS. JULIA E. PYO Total			-1,300.00
Bill Print-Check	05/26/2010	5928	NEOPOST	Acct # 43618598-979890	340100 - Accounts Payable	-665.86
			NEOPOST Total			-665.86

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Type	Date	Num	Name	Memo	Split	Amount
Bill Print-Check	03/29/2010	5878	PACLE	PA Lawyer ID 43080 Paul L. Grant	340100 - Accounts Payable	-18.00
			PACLE Total			-18.00
Bill Print-Check	03/29/2010	5879	PAD BUSINESS FORMS INC	Inv 100309143	340100 - Accounts Payable	-799.20
Bill Print-Check	04/13/2010	5883	PAD BUSINESS FORMS INC	Inv 100327-345	340100 - Accounts Payable	-110.16
Bill Print-Check	04/28/2010	5903	PAD BUSINESS FORMS INC		340100 - Accounts Payable	-1,089.45
			PAD BUSINESS FORMS INC Total			-1,998.81
Bill Print-Check	03/29/2010	5880	PRO PARK LLC	April 2010 12 Key Cards East End	340100 - Accounts Payable	-792.00
Bill Print-Check	04/28/2010	5904	PRO PARK LLC	May 2010 12 Key Cards East End	340100 - Accounts Payable	-792.00
Bill Print-Check	05/26/2010	5929	PRO PARK LLC	VOID: June 2010 12 Key Cards East End	340100 - Accounts Payable	-792.00
General Journal	06/04/2010	3318	PRO PARK LLC	VOID: June 2010 12 Key Cards East End	801952 - Rent (GEN_EXP RENT 5320451)	792.00
			PRO PARK LLC Total			-1,584.00
Bill Print-Check	03/12/2010	5869	REED SMITH	Inv 1981700	340100 - Accounts Payable	-24,801.43
Bill Print-Check	03/29/2010	5881	REED SMITH	Inv 1989622	340100 - Accounts Payable	-2,593.31
Bill Print-Check	04/28/2010	5905	REED SMITH	Inv 1984021	340100 - Accounts Payable	-23,246.76
Bill Print-Check	05/26/2010	5930	REED SMITH	Inv 198402	340100 - Accounts Payable	-6,297.65
			REED SMITH Total			-57,029.15
Bill Print-Check	05/26/2010	5931	SEGAL MCCAMBRIDGE SINGER & MAHONEY	VOID:	340100 - Accounts Payable	-104.98
General Journal	06/04/2010	3319	SEGAL MCCAMBRIDGE SINGER & MAHONEY	VOID: O/S Check 5931 pre-filing	010400 - Bank of America - ZBA (CASH,CASH 111	104.98
			SEGAL MCCAMBRIDGE SINGER & MAHONEY Total			0.00
Bill Print-Check	03/12/2010	5870	STAPLES BUSINESS ADVANTAGE	cust.no.455193	340100 - Accounts Payable	-204.37
Bill Print-Check	04/13/2010	5894	STAPLES BUSINESS ADVANTAGE	cust.no.455193	340100 - Accounts Payable	-729.59
Bill Print-Check	05/26/2010	5932	STAPLES BUSINESS ADVANTAGE	cust.no.455193	340100 - Accounts Payable	-419.32
			STAPLES BUSINESS ADVANTAGE Total			-1,353.28
Bill Print-Check	05/11/2010	5915	SUE PARKER	Fred Pryor Seminar	340100 - Accounts Payable	-28.80
			SUE PARKER Total			-28.80
Bill Print-Check	03/29/2010	5882	SWETMAN BAXTER MASSENBURG	Inv 403	340100 - Accounts Payable	-648.00
			SWETMAN BAXTER MASSENBURG Total			-648.00
Bill Print-Check	05/19/2010	5919	THE RISK SOLUTIONS GROUP INC	VOID: Richard Station Investigation	340100 - Accounts Payable	0.00
Bill Print-Check	05/19/2010	5920	THE RISK SOLUTIONS GROUP INC	Richard Station Investigation	340100 - Accounts Payable	-1,000.00
			THE RISK SOLUTIONS GROUP INC Total			-1,000.00
Bill Print-Check	03/12/2010	5871	TOSHIBA BUSINESS SOLUTIONS - NY	Cust # 267922	340100 - Accounts Payable	-1,350.72
Bill Print-Check	04/13/2010	5895	TOSHIBA BUSINESS SOLUTIONS - NY		340100 - Accounts Payable	-272.04
Bill Print-Check	05/11/2010	5916	TOSHIBA BUSINESS SOLUTIONS - NY	Cust # 267922	340100 - Accounts Payable	-180.79

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	08/01/2010	5938	TOSHIBA BUSINESS SOLUTIONS - NY	Cust # 267922	340100 - Accounts Payable	-726.41
			TOSHIBA BUSINESS SOLUTIONS - NY Total			-2,529.95
Bill Pmt -Check	05/26/2010	5933	UNITED STATES POSTAL SERVICE	Acct.#31229963	340100 - Accounts Payable	-2,000.00
			UNITED STATES POSTAL SERVICE Total			-2,000.00
Bill Pmt -Check	03/29/2010	5883	VERIZON WIRELESS	Acct # 17695	340100 - Accounts Payable	-703.06
Bill Pmt -Check	04/13/2010	5896	VERIZON WIRELESS	Acct # 17695	340100 - Accounts Payable	-649.64
Bill Pmt -Check	05/26/2010	5934	VERIZON WIRELESS	Acct # 17695	340100 - Accounts Payable	-648.87
			VERIZON WIRELESS Total			-2,001.57
Bill Pmt -Check	03/12/2010	5872	VILLAGE OFFICE SUPPLY	Acct # 17695	340100 - Accounts Payable	-10.80
Bill Pmt -Check	04/13/2010	5897	VILLAGE OFFICE SUPPLY	Acct # 17695	340100 - Accounts Payable	-10.80
Bill Pmt -Check	05/11/2010	5917	VILLAGE OFFICE SUPPLY	Acct # 17695	340100 - Accounts Payable	-10.80
			VILLAGE OFFICE SUPPLY Total			-32.40
Bill Pmt -Check	05/11/2010	5918	WAYNE COUNTY CLERK	Notary Public Renewal for Tricia C. Brown	340100 - Accounts Payable	-60.00
			WAYNE COUNTY CLERK Total			-60.00
			Grand Total			-1,097,454.24