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|                                                                                                                                                              |                                                                                                                                                                                                  |                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Form <b>990</b><br><br>Department of the Treasury<br>Internal Revenue Service | <b>Return of Organization Exempt From Income Tax</b><br><br><b>Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)</b> | OMB No 1545-0047<br><div> <div>2009</div> <div>Open to Public Inspection</div> </div> |
|                                                                                                                                                              | The organization may have to use a copy of this return to satisfy state reporting requirements                                                                                                   |                                                                                       |

|                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                              |  |                                                                                         |  |                                                               |  |                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------|--|---------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>A</b> For the 2009 calendar year, or tax year beginning 07-01-2009 and ending 06-30-2010                                                                                      |  | <b>B</b> Check if applicable<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending |  | <b>Please use IRS label or print or type. See Specific Instructions.</b>                |  | <b>C</b> Name of organization<br>ASSISTANCE IN HEALTHCARE INC |  | <b>D</b> Employer identification number<br>36-3231571                                                                                                        |  |
|                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                              |  | Doing Business As                                                                       |  |                                                               |  | <b>E</b> Telephone number<br>(847) 872-6441                                                                                                                  |  |
|                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                              |  | Number and street (or P O box if mail is not delivered to street address)<br>PO BOX 396 |  | Room/suite                                                    |  | <b>G</b> Gross receipts \$ 545,155                                                                                                                           |  |
|                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                              |  | City or town, state or country, and ZIP + 4<br>ZION, IL 60099                           |  |                                                               |  |                                                                                                                                                              |  |
|                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                              |  | <b>F</b> Name and address of principal officer                                          |  |                                                               |  | <b>H(a)</b> Is this a group return for affiliates?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                    |  |
|                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                              |  |                                                                                         |  |                                                               |  | <b>H(b)</b> Are all affiliates included?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "No," attach a list (see instructions) |  |
|                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                              |  |                                                                                         |  |                                                               |  | <b>H(c)</b> Group exemption number                                                                                                                           |  |
| <b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c) ( 3 ) (insert no ) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                     |  |                                                                                                                                                                                                                                                                                              |  |                                                                                         |  |                                                               |  |                                                                                                                                                              |  |
| <b>J</b> Website: N/A                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                              |  |                                                                                         |  |                                                               |  |                                                                                                                                                              |  |
| <b>K</b> Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other |  | <b>L</b> Year of formation 1983                                                                                                                                                                                                                                                              |  | <b>M</b> State of legal domicile IL                                                     |  |                                                               |  |                                                                                                                                                              |  |

| Part I Summary              |                                                                                                                                                 |                                  |                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|
| Activities & Governance     | <b>1</b> Briefly describe the organization's mission or most significant activities<br>SEE STATEMENT 4                                          |                                  |                     |
|                             | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets |                                  |                     |
|                             | <b>3</b> Number of voting members of the governing body (Part VI, line 1a) . . . . . <b>3</b> _____ 1                                           |                                  |                     |
|                             | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b) . . . . . <b>4</b> _____ 1                               |                                  |                     |
|                             | <b>5</b> Total number of employees (Part V, line 2a) . . . . . <b>5</b> _____                                                                   |                                  |                     |
|                             | <b>6</b> Total number of volunteers (estimate if necessary) . . . . . <b>6</b> _____                                                            |                                  |                     |
|                             | <b>7a</b> Total gross unrelated business revenue from Part VIII, column (C), line 12 . . . . . <b>7a</b> _____                                  |                                  |                     |
|                             | <b>b</b> Net unrelated business taxable income from Form 990-T, line 34 . . . . . <b>7b</b> _____                                               |                                  |                     |
| Revenue                     | <b>8</b> Contributions and grants (Part VIII, line 1h) . . . . .                                                                                | <b>Prior Year</b>                | <b>Current Year</b> |
|                             | <b>9</b> Program service revenue (Part VIII, line 2g) . . . . .                                                                                 | 278,697                          | 269,588             |
|                             | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d ) . . . . .                                                              | 6,275                            | 2,288               |
|                             | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                              | 114,135                          | 170,903             |
|                             | <b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) . . . . .                                            | 399,107                          | 442,779             |
| Expenses                    | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3 ) . . . . .                                                           | 502,449                          | 437,227             |
|                             | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4) . . . . .                                                               |                                  | 0                   |
|                             | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)                                                     |                                  | 0                   |
|                             | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e) . . . . .                                                              |                                  | 0                   |
|                             | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <input type="checkbox"/> 0                                                   |                                  |                     |
|                             | <b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f) . . . . .                                                                | 7,748                            | 8,698               |
|                             | <b>18</b> Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)                                                              | 510,197                          | 445,925             |
|                             | <b>19</b> Revenue less expenses Subtract line 18 from line 12 . . . . .                                                                         | -111,090                         | -3,146              |
| Net Assets or Fund Balances |                                                                                                                                                 | <b>Beginning of Current Year</b> | <b>End of Year</b>  |
|                             | <b>20</b> Total assets (Part X, line 16) . . . . .                                                                                              | 294,007                          | 290,861             |
|                             | <b>21</b> Total liabilities (Part X, line 26) . . . . .                                                                                         |                                  | 0                   |
|                             | <b>22</b> Net assets or fund balances Subtract line 21 from line 20 . . . . .                                                                   | 294,007                          | 290,861             |

|                                 |                                                                                                                                                                                                                                                                                                                     |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II Signature Block</b>  |                                                                                                                                                                                                                                                                                                                     |
| <b>Sign Here</b>                | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge |
|                                 | <div> <div>*****</div> <div>Signature of officer</div> </div> <div> <div>2011-02-23</div> <div>Date</div> </div>                                                                                                                                                                                                    |
|                                 | <div>JAMIE STEPHENSON President</div> <div>Type or print name and title</div>                                                                                                                                                                                                                                       |
| <b>Paid Preparer's Use Only</b> | <div> <div>Preparer's signature</div> <div> <div>Thomas E Lechowicz</div> <div>Date</div> </div> </div> <div> <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> </div> <div>Preparer's identifying number (see instructions)</div>                                                   |
|                                 | <div> <div>Firm's name (or yours if self-employed), address, and ZIP + 4</div> <div> <div>Thomas E Lechowicz &amp; Assoc</div> <div>60 Revere Drive Suite 501</div> <div>Northbrook, IL 60062</div> </div> </div> <div> <div>EIN</div> <div>Phone no (847) 715-9988</div> </div>                                    |
|                                 |                                                                                                                                                                                                                                                                                                                     |

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization’s mission

SEE STATEMENT 4

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes

☒ No

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes

☒ No

If “Yes,” describe these changes on Schedule O

4

Describe the exempt purpose achievements for each of the organization’s three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code ) (Expenses \$ 437,227 including grants of \$ ) (Revenue \$ )

THE ASSISTANCE IN HEALTHCARE WILL PROVIDE THE PATIENTS AND FAMILIES OF MIDWESTERN REGIONAL MEDICAL CENTER HOSPITAL WITH MONETARY ASSISTANCE USED FOR UTILITIES, FAMILY VISITS, FOOD,SHELTER, AND OTHER NON-MEDICAL EXPENSES SEE ATTACHED FOR DETAIL OF EXPENDITURES

4b

(Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c

(Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d

Other program services (Describe in Schedule O )

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e

Total program service expenses \$ 437,227

Part IV

Checklist of Required Schedules

|     |                                                                                                                                                                                                                                                                                 |     |     |    |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
|     |                                                                                                                                                                                                                                                                                 | Yes | No  |    |
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                              | 1   | Yes |    |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors?                                                                                                                 | 2   | Yes |    |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I                                                                                            | 3   |     | No |
| 4   | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II                                                                                                                                              | 4   |     | No |
| 5   | <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III                                                                    | 5   |     | No |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I                              | 6   |     | No |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II                                                                   | 7   |     | No |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                                               | 8   |     | No |
| 9   | Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV                             | 9   |     | No |
| 10  | Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                                                    | 10  |     | No |
| 11  | Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.                                                                                                                                  | 11  |     | No |
|     | • Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.                                                                                                                                          |     |     |    |
|     | • Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.                                                                        |     |     |    |
|     | • Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.                                                                        |     |     |    |
|     | • Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.                                                                                         |     |     |    |
|     | • Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.                                                                                                                                                        |     |     |    |
|     | • Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.                                         |     |     |    |
| 12  | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII                                                                                                                         | 12  |     | No |
| 12A | Was the organization included in consolidated, independent audited financial statements for the tax year?                                                                                                                                                                       | Yes | No  |    |
|     | If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional                                                                                                                                                                                                            | 12A |     | No |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                                               | 13  |     | No |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                     | 14a |     | No |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I                                                         | 14b |     | No |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II                                                                            | 15  |     | No |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III                                                                                | 16  |     | No |
| 17  | Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I  | 17  |     | No |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II             | 18  | Yes |    |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III                                       | 19  |     | No |
| 20  | Did the organization operate one or more hospitals? If "Yes," complete Schedule H                                                                                                                                                                                               | 20  |     | No |

Part IV

Checklist of Required Schedules (continued)

|     |                                                                                                                                                                                                                                                                                            |     |     |    |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
| 21  | Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> . . . . .                                                          | 21  |     | No |
| 22  | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> . . . . .                                                                           | 22  | Yes |    |
| 23  | Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> . . . . .                | 23  |     | No |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i> . . . . . | 24a |     | No |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . .                                                                                                                                                                                  | 24b |     | No |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .                                                                                                                                       | 24c |     | No |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . .                                                                                                                                                                            | 24d |     | No |
| 25a | <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> . . . . .                                                                      | 25a |     | No |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> . . . . .       | 25b |     | No |
| 26  | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i> . . . . .                                    | 26  |     | No |
| 27  | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i> . . . . .            | 27  |     | No |
| 28  | Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)                                                                                              |     |     |    |
| a   | A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .                                                                                                                                                                   | 28a |     | No |
| b   | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .                                                                                                                                                | 28b |     | No |
| c   | An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .                                                           | 28c |     | No |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . . . .                                                                                                                                                                  | 29  | Yes |    |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> . . . . .                                                                                                  | 30  |     | No |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> . . . . .                                                                                                                                                        | 31  |     | No |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> . . . . .                                                                                                                                      | 32  |     | No |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> . . . . .                                                                                      | 33  |     | No |
| 34  | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i> . . . . .                                                                                                                                         | 34  |     | No |
| 35  | Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .                                                                                                                                   | 35  |     | No |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .                                                                                           | 36  |     | No |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> . . . . .                                             | 37  |     | No |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .                                                                                               | 38  | Yes |    |

Part V

Statements Regarding Other IRS Filings and Tax Compliance

|                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                  |    | Yes | No  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|
| 1a                                                                                                                                                                                                                                                                                | Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable . . . . .                                                                                       | 1a | 0   |     |
|                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                  | 1b | 0   |     |
| b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable                                                                                                                                                                                                  |                                                                                                                                                                                                                                                  |    | 1c  | No  |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .                                                                                                              |                                                                                                                                                                                                                                                  |    |     |     |
| 2a                                                                                                                                                                                                                                                                                | Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return . . . . .                                                    | 2a | 0   |     |
|                                                                                                                                                                                                                                                                                   | b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions) |    |     |     |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? . . . . .                                                                                                                                                 |                                                                                                                                                                                                                                                  |    | 3a  | No  |
| b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O . . . . .                                                                                                                                                                      |                                                                                                                                                                                                                                                  |    | 3b  | No  |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .                           |                                                                                                                                                                                                                                                  |    | 4a  | No  |
| b If "Yes," enter the name of the foreign country ▶ _____<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts                                                                                     |                                                                                                                                                                                                                                                  |    |     |     |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . .                                                                                                                                                                    |                                                                                                                                                                                                                                                  |    | 5a  | No  |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                                                |                                                                                                                                                                                                                                                  |    | 5b  | No  |
| c If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? . . . . .                                                                                                                       |                                                                                                                                                                                                                                                  |    | 5c  | No  |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? . . . . .                                                                                          |                                                                                                                                                                                                                                                  |    | 6a  | No  |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .                                                                                                                         |                                                                                                                                                                                                                                                  |    | 6b  | No  |
| 7 Organizations that may receive deductible contributions under section 170(c).                                                                                                                                                                                                   |                                                                                                                                                                                                                                                  |    |     |     |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .                                                                                                                       |                                                                                                                                                                                                                                                  |    | 7a  | Yes |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .                                                                                                                                                                       |                                                                                                                                                                                                                                                  |    | 7b  | Yes |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .                                                                                                                                  |                                                                                                                                                                                                                                                  |    | 7c  | No  |
| d If "Yes," indicate the number of Forms 8282 filed during the year . . . . .                                                                                                                                                                                                     |                                                                                                                                                                                                                                                  |    | 7d  | 0   |
| e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                                                                     |                                                                                                                                                                                                                                                  |    | 7e  | No  |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .                                                                                                                                                              |                                                                                                                                                                                                                                                  |    | 7f  | No  |
| g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? . . .                                                                                                                                                                |                                                                                                                                                                                                                                                  |    | 7g  | No  |
| h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? . . . . .                                                                                                                                                 |                                                                                                                                                                                                                                                  |    | 7h  | No  |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? . . . . . |                                                                                                                                                                                                                                                  |    | 8   | No  |
| 9 Sponsoring organizations maintaining donor advised funds.                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                  |    |     |     |
| a Did the organization make any taxable distributions under section 4966? . . . . .                                                                                                                                                                                               |                                                                                                                                                                                                                                                  |    | 9a  | No  |
| b Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .                                                                                                                                                                                |                                                                                                                                                                                                                                                  |    | 9b  | No  |
| 10 Section 501(c)(7) organizations. Enter                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                  |    |     |     |
| a Initiation fees and capital contributions included on Part VIII, line 12 . . . . .                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |    | 10a |     |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities                                                                                                                                                                                     |                                                                                                                                                                                                                                                  |    | 10b |     |
| 11 Section 501(c)(12) organizations. Enter                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                  |    |     |     |
| a Gross income from members or shareholders . . . . .                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                  |    | 11a |     |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) . . . . .                                                                                                                                           |                                                                                                                                                                                                                                                  |    | 11b |     |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                                                    |                                                                                                                                                                                                                                                  |    | 12a | No  |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                                                           |                                                                                                                                                                                                                                                  |    | 12b |     |

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

|    |                                                                                                                                                                                                                           |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
|    |                                                                                                                                                                                                                           |    | Yes | No |
| 1a | Enter the number of voting members of the governing body . . .                                                                                                                                                            | 1a | 18  |    |
| b  | Enter the number of voting members that are independent . . .                                                                                                                                                             | 1b | 18  |    |
| 2  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .                                           | 2  | Yes |    |
| 3  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . | 3  |     | No |
| 4  | Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?                                                                                                     | 4  |     | No |
| 5  | Did the organization become aware during the year of a material diversion of the organization's assets? . . .                                                                                                             | 5  |     | No |
| 6  | Does the organization have members or stockholders? . . . . .                                                                                                                                                             | 6  |     | No |
| 7a | Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . .                                                                                     | 7a |     | No |
| b  | Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . .                                                                                                             | 7b |     | No |
| 8  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following                                                                                          |    |     |    |
| a  | The governing body? . . . . .                                                                                                                                                                                             | 8a | Yes |    |
| b  | Each committee with authority to act on behalf of the governing body? . . . . .                                                                                                                                           | 8b | Yes |    |
| 9  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .    | 9  |     | No |

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

|     |                                                                                                                                                                                                                                                                                                          |     |     |    |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
|     |                                                                                                                                                                                                                                                                                                          |     | Yes | No |
| 10a | Does the organization have local chapters, branches, or affiliates? . . . . .                                                                                                                                                                                                                            | 10a |     | No |
| b   | If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . .                                                                             | 10b |     | No |
| 11  | Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?                                                                                                                                                                                       | 11  | Yes |    |
| 11A | Describe in Schedule O the process, if any, used by the organization to review the Form 990 . . . . .                                                                                                                                                                                                    |     |     |    |
| 12a | Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .                                                                                                                                                                                                       | 12a |     | No |
| b   | Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .                                                                                                                                                              | 12b |     | No |
| c   | Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . .                                                                                                                                             | 12c |     | No |
| 13  | Does the organization have a written whistleblower policy? . . . . .                                                                                                                                                                                                                                     | 13  |     | No |
| 14  | Does the organization have a written document retention and destruction policy? . . . . .                                                                                                                                                                                                                | 14  |     | No |
| 15  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                                                                     |     |     |    |
| a   | The organization's CEO, Executive Director, or top management official . . . . .                                                                                                                                                                                                                         | 15a |     | No |
| b   | Other officers or key employees of the organization . . . . .                                                                                                                                                                                                                                            | 15b |     | No |
|     | If "Yes" to line a or b, describe the process in Schedule O (See instructions )                                                                                                                                                                                                                          |     |     |    |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .                                                                                                                                          | 16a |     | No |
| b   | If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . . | 16b |     | No |

Section C. Disclosure

|    |                                                                                                                                                                                                                                                                                                                                                          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17 | List the States with which a copy of this Form 990 is required to be filed▶IL                                                                                                                                                                                                                                                                            |
| 18 | Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply.<br><input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request |
| 19 | Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.                                                                                                                                               |
| 20 | State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶<br>SANDRA GHANTOUS<br>2316 BRAE BURN CT<br>RIVERWOODS, IL 60015<br>(847) 945-8437                                                                                                                                         |

## Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

☒ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

Form **990** (2009)

|    |                 |  |  |  |
|----|-----------------|--|--|--|
| 1b | Total . . . . . |  |  |  |
|----|-----------------|--|--|--|

|   |                                                                                                                                                                 |  |  |  |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| 2 | Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization |  |  |  |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|

|   |                                                                                                                                                                                                                                               |     |    |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
|   |                                                                                                                                                                                                                                               | Yes | No |
| 3 | Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> . . . . .                                        |     | No |
| 4 | For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> . . . . . |     | No |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> . . . . .                                     |     | No |

Section B. Independent Contractors

|   |                                                                                                                                                       |  |  |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| 1 | Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization |  |  |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|

| (A)<br>Name and business address | (B)<br>Description of services | (C)<br>Compensation |
|----------------------------------|--------------------------------|---------------------|
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |

|   |                                                                                                                                                                  |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Part VIII

Statement of Revenue

|                                                           |                                                                    |                                                                                                                                                 |                                                                                          | (A)<br>Total revenue | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from<br>tax under<br>sections<br>512, 513, or<br>514 |
|-----------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------|
| Contributions, gifts, grants<br>and other similar amounts | 1a                                                                 | Federated campaigns . . .                                                                                                                       | 1a                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | b                                                                  | Membership dues . . . . .                                                                                                                       | 1b                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | c                                                                  | Fundraising events . . . . .                                                                                                                    | 1c                                                                                       | 113,466              |                                                    |                                         |                                                                                 |
|                                                           | d                                                                  | Related organizations . . . .                                                                                                                   | 1d                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | e                                                                  | Government grants (contributions)                                                                                                               | 1e                                                                                       |                      |                                                    |                                         |                                                                                 |
|                                                           | f                                                                  | All other contributions, gifts, grants, and<br>similar amounts not included above                                                               | 1f                                                                                       | 156,122              |                                                    |                                         |                                                                                 |
|                                                           | g                                                                  | Noncash contributions included in<br>lines 1a-1f \$ 44,548                                                                                      |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | h                                                                  | Total. Add lines 1a-1f . . . . .                                                                                                                |                                                                                          | 269,588              |                                                    |                                         |                                                                                 |
| Program Service Revenue                                   | 2a                                                                 |                                                                                                                                                 | Business Code                                                                            |                      |                                                    |                                         |                                                                                 |
|                                                           | b                                                                  |                                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | c                                                                  |                                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | d                                                                  |                                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | e                                                                  |                                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | f                                                                  | All other program service revenue                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
|                                                           | g                                                                  | Total. Add lines 2a-2f . . . . .                                                                                                                |                                                                                          | 0                    |                                                    |                                         |                                                                                 |
|                                                           | Other Revenue                                                      | 3                                                                                                                                               | Investment income (including dividends, interest<br>and other similar amounts) . . . . . |                      | 2,288                                              |                                         |                                                                                 |
| 4                                                         |                                                                    | Income from investment of tax-exempt bond proceeds . . .                                                                                        |                                                                                          | 0                    |                                                    |                                         |                                                                                 |
| 5                                                         |                                                                    | Royalties . . . . .                                                                                                                             |                                                                                          | 0                    |                                                    |                                         |                                                                                 |
| 6a                                                        |                                                                    | Gross Rents                                                                                                                                     | (i) Real (ii) Personal                                                                   |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                                                    | Less rental<br>expenses                                                                                                                         |                                                                                          |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                                                    | Rental income<br>or (loss)                                                                                                                      |                                                                                          |                      |                                                    |                                         |                                                                                 |
| d                                                         |                                                                    | Net rental income or (loss) . . . . .                                                                                                           |                                                                                          | 0                    |                                                    |                                         |                                                                                 |
| 7a                                                        |                                                                    | Gross amount<br>from sales of<br>assets other<br>than inventory                                                                                 | (i) Securities (ii) Other                                                                |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                                                    | Less cost or<br>other basis and<br>sales expenses                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                                                    | Gain or (loss)                                                                                                                                  |                                                                                          |                      |                                                    |                                         |                                                                                 |
| d                                                         |                                                                    | Net gain or (loss) . . . . .                                                                                                                    |                                                                                          | 0                    |                                                    |                                         |                                                                                 |
| 8a                                                        |                                                                    | Gross income from fundraising<br>events (not including<br>\$ 113,466<br>of contributions reported on line 1c)<br>See Part IV, line 18 . . . . . | a 273,279                                                                                |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                                                    | Less direct expenses . . . . .                                                                                                                  | b 102,376                                                                                | 170,903              |                                                    |                                         | 170,903                                                                         |
| c                                                         |                                                                    | Net income or (loss) from fundraising events . . .                                                                                              |                                                                                          |                      |                                                    |                                         |                                                                                 |
| 9a                                                        |                                                                    | Gross income from gaming activities<br>See Part IV, line 19 . . . . .                                                                           | a                                                                                        |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                                                    | Less direct expenses . . . . .                                                                                                                  | b                                                                                        |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                                                    | Net income or (loss) from gaming activities . . .                                                                                               |                                                                                          | 0                    |                                                    |                                         |                                                                                 |
| 10a                                                       | Gross sales of inventory, less<br>returns and allowances . . . . . | a                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
| b                                                         | Less cost of goods sold . . . . .                                  | b                                                                                                                                               |                                                                                          |                      |                                                    |                                         |                                                                                 |
| c                                                         | Net income or (loss) from sales of inventory . . .                 |                                                                                                                                                 | 0                                                                                        |                      |                                                    |                                         |                                                                                 |
|                                                           | Miscellaneous Revenue                                              |                                                                                                                                                 | Business Code                                                                            |                      |                                                    |                                         |                                                                                 |
| 11a                                                       |                                                                    |                                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
| b                                                         |                                                                    |                                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
| c                                                         |                                                                    |                                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
| d                                                         | All other revenue . . . . .                                        |                                                                                                                                                 |                                                                                          |                      |                                                    |                                         |                                                                                 |
| e                                                         | Total. Add lines 11a-11d . . . . .                                 |                                                                                                                                                 | 0                                                                                        |                      |                                                    |                                         |                                                                                 |
| 12                                                        | Total revenue. See Instructions . . . . .                          |                                                                                                                                                 | 442,779                                                                                  |                      |                                                    |                                         | 173,191                                                                         |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.  
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. |                                                                                                                                                                                                                                    | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| 1                                                                              | Grants and other assistance to governments and organizations in the U S See Part IV, line 21                                                                                                                                       | 0                     |                                 |                                        |                             |
| 2                                                                              | Grants and other assistance to individuals in the U S See Part IV, line 22                                                                                                                                                         | 437,227               | 437,227                         |                                        |                             |
| 3                                                                              | Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16                                                                                                            | 0                     |                                 |                                        |                             |
| 4                                                                              | Benefits paid to or for members                                                                                                                                                                                                    | 0                     |                                 |                                        |                             |
| 5                                                                              | Compensation of current officers, directors, trustees, and key employees . . . . .                                                                                                                                                 | 0                     |                                 |                                        |                             |
| 6                                                                              | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .                                                                            | 0                     |                                 |                                        |                             |
| 7                                                                              | Other salaries and wages                                                                                                                                                                                                           | 0                     |                                 |                                        |                             |
| 8                                                                              | Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . . .                                                                                                                            | 0                     |                                 |                                        |                             |
| 9                                                                              | Other employee benefits . . . . .                                                                                                                                                                                                  | 0                     |                                 |                                        |                             |
| 10                                                                             | Payroll taxes . . . . .                                                                                                                                                                                                            | 0                     |                                 |                                        |                             |
| 11                                                                             | Fees for services (non-employees)                                                                                                                                                                                                  |                       |                                 |                                        |                             |
| a                                                                              | Management . . . . .                                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| b                                                                              | Legal . . . . .                                                                                                                                                                                                                    | 0                     |                                 |                                        |                             |
| c                                                                              | Accounting . . . . .                                                                                                                                                                                                               | 5,400                 |                                 | 5,400                                  |                             |
| d                                                                              | Lobbying . . . . .                                                                                                                                                                                                                 | 0                     |                                 |                                        |                             |
| e                                                                              | Professional fundraising See Part IV, line 17 . . . . .                                                                                                                                                                            | 0                     |                                 |                                        |                             |
| f                                                                              | Investment management fees . . . . .                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| g                                                                              | Other . . . . .                                                                                                                                                                                                                    | 0                     |                                 |                                        |                             |
| 12                                                                             | Advertising and promotion . . . . .                                                                                                                                                                                                | 0                     |                                 |                                        |                             |
| 13                                                                             | Office expenses . . . . .                                                                                                                                                                                                          | 0                     |                                 |                                        |                             |
| 14                                                                             | Information technology . . . . .                                                                                                                                                                                                   | 0                     |                                 |                                        |                             |
| 15                                                                             | Royalties . . . . .                                                                                                                                                                                                                | 0                     |                                 |                                        |                             |
| 16                                                                             | Occupancy . . . . .                                                                                                                                                                                                                | 0                     |                                 |                                        |                             |
| 17                                                                             | Travel . . . . .                                                                                                                                                                                                                   | 0                     |                                 |                                        |                             |
| 18                                                                             | Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .                                                                                                                           | 0                     |                                 |                                        |                             |
| 19                                                                             | Conferences, conventions, and meetings . . . . .                                                                                                                                                                                   | 0                     |                                 |                                        |                             |
| 20                                                                             | Interest . . . . .                                                                                                                                                                                                                 | 0                     |                                 |                                        |                             |
| 21                                                                             | Payments to affiliates . . . . .                                                                                                                                                                                                   | 0                     |                                 |                                        |                             |
| 22                                                                             | Depreciation, depletion, and amortization . . . . .                                                                                                                                                                                | 0                     |                                 |                                        |                             |
| 23                                                                             | Insurance . . . . .                                                                                                                                                                                                                | 0                     |                                 |                                        |                             |
| 24                                                                             | Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below )                                                                |                       |                                 |                                        |                             |
| a                                                                              | OFFICE EXPENSES                                                                                                                                                                                                                    | 758                   |                                 | 758                                    |                             |
| b                                                                              | CREDIT CARD EXPENSE                                                                                                                                                                                                                | 2,334                 |                                 | 2,334                                  |                             |
| c                                                                              | ANNUAL REPORT                                                                                                                                                                                                                      | 162                   |                                 | 162                                    |                             |
| d                                                                              | ADMIN EXPENSE                                                                                                                                                                                                                      | 44                    |                                 | 44                                     |                             |
| e                                                                              |                                                                                                                                                                                                                                    |                       |                                 |                                        |                             |
| f                                                                              | All other expenses                                                                                                                                                                                                                 | 0                     |                                 |                                        |                             |
| 25                                                                             | Total functional expenses. Add lines 1 through 24f                                                                                                                                                                                 | 445,925               | 437,227                         | 8,698                                  | 0                           |
| 26                                                                             | Joint costs. Check here <input checked="" type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation |                       |                                 |                                        |                             |

Part X

Balance Sheet

|                             |                                                                                                                                           |                                                                                                                                                                                |     |  | (A)               |     | (B)         |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--|-------------------|-----|-------------|
|                             |                                                                                                                                           |                                                                                                                                                                                |     |  | Beginning of year |     | End of year |
| Assets                      | 1                                                                                                                                         | Cash—non-interest-bearing . . . . .                                                                                                                                            |     |  | 130,322           | 1   | 30,322      |
|                             | 2                                                                                                                                         | Savings and temporary cash investments . . . . .                                                                                                                               |     |  | 163,685           | 2   | 260,539     |
|                             | 3                                                                                                                                         | Pledges and grants receivable, net . . . . .                                                                                                                                   |     |  |                   | 3   | 0           |
|                             | 4                                                                                                                                         | Accounts receivable, net . . . . .                                                                                                                                             |     |  |                   | 4   | 0           |
|                             | 5                                                                                                                                         | Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .                  |     |  |                   | 5   | 0           |
|                             | 6                                                                                                                                         | Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L . . . . .     |     |  |                   | 6   | 0           |
|                             | 7                                                                                                                                         | Notes and loans receivable, net . . . . .                                                                                                                                      |     |  |                   | 7   | 0           |
|                             | 8                                                                                                                                         | Inventories for sale or use . . . . .                                                                                                                                          |     |  |                   | 8   | 0           |
|                             | 9                                                                                                                                         | Prepaid expenses and deferred charges . . . . .                                                                                                                                |     |  |                   | 9   | 0           |
|                             | 10a                                                                                                                                       | Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D . . . . .                                                                                  | 10a |  |                   |     |             |
|                             | b                                                                                                                                         | Less accumulated depreciation . . . . .                                                                                                                                        | 10b |  |                   | 10c | 0           |
|                             | 11                                                                                                                                        | Investments—publicly traded securities . . . . .                                                                                                                               |     |  |                   | 11  | 0           |
|                             | 12                                                                                                                                        | Investments—other securities. See Part IV, line 11 . . . . .                                                                                                                   |     |  |                   | 12  | 0           |
|                             | 13                                                                                                                                        | Investments—program-related. See Part IV, line 11 . . . . .                                                                                                                    |     |  |                   | 13  | 0           |
|                             | 14                                                                                                                                        | Intangible assets . . . . .                                                                                                                                                    |     |  |                   | 14  | 0           |
|                             | 15                                                                                                                                        | Other assets. See Part IV, line 11 . . . . .                                                                                                                                   |     |  |                   | 15  | 0           |
|                             | 16                                                                                                                                        | Total assets. Add lines 1 through 15 (must equal line 34) . . . . .                                                                                                            |     |  | 294,007           | 16  | 290,861     |
| Liabilities                 | 17                                                                                                                                        | Accounts payable and accrued expenses . . . . .                                                                                                                                |     |  |                   | 17  |             |
|                             | 18                                                                                                                                        | Grants payable . . . . .                                                                                                                                                       |     |  |                   | 18  |             |
|                             | 19                                                                                                                                        | Deferred revenue . . . . .                                                                                                                                                     |     |  |                   | 19  |             |
|                             | 20                                                                                                                                        | Tax-exempt bond liabilities . . . . .                                                                                                                                          |     |  |                   | 20  |             |
|                             | 21                                                                                                                                        | Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .                                                                                                |     |  |                   | 21  |             |
|                             | 22                                                                                                                                        | Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . . |     |  |                   | 22  |             |
|                             | 23                                                                                                                                        | Secured mortgages and notes payable to unrelated third parties . . . . .                                                                                                       |     |  |                   | 23  |             |
|                             | 24                                                                                                                                        | Unsecured notes and loans payable to unrelated third parties . . . . .                                                                                                         |     |  |                   | 24  |             |
|                             | 25                                                                                                                                        | Other liabilities. Complete Part X of Schedule D . . . . .                                                                                                                     |     |  |                   | 25  |             |
|                             | 26                                                                                                                                        | Total liabilities. Add lines 17 through 25 . . . . .                                                                                                                           |     |  | 0                 | 26  | 0           |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. |                                                                                                                                                                                |     |  |                   |     |             |
|                             | 27                                                                                                                                        | Unrestricted net assets . . . . .                                                                                                                                              |     |  | 294,007           | 27  | 290,861     |
|                             | 28                                                                                                                                        | Temporarily restricted net assets . . . . .                                                                                                                                    |     |  |                   | 28  |             |
|                             | 29                                                                                                                                        | Permanently restricted net assets . . . . .                                                                                                                                    |     |  |                   | 29  |             |
|                             | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.                          |                                                                                                                                                                                |     |  |                   |     |             |
|                             | 30                                                                                                                                        | Capital stock or trust principal, or current funds . . . . .                                                                                                                   |     |  |                   | 30  |             |
|                             | 31                                                                                                                                        | Paid-in or capital surplus, or land, building or equipment fund . . . . .                                                                                                      |     |  |                   | 31  |             |
|                             | 32                                                                                                                                        | Retained earnings, endowment, accumulated income, or other funds . . . . .                                                                                                     |     |  |                   | 32  |             |
|                             | 33                                                                                                                                        | Total net assets or fund balances . . . . .                                                                                                                                    |     |  | 294,007           | 33  | 290,861     |
|                             | 34                                                                                                                                        | Total liabilities and net assets/fund balances . . . . .                                                                                                                       |     |  | 294,007           | 34  | 290,861     |

**Part XI**    **Financial Statements and Reporting**

|                                                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O                                                                            |     |    |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant?   .   .                                                                                                                                                                                                                                                     |     | No |
| <b>b</b> Were the organization's financial statements audited by an independent accountant?   .   .   .   .   .   .   .                                                                                                                                                                                                                                               |     | No |
| <b>c</b> If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O   .   .   . |     | No |
| <b>d</b> If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis                                    |     |    |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?   .   .   .   .   .   .   .   .   .   .   .   .   .   .   .   .                                                                                                                                    |     | No |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits   .   .                                                                                                                                 |     | No |

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury  
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public  
Inspection

|                                                          |                                                  |
|----------------------------------------------------------|--------------------------------------------------|
| Name of the organization<br>ASSISTANCE IN HEALTHCARE INC | Employer identification number<br><br>36-3231571 |
|----------------------------------------------------------|--------------------------------------------------|

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E )
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II )
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III )
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h  

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

| (i)<br>Name of supported organization | (ii)<br>EIN | (iii)<br>Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv)<br>Is the organization in col (i) listed in your governing document? |    | (v)<br>Did you notify the organization in col (i) of your support? |    | (vi)<br>Is the organization in col (i) organized in the U S ? |    | (vii)<br>Amount of support? |
|---------------------------------------|-------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----|--------------------------------------------------------------------|----|---------------------------------------------------------------|----|-----------------------------|
|                                       |             |                                                                                                 | Yes                                                                       | No | Yes                                                                | No | Yes                                                           | No |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
|                                       |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |
| Total                                 |             |                                                                                                 |                                                                           |    |                                                                    |    |                                                               |    |                             |

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)  
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)                                                                                                                                                           | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                                                   | 181,970  | 307,991  | 490,712  | 392,832  | 300,013  | 1,673,518 |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |          |          |          |          |          | 0         |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |          |          |          |          |          | 0         |
| 4 Total. Add lines 1 through 3                                                                                                                                                                        | 181,970  | 307,991  | 490,712  | 392,832  | 300,013  | 1,673,518 |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          | 374,745   |
| 6 Public Support. Subtract line 5 from line 4                                                                                                                                                         |          |          |          |          |          | 1,298,773 |

Section B. Total Support

| Calendar year (or fiscal year beginning in)                                                                                      | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 7 Amounts from line 4                                                                                                            | 181,970  | 5,506    | 490,712  | 392,832  | 300,013  | 1,673,518 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 430      | 5,506    | 8,854    | 6,275    | 2,288    | 23,353    |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                             |          |          |          |          |          | 0         |
| 10 Other income (Explain in Part IV ) Do not include gain or loss from the sale of capital assets                                |          |          |          |          |          | 0         |
| 11 Total support (Add lines 7 through 10)                                                                                        |          |          |          |          |          | 1,696,871 |

12

Gross receipts from related activities, etc (See instructions )

12

13

First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

|    |                                                                                      |    |          |
|----|--------------------------------------------------------------------------------------|----|----------|
| 14 | Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f)) | 14 | 76 540 % |
| 15 | Public Support Percentage for 2008 Schedule A, Part II, line 14                      | 15 | 83 060 % |

16a

33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b

33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a

10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

b

10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

18

Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)  
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)                                                                                                                               | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                        |          |          |          |          |          |           |
| 2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          |           |
| 3Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          |           |
| 4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          |           |
| 5The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          |           |
| 6Total. Add lines 1 through 5                                                                                                                                             |          |          |          |          |          |           |
| 7aAmounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          |           |
| bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          |           |
| cAdd lines 7a and 7b                                                                                                                                                      |          |          |          |          |          |           |
| 8Public Support (Subtract line 7c from line 6 )                                                                                                                           |          |          |          |          |          |           |

Section B. Total Support

| Calendar year (or fiscal year beginning in)                                                                                       | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 9Amounts from line 6                                                                                                              |          |          |          |          |          |           |
| 10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources |          |          |          |          |          |           |
| bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                          |          |          |          |          |          |           |
| cAdd lines 10a and 10b                                                                                                            |          |          |          |          |          |           |
| 11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on     |          |          |          |          |          |           |
| 12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                 |          |          |          |          |          |           |
| 13Total support (Add lines 9, 10c, 11 and 12.)                                                                                    |          |          |          |          |          |           |

14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

|                                                                                        |    |  |
|----------------------------------------------------------------------------------------|----|--|
| 15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f)) | 15 |  |
| 16Public support percentage from 2008 Schedule A, Part III, line 15                    | 16 |  |

Section D. Computation of Investment Income Percentage

|                                                                                                    |    |  |
|----------------------------------------------------------------------------------------------------|----|--|
| 17Investment income percentage for <b>2009</b> (line 10c column (f) divided by line 13 column (f)) | 17 |  |
| 18Investment income percentage from <b>2008</b> Schedule A, Part III, line 17                      | 18 |  |

19a**33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b**33 1/3% support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20**Private Foundation** If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ☐

**Part IV**

**Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

SCHEDULE G  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

Supplemental Information Regarding  
Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19,  
or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.  
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization  
ASSISTANCE IN HEALTHCARE INC

Employer identification number  
36-3231571

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.  
Form 990-EZ filers are not required to complete this part.

1

Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a

☐ Mail solicitations

e

☐ Solicitation of non-government grants

b

☐ Internet and e-mail solicitations

f

☐ Solicitation of government grants

c

☐ Phone solicitations

g

☐ Special fundraising events

d

☐ In-person solicitations

2a

Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising activities?

☐ Yes ☒ No

b

If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. Form 990-EZ filers are not required to complete this table.

| (i) Name of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? |    | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col (i) | (vi) Amount paid to (or retained by) organization |
|-----------------------------------------------|---------------|----------------------------------------------------------------|----|-----------------------------------|------------------------------------------------------------------|---------------------------------------------------|
|                                               |               | Yes                                                            | No |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
| Total . . . . . ▶                             |               |                                                                |    |                                   |                                                                  |                                                   |

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

| Revenue         |                                              |                                                                        | (a) Event #1           | (b) Event #2        | (c) Other Events | (d) Total Events     |         |
|-----------------|----------------------------------------------|------------------------------------------------------------------------|------------------------|---------------------|------------------|----------------------|---------|
|                 |                                              |                                                                        | <u>SWEETHEART BALL</u> | <u>FUND RAISING</u> |                  | (Add col (a) through |         |
|                 |                                              |                                                                        | (event type)           | (event type)        | (total number)   | col (c))             |         |
|                 | 1                                            | Gross receipts . . . . .                                               | 209,583                | 177,162             |                  | 386,745              |         |
|                 | 2                                            | Less Charitable contributions . . . . .                                | 113,466                |                     |                  | 113,466              |         |
| 3               | Gross income (line 1 minus line 2) . . . . . | 96,117                                                                 | 177,162                |                     | 273,279          |                      |         |
| Direct Expenses | 4                                            | Cash prizes . . . . .                                                  |                        |                     |                  |                      |         |
|                 | 5                                            | Non-cash prizes . . . . .                                              |                        |                     |                  |                      |         |
|                 | 6                                            | Rent/facility costs . . . . .                                          | 47,582                 |                     |                  | 47,582               |         |
|                 | 7                                            | Food and beverages . . . . .                                           |                        |                     |                  |                      |         |
|                 | 8                                            | Entertainment . . . . .                                                |                        |                     |                  |                      |         |
|                 | 9                                            | Other direct expenses . . . . .                                        | 52,876                 | 1,918               |                  | 54,794               |         |
|                 | 10                                           | Direct expense summary Add lines 4 through 9 in column (d) . . . . . ▶ |                        |                     |                  |                      | 102,376 |
|                 | 11                                           | Net income summary Combine lines 3, column d, and line 10. . . . . ▶   |                        |                     |                  |                      | 170,903 |

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

| Revenue         |                                                                               | (a) Bingo                                                                       | (b) Pull tabs/Instant<br>bingo/progressive bingo                                | (c) Other gaming                                                                | (d) Total gaming<br>(Add col (a) through<br>col (c)) |
|-----------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------|
|                 | 1 Gross revenue . . . . .                                                     |                                                                                 |                                                                                 |                                                                                 |                                                      |
| Direct Expenses | 2 Cash prizes . . . . .                                                       |                                                                                 |                                                                                 |                                                                                 |                                                      |
|                 | 3 Non-cash prizes . . . . .                                                   |                                                                                 |                                                                                 |                                                                                 |                                                      |
|                 | 4 Rent/facility costs . . . . .                                               |                                                                                 |                                                                                 |                                                                                 |                                                      |
|                 | 5 Other direct expenses . . . . .                                             |                                                                                 |                                                                                 |                                                                                 |                                                      |
|                 | 6 Volunteer labor . . . . .                                                   | <div><input type="checkbox"/> Yes _____ %<br/><input type="checkbox"/> No</div> | <div><input type="checkbox"/> Yes _____ %<br/><input type="checkbox"/> No</div> | <div><input type="checkbox"/> Yes _____ %<br/><input type="checkbox"/> No</div> |                                                      |
|                 | 7 Direct expense summary Add lines 2 through 5 in column (d) . . . . . ▶      |                                                                                 |                                                                                 |                                                                                 |                                                      |
|                 | 8 Net gaming income summary Combine lines 1, column d, and line 7 . . . . . ▶ |                                                                                 |                                                                                 |                                                                                 |                                                      |

|     |                                                                                                                                                                 | Yes | No |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 9   | Enter the state(s) in which the organization operates gaming activities _____                                                                                   |     |    |
| a   | Is the organization licensed to operate gaming activities in each of these states? . . . . .                                                                    | 9a  |    |
| b   | If "No," Explain<br>_____<br>_____                                                                                                                              |     |    |
| 10a | Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?                                                            | 10a |    |
| b   | If "Yes," Explain<br>_____<br>_____                                                                                                                             |     |    |
| 11  | Does the organization operate gaming activities with nonmembers? . . . . .                                                                                      | 11  |    |
| 12  | Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? . . . . . | 12  |    |

|                                                                                                                             |                                                                                                                                                                                          |            |           |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
|                                                                                                                             |                                                                                                                                                                                          | <b>Yes</b> | <b>No</b> |
| <b>13</b>                                                                                                                   | Indicate the percentage of gaming activity operated in                                                                                                                                   |            |           |
| <b>a</b>                                                                                                                    | The organization's facility . . . . . <b>13a</b>                                                                                                                                         |            |           |
| <b>b</b>                                                                                                                    | An outside facility . . . . . <b>13b</b>                                                                                                                                                 |            |           |
| <b>14</b>                                                                                                                   | Enter the name and address of the person who prepares the organization's gaming/special events books and records                                                                         |            |           |
| Name ► _____                                                                                                                |                                                                                                                                                                                          |            |           |
| Address ► _____                                                                                                             |                                                                                                                                                                                          |            |           |
| <b>15a</b>                                                                                                                  | Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . .                                                                   | <b>15a</b> |           |
| <b>b</b>                                                                                                                    | If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____                             |            |           |
| <b>c</b>                                                                                                                    | If "Yes," enter name and address                                                                                                                                                         |            |           |
| Name ► _____                                                                                                                |                                                                                                                                                                                          |            |           |
| Address ► _____                                                                                                             |                                                                                                                                                                                          |            |           |
| <b>16</b>                                                                                                                   | Gaming manager information                                                                                                                                                               |            |           |
| Name ► _____                                                                                                                |                                                                                                                                                                                          |            |           |
| Gaming manager compensation ► \$ _____                                                                                      |                                                                                                                                                                                          |            |           |
| Description of services provided ► _____                                                                                    |                                                                                                                                                                                          |            |           |
| <input type="checkbox"/> Director/officer <input type="checkbox"/> Employee <input type="checkbox"/> Independent contractor |                                                                                                                                                                                          |            |           |
| <b>17</b>                                                                                                                   | Mandatory distributions                                                                                                                                                                  |            |           |
| <b>a</b>                                                                                                                    | Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? . . . . .                                     | <b>17a</b> |           |
| <b>b</b>                                                                                                                    | Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____ |            |           |

Schedule I  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization  
ASSISTANCE IN HEALTHCARE INC

Grants and Other Assistance to Organizations,  
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990

OMB No 1545-0047

2009

Open to Public  
Inspection

Employer identification number  
36-3231571

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . .

☒ Yes ☐ No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed . . . . . ▶ ☒

| (a) Name and address of organization or government | (b) EIN | (c) IRC Code section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV , appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|----------------------------------------------------|---------|------------------------------------|--------------------------|-----------------------------------|--------------------------------------------------------|----------------------------------------|------------------------------------|
|----------------------------------------------------|---------|------------------------------------|--------------------------|-----------------------------------|--------------------------------------------------------|----------------------------------------|------------------------------------|

**Part III** **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.  
Use Schedule I-1 (Form 990) if additional space is needed.

| (a)Type of grant or assistance | (b)Number of recipients | (c)Amount of cash grant | (d)Amount of non-cash assistance | (e)Method of valuation (book, FMV, appraisal, other) | (f)Description of non-cash assistance |
|--------------------------------|-------------------------|-------------------------|----------------------------------|------------------------------------------------------|---------------------------------------|
| ASSISTANCE PAYMENTS            | 706                     | 437,227                 |                                  |                                                      |                                       |
| See Additional Data Table      |                         |                         |                                  |                                                      |                                       |

**Part IV** **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

[illegible]

SCHEDULE M  
(Form 990)

Department of the Treasury  
Internal Revenue Service

NonCash Contributions

►Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.  
► Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization  
ASSISTANCE IN HEALTHCARE INC

Employer identification number  
36-3231571

Part I

Types of Property

|                                                                                                                                                                                                                                                                                                       | (a)<br>Check<br>if<br>applicable | (b)<br>Number of Contributions | (c)<br>Revenues reported on<br>Form 990, Part VIII, line<br>1g | (d)<br>Method of determining<br>revenues |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|----------------------------------------------------------------|------------------------------------------|
| 1 Art—Works of art . . . . .                                                                                                                                                                                                                                                                          |                                  |                                |                                                                |                                          |
| 2 Art—Historical treasures . . . . .                                                                                                                                                                                                                                                                  |                                  |                                |                                                                |                                          |
| 3 Art—Fractional interests . . . . .                                                                                                                                                                                                                                                                  |                                  |                                |                                                                |                                          |
| 4 Books and publications . . . . .                                                                                                                                                                                                                                                                    |                                  |                                |                                                                |                                          |
| 5 Clothing and household goods . . . . .                                                                                                                                                                                                                                                              |                                  |                                |                                                                |                                          |
| 6 Cars and other vehicles . . . . .                                                                                                                                                                                                                                                                   |                                  |                                |                                                                |                                          |
| 7 Boats and planes . . . . .                                                                                                                                                                                                                                                                          |                                  |                                |                                                                |                                          |
| 8 Intellectual property . . . . .                                                                                                                                                                                                                                                                     |                                  |                                |                                                                |                                          |
| 9 Securities—Publicly traded . . . . .                                                                                                                                                                                                                                                                |                                  |                                |                                                                |                                          |
| 10 Securities—Closely held stock . . . . .                                                                                                                                                                                                                                                            |                                  |                                |                                                                |                                          |
| 11 Securities—Partnership, LLC, or trust interests . . . . .                                                                                                                                                                                                                                          |                                  |                                |                                                                |                                          |
| 12 Securities—Miscellaneous . . . . .                                                                                                                                                                                                                                                                 |                                  |                                |                                                                |                                          |
| 13 Qualified conservation contribution—Historic structures . . . . .                                                                                                                                                                                                                                  |                                  |                                |                                                                |                                          |
| 14 Qualified conservation contribution—Other . . . . .                                                                                                                                                                                                                                                |                                  |                                |                                                                |                                          |
| 15 Real estate—Residential . . . . .                                                                                                                                                                                                                                                                  |                                  |                                |                                                                |                                          |
| 16 Real estate—Commercial . . . . .                                                                                                                                                                                                                                                                   |                                  |                                |                                                                |                                          |
| 17 Real estate—Other . . . . .                                                                                                                                                                                                                                                                        |                                  |                                |                                                                |                                          |
| 18 Collectibles . . . . .                                                                                                                                                                                                                                                                             | X                                | 17                             | 1,765                                                          | FMV                                      |
| 19 Food inventory . . . . .                                                                                                                                                                                                                                                                           |                                  |                                |                                                                |                                          |
| 20 Drugs and medical supplies . . . . .                                                                                                                                                                                                                                                               |                                  |                                |                                                                |                                          |
| 21 Taxidermy . . . . .                                                                                                                                                                                                                                                                                |                                  |                                |                                                                |                                          |
| 22 Historical artifacts . . . . .                                                                                                                                                                                                                                                                     |                                  |                                |                                                                |                                          |
| 23 Scientific specimens . . . . .                                                                                                                                                                                                                                                                     |                                  |                                |                                                                |                                          |
| 24 Archeological artifacts . . . . .                                                                                                                                                                                                                                                                  |                                  |                                |                                                                |                                          |
| 25 Other ► ( <u>REPLICA ARTWORK</u> ) . . . . .                                                                                                                                                                                                                                                       | X                                | 16                             | 3,636                                                          | FMV                                      |
| 26 Other ► ( <u>OTHER ITEMS</u> ) . . . . .                                                                                                                                                                                                                                                           | X                                | 62                             | 10,690                                                         | FMV                                      |
| 27 Other ► ( <u>CHILDRENS ITEMS</u> ) . . . . .                                                                                                                                                                                                                                                       | X                                | 7                              | 292                                                            | FMV                                      |
| 28 Other ► ( <u>SPORTS ITEMS</u> ) . . . . .                                                                                                                                                                                                                                                          | X                                | 15                             | 4,989                                                          | FMV                                      |
| Other ► ( <u>ELECTRONICS</u> ) . . . . .                                                                                                                                                                                                                                                              | X                                | 9                              | 2,134                                                          | FMV                                      |
| Other ► ( <u>TRAVEL GETAWAYS</u> ) . . . . .                                                                                                                                                                                                                                                          | X                                | 8                              | 21,042                                                         | FMV                                      |
| 29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement . . . . .                                                                                                                   | 29                               |                                |                                                                |                                          |
| 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period? . . . . . | 30a                              |                                |                                                                | No                                       |
| b If "Yes," describe the arrangement in Part II                                                                                                                                                                                                                                                       |                                  |                                |                                                                |                                          |
| 31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? . . . . .                                                                                                                                                                          | 31                               |                                |                                                                | No                                       |
| 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions? . . . . .                                                                                                                                                           | 32a                              |                                |                                                                | No                                       |
| b If "Yes," describe in Part II                                                                                                                                                                                                                                                                       |                                  |                                |                                                                |                                          |
| 33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II                                                                                                                                                              |                                  |                                |                                                                |                                          |

Part II

**Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

| Identifier | Return Reference | Explanation |
|------------|------------------|-------------|
|------------|------------------|-------------|

SCHEDULE O

(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public  
Inspection

|                                                          |                                              |
|----------------------------------------------------------|----------------------------------------------|
| Name of the organization<br>ASSISTANCE IN HEALTHCARE INC | Employer identification number<br>36-3231571 |
|----------------------------------------------------------|----------------------------------------------|

| Identifier                    | Return Reference                                                              | Explanation                                                    |
|-------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------|
| Form 990, Part VI,<br>Line 19 | Form 990, Part VI, Line 19 Other Organization Documents<br>Publicly Available | UPON REQUEST                                                   |
| Form 990, Part VI,<br>Line 11 | Form 990, Part VI, Line 11 Form 990 Review Process                            | THE 990 WILL BE REVIEWED BY THE PRESIDENT AND<br>THE TREASURER |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                | Account         | Paid Amount |
|------------|------|---------------------|-------------------------------------|-----------------|-------------|
| 07/21/2009 | 4068 | Brenda Adkinson     | 071409 - 02 Lodging                 | Lodging         | 355 20      |
| 07/21/2009 | 4069 | Claude Alwood       | 071409-03 - Travel                  | Travel Expenses | 150 00      |
| 07/21/2009 | 4070 | Garry Archer        | 071409-04 - Lodging                 | Lodging         | 100 00      |
| 07/21/2009 | 4071 | Judy Ashton         | 071409-05 - Utilities               | Utilities       | 300 00      |
| 07/21/2009 | 4072 | Carl Avery          | 071409-06 - Rent                    | Rent            | 250 00      |
| 07/21/2009 | 4073 | Phillip Babb        | 071409-07 - Lodging                 | Lodging         | 100 00      |
| 07/21/2009 | 4074 | Sherry Bacon        | 071409-08 - Lodging                 | Lodging         | 130 80      |
| 07/21/2009 | 4075 | Radisson Hotel      | 071409-08 - Sherry Bacon            | Lodging         | 136 20      |
| 07/21/2009 | 4076 | Denise Baity        | 071409-09 - Lodging                 | Lodging         | 100 00      |
| 07/21/2009 | 4077 | Cynthia Barth       | 071409-11 - Utilities               | Utilities       | 250 00      |
| 07/21/2009 | 4078 | James Bell          | 071409-12 - Lodging                 | Lodging         | 267 00      |
| 07/21/2009 | 4079 | Vernon Bennett      | 071409-14 - Food                    | Food            | 100 00      |
| 07/21/2009 | 4080 | Tammie Bingham      | 071409-15 - Lodging                 | Lodging         | 350 00      |
| 07/21/2009 | 4081 | Michael Bobic       | 071409-16 - Utilities               | Utilities       | 300 00      |
| 07/21/2009 | 4082 | James Bottalla      | 071409-17 - Food                    | Food            | 300 00      |
| 07/21/2009 | 4083 | Cynthia Brooks      | 071409-18 - Lodging                 | Lodging         | 100 00      |
| 07/21/2009 | 4084 | Bernice Wright      | 071409-19 - Gasoline                | Gas             | 100 00      |
| 07/21/2009 | 4085 | Patricia Brown      | 071409-20 - Food                    | Food            | 200 00      |
| 07/21/2009 | 4086 | Astrid Buese        | 071409-21 - Travel                  | Travel Expenses | 336 00      |
| 07/21/2009 | 4087 | Esana Bungur        | 071409-22 - Utilities               | Utilities       | 180 00      |
| 07/21/2009 | 4088 | Robert Burk         | 071409-23 - Food                    | Food            | 300 00      |
| 07/21/2009 | 4089 | Rudolfo Cabrera     | 071409-24 - Travel                  | Travel Expenses | 200 00      |
| 07/21/2009 | 4090 | Anthony Cannon      | 071409-25 - Food                    | Food            | 300 00      |
| 07/21/2009 | 4091 | Thomas Carlson      | 071409-26 - Food                    | Food            | 200 00      |
| 07/21/2009 | 4092 | Patricia Carter     | 071409-27 - Food                    | Food            | 300 00      |
| 07/21/2009 | 4093 | Excina Demise Cates | 071409-28 - Food                    | Food            | 350 00      |
| 07/21/2009 | 4094 | Larry Cary          | 071409-29 - Lodging                 | Lodging         | 222 00      |
| 07/22/2009 | 4095 | Richard Chambers    | 071409-30 - Lodging                 | Lodging         | 100 00      |
| 07/22/2009 | 4096 | Thomas Chalmers     | 071409-31 - Lodging                 | Lodging         | 100 00      |
| 07/22/2009 | 4097 | Calvin Cobbins      | 071409-32 - Food                    | Food            | 200 00      |
| 07/22/2009 | 4098 | Cheryl Coffey       | 071409-33 - Food                    | Food            | 300 00      |
| 07/22/2009 | 4099 | Frances Cottrell    | 071409-34 - Utilities               | Utilities       | 100 00      |
| 07/22/2009 | 4100 | Ryan Crane          | 071409-35 - Lodging                 | Lodging         | 100 00      |
| 07/22/2009 | 4101 | Gloria Crawford     | 071409-36 - Mortgage                | Mortgage        | 300 00      |
| 07/22/2009 | 4102 | Janis Crayton       | 071409-37 - Travel                  | Travel Expenses | 300 00      |
| 07/22/2009 | 4103 | Shelia Crim         | 071409-38 - Travel                  | Travel Expenses | 100 00      |
| 07/22/2009 | 4104 | Dorothy Davis       | 071409-39 - Lodging                 | Lodging         | 385 00      |
| 07/22/2009 | 4105 | Thomas Dearth       | 071409-40 - Lodging                 | Lodging         | 311 00      |
| 07/22/2009 | 4106 | Mary Dieball        | 071409-41 - Food                    | Food            | 120 00      |
| 07/22/2009 | 4107 | Leonard Dingman     | 071409-42 - Food                    | Food            | 200 00      |
| 07/22/2009 | 4108 | Velma Duke          | 071409-43 - Travel                  | Travel Expenses | 250 00      |
| 07/22/2009 | 4109 | Earnestine Edwards  | 071409-44 - Travel                  | Travel Expenses | 200 00      |
| 07/22/2009 | 4110 | Dean Embrey         | 071409-45 - Gasoline                | Gas             | 100 00      |
| 07/22/2009 | 4111 | Cindy Epling        | 071409-46 - Food                    | Food            | 300 00      |
| 07/22/2009 | 4112 | Renee Essary        | 071409-47 - Utilities               | Utilities       | 150 00      |
| 07/22/2009 | 4113 | Barbara Eury        | 071409-48 - Lodging                 | Lodging         | 267 00      |
| 07/22/2009 | 4114 | Anesha Evans        | 071409-49 - Food                    | Food            | 200 00      |
| 07/22/2009 | 4115 | Reid Ewing          | 071409-50 - Travel                  | Travel Expenses | 100 00      |
| 07/22/2009 | 4116 | Pamela Fain         | 071409-51 - Mortgage                | Mortgage        | 280 00      |
| 07/22/2009 | 4117 | Dennis Felter       | 071409-52 - Mortgage                | Mortgage        | 100 00      |
| 07/22/2009 | 4118 | Leigh Ann Frank     | 071409-53 - Food                    | Food            | 270 00      |
| 07/22/2009 | 4119 | Emanuelson Inn      | 071409-54 - Lodging Virginia French | Lodging         | 159 84      |
| 07/22/2009 | 4120 | Virginia French     | 071409-54 - Lodging                 | Lodging         | 150 16      |
| 07/22/2009 | 4121 | Judith Gabutti      | 071409-55 - Travel                  | Travel Expenses | 250 00      |
| 07/22/2009 | 4122 | Jeffrey Gardner     | 071409-56 - Travel                  | Travel Expenses | 100 00      |
| 07/22/2009 | 4123 | Pamela Gentry       | 071409-57 -Utilities                | Utilities       | 200 00      |
| 07/22/2009 | 4124 | Jeffrey Goodlow     | 071409-58 - Utilities               | Utilities       | 325 00      |
| 07/22/2009 | 4125 | Sheila Gossman      | 071409-59 - Travel                  | Travel Expenses | 315 00      |
| 07/22/2009 | 4126 | Christine Gray      | 071409-60 -Rent                     | Rent            | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                              | Account         | Paid Amount |
|------------|------|-----------------------|-----------------------------------|-----------------|-------------|
| 07/22/2009 | 4127 | Constance Green       | 071409-61 - Food                  | Food            | 150 00      |
| 07/22/2009 | 4128 | Dale Griffin          | 071409-62 - Lodging               | Lodging         | 100 00      |
| 07/22/2009 | 4129 | Jessica Gutierrez     | 071409-63 - Food                  | Food            | 300 00      |
| 07/22/2009 | 4130 | Quean Habern          | 071409-64 - Rent                  | Rent            | 100 00      |
| 07/22/2009 | 4131 | Timothy Hahn          | 071409-65 -Food                   | Food            | 400 00      |
| 07/22/2009 | 4132 | Debra Hall            | 071409-66 - Food                  | Food            | 250 00      |
| 07/22/2009 | 4133 | Lazelle Hall          | 071409-67 - Lodging               | Lodging         | 100 00      |
| 07/22/2009 | 4134 | Maxie Hall            | 071409-68 - Travel                | Travel Expenses | 100 00      |
| 07/22/2009 | 4135 | Mary Jo Hanrahan      | 071409-69 - Utilities             | Utilities       | 100 00      |
| 07/22/2009 | 4136 | James Hansen          | 071409-70 - Food                  | Food            | 350 00      |
| 07/22/2009 | 4137 | John Hansen           | 071409-71 - Food                  | Food            | 200 00      |
| 07/22/2009 | 4138 | Jacqueline Harrington | 071409-72 - Rent                  | Rent            | 300 00      |
| 07/22/2009 | 4139 | Kelvin Hauri          | 071409-73 - Utilities             | Utilities       | 240 00      |
| 07/22/2009 | 4140 | Winfred Heaston       | 071409-75 - Lodging               | Lodging         | 300 00      |
| 07/22/2009 | 4141 | Donna Herald          | 071409-76 - Travel                | Travel Expenses | 350 00      |
| 07/22/2009 | 4142 | Miguel Hernandez      | 071409-77 - Food                  | Food            | 300 00      |
| 07/22/2009 | 4143 | Deborah Hinson Nelson | 071409-78 - Lodging               | Lodging         | 267 00      |
| 07/22/2009 | 4144 | Reopal Holmes         | 071409-79 - Food                  | Food            | 200 00      |
| 07/22/2009 | 4145 | Benjamine C Huebner   | 071409-80 - Food                  | Food            | 300 00      |
| 07/22/2009 | 4146 | Kurt Hubner           | 071409-81 - food                  | Food            | 300 00      |
| 07/22/2009 | 4147 | Jody Hughes           | 071409-82 - Travel                | Travel Expenses | 300 00      |
| 07/22/2009 | 4148 | Lydia Hunt            | 071409-83 - Food                  | Food            | 300 00      |
| 07/22/2009 | 4149 | Marija Ivezaj         | 071409-84 - Travel                | Travel Expenses | 222 00      |
| 07/22/2009 | 4150 | Dana Jean             | 071409-85 - Travel                | Travel Expenses | 250 00      |
| 07/22/2009 | 4151 | Hawthorne Suites      | 071409-86 - Lodging David Johnson | Lodging         | 100 00      |
| 07/22/2009 | 4152 | Dianna Johnson        | 071409-87 - Food                  | Food            | 300 00      |
| 07/22/2009 | 4153 | Donna Dean Johnson    | 071409-88 - Lodging               | Lodging         | 250 00      |
| 07/22/2009 | 4154 | John Johnston         | 071409-89 - Travel                | Travel Expenses | 100 00      |
| 07/22/2009 | 4155 | Barbara Kaszanek      | 071409-90 - Travel                | Travel Expenses | 100 00      |
| 07/22/2009 | 4156 | Edward Kelly          | 071409-91 - Food                  | Food            | 200 00      |
| 07/22/2009 | 4157 | Erma Kincy            | 071409-93 - Lodging               | Lodging         | 356 00      |
| 07/22/2009 | 4158 | Shirley King          | 071409-94 - Lodging               | Lodging         | 100 00      |
| 07/22/2009 | 4159 | Cherri Klinkow        | 071409-95 - Food                  | Food            | 300 00      |
| 07/22/2009 | 4160 | Linda Krapf           | 071409-96 - Travel                | Travel Expenses | 200 00      |
| 07/22/2009 | 4161 | Rosa Lacchei          | 071409-97 - Food                  | Food            | 300 00      |
| 07/22/2009 | 4162 | Josephine Lacy        | 071409-98 - Food                  | Food            | 290 00      |
| 07/22/2009 | 4163 | Deanna Ladd           | 071409-99 - Food                  | Food            | 300 00      |
| 07/22/2009 | 4164 | Sharaunta Laird       | 071409-100 - Lodging              | Lodging         | 300 00      |
| 07/22/2009 | 4165 | Bruce Lauderdale      | 071409-101 - Food                 | Food            | 300 00      |
| 07/22/2009 | 4166 | Sharon Laymance       | 071409-102 - Lodging              | Lodging         | 100 00      |
| 07/22/2009 | 4167 | Freda Lewis           | 071409-103 - Lodging              | Lodging         | 444 00      |
| 07/22/2009 | 4168 | Tyson Listman         | 071409-104 - Mortgage             | Mortgage        | 100 00      |
| 07/22/2009 | 4169 | Joanne Lyons          | 071409-105 - Food                 | Food            | 100 00      |
| 07/22/2009 | 4170 | Jennifer Madel        | 071409-106 - Travel               | Travel Expenses | 100 00      |
| 07/22/2009 | 4171 | Michael Mahoney       | 071409-107 - Lodging              | Lodging         | 100 00      |
| 07/22/2009 | 4172 | Scott Marburger       | 071409-108 - Food                 | Food            | 200 00      |
| 07/22/2009 | 4173 | Desiree Martinez      | 071409-109 - Food                 | Food            | 300 00      |
| 07/22/2009 | 4174 | Christina May         | 071409-110 - Food                 | Food            | 300 00      |
| 07/22/2009 | 4175 | Rosie May             | 071409-111 - Food                 | Food            | 200 00      |
| 07/22/2009 | 4176 | Vera McCleese         | 071409-112 - Travel               | Travel Expenses | 100 00      |
| 07/22/2009 | 4177 | Linda McCormick       | 071409-113 - food                 | Food            | 100 00      |
| 07/22/2009 | 4178 | Robert McCray         | 071409-114 - Lodging              | Lodging         | 100 00      |
| 07/22/2009 | 4179 | Christy McDowell      | 071409-115 - Lodging              | Lodging         | 200 00      |
| 07/22/2009 | 4180 | Roosevelt McGee       | 071409-116 - Food                 | Food            | 100 00      |
| 07/22/2009 | 4181 | Susan McGuire         | 071409-117 - Food                 | Food            | 200 00      |
| 07/22/2009 | 4182 | Pearlie McLain        | 071409-118 - food                 | Food            | 200 00      |
| 07/22/2009 | 4183 | Shelia Merriweather   | 071409-119 - Travel               | Travel Expenses | 250 00      |
| 07/22/2009 | 4184 | Rita Messina          | 071409-120 - Utilities            | Utilities       | 250 00      |
| 07/22/2009 | 4185 | Tammie Morgan         | 071409-122 - Food                 | Food            | 200 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                | Account         | Paid Amount |
|------------|------|---------------------|-------------------------------------|-----------------|-------------|
| 07/22/2009 | 4186 | Pauline Muetzel     | 071409-123 - Travel                 | Travel Expenses | 250 00      |
| 07/22/2009 | 4187 | Mark Myers          | 071409-124 - Mortgage               | Mortgage        | 250 00      |
| 07/22/2009 | 4188 | Carol Needham       | 071409-125 - Lodging                | Lodging         | 250 00      |
| 07/22/2009 | 4189 | Lisa Nelsen         | 071409-126 - Food                   | Food            | 300 00      |
| 07/22/2009 | 4190 | Dana Neibel         | 071409-127 - Travel                 | Travel Expenses | 300 00      |
| 07/22/2009 | 4191 | Betty Nelson        | 071409-128 - Travel                 | Travel Expenses | 200 00      |
| 07/22/2009 | 4192 | Sandra Nelson       | 071409-129 - Lodging                | Lodging         | 100 00      |
| 07/22/2009 | 4193 | Kathy Northern      | 071409-130 - Lodging                | Lodging         | 100 00      |
| 07/22/2009 | 4194 | John Owens          | 071409-131 - Travel                 | Travel Expenses | 200 00      |
| 07/22/2009 | 4195 | Linda Pacheco       | 071409-132 - Food                   | Food            | 200 00      |
| 07/22/2009 | 4196 | Donna Palushi       | 071409-133 - Food                   | Food            | 250 00      |
| 07/22/2009 | 4197 | Tina Paul           | 071409-134 - Food                   | Food            | 200 00      |
| 07/22/2009 | 4198 | Pamela Parrish      | 071409-135 - Household              | Household       | 100 00      |
| 07/22/2009 | 4199 | Cassandra Patterson | 071409-136 - Lodging                | Lodging         | 300 00      |
| 07/22/2009 | 4200 | Earnest Peden       | 071409-137 - Lodging                | Lodging         | 310 80      |
| 07/22/2009 | 4201 | Uziel Perez         | 071409-138 - Utilities              | Utilities       | 250 00      |
| 07/22/2009 | 4202 | Beverly Peters      | 071409-139 - Household              | Household       | 200 00      |
| 07/22/2009 | 4203 | William Phillips    | 071409-140 - Rent                   | Rent            | 200 00      |
| 07/22/2009 | 4204 | Ronald Philip       | 071409-141 - Food                   | Food            | 100 00      |
| 07/22/2009 | 4205 | Jeffrey Ploskonka   | 071409-142 - Lodging                | Lodging         | 200 00      |
| 07/22/2009 | 4206 | Robert Pratt        | 071409-143 - Food                   | Food            | 200 00      |
| 07/22/2009 | 4207 | Lydia Priebe-Kleit  | 071409-144 - Gasoline               | Gas             | 100 00      |
| 07/22/2009 | 4208 | Amonika Pulliam     | 071409-145 - Rent                   | Rent            | 100 00      |
| 07/22/2009 | 4209 | Judy Reynolds       | 071409-146 - Lodging                | Lodging         | 300 00      |
| 07/22/2009 | 4210 | Verna Reynolds      | 071409-147 - Lodging                | Lodging         | 100 00      |
| 07/22/2009 | 4211 | Allen Richards      | 071409-148 - Food                   | Food            | 100 00      |
| 07/22/2009 | 4212 | LeVerne Rivers      | 071409-149 - Lodging                | Lodging         | 100 00      |
| 07/22/2009 | 4213 | Emily Rosas         | 071409-150 - Child Care             | Childcare       | 100 00      |
| 07/22/2009 | 4214 | Evelyn Sallee       | 071409-151 - Utilities              | Utilities       | 247 00      |
| 07/22/2009 | 4215 | Bonita Scott        | 071409-152 - Utilities              | Utilities       | 250 00      |
| 07/22/2009 | 4216 | Jacqueline Scott    | 071409-153 - Rent                   | Rent            | 300 00      |
| 07/22/2009 | 4217 | Rommel Sinclair     | 071409-154 - Lodging                | Lodging         | 250 00      |
| 07/22/2009 | 4218 | Alberta Singleton   | 071409-155 - Lodging                | Lodging         | 100 00      |
| 07/22/2009 | 4219 | Cheryl Sleeseman    | 071409-156 - Food                   | Food            | 250 00      |
| 07/22/2009 | 4220 | Donald Smith        | 071409 - 157 - Food                 | Food            | 100 00      |
| 07/22/2009 | 4221 | Terrie Smith        | 071409-158 - Food                   | Food            | 200 00      |
| 07/22/2009 | 4222 | Sue Ann Stafford    | 071409-159 - Rent                   | Rent            | 300 00      |
| 07/22/2009 | 4223 | Katrina Stakem      | 071409-160 - Food                   | Food            | 300 00      |
| 07/22/2009 | 4224 | Christopher Stanyer | 071409-161 - Food                   | Food            | 100 00      |
| 07/22/2009 | 4225 | Oleatha Staten      | 071409-162 - Travel                 | Travel Expenses | 300 00      |
| 07/22/2009 | 4226 | Barbara Stewart     | 071409-163 - Lodging                | Lodging         | 100 00      |
| 07/22/2009 | 4227 | Donna Stewart       | 071409-164 - Travel                 | Travel Expenses | 200 00      |
| 07/22/2009 | 4228 | Evelyn Stratton     | 071409-165 - Lodging                | Lodging         | 200 00      |
| 07/22/2009 | 4229 | Geralda Stroter     | 071409-166 - Rent                   | Rent            | 250 00      |
| 07/22/2009 | 4230 | Carla Sumner        | 071409-167 - Mortgage               | Mortgage        | 100 00      |
| 07/22/2009 | 4231 | Betty Third         | 071409-168 - Utilities              | Utilities       | 200 00      |
| 07/22/2009 | 4232 | Celeste Morris      | 071409-169 - Lodging                | Lodging         | 300 00      |
| 07/22/2009 | 4233 | Philippa Tolliver   | 071409-170 - Lodging                | Lodging         | 100 00      |
| 07/22/2009 | 4234 | Emanuelson Inn      | 071409-171 - Lodging Annette Turner | Lodging         | 106 56      |
| 07/22/2009 | 4235 | Annette Turner      | 071409-171 - Lodging                | Lodging         | 96 44       |
| 07/22/2009 | 4236 | Joseph Turner       | 071409-172 - Food                   | Food            | 200 00      |
| 07/22/2009 | 4237 | Edgar Ulmer         | 071409-173 - Lodging                | Lodging         | 200 00      |
| 07/22/2009 | 4238 | Jeanette Vanscoder  | 071409-174 - Lodging                | Lodging         | 100 00      |
| 07/22/2009 | 4239 | Debra Vroman        | 071409-175 - Lodging                | Lodging         | 200 00      |
| 07/22/2009 | 4240 | Heide Walters       | 071409-176 - Rent                   | Rent            | 300 00      |
| 07/22/2009 | 4241 | Zuri Webb           | 071409-177 - Food                   | Food            | 100 00      |
| 07/22/2009 | 4242 | Shannon Weir        | 071409-178 - Rent                   | Rent            | 300 00      |
| 07/22/2009 | 4243 | Theresa Wills       | 071409-179 - Travel                 | Travel Expenses | 300 00      |
| 07/22/2009 | 4244 | John Wilson         | 071409-180 - Lodging                | Lodging         | 250 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                                 | Account         | Paid Amount |
|------------|------|----------------------|--------------------------------------|-----------------|-------------|
| 07/22/2009 | 4245 | Ryan Wolf            | 071409-181 - Lodging                 | Lodging         | 266 40      |
| 07/22/2009 | 4246 | Wilbur Woods         | 071409-182 - Food                    | Food            | 200 00      |
| 07/22/2009 | 4247 | Durbin Wright        | 071409-183 - Lodging                 | Lodging         | 100 00      |
| 07/22/2009 | 4248 | Hawthorne Suites     | 071409-184 - Lodging Charles Yates   | Lodging         | 88 80       |
| 07/22/2009 | 4249 | Judy Young           | 071409-185 - Lodging                 | Lodging         | 250 00      |
| 07/22/2009 | 4250 | Margaret Zink        | 071409-186 - Lodging                 | Lodging         | 250 00      |
| 07/31/2009 | JD   |                      | to record check 4066 to judy ashton  | Food            | 400 00      |
| 08/18/2009 | 4253 | Tony Ambrose         | 081109-01 - Lodging                  | Lodging         | 100 00      |
| 08/18/2009 | 4254 | Betty Anderson       | 081109-02 - Food                     | Food            | 200 00      |
| 08/18/2009 | 4255 | Garry Archer         | 081109-03 - Lodging                  | Lodging         | 200 00      |
| 08/18/2009 | 4256 | Jerry Ashley         | 081109-04 - Travel                   | Travel Expenses | 300 00      |
| 08/18/2009 | 4257 | Judy Ashton          | 081109-05 - Food                     | Food            | 200 00      |
| 08/18/2009 | 4258 | Rose Athey           | 081109-06 - Utilities                | Utilities       | 200 00      |
| 08/18/2009 | 4259 | Angela Bailey        | 081109-07 - Utilities                | Utilities       | 250 00      |
| 08/18/2009 | 4260 | Denise Baity         | 081109-08 - Utilities                | Utilities       | 200 00      |
| 08/18/2009 | 4261 | Rosalyn Baker        | 081109-09 - Utilities                | Utilities       | 100 00      |
| 08/18/2009 | 4262 | Audrey Banks         | 081109-10 - Food                     | Food            | 300 00      |
| 08/18/2009 | 4263 | Cynthia Barth        | 081109-11 - Gasoline                 | Gas             | 150 00      |
| 08/18/2009 | 4264 | Charlene Baumgardner | 081109-12 - Food                     | Food            | 150 00      |
| 08/18/2009 | 4265 | Kathey Bean          | 081109-13 - Lodging                  | Lodging         | 300 00      |
| 08/18/2009 | 4266 | Rozzie Bellamy       | 081109-14 - Food                     | Food            | 100 00      |
| 08/18/2009 | 4267 | Guest Quarters       | 081109-15 - Foreman Blackmon Lodging | Lodging         | 300 00      |
| 08/18/2009 | 4268 | Michael Bobic        | 081109-16 - Food                     | Food            | 300 00      |
| 08/18/2009 | 4269 | Linda Boone          | 081109-17 - Utilities                | Utilities       | 210 00      |
| 08/18/2009 | 4270 | Robert Burk          | 081109-18 - Food                     | Food            | 200 00      |
| 08/18/2009 | 4271 | Michael Burton       | 081109-19 - Utilities                | Utilities       | 250 00      |
| 08/18/2009 | 4272 | Dawn Carr            | 081109-20 - Food                     | Food            | 100 00      |
| 08/18/2009 | 4273 | Larry Cary           | 081109-21 - Lodging                  | Lodging         | 300 00      |
| 08/18/2009 | 4274 | Excina Demise Cates  | 081109-22 - Food                     | Food            | 250 00      |
| 08/18/2009 | 4275 | Shawn Christensen    | 081109-23 - Travel                   | Travel Expenses | 300 00      |
| 08/18/2009 | 4276 | Monoka Collins       | 081109-24 - Lodging                  | Lodging         | 100 00      |
| 08/18/2009 | 4277 | Robin Connett        | 081109-25 - Food                     | Food            | 150 00      |
| 08/18/2009 | 4278 | Frances Cottrell     | 081109-26 - Food                     | Food            | 200 00      |
| 08/18/2009 | 4279 | Gloria Crawford      | 081109-27 - Mortgage                 | Mortgage        | 250 00      |
| 08/18/2009 | 4280 | Andrew Daley         | 081109-28 - Lodging                  | Lodging         | 100 00      |
| 08/18/2009 | 4281 | David Daniels        | 081109-29 - Lodging                  | Lodging         | 100 00      |
| 08/18/2009 | 4282 | Dorothy Davis        | 081109-30 - Lodging                  | Lodging         | 350 00      |
| 08/18/2009 | 4283 | David Dazell         | 081109-31 - Food                     | Food            | 100 00      |
| 08/18/2009 | 4284 | Thomas Dearth        | 081109-32 - Lodging                  | Lodging         | 310 80      |
| 08/18/2009 | 4285 | Kameron DeFord       | 081109-33 - Utilities                | Utilities       | 100 00      |
| 08/18/2009 | 4286 | Mylene DeVera        | 081109-34 - Lodging                  | Lodging         | 100 00      |
| 08/18/2009 | 4287 | Roy Douglas          | 081109-35 - Food                     | Food            | 100 00      |
| 08/18/2009 | 4288 | Velma Duke           | 081109-36 - Travel                   | Travel Expenses | 200 00      |
| 08/18/2009 | 4289 | Arthur Edgar         | 081109-37 - Food                     | Food            | 300 00      |
| 08/18/2009 | 4290 | Earnestine Edwards   | 081109-38 - Travel                   | Travel Expenses | 200 00      |
| 08/18/2009 | 4291 | Susan Emmerich       | 081109-39 - Auto Repair              | Auto            | 250 00      |
| 08/18/2009 | 4292 | Cindy Epling         | 081109-40 - Food                     | Food            | 200 00      |
| 08/18/2009 | 4293 | Renee Essary         | 081109-41 - Household                | Household       | 200 00      |
| 08/18/2009 | 4294 | Anesha Evans         | 081109-42 - Household                | Household       | 200 00      |
| 08/18/2009 | 4295 | Reid Ewing           | 081109-43 - Travel                   | Travel Expenses | 250 00      |
| 08/18/2009 | 4296 | Pamela Fain          | 081109-44 - Food                     | Food            | 200 00      |
| 08/18/2009 | 4297 | Curtis Fitzgerald    | 081109-45 - Travel                   | Travel Expenses | 250 00      |
| 08/18/2009 | 4298 | Willie Pearl Ford    | 081109-46 - Lodging                  | Lodging         | 100 00      |
| 08/18/2009 | 4299 | Leigh Ann Frank      | 081109-47 - Travel                   | Travel Expenses | 300 00      |
| 08/18/2009 | 4300 | Carrie Freeman       | 081109-48 - Travel                   | Travel Expenses | 350 00      |
| 08/18/2009 | 4301 | Gary Gallagher       | 081109-49 - Lodging                  | Lodging         | 100 00      |
| 08/18/2009 | 4302 | John Gardner         | 081109-50 - Travel                   | Travel Expenses | 100 00      |
| 08/18/2009 | 4303 | Pamela Gentry        | 081109-51 - Food                     | Food            | 150 00      |
| 08/18/2009 | 4304 | Debbie Gerzmehle     | 081109-52 - Lodging                  | Lodging         | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                      | Account         | Paid Amount |
|------------|------|-----------------------|---------------------------|-----------------|-------------|
| 08/18/2009 | 4305 | Thomas Goemaat        | 081109-53 - Food          | Food            | 250 00      |
| 08/18/2009 | 4306 | Adrienne Goode        | 081109-54 - Lodging       | Lodging         | 100 00      |
| 08/18/2009 | 4307 | Jeffrey Goodlow       | 081109-55 - Utilities     | Utilities       | 190 00      |
| 08/18/2009 | 4308 | Peggy Govan           | 081109-56 - Lodging       | Lodging         | 100 00      |
| 08/18/2009 | 4309 | Brian Grams           | 081109-57 - Lodging       | Lodging         | 222 00      |
| 08/18/2009 | 4310 | Christine Gray        | 081109-58 - Utilities     | Utilities       | 200 00      |
| 08/18/2009 | 4311 | Constance Green       | 081109-59 - Food          | Food            | 200 00      |
| 08/18/2009 | 4312 | Jessica Gutierrez     | 081109-60 - Utilities     | Utilities       | 225 00      |
| 08/18/2009 | 4313 | Queah Habern          | 081109-61 - Utilities     | Utilities       | 400 00      |
| 08/18/2009 | 4314 | Timothy Hahn          | 081109-62 - Mortgage      | Mortgage        | 450 00      |
| 08/18/2009 | 4315 | James Hansen          | 081109-63 - Food          | Food            | 200 00      |
| 08/18/2009 | 4316 | Roger Hargett         | 081109-64 - Lodging       | Lodging         | 100 00      |
| 08/18/2009 | 4317 | Jacqueline Harrington | 081109-66 - Rent          | Rent            | 300 00      |
| 08/18/2009 | 4318 | Kelvin Hauri          | 081109-68 - Car Insurance | auto Insurance  | 240 00      |
| 08/18/2009 | 4319 | Winfred Heaston       | 081109-70 - Lodging       | Lodging         | 300 00      |
| 08/18/2009 | 4320 | Donna Herald          | 081109-71 - Lodging       | Lodging         | 250 00      |
| 08/18/2009 | 4321 | Danny Hewitt          | 081109-72 - Food          | Food            | 100 00      |
| 08/18/2009 | 4322 | Ruby Hickman          | 081109-73 - Food          | Food            | 200 00      |
| 08/18/2009 | 4323 | Elsie Houston         | 081109-74 - Food          | Food            | 100 00      |
| 08/18/2009 | 4324 | Roberta Hubbard       | 081109-75 - Lodging       | Lodging         | 100 00      |
| 08/18/2009 | 4325 | Kurt Hubner           | 081109-76 - food          | Food            | 300 00      |
| 08/18/2009 | 4326 | Benjamin C Huebner    | 081109-77 - Food          | Food            | 200 00      |
| 08/18/2009 | 4327 | Jody Hughes           | 081109-78 - Household     | Household       | 200 00      |
| 08/18/2009 | 4328 | Marija Ivezaj         | 081109-79 - Travel        | Travel Expenses | 250 00      |
| 08/18/2009 | 4329 | Dana Jean             | 081109-80 - Travel        | Travel Expenses | 250 00      |
| 08/18/2009 | 4330 | Aaron Jegglie         | 081109-81 - Travel        | Travel Expenses | 100 00      |
| 08/18/2009 | 4331 | Jerolene Jenkins      | 081109-82 - Lodging       | Lodging         | 100 00      |
| 08/18/2009 | 4332 | David Johnson         | 081109-83 - Travel        | Travel Expenses | 200 00      |
| 08/18/2009 | 4333 | Dianna Johnson        | 081109-84 - Food - Food   | Food            | 250 00      |
| 08/18/2009 | 4334 | Patricia Johnson      | 081109-85 - Food          | Food            | 200 00      |
| 08/18/2009 | 4335 | Barbara Kaszanek      | 081109-87 - Travel        | Travel Expenses | 250 00      |
| 08/18/2009 | 4336 | Edward Kelly          | 081109-88 - Gasoline      | Gas             | 200 00      |
| 08/18/2009 | 4337 | Shirley King          | 081109-89 - Household     | Household       | 100 00      |
| 08/18/2009 | 4338 | Cherri Klinkow        | 081109-90 - Gasoline      | Gas             | 300 00      |
| 08/18/2009 | 4339 | Linda Krapf           | 081109-91 - Food          | Food            | 200 00      |
| 08/18/2009 | 4340 | Karen Kutcher         | 081109-92 - Food          | Food            | 100 00      |
| 08/18/2009 | 4341 | Rosa Lacchei          | 081109-93 - Food          | Food            | 300 00      |
| 08/18/2009 | 4342 | Josephine Lacy        | 081109-94 - Food          | Food            | 200 00      |
| 08/18/2009 | 4343 | Deanna Ladd           | 081109-95 - Food          | Food            | 250 00      |
| 08/18/2009 | 4344 | Sharaunta Laird       | 081109-96 - Food          | Food            | 200 00      |
| 08/18/2009 | 4345 | Bruce Lauderman       | 081109-97 - Food          | Food            | 300 00      |
| 08/18/2009 | 4346 | Sharon Laymance       | 081109-98 - Food          | Food            | 300 00      |
| 08/18/2009 | 4347 | Freda Lewis           | 081109-99 - Food          | Food            | 200 00      |
| 08/18/2009 | 4348 | Roxanne Lewis         | 081109-100 - Lodging      | Lodging         | 100 00      |
| 08/18/2009 | 4349 | Schuyler Lindsay      | 081109-101 - Food         | Food            | 250 00      |
| 08/18/2009 | 4350 | Tyson Listman         | 081109-102 - Utilities    | Utilities       | 300 00      |
| 08/18/2009 | 4351 | Christine Long        | 081109-103 - Lodging      | Lodging         | 100 00      |
| 08/18/2009 | 4352 | Jennifer Madel        | 081109-104 - Utilities    | Utilities       | 250 00      |
| 08/18/2009 | 4353 | Scott Marburger       | 081109-105 - Food         | Food            | 200 00      |
| 08/18/2009 | 4354 | Desiree Martinez      | 081109-106 - Food         | Food            | 300 00      |
| 08/18/2009 | 4355 | Christina May         | 081109-107 - Travel       | Travel Expenses | 200 00      |
| 08/18/2009 | 4356 | Roxanne McCarty       | 081109-108 - Lodging      | Lodging         | 100 00      |
| 08/18/2009 | 4357 | Vera McCleese         | 081109-109 - Travel       | Travel Expenses | 300 00      |
| 08/18/2009 | 4358 | Pearlie McLain        | 081109-110 - food         | Food            | 275 00      |
| 08/18/2009 | 4359 | Linda McNeill         | 081109-111 - Lodging      | Lodging         | 100 00      |
| 08/18/2009 | 4360 | Carolyn McQuilla      | 081109-112 - Travel       | Travel Expenses | 250 00      |
| 08/18/2009 | 4361 | Rita Messina          | 081109-113 - Food         | Food            | 200 00      |
| 08/18/2009 | 4362 | Tammie Morgan         | 081109-114 - Utilities    | Utilities       | 300 00      |
| 08/18/2009 | 4363 | Marilyn Morris        | 081109-115 - Lodging      | Lodging         | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                                       | Account         | Paid Amount |
|------------|------|----------------------|--------------------------------------------|-----------------|-------------|
| 08/18/2009 | 4364 | Dale Moutray         | 081109-116 - Gasoline                      | Gas             | 275 00      |
| 08/18/2009 | 4365 | Soukanh Munesy       | 081109-117 - Food                          | Food            | 200 00      |
| 08/18/2009 | 4366 | Shannon Murray       | 081109-118 - Lodging                       | Lodging         | 100 00      |
| 08/18/2009 | 4367 | Mark Myers           | 081109-119 - Household                     | Household       | 250 00      |
| 08/18/2009 | 4368 | Dana Neibel          | 081109-120 - Travel                        | Travel Expenses | 350 00      |
| 08/18/2009 | 4369 | Betty Nelson         | 081109-128 - Gasoline                      | Gas             | 250 00      |
| 08/18/2009 | 4370 | Rebecca Neugart      | 081109-122 - Lodging                       | Lodging         | 350 00      |
| 08/18/2009 | 4371 | Debra Norris         | 081109-123 - Lodging                       | Lodging         | 100 00      |
| 08/18/2009 | 4372 | Robert Northern      | 081109-124 - Food                          | Food            | 300 00      |
| 08/18/2009 | 4373 | Cynthia Owens        | 081109-125 - Travel                        | Travel Expenses | 100 00      |
| 08/18/2009 | 4374 | Linda Pacheco        | 081109-126 - Travel                        | Travel Expenses | 250 00      |
| 08/18/2009 | 4375 | Donna Palushi        | 081109-127 - Food                          | Food            | 250 00      |
| 08/18/2009 | 4376 | Cassandra Patterson  | 081109-128 - Lodging                       | Lodging         | 350 00      |
| 08/18/2009 | 4377 | Tina Paul            | 081109-129 - Utilities                     | Utilities       | 300 00      |
| 08/18/2009 | 4378 | Peggy Paxton         | 081109-130 - Food                          | Food            | 250 00      |
| 08/18/2009 | 4379 | Liziel Perez         | 081109-131 - Food                          | Food            | 200 00      |
| 08/18/2009 | 4380 | William Phillips     | 081109-132 - Lodging                       | Lodging         | 200 00      |
| 08/18/2009 | 4381 | Jeffrey Ploskonka    | 081109-133 - Lodging                       | Lodging         | 200 00      |
| 08/18/2009 | 4382 | Jerry Powell         | 081109-134 - Lodging                       | Lodging         | 275 00      |
| 08/18/2009 | 4383 | Yolanda Proctor      | 081109-135 - Lodging                       | Lodging         | 100 00      |
| 08/18/2009 | 4384 | Shirley Radford      | 081109-136 - Lodging                       | Lodging         | 100 00      |
| 08/18/2009 | 4385 | Verna Reynolds       | 081109-137 - Utilities                     | Utilities       | 200 00      |
| 08/18/2009 | 4386 | Howard Richardson    | 081109-138 - Lodging                       | Lodging         | 100 00      |
| 08/18/2009 | 4387 | Yvonne Schmude       | 081109-139 - Food                          | Food            | 200 00      |
| 08/18/2009 | 4388 | Jeffrey Sheridan     | 081109-140 - Lodging                       | Lodging         | 300 00      |
| 08/18/2009 | 4389 | Rommel Sinclair      | 081109-141 - Travel                        | Travel Expenses | 300 00      |
| 08/18/2009 | 4390 | Donald Smith         | VOID 081109-142 - Auto Repair              | Auto            | 0 00        |
| 08/18/2009 | 4391 | Country Inn & Suites | 081109-143 - lodging Patricia Jane Staffey | Lodging         | 88 80       |
| 08/18/2009 | 4392 | Katrina Stakem       | 081109-144 - Food                          | Food            | 200 00      |
| 08/18/2009 | 4393 | Donna Stewart        | 081109-145 - Food                          | Food            | 200 00      |
| 08/18/2009 | 4394 | Evelyn Stratton      | 081109-146 - Lodging                       | Lodging         | 250 00      |
| 08/18/2009 | 4395 | Geralda Stroter      | 081109-147 - Utilities                     | Utilities       | 150 00      |
| 08/18/2009 | 4396 | Carla Sumner         | 081109-148 - Car Insurance                 | auto Insurance  | 250 00      |
| 08/18/2009 | 4397 | Betty Third          | 081109-149 - Lodging                       | Lodging         | 300 00      |
| 08/18/2009 | 4398 | Charles Thomas       | 081109-150 - Travel                        | Travel Expenses | 100 00      |
| 08/18/2009 | 4399 | Janice Thomas        | 081109-151 - Lodging                       | Lodging         | 300 00      |
| 08/18/2009 | 4400 | Regina Tibbs         | 081109-152 - Rent                          | Rent            | 250 00      |
| 08/18/2009 | 4401 | Philippa Tolliver    | 081109-153 - Food                          | Food            | 250 00      |
| 08/18/2009 | 4402 | Joseph Turner        | 081109-154 - Lodging                       | Lodging         | 400 00      |
| 08/18/2009 | 4403 | Shirley Tyson        | 081109-155 - Food                          | Food            | 100 00      |
| 08/18/2009 | 4404 | Heide Walters        | 081109-156 - Food                          | Food            | 200 00      |
| 08/18/2009 | 4405 | James Weir           | 081109-157 - Food                          | Food            | 400 00      |
| 08/18/2009 | 4406 | Theresa Wills        | 081109-158 - Utilities                     | Utilities       | 300 00      |
| 08/18/2009 | 4407 | Ryan Wolf            | 081109-159 - Rent                          | Rent            | 350 00      |
| 08/18/2009 | 4408 | Durbin Wright        | 081109-160 - Lodging                       | Lodging         | 222 00      |
| 08/18/2009 | 4409 | Richard Zimmer       | 081109-161 - Lodging                       | Lodging         | 100 00      |
| 08/18/2009 | 4410 | Deanne Zurek         | 081109-162 - Travel                        | Travel Expenses | 100 00      |
| 08/18/2009 | 4411 | Joseph Zurek         | 081109-163 - Travel                        | Travel Expenses | 100 00      |
| 08/18/2009 | 4413 | Carl Avery           | 071409-06 - Rent                           | Rent            | 250 00      |
| 08/18/2009 | 4414 | Gerald Church        | 071409-01 - Travel Marilyn Adams           | Travel Expenses | 303 00      |
| 09/21/2009 | 4415 | Tony Ambrose         | 090809-01 - Utilities                      | Utilities       | 400 00      |
| 09/21/2009 | 4416 | Garry Archer         | 090809-03 - Lodging                        | Lodging         | 200 00      |
| 09/21/2009 | 4417 | Judy Ashton          | 090809-04 - Utilities                      | Utilities       | 200 00      |
| 09/21/2009 | 4418 | Denise Baity         | 090809-05 - Utilities                      | Utilities       | 300 00      |
| 09/21/2009 | 4419 | Audrey Banks         | 090809-06 - Food                           | Food            | 300 00      |
| 09/21/2009 | 4420 | Cynthia Barth        | 090809-07 - Food                           | Food            | 200 00      |
| 09/21/2009 | 4421 | Eddie Bartlett       | 090809-08 - Lodging                        | Lodging         | 100 00      |
| 09/21/2009 | 4422 | Garlandzo Bass       | 090809-09 - Travel                         | Travel Expenses | 200 00      |
| 09/21/2009 | 4423 | Rosann Bella         | 090809-10 - Mortgage                       | Mortgage        | 250 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                       | Account         | Paid Amount |
|------------|------|-----------------------|----------------------------|-----------------|-------------|
| 09/21/2009 | 4424 | Vernon Bennett        | 090809-11 - Travel         | Travel Expenses | 250 00      |
| 09/21/2009 | 4425 | Douglas Blanchette    | 090809-12 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4426 | James Bottalla        | 090809-13 - Utilities      | Utilities       | 250 00      |
| 09/21/2009 | 4427 | Angela Bowers         | 090809-14 - Travel         | Travel Expenses | 200 00      |
| 09/21/2009 | 4428 | Noville Brockington   | 090809-15 - Travel         | Travel Expenses | 100 00      |
| 09/21/2009 | 4429 | Zennie Brown          | 090809-16 - Food           | Food            | 400 00      |
| 09/21/2009 | 4430 | Esana Bungur          | 090809-17 - Gasoline       | Gas             | 150 00      |
| 09/21/2009 | 4431 | Robert Burk           | 090809-18 - Food           | Food            | 300 00      |
| 09/21/2009 | 4432 | Joyce Campbell        | 090809-19 - Food           | Food            | 100 00      |
| 09/21/2009 | 4433 | Anthony Cannon        | 090809-20 - Food           | Food            | 200 00      |
| 09/21/2009 | 4434 | Excina Demise Cates   | 090809-21 - Food           | Food            | 250 00      |
| 09/21/2009 | 4435 | Thomas Chalmers       | 090809-22 - Lodging        | Lodging         | 250 00      |
| 09/21/2009 | 4436 | Monoka Collins        | 090809-23 - Lodging        | Lodging         | 200 00      |
| 09/21/2009 | 4437 | Gloria Crawford       | 090809-24 - Mortgage       | Mortgage        | 300 00      |
| 09/21/2009 | 4438 | Janis Crayton         | 090809-25 - Lodging        | Lodging         | 275 00      |
| 09/21/2009 | 4439 | Connie Cutter         | 090809-26 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4440 | Andrew Daley          | 090809-27 - Travel         | Travel Expenses | 250 00      |
| 09/21/2009 | 4441 | David Daniels         | 090809-28 - Utilities      | Utilities       | 220 00      |
| 09/21/2009 | 4442 | Mylene DeVera         | 090809-29 - Lodging        | Lodging         | 240 00      |
| 09/21/2009 | 4443 | Thomas Dearth         | 090809-30 - Lodging        | Lodging         | 220 00      |
| 09/21/2009 | 4444 | Mary Dieball          | 090809-31 - Misc           | Miscellaneous   | 300 00      |
| 09/21/2009 | 4445 | Hattie Dillon         | 090809-32 - Lodging        | Lodging         | 222 00      |
| 09/21/2009 | 4446 | Earnestine Edwards    | 090809-33 - Travel         | Travel Expenses | 150 00      |
| 09/21/2009 | 4447 | Cindy Epling          | 090809-34 - Food           | Food            | 300 00      |
| 09/21/2009 | 4448 | Barbara Eury          | 090809-35 - Travel         | Travel Expenses | 250 00      |
| 09/21/2009 | 4449 | Reid Ewing            | 090809-36 - Lodging        | Lodging         | 250 00      |
| 09/21/2009 | 4450 | Pamela Fain           | 090809-37 - Utilities      | Utilities       | 300 00      |
| 09/21/2009 | 4451 | Dennis Felter         | 090809-38 - Mortgage       | Mortgage        | 250 00      |
| 09/21/2009 | 4452 | Willie Pearl Ford     | 090809-40 - Gas            | Gas             | 250 00      |
| 09/21/2009 | 4453 | Leigh Ann Frank       | 090809-41 - Food           | Food            | 300 00      |
| 09/21/2009 | 4454 | Todd Frazier          | 090809-42 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4455 | Jeffrey Gardner       | 090809-43 - Travel         | Travel Expenses | 230 00      |
| 09/21/2009 | 4456 | Pamela Gentry         | 090809-44 -School Expenses | school expenses | 200 00      |
| 09/21/2009 | 4457 | Debbie Gerzmehle      | 090809-45 - Travel         | Travel Expenses | 250 00      |
| 09/21/2009 | 4458 | Marva Gibson-McKinney | 090809-46 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4459 | Adrienne Goode        | 090809-47 - Lodging        | Lodging         | 300 00      |
| 09/21/2009 | 4460 | Sheila Gossman        | 090809-48 - Travel         | Travel Expenses | 260 00      |
| 09/21/2009 | 4461 | Sheri Lee Grace       | 090809-49 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4462 | Christine Gray        | 090809-50 - Food           | Food            | 200 00      |
| 09/21/2009 | 4463 | Thelma Grohe          | 090809-51 - Gas            | Gas             | 100 00      |
| 09/21/2009 | 4464 | Dennis Hand           | 090809-52 - Gas            | Gas             | 100 00      |
| 09/21/2009 | 4465 | James Hansen          | 090809-53 - Food           | Food            | 300 00      |
| 09/21/2009 | 4466 | Lona M Harmon         | 090809-54 - Food           | Food            | 100 00      |
| 09/21/2009 | 4467 | Charles Harper        | 090809-55 - Lodging        | Lodging         | 250 00      |
| 09/21/2009 | 4468 | Jacqueline Harrington | 090809-56 - Rent           | Rent            | 300 00      |
| 09/21/2009 | 4469 | Kelvin Hauri          | 090809-57 - Utilities      | Utilities       | 240 00      |
| 09/21/2009 | 4470 | David Hayden          | 090809-58 - Travel         | Travel Expenses | 200 00      |
| 09/21/2009 | 4471 | Danny Hewitt          | 090809-59 - Food           | Food            | 300 00      |
| 09/21/2009 | 4472 | Deborah Hinson Nelson | 090809-60 - Lodging        | Lodging         | 250 00      |
| 09/21/2009 | 4473 | Roberta Hubbard       | 090809-61 - Travel         | Travel Expenses | 250 00      |
| 09/21/2009 | 4474 | Kurt Hubner           | 090809-62 - food           | Food            | 200 00      |
| 09/21/2009 | 4475 | Benjamin C Huebner    | 090809-63 - Food           | Food            | 250 00      |
| 09/21/2009 | 4476 | Carl Janssen          | 090809-65 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4477 | David Johnson         | 090809-66 - Food           | Food            | 250 00      |
| 09/21/2009 | 4478 | Dianna Johnson        | 090809-67 - Food -         | Food            | 200 00      |
| 09/21/2009 | 4479 | Patricia Johnson      | 090809-68 - Travel         | Travel Expenses | 200 00      |
| 09/21/2009 | 4480 | John Johnston         | 090809-69 - Food           | Food            | 300 00      |
| 09/21/2009 | 4481 | Shirley King          | 090809-71 - Food           | Food            | 200 00      |
| 09/21/2009 | 4482 | Cherri Klinkow        | 090809-72 - Utilities      | Utilities       | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                        | Account         | Paid Amount |
|------------|------|---------------------|-----------------------------|-----------------|-------------|
| 09/21/2009 | 4483 | Rosa Lacchei        | 090809-73 - Food            | Food            | 200 00      |
| 09/21/2009 | 4484 | Josephine Lacy      | 090809-74 - Food            | Food            | 200 00      |
| 09/21/2009 | 4485 | Deanna Ladd         | 090809-75 - Food            | Food            | 300 00      |
| 09/21/2009 | 4486 | Sharaunta Laird     | 090809-76 - Travel          | Travel Expenses | 300 00      |
| 09/21/2009 | 4487 | Sharon Laymance     | 090809-77 - Food            | Food            | 200 00      |
| 09/21/2009 | 4488 | Cynthia LeClaire    | 090809-78 - Travel          | Travel Expenses | 300 00      |
| 09/21/2009 | 4489 | Tyson Listman       | 090809-79 - Utilities       | Utilities       | 200 00      |
| 09/21/2009 | 4490 | Joanne Lyons        | 090809-80 - Food            | Food            | 300 00      |
| 09/21/2009 | 4491 | Jennifer Madel      | 090809-81 - Living Expenses | Household       | 250 00      |
| 09/21/2009 | 4492 | Michael Mahoney     | 090809-82 - Utilities       | Utilities       | 200 00      |
| 09/21/2009 | 4493 | Scott Marburger     | 090809-83 - Mortgage        | Mortgage        | 300 00      |
| 09/21/2009 | 4494 | Cheryl Lynn Mask    | 090809-84 - Food            | Food            | 100 00      |
| 09/21/2009 | 4495 | Christina May       | 090809-85 - Lodging         | Lodging         | 179 00      |
| 09/21/2009 | 4496 | Roxanne McCarty     | 090809-86 - Utilities       | Utilities       | 200 00      |
| 09/21/2009 | 4497 | Vera McCleese       | 090809-87 - Utilities       | Utilities       | 250 00      |
| 09/21/2009 | 4498 | Patsy McGlothlin    | 090809-88 - Lodging         | Lodging         | 222 00      |
| 09/21/2009 | 4499 | Pearlie McLain      | 090809-89 - food            | Food            | 250 00      |
| 09/21/2009 | 4500 | Patricia Minard     | 090809-91 - Gas             | Gas             | 100 00      |
| 09/21/2009 | 4501 | Tammie Morgan       | 090809-92 - Utilities       | Utilities       | 300 00      |
| 09/21/2009 | 4502 | Marilyn Morrison    | 090809-93 - Lodging         | Lodging         | 320 00      |
| 09/21/2009 | 4503 | Dolores Moseley     | 090809-94 - Food            | Food            | 100 00      |
| 09/21/2009 | 4504 | Deidres Murray      | 090809-95 - Travel          | Travel Expenses | 100 00      |
| 09/21/2009 | 4505 | Rickie Muse         | 090809-96 - Lodging         | Lodging         | 100 00      |
| 09/21/2009 | 4506 | Mark Myers          | 090809-97 - Mortgage        | Mortgage        | 300 00      |
| 09/21/2009 | 4507 | Shirleen Myers      | 090809-98 - Utilities       | Utilities       | 100 00      |
| 09/21/2009 | 4508 | Carol Needham       | 090809-99 - Lodging         | Lodging         | 222 00      |
| 09/21/2009 | 4509 | Dana Neibel         | 090809-100 - Travel         | Travel Expenses | 350 00      |
| 09/21/2009 | 4510 | Lisa Nelsen         | 090809-101 - Food           | Food            | 300 00      |
| 09/21/2009 | 4511 | Jefferson Nolen     | 090809-102 - Utilities      | Utilities       | 100 00      |
| 09/21/2009 | 4512 | Donna Palushi       | 090809-103 - Food           | Food            | 300 00      |
| 09/21/2009 | 4513 | Denise Parm         | 090809-104 - Food           | Food            | 100 00      |
| 09/21/2009 | 4514 | Uziel Perez         | 090809-105 - Food           | Food            | 200 00      |
| 09/21/2009 | 4515 | Beverly Peters      | 090809-106 - Food           | Food            | 200 00      |
| 09/21/2009 | 4516 | William Phillips    | 090809-107 - Food           | Food            | 150 00      |
| 09/21/2009 | 4517 | Ronald Philp        | 090809-108 - Food           | Food            | 250 00      |
| 09/21/2009 | 4518 | Courtney Pittman    | 090809-109 - Food           | Food            | 100 00      |
| 09/21/2009 | 4519 | Yolanda Proctor     | 090809-110 - Utilities      | Utilities       | 300 00      |
| 09/21/2009 | 4520 | Errol Rafsky        | 090809-111 - Food           | Food            | 150 00      |
| 09/21/2009 | 4521 | Lois Raines         | 090809-112 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4522 | Robbie Reardon      | 090809-113 - Auto           | Auto            | 300 00      |
| 09/21/2009 | 4523 | Gracia Regas        | 090809-114 - Food           | Food            | 200 00      |
| 09/21/2009 | 4524 | Alicia Reid         | 090809-115 - Food           | Food            | 100 00      |
| 09/21/2009 | 4525 | Allen Richards      | 090809-116 - Food           | Food            | 300 00      |
| 09/21/2009 | 4526 | Linda Risser        | 090809-117 - Lodging        | Lodging         | 250 00      |
| 09/21/2009 | 4527 | Debbie Sartain      | 090809-118 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4528 | Bonita Scott        | 090809-120 - Food           | Food            | 250 00      |
| 09/21/2009 | 4529 | Mary Simeone        | 090809-121 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4530 | Mary Sinclair       | 090809-122 - Travel         | Travel Expenses | 200 00      |
| 09/21/2009 | 4531 | Donald Smith        | 090809-123 - Auto Repair    | Auto            | 250 00      |
| 09/21/2009 | 4532 | Dennis Snell        | 090809-125 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4533 | Barbara Stewart     | 090809-126 - Travel         | Travel Expenses | 200 00      |
| 09/21/2009 | 4534 | Donna Stewart       | 090809-127 - Lodging        | Lodging         | 300 00      |
| 09/21/2009 | 4535 | Evelyn Stratton     | 090809-128 - Lodging        | Lodging         | 250 00      |
| 09/21/2009 | 4536 | Katherine Street    | 090809-129 - Lodging        | Lodging         | 100 00      |
| 09/21/2009 | 4537 | Geralda Stroter     | 090809-130 - Expenses       | Household       | 300 00      |
| 09/21/2009 | 4538 | Paulette Suggs      | 090809-131 - Utilities      | Utilities       | 300 00      |
| 09/21/2009 | 4539 | Carla Sumner        | 090809-132 - Utilities      | Utilities       | 250 00      |
| 09/21/2009 | 4540 | Eileen Szarafinski  | 090809-133 - Travel         | Travel Expenses | 100 00      |
| 09/21/2009 | 4541 | Lorraine Szutenbach | 090809-134 - Travel         | Travel Expenses | 250 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                              | Account         | Paid Amount |
|------------|------|---------------------|---------------------------------------------------|-----------------|-------------|
| 09/21/2009 | 4542 | Kizzy Taylor        | 090809-135 - Lodging                              | Lodging         | 100 00      |
| 09/21/2009 | 4543 | Betty Third         | 090809-136 - Utilities                            | Utilities       | 250 00      |
| 09/21/2009 | 4544 | Philippa Tolliver   | 090809-137 - Travel                               | Travel Expenses | 180 00      |
| 09/21/2009 | 4545 | Jeanette Vanscoder  | 090809-138 - Lodging                              | Lodging         | 222 00      |
| 09/21/2009 | 4546 | Vangie Vasquez      | 090809-139 - Lodging                              | Lodging         | 222 00      |
| 09/21/2009 | 4547 | George Vasquez      | 090809-140 - Food                                 | Food            | 100 00      |
| 09/21/2009 | 4548 | Debra Vroman        | 090809-141 - Travel                               | Travel Expenses | 200 00      |
| 09/21/2009 | 4549 | Glenn Walker        | 090809-142 - Travel                               | Travel Expenses | 100 00      |
| 09/21/2009 | 4550 | Heide Walters       | 090809-143 - Food                                 | Food            | 200 00      |
| 09/21/2009 | 4551 | Jonathan Ward       | 090809-144 - Lodging                              | Lodging         | 100 00      |
| 09/21/2009 | 4552 | Kathleen Waters     | 090809-145 - Travel                               | Travel Expenses | 225 00      |
| 09/21/2009 | 4553 | Pamela Weaghtington | 090809-146 - Food                                 | Food            | 300 00      |
| 09/21/2009 | 4554 | Zuri Webb           | 090809-147 - Rent                                 | Rent            | 350 00      |
| 09/21/2009 | 4555 | James Weir          | 090809-148 - Food                                 | Food            | 300 00      |
| 09/21/2009 | 4556 | Valerie White       | 090809-149 - Utilities                            | Utilities       | 100 00      |
| 09/21/2009 | 4557 | Vickie Whitehead    | 090809-150 - Gas                                  | Gas             | 100 00      |
| 09/21/2009 | 4558 | Cheryl Wigent       | 090809-151 - Food                                 | Food            | 100 00      |
| 09/21/2009 | 4559 | Doris Wiggins       | 090809-152 - Mortgage                             | Mortgage        | 100 00      |
| 09/21/2009 | 4560 | James Williams      | 090809-153 - Lodging                              | Lodging         | 100 00      |
| 09/21/2009 | 4561 | Theresa Wills       | 090809-154 - Misc                                 | Miscellaneous   | 250 00      |
| 09/21/2009 | 4562 | Wilbur Woods        | 090809-155 - Food                                 | Food            | 300 00      |
| 09/21/2009 | 4563 | Durbin Wright       | 090809-156 - Gas                                  | Gas             | 250 00      |
| 09/21/2009 | 4564 | Robert Wyandon      | 090809-157 - Food                                 | Food            | 100 00      |
| 09/21/2009 | 4565 | Margaret Zink       | 090809-158 - Utilities                            | Utilities       | 225 00      |
| 09/21/2009 | 4566 | Donald Smith        | 090809-123 - Auto Repair                          | Auto            | 250 00      |
| 10/05/2009 | 4568 | Timothy Hahn        | 081109-62 - Mortgage-reissued to replace lost che | Mortgage        | 450 00      |
| 10/05/2009 | 4569 | Jody Hughes         | 100509 Emergency Lodging                          | emergency case  | 250 00      |
| 10/19/2009 | 4571 | Tony Ambrose        | 101309-01 - Utilities                             | Utilities       | 300 00      |
| 10/19/2009 | 4572 | Margaret Andrews    | 101309-02 - Lodging                               | Lodging         | 100 00      |
| 10/19/2009 | 4573 | Cindy Atwood        | 101309--03 - Travel                               | Travel Expenses | 300 00      |
| 10/19/2009 | 4574 | Denise Baity        | 101309-04 - Food                                  | Food            | 200 00      |
| 10/19/2009 | 4575 | Audrey Banks        | 101309-05 - Travel                                | Travel Expenses | 400 00      |
| 10/19/2009 | 4576 | Cynthia Barth       | 101309-06 - Food                                  | Food            | 200 00      |
| 10/19/2009 | 4577 | Eddie Bartlett      | 101309-07 - Lodging                               | Lodging         | 400 00      |
| 10/19/2009 | 4578 | Garlandzo Bass      | 101309-08 - Lodging                               | Lodging         | 300 00      |
| 10/19/2009 | 4579 | Michelle Beal       | 101309-09 - Utilities                             | Utilities       | 100 00      |
| 10/19/2009 | 4580 | Leanna Beck         | 101309-10 - Lodging                               | Lodging         | 100 00      |
| 10/19/2009 | 4581 | Rozzie Bellamy      | 101309-11 - Car Payment                           | Auto            | 100 00      |
| 10/19/2009 | 4582 | Marjorie E Black    | 101309-12 - Lodging                               | Lodging         | 200 00      |
| 10/19/2009 | 4583 | Linda Boone         | 101309-13 - Utilities                             | Utilities       | 250 00      |
| 10/19/2009 | 4584 | Noville Brockington | 101309-14 - Travel                                | Travel Expenses | 300 00      |
| 10/19/2009 | 4585 | Charles Brown       | 101309-15 - Utilities                             | Utilities       | 300 00      |
| 10/19/2009 | 4586 | Robert Buchanan     | 101309-16 - Utilities                             | Utilities       | 100 00      |
| 10/19/2009 | 4587 | Astrid Buese        | 101309-17 - Travel                                | Travel Expenses | 250 00      |
| 10/19/2009 | 4588 | Esana Bungur        | 101309-18 - Utilities                             | Utilities       | 150 00      |
| 10/19/2009 | 4589 | Robert Burk         | 101309-19 - Food                                  | Food            | 250 00      |
| 10/19/2009 | 4590 | Michael Burton      | 101309-20 - Utilities                             | Utilities       | 250 00      |
| 10/19/2009 | 4591 | Michael Bryant      | 101309-21 - Food                                  | Food            | 325 00      |
| 10/19/2009 | 4592 | Joyce Campbell      | 101309-22 - Lodging                               | Lodging         | 225 00      |
| 10/19/2009 | 4593 | Anthony Cannon      | 101309-23 - Lodging                               | Lodging         | 300 00      |
| 10/19/2009 | 4594 | Nicole Carson       | 101309-24 - Lodging                               | Lodging         | 100 00      |
| 10/19/2009 | 4595 | Thomas Chalmers     | 101309-25 - Lodging                               | Lodging         | 150 00      |
| 10/19/2009 | 4596 | Judith Chartrand    | 101309-26 - Travel                                | Travel Expenses | 200 00      |
| 10/19/2009 | 4597 | Bernice Christopher | 101309-27 - Rent                                  | Rent            | 100 00      |
| 10/19/2009 | 4598 | Rose Mary Clark     | 101309-28 - Food                                  | Food            | 100 00      |
| 10/19/2009 | 4599 | Cheryl Coffee       | 101309-29 - Utilities                             | Utilities       | 300 00      |
| 10/19/2009 | 4600 | Frances Cottrell    | 101309-30 - Food                                  | Food            | 250 00      |
| 10/19/2009 | 4601 | Ryan Crane          | 101309-31 - Travel                                | Travel Expenses | 433 00      |
| 10/19/2009 | 4602 | Gloria Crawford     | 101309-32 - Mortgage                              | Mortgage        | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                             | Account         | Paid Amount |
|------------|------|-----------------------|----------------------------------|-----------------|-------------|
| 10/19/2009 | 4603 | Malone Crear          | 101309-33 - Utilities            | Utilities       | 100 00      |
| 10/19/2009 | 4604 | Bobbie Creel          | 101309-34 - Utilities            | Utilities       | 100 00      |
| 10/19/2009 | 4605 | Andrew Daley          | 101309-35 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4606 | David Daniels         | 101309-36 - Utilities            | Utilities       | 300 00      |
| 10/19/2009 | 4607 | Thomas Dearth         | 101309-37 - Lodging              | Lodging         | 222 00      |
| 10/19/2009 | 4608 | Mylene DeVera         | 101309-38 - Lodging              | Lodging         | 240 00      |
| 10/19/2009 | 4609 | Leonard Dingman       | 101309-39 - Car Payment          | Auto            | 250 00      |
| 10/19/2009 | 4610 | Cynthia Dolan         | 101309-40 - Food                 | Food            | 100 00      |
| 10/19/2009 | 4611 | Roy Douglas           | 101309-41 - Lodging              | Lodging         | 265 00      |
| 10/19/2009 | 4612 | Lucyna Drelich        | 101309-42 - Travel               | Travel Expenses | 100 00      |
| 10/19/2009 | 4613 | Dean Embrey           | 101309-43 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4614 | Reid Ewing            | 101309-44 - Lodging              | Lodging         | 355 00      |
| 10/19/2009 | 4615 | Sharron Fields        | 101309-45 - Food                 | Food            | 100 00      |
| 10/19/2009 | 4616 | Willie Pearl Ford     | 101309-46 - Food                 | Food            | 250 00      |
| 10/19/2009 | 4617 | Leigh Ann Frank       | 101309-47 - Food                 | Food            | 250 00      |
| 10/19/2009 | 4618 | Jon Gagnon            | 101309-49 - Utilities            | Utilities       | 100 00      |
| 10/19/2009 | 4619 | Glenn Galloway        | 101309-50 - Food                 | Food            | 100 00      |
| 10/19/2009 | 4620 | John Gardner          | 101309-51 - Utilities            | Utilities       | 100 00      |
| 10/19/2009 | 4621 | Pamela Gentry         | 101309-52 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4622 | Debbie Gerzmehle      | 101309-53 - Food                 | Food            | 230 00      |
| 10/19/2009 | 4623 | Marva Gibson-McKinney | 101309-54 - Lodging              | Lodging         | 300 00      |
| 10/19/2009 | 4624 | Jeffrey Goodlow       | 101309-55 - Lodging              | Lodging         | 250 00      |
| 10/19/2009 | 4625 | Sheila Gossman        | 101309-56 - Travel               | Travel Expenses | 285 00      |
| 10/19/2009 | 4626 | Sheri Lee Grace       | 101309-57 - food                 | Food            | 250 00      |
| 10/19/2009 | 4627 | Christine Gray        | 101309-58 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4628 | Constance Green       | 101309-59 - Food                 | Food            | 150 00      |
| 10/19/2009 | 4629 | Jessica Gutierrez     | 101309-60 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4630 | Country Inn & Suites  | 101309-61 - Lodging LaZelle Hall | Lodging         | 267 00      |
| 10/19/2009 | 4631 | James Hansen          | 101309-62 - Food                 | Food            | 250 00      |
| 10/19/2009 | 4632 | Lona M Harmon         | 101309-63 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4633 | Jacqueline Harrington | 101309 - 64 - Rent               | Rent            | 300 00      |
| 10/19/2009 | 4634 | Kelvin Hauri          | 101309-65 - Gas                  | Gas             | 240 00      |
| 10/19/2009 | 4635 | Robert Havel          | 101309-66 - Food                 | Food            | 100 00      |
| 10/19/2009 | 4636 | Winfred Heaston       | 101309-67 - Lodging              | Lodging         | 250 00      |
| 10/19/2009 | 4637 | Donna Herald          | 101309-68 - Travel               | Travel Expenses | 200 00      |
| 10/19/2009 | 4638 | Danny Hewitt          | 101309-69 - Food                 | Food            | 300 00      |
| 10/19/2009 | 4639 | Ruby Hickman          | 101309-70 - Food                 | Food            | 250 00      |
| 10/19/2009 | 4640 | Deborah Hinson Nelson | 101309-71 - Utilities            | Utilities       | 250 00      |
| 10/19/2009 | 4641 | Kurt Hubner           | 101309-72 - food                 | Food            | 250 00      |
| 10/19/2009 | 4642 | Benjamin C Huebner    | 101309-73 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4643 | Jody Hughes           | 101309-74 - Food                 | emergency case  | 200 00      |
| 10/19/2009 | 4644 | Carol Hunter          | 101309-75 - Rent                 | Rent            | 300 00      |
| 10/19/2009 | 4645 | Shalina Irving        | 101309-76 - Rent                 | Rent            | 300 00      |
| 10/19/2009 | 4646 | Marija Ivezaj         | 101309-77 - Gas                  | Gas             | 250 00      |
| 10/19/2009 | 4647 | Catherine Jackson     | 101309-78 - Lodging              | Lodging         | 100 00      |
| 10/19/2009 | 4648 | Dana Jean             | 101309-79 - Travel               | Travel Expenses | 200 00      |
| 10/19/2009 | 4649 | David Johnson         | 101309-80 - Food                 | Food            | 250 00      |
| 10/19/2009 | 4650 | Patricia Johnson      | 101309-81 - Gas                  | Gas             | 200 00      |
| 10/19/2009 | 4651 | John Johnston         | 101309-82 - Utilities            | Utilities       | 400 00      |
| 10/19/2009 | 4652 | Kendra Jordan         | 101309-83 - Lodging              | Lodging         | 100 00      |
| 10/19/2009 | 4653 | Shirley King          | 101309-84 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4654 | Thomas King           | 101309-85 - Furnace Repair       | Furnace Repair  | 100 00      |
| 10/19/2009 | 4655 | Cherri Klinkow        | 101309-86 - Food                 | Food            | 200 00      |
| 10/19/2009 | 4656 | Linda Krapf           | 101309-87 - Utilities            | Utilities       | 250 00      |
| 10/19/2009 | 4657 | Rosa Lacchei          | 101309-88 - Food                 | Food            | 250 00      |
| 10/19/2009 | 4658 | Lawrence Beyer        | 101309-89 - Lodging              | Lodging         | 100 00      |
| 10/19/2009 | 4659 | Melvin Lewallen       | 101309-90 - Food                 | Food            | 300 00      |
| 10/19/2009 | 4660 | Freda Lewis           | 101309-91 - Food                 | Food            | 250 00      |
| 10/19/2009 | 4661 | Lakeesha Lightell     | 101309-92 - Travel               | Travel Expenses | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                  | Account         | Paid Amount |
|------------|------|---------------------|---------------------------------------|-----------------|-------------|
| 10/19/2009 | 4662 | Tyson Listman       | 101309-93 - Food                      | Food            | 300 00      |
| 10/19/2009 | 4663 | Antoinette Loreno   | 101309-94 - Utilities                 | Utilities       | 250 00      |
| 10/19/2009 | 4664 | Christine Long      | 101309-95 - Lodging                   | Lodging         | 222 00      |
| 10/19/2009 | 4665 | Joanne Lyons        | 101309-96 - Food                      | Food            | 200 00      |
| 10/19/2009 | 4666 | Michael Mahoney     | 101309-97 - Food                      | Food            | 200 00      |
| 10/19/2009 | 4667 | Cheryl Lynn Mask    | 101309-98 - Utilities                 | Utilities       | 250 00      |
| 10/19/2009 | 4668 | Michele McCallister | 101309-99 - Food                      | Food            | 250 00      |
| 10/19/2009 | 4669 | Roxanne McCarty     | 101309-100 - Food                     | Food            | 250 00      |
| 10/19/2009 | 4670 | Vera McCleese       | 101309-101 - Food                     | Food            | 200 00      |
| 10/19/2009 | 4671 | Guest Quarters      | 101309-102 - Lodging Patsy McGlothlin | Lodging         | 300 00      |
| 10/19/2009 | 4672 | Bernadine McHatten  | 101309-103 - Lodging                  | Lodging         | 100 00      |
| 10/19/2009 | 4673 | Pearlie McLain      | 101309-104 - Utilities                | Utilities       | 250 00      |
| 10/19/2009 | 4674 | Linda McNeill       | 101309-105 - Travel                   | Travel Expenses | 300 00      |
| 10/19/2009 | 4675 | Rita Messina        | 101309-105 - Utilities                | Utilities       | 250 00      |
| 10/19/2009 | 4676 | Virginia Metz       | 101309-107 - food                     | Food            | 200 00      |
| 10/19/2009 | 4677 | Donna Moody         | 101309-108 - Utilities                | Utilities       | 300 00      |
| 10/19/2009 | 4678 | Tammie Morgan       | 101309-109 - Utilities                | Utilities       | 250 00      |
| 10/19/2009 | 4679 | Marilyn Morrison    | 101309-110 - Lodging                  | Lodging         | 225 00      |
| 10/19/2009 | 4680 | Pauline Muetzel     | 101309-111 - Travel                   | Travel Expenses | 300 00      |
| 10/19/2009 | 4681 | Rickie Muse         | 101309-112 - Food                     | Food            | 300 00      |
| 10/19/2009 | 4682 | Mark Myers          | 101309-113 - Mortgage                 | Mortgage        | 300 00      |
| 10/19/2009 | 4683 | Dana Neibel         | 101309-114 - Travel                   | Travel Expenses | 300 00      |
| 10/19/2009 | 4684 | Betty Nelson        | 101309-115 - Travel                   | Travel Expenses | 300 00      |
| 10/19/2009 | 4685 | Guest Quarters      | 101309-116 - Lodging Jefferson Nolen  | Lodging         | 300 00      |
| 10/19/2009 | 4686 | Debra Norris        | 101309-117 - Travel                   | Travel Expenses | 100 00      |
| 10/19/2009 | 4687 | Kathy Northern      | 101309-118 - Food                     | Food            | 300 00      |
| 10/19/2009 | 4688 | Robert Northern     | 101309-119 - Utilities                | Utilities       | 200 00      |
| 10/19/2009 | 4689 | Cynthia Owens       | 101309-120 - Travel                   | Travel Expenses | 250 00      |
| 10/19/2009 | 4690 | Linda Pacheco       | 101309-121 - Travel                   | Travel Expenses | 250 00      |
| 10/19/2009 | 4691 | Guest Quarters      | 101309-122 - Lodging William Page     | Lodging         | 100 00      |
| 10/19/2009 | 4692 | Guest Quarters      | 101309-123 - Lodging Lana Palmer      | Lodging         | 100 00      |
| 10/19/2009 | 4693 | Denise Parm         | 101309-124 - Food                     | Food            | 200 00      |
| 10/19/2009 | 4694 | Sandra Payne        | 101309-125 - Travel                   | Travel Expenses | 100 00      |
| 10/19/2009 | 4695 | Uziel Perez         | 101309-126 - Food                     | Food            | 250 00      |
| 10/19/2009 | 4696 | Beverly Peters      | 101309-127 - Food                     | Food            | 200 00      |
| 10/19/2009 | 4697 | Courtney Pittman    | 101309-128 - Lodging                  | Lodging         | 300 00      |
| 10/19/2009 | 4698 | Jeffrey Ploskonka   | 101309-129 - Lodging                  | Lodging         | 222 00      |
| 10/19/2009 | 4699 | Yolanda Proctor     | 101309-130 - Food                     | Food            | 200 00      |
| 10/19/2009 | 4700 | Amonika Pulliam     | 101309-131 - Food                     | Food            | 300 00      |
| 10/19/2009 | 4701 | Lois Raines         | 101309-132 - Travel                   | Travel Expenses | 250 00      |
| 10/19/2009 | 4702 | Judy Reynolds       | 101309-133 - Lodging                  | Lodging         | 227 00      |
| 10/19/2009 | 4703 | Verna Reynolds      | 101309-134 - Gas                      | Gas             | 200 00      |
| 10/19/2009 | 4704 | Allen Richards      | 101309-135 - Food                     | Food            | 400 00      |
| 10/19/2009 | 4705 | Howard Richardson   | 101309-136 - Mortgage                 | Mortgage        | 200 00      |
| 10/19/2009 | 4706 | LeVerne Rivers      | 101309-137 - Lodging                  | Lodging         | 300 00      |
| 10/19/2009 | 4707 | Debbie Sartain      | 101309-138 - Lodging                  | Lodging         | 222 00      |
| 10/19/2009 | 4708 | Bonita Scott        | 101309-139 - Food                     | Food            | 200 00      |
| 10/19/2009 | 4709 | Karen Selinger      | 101309-140 - Lodging                  | Lodging         | 100 00      |
| 10/19/2009 | 4710 | Kandy Shewry        | 101309-141 - Lodging                  | Lodging         | 100 00      |
| 10/19/2009 | 4711 | Roger Shoots        | 101309-142 - Travel                   | Travel Expenses | 100 00      |
| 10/19/2009 | 4712 | Mary Sinclair       | 101309-143 - Travel                   | Travel Expenses | 250 00      |
| 10/19/2009 | 4713 | Donald Smith        | 101309-144 - Food                     | Food            | 200 00      |
| 10/19/2009 | 4714 | Randy Smith         | 101309-145 - Lodging                  | Lodging         | 222 00      |
| 10/19/2009 | 4715 | Zebera Sneed        | 101309-146 - Utilities                | Utilities       | 100 00      |
| 10/19/2009 | 4716 | Patricia Staffey    | 101309-147 - Lodging                  | Food            | 200 00      |
| 10/19/2009 | 4717 | Sue Ann Stafford    | 101309-148 - Food                     | Food            | 200 00      |
| 10/19/2009 | 4718 | Katrina Stakem      | 101309-149 - Food                     | Food            | 300 00      |
| 10/19/2009 | 4719 | Oleatha Staten      | 101309-150 - Travel                   | Travel Expenses | 300 00      |
| 10/19/2009 | 4720 | Donna Stewart       | 101309-151 - Lodging                  | Lodging         | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                                      | Account         | Paid Amount |
|------------|------|----------------------|-------------------------------------------|-----------------|-------------|
| 10/19/2009 | 4721 | Margaret Stewart     | 101309-152 - Rent                         | Rent            | 100 00      |
| 10/19/2009 | 4722 | Evelyn Stratton      | 101309-153 - Lodging                      | Lodging         | 250 00      |
| 10/19/2009 | 4723 | Geralda Stroter      | 101309-154 - Rent                         | Rent            | 200 00      |
| 10/19/2009 | 4724 | Kizzy Taylor         | 101309-155 - Food                         | Food            | 300 00      |
| 10/19/2009 | 4725 | Betty Third          | 101309-156 - Utilities                    | Utilities       | 200 00      |
| 10/19/2009 | 4726 | Charles Thomas       | 101309-157 - Travel                       | Travel Expenses | 300 00      |
| 10/19/2009 | 4727 | Philippa Tolliver    | 101309-158 - Travel                       | Travel Expenses | 300 00      |
| 10/19/2009 | 4728 | Nora Tortorello      | 101309-159 - Telephone                    | telephone       | 100 00      |
| 10/19/2009 | 4729 | Suzanne Turner       | 101309-160 - Utilities                    | Utilities       | 100 00      |
| 10/19/2009 | 4730 | Robert Ulrich        | 101309-161 - Lodging                      | Lodging         | 100 00      |
| 10/19/2009 | 4731 | Jeanette Vanscoder   | 101309-162 - Lodging                      | Lodging         | 250 00      |
| 10/19/2009 | 4732 | George Vasquez       | 101309-163 - Utilities                    | Utilities       | 250 00      |
| 10/19/2009 | 4733 | Debra Vroman         | 101309-164 - Lodging                      | Lodging         | 145 00      |
| 10/19/2009 | 4734 | Tammy Walker         | VOID 101309-165 - Lodging                 | Lodging         | 0 00        |
| 10/19/2009 | 4735 | Heide Walters        | 101309-166 - Food                         | Food            | 200 00      |
| 10/19/2009 | 4736 | Theresa Walters      | 101309-167 - Food                         | Food            | 100 00      |
| 10/19/2009 | 4737 | Zuri Webb            | 101309-169 - Food                         | Food            | 200 00      |
| 10/19/2009 | 4738 | James Weir           | 101309-170 - Food                         | Food            | 400 00      |
| 10/19/2009 | 4739 | Jeffrey Westphal     | 101309-171 - Food                         | Food            | 100 00      |
| 10/19/2009 | 4740 | James Wheeler        | 101309-172 - Utilities                    | Utilities       | 100 00      |
| 10/19/2009 | 4741 | Valerie White        | 101309-173 - Lodging                      | Lodging         | 225 00      |
| 10/19/2009 | 4742 | Darlene Williams     | 101309-174 - Lodging                      | Lodging         | 100 00      |
| 10/19/2009 | 4743 | Mary Williams        | 101309-175 - Lodging                      | Lodging         | 100 00      |
| 10/19/2009 | 4744 | Theresa Wills        | 101309-176 - Food                         | Food            | 250 00      |
| 10/19/2009 | 4745 | John Wilson          | 101309-177 - Travel                       | Travel Expenses | 250 00      |
| 10/19/2009 | 4746 | Duane Witkowski      | 101309-178 - Utilities                    | Utilities       | 150 00      |
| 10/19/2009 | 4747 | Durbin Wright        | 101309-179 - Gas                          | Gas             | 250 00      |
| 10/19/2009 | 4748 | Robert Wyandon       | 101309-181 - Food                         | Food            | 200 00      |
| 10/19/2009 | 4749 | Hawthorn Suites      | 101309-182 - Lodging Charles Yates        | Lodging         | 55 60       |
| 10/19/2009 | 4750 | Margaret Zink        | 101309-183 - Lodging                      | Lodging         | 250 00      |
| 10/19/2009 | 4751 | Connie Cutter        | 101309-184 - Utilities                    | Utilities       | 100 00      |
| 10/19/2009 | 4752 | Debra Terrell        | 101309-185 - Travel                       | Travel Expenses | 100 00      |
| 10/22/2009 | 3922 | Radisson Hotel       | 101309-165 - Lodging Tammy Walker         | Lodging         | 100 00      |
| 10/22/2009 | 4753 | Sara Barnhart        | Reimburse lodging for C Yates #182 Oct 09 | reimbursement   | 44 40       |
| 10/29/2009 | 4754 | William Stephenson   | Emergency Funds                           | emergency case  | 100 00      |
| 10/29/2009 | 4755 | Denise Robinson      | Emergency Funds                           | emergency case  | 100 00      |
| 11/21/2009 | 4757 | Lawrence Adkinson    | 111009-01 - Gas                           | Gas             | 275 00      |
| 11/21/2009 | 4758 | Tony Ambrose         | 111009-02 - Utilities                     | Utilities       | 300 00      |
| 11/21/2009 | 4759 | Margaret Andrews     | 111009-03 - Lodging                       | Lodging         | 396 00      |
| 11/21/2009 | 4760 | Judy Ashton          | 111009-04 - Car Payment                   | Auto            | 300 00      |
| 11/21/2009 | 4761 | Denise Baity         | 111009-05 - Food                          | Food            | 250 00      |
| 11/21/2009 | 4762 | Audrey Banks         | 111009-06 - Food                          | Food            | 300 00      |
| 11/21/2009 | 4763 | Cynthia Barth        | 111009-07 - Food                          | Food            | 200 00      |
| 11/21/2009 | 4764 | Leanna Beck          | 111009-08 - Travel                        | Travel Expenses | 224 00      |
| 11/21/2009 | 4765 | Vernon Bennett       | 111009-09 - Travel                        | Travel Expenses | 268 00      |
| 11/21/2009 | 4766 | Vanaty Black         | 111009-10 - Utilities                     | Utilities       | 100 00      |
| 11/21/2009 | 4767 | Forman Blackman      | 111009-11 - Food                          | Food            | 250 00      |
| 11/21/2009 | 4768 | Diouglas Blanchette  | 111009-12 - Lodging                       | Lodging         | 222 00      |
| 11/21/2009 | 4769 | Kenneth Bloodworth   | 111009-13 - Lodging                       | Lodging         | 100 00      |
| 11/21/2009 | 4770 | Guest Quarters       | 111009-14 - Cherie Boudreaux              | Lodging         | 100 00      |
| 11/21/2009 | 4771 | Noville Brockington  | 111009-15 - Travel                        | Travel Expenses | 258 00      |
| 11/21/2009 | 4772 | Cecilee Diane Brooks | 111009-16 - Travel                        | Travel Expenses | 222 00      |
| 11/21/2009 | 4773 | Julius Brown         | 111009-17 - Lodging                       | Lodging         | 100 00      |
| 11/21/2009 | 4774 | Richard Brown        | 111009-18 - Food                          | Food            | 200 00      |
| 11/21/2009 | 4775 | Robert Buchanan      | 111009-19 - Food                          | Food            | 250 00      |
| 11/21/2009 | 4776 | Esana Bungur         | 111009-20 - Gas                           | Gas             | 300 00      |
| 11/21/2009 | 4777 | Joyce Campbell       | 111009-22 - Lodging                       | Lodging         | 225 00      |
| 11/21/2009 | 4778 | Guest Quarters       | 11100923 - Anthony Cannon Lodging         | Lodging         | 300 00      |
| 11/21/2009 | 4779 | Donna Carney         | 111009-24 - Lodging                       | Lodging         | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                    | Account         | Paid Amount |
|------------|------|-----------------------|-------------------------|-----------------|-------------|
| 11/21/2009 | 4780 | Nicole Carson         | 111009-25 - Lodging     | Lodging         | 300 00      |
| 11/21/2009 | 4781 | Thomas Chalmers       | 111009-26 - Lodging     | Lodging         | 280 00      |
| 11/21/2009 | 4782 | Rose Mary Clark       | 111009-27 - Utilities   | Utilities       | 250 00      |
| 11/21/2009 | 4783 | Donna Coon            | 111009-28 - Utilities   | Utilities       | 231 00      |
| 11/21/2009 | 4784 | Frances Cottrell      | 111009-29 - Food        | Food            | 200 00      |
| 11/21/2009 | 4785 | Donald Coy            | 111009-30 - Travel      | Travel Expenses | 205 00      |
| 11/21/2009 | 4786 | Gloria Crawford       | 111009-31 - Mortgage    | Mortgage        | 300 00      |
| 11/21/2009 | 4787 | Janis Crayton         | 111009-32 - Lodging     | Lodging         | 225 00      |
| 11/21/2009 | 4788 | Malone Crear          | 111009-33 - Lodgings    | Lodging         | 225 00      |
| 11/21/2009 | 4789 | Gail Daneker          | 111009-34 - Utilities   | Utilities       | 100 00      |
| 11/21/2009 | 4790 | Dorothy Davis         | 111009-35 - Travel      | Travel Expenses | 300 00      |
| 11/21/2009 | 4791 | Kenneth Davis         | 111009-36 - Travel      | Travel Expenses | 225 00      |
| 11/21/2009 | 4792 | David Dazell          | 111009-37 - Food        | Food            | 250 00      |
| 11/21/2009 | 4793 | Deborah Delarosa      | 111009-38 - Travel      | Travel Expenses | 300 00      |
| 11/21/2009 | 4794 | Mylene DeVera         | 111009-39 - Lodging     | Lodging         | 240 00      |
| 11/21/2009 | 4795 | Mary Deiball          | 111009-40 - Utilities   | Utilities       | 300 00      |
| 11/21/2009 | 4796 | Lucyna Drelich        | 111009-41 - Travel      | Travel Expenses | 250 00      |
| 11/21/2009 | 4797 | Rodney Ebling         | 111009-42 - Travel      | Travel Expenses | 100 00      |
| 11/21/2009 | 4798 | Earnestine Edwards    | 111009-43 - Lodging     | Lodging         | 200 00      |
| 11/21/2009 | 4799 | Barbara Eury          | 111009-44 - Lodging     | Lodging         | 200 00      |
| 11/21/2009 | 4800 | Pamela Fain           | 111009-45 - Utilities   | Utilities       | 200 00      |
| 11/21/2009 | 4801 | Willie Pearl Ford     | 111009-46 - Food        | Food            | 200 00      |
| 11/21/2009 | 4802 | Leigh Ann Frank       | 111009-47 - Gas         | Gas             | 250 00      |
| 11/21/2009 | 4803 | Jon Gagnon            | 111009-48 - Food        | Food            | 200 00      |
| 11/21/2009 | 4804 | Glenn Galloway        | 111009-49 - Travel      | Travel Expenses | 250 00      |
| 11/23/2009 | 4805 | Pamela Gentry         | 111009-50 - Food        | Food            | 250 00      |
| 11/23/2009 | 4806 | Debbie Gerzmehle      | 111009-51 - Travel      | Travel Expenses | 270 00      |
| 11/23/2009 | 4807 | Marva Gibson-McKinney | 111009-52 - Gasoline    | Gas             | 250 00      |
| 11/23/2009 | 4808 | Sheri Lee Grace       | 111009-53 - Utilities   | Utilities       | 250 00      |
| 11/23/2009 | 4809 | Karen Griggs          | 111009-54 - Lodging     | Lodging         | 100 00      |
| 11/23/2009 | 4810 | Virgil Gregory        | 111009-55 - Lodging     | Lodging         | 100 00      |
| 11/23/2009 | 4811 | Timothy Hahn          | 111009-56 - Food        | Food            | 300 00      |
| 11/23/2009 | 4812 | James Hansen          | 111009-57 - Food        | Food            | 250 00      |
| 11/23/2009 | 4813 | Lona M Harmon         | 111009-58 - Lodging     | Lodging         | 200 00      |
| 11/23/2009 | 4814 | Jacqueline Harrington | 111009-59 - Rent        | Rent            | 300 00      |
| 11/23/2009 | 4815 | Kelvin Hauri          | 111009-60 - Gas         | Gas             | 240 00      |
| 11/23/2009 | 4816 | Robert Havel          | 111009-61 - Food        | Food            | 200 00      |
| 11/23/2009 | 4817 | Danny Hewitt          | 111009-62 - Food        | Food            | 300 00      |
| 11/23/2009 | 4818 | Linda Hicks           | 111009-63 - Lodging     | Lodging         | 100 00      |
| 11/23/2009 | 4819 | Reopal Holmes         | 111009-64 - Food        | Food            | 300 00      |
| 11/23/2009 | 4820 | Kurt Hubner           | 111009-66 - food        | Food            | 400 00      |
| 11/23/2009 | 4821 | Benjamin C Huebner    | 111009-67 - Food        | Food            | 200 00      |
| 11/23/2009 | 4822 | Marija Ivezaj         | 111009-66 - Gas         | Gas             | 150 00      |
| 11/23/2009 | 4823 | Aaron Jegglie         | 111009-69 - Car Payment | Auto            | 210 00      |
| 11/23/2009 | 4824 | Charles E Johnson     | 111009-70 - Food        | Food            | 150 00      |
| 11/23/2009 | 4825 | Roy Jones             | 111009-72 - Lodging     | Lodging         | 100 00      |
| 11/23/2009 | 4826 | Sharon Kay Keyzer     | 111009-73 - Utilities   | Utilities       | 100 00      |
| 11/23/2009 | 4827 | Shirley King          | 111009-74 - Food        | Food            | 200 00      |
| 11/23/2009 | 4828 | Cherri Klinkow        | 111009-75 - Food        | Food            | 200 00      |
| 11/23/2009 | 4829 | Linda Krapf           | 111009-76 - Food        | Food            | 200 00      |
| 11/23/2009 | 4830 | Rosa Lacchei          | 111009-77 - Food        | Food            | 200 00      |
| 11/23/2009 | 4831 | Josephine Lacy        | 111009-78 - Food        | Food            | 200 00      |
| 11/23/2009 | 4832 | Sharaunta Laird       | 111009-79 - Travel      | Travel Expenses | 200 00      |
| 11/23/2009 | 4833 | Sharon Laymance       | 111009-80 - Rent        | Rent            | 200 00      |
| 11/23/2009 | 4834 | Tyson Listman         | 111009-81 - Food        | Food            | 300 00      |
| 11/23/2009 | 4835 | Sarah Lopez           | 111009-82 - Utilities   | Utilities       | 100 00      |
| 11/23/2009 | 4836 | Joanne Lyons          | 111009-82 - Food        | Food            | 400 00      |
| 11/23/2009 | 4837 | Michael Mahoney       | 111009-85 - Food        | Food            | 200 00      |
| 11/23/2009 | 4838 | Jean Marshall         | 111009-86 - Lodging     | Lodging         | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                    | Account              | Paid Amount |
|------------|------|---------------------|-----------------------------------------|----------------------|-------------|
| 11/23/2009 | 4839 | Roxanne McCarty     | 111009-87 - Lodging                     | Lodging              | 300 00      |
| 11/23/2009 | 4840 | Jeffery McNeilly    | 111009-88 - Lodging                     | Lodging              | 100 00      |
| 11/23/2009 | 4841 | Guest Quarters      | 111009 - 89 - Patsy McGlothlin Lodging  | Lodging              | 200 00      |
| 11/23/2009 | 4842 | Rita Messina        | 111009-90 - Travel                      | Travel Expenses      | 312 00      |
| 11/23/2009 | 4843 | Lindy Miller        | 111009-91 - Lodging                     | Lodging              | 100 00      |
| 11/23/2009 | 4844 | Tammi Morgan        | 111009-92 - Utilities                   | Utilities            | 200 00      |
| 11/23/2009 | 4845 | Marilyn Morrison    | 111009-93 - Lodging                     | Lodging              | 250 00      |
| 11/23/2009 | 4846 | Marcus Morse        | VOID 111009-94 - Lodging                | Lodging              | 0 00        |
| 11/23/2009 | 4847 | Mark Myers          | 111009-95 - Lodging                     | Lodging              | 300 00      |
| 11/23/2009 | 4848 | Carol Needham       | 111009-96 - Lodging                     | Lodging              | 225 00      |
| 11/23/2009 | 4849 | Guest Quarters      | 111009 -94 - Marcus Morse Lodging       | Lodging              | 100 00      |
| 11/23/2009 | 4850 | Dana Neibel         | 111009-97 - Lodging                     | Lodging              | 300 00      |
| 11/23/2009 | 4851 | Rebecca Neugart     | 111009-99 - Lodging                     | Lodging              | 300 00      |
| 11/23/2009 | 4852 | Guest Quarters      | 111009 -100 - Jefferson Nolen Lodging   | Lodging              | 200 00      |
| 11/23/2009 | 4853 | Cynthia Owens       | 111009-101 - Travel                     | Travel Expenses      | 221 00      |
| 11/23/2009 | 4854 | Linda Pacheco       | 111009-102 - Food                       | Food                 | 300 00      |
| 11/23/2009 | 4855 | Guest Quarters      | 111009 -103 - William Page Lodging      | Lodging              | 300 00      |
| 11/23/2009 | 4856 | Guest Quarters      | 111009 -104 - Lana Palmer Lodging       | Lodging              | 200 00      |
| 11/23/2009 | 4857 | Denise Parm         | 111009-105 - Utilities                  | Utilities            | 200 00      |
| 11/23/2009 | 4858 | Peggy Paxton        | 111009-106 - Food                       | Food                 | 300 00      |
| 11/23/2009 | 4859 | Donna Palushi       | 111009-107 - Food                       | Food                 | 250 00      |
| 11/23/2009 | 4860 | Joseph Perun        | 111009-108 - Food                       | Food                 | 100 00      |
| 11/23/2009 | 4861 | Beverly Peters      | 111009-109 - Food                       | Food                 | 250 00      |
| 11/23/2009 | 4862 | Guest Quarters      | 111009 -110 - Courtney Pittmanr Lodging | Lodging              | 300 00      |
| 11/23/2009 | 4863 | Jerry Powell        | 111009-111 - Food                       | Food                 | 300 00      |
| 11/23/2009 | 4864 | Elizabeth Pritchard | 111009-12 - Utilities                   | Utilities            | 100 00      |
| 11/23/2009 | 4865 | Lois Raines         | 111009-113 - Utilities                  | Utilities            | 200 00      |
| 11/23/2009 | 4866 | Charles Reeder      | 111009-114 - Utilities                  | Utilities            | 100 00      |
| 11/23/2009 | 4867 | Judy Reynolds       | 111009-115 - Lodging                    | Lodging              | 200 00      |
| 11/23/2009 | 4868 | Verna Reynolds      | 111009-116 - Food                       | Food                 | 200 00      |
| 11/23/2009 | 4869 | Allen Richards      | 111009-117 - Food                       | Food                 | 300 00      |
| 11/23/2009 | 4870 | Angel Rivera        | 111009-118 - Travel                     | Local Transportation | 100 00      |
| 11/23/2009 | 4871 | Margaret Rivera     | 111009-119 - Utilities                  | Utilities            | 100 00      |
| 11/23/2009 | 4872 | Denise Robinson     | 111009-120 - Lodging                    | Lodging              | 250 00      |
| 11/23/2009 | 4873 | John Robinson       | 111009-121 - Food                       | Food                 | 200 00      |
| 11/23/2009 | 4874 | Debbie Sartain      | 111009-122 - Lodging                    | Lodging              | 200 00      |
| 11/23/2009 | 4875 | Robert Schwartz     | 111009-123 - Lodging                    | Lodging              | 100 00      |
| 11/23/2009 | 4876 | Karen Selinger      | 111009-124 - Food                       | Food                 | 200 00      |
| 11/23/2009 | 4877 | Mamie Selmon        | 111009-125 - Lodging                    | Lodging              | 100 00      |
| 11/23/2009 | 4878 | Mary Simeone        | 111009-126 - Travel                     | Travel Expenses      | 300 00      |
| 11/23/2009 | 4879 | Mary Sinclair       | 111009-127 - Travel                     | Travel Expenses      | 250 00      |
| 11/23/2009 | 4880 | Michelle Shelton    | 111009-128 - Utilities                  | Utilities            | 200 00      |
| 11/23/2009 | 4881 | Deborah Smith       | 111009-129 - Lodging                    | Lodging              | 100 00      |
| 11/23/2009 | 4882 | Randy Smith         | 111009-130 - Lodging                    | Lodging              | 275 00      |
| 11/23/2009 | 4883 | Colleen Snyder      | 111009-131 - Lodging                    | Lodging              | 100 00      |
| 11/23/2009 | 4884 | Patricia Staffey    | 111009-132 - Lodging                    | Lodging              | 400 00      |
| 11/23/2009 | 4885 | Katrina Stakem      | 111009-133 - Food                       | Food                 | 300 00      |
| 11/23/2009 | 4886 | William Stephenson  | 111009-134 - Lodging                    | Lodging              | 280 00      |
| 11/23/2009 | 4887 | Donna Stewart       | 111009-135 - Travel                     | Travel Expenses      | 180 00      |
| 11/23/2009 | 4888 | Evelyn Stratton     | 111009-136 - Travel                     | Local Transportation | 250 00      |
| 11/23/2009 | 4889 | Geralda Stroter     | 111009-137 - Utilities                  | Utilities            | 300 00      |
| 11/23/2009 | 4890 | Lorraine Szutenbach | 111009-138 - Travel                     | Travel Expenses      | 255 00      |
| 11/23/2009 | 4891 | Kizzy Taylor        | 111009-139 - Food                       | Food                 | 300 00      |
| 11/23/2009 | 4892 | Regina Tibbs        | 111009-140 - Food                       | Food                 | 200 00      |
| 11/23/2009 | 4893 | Annette Turner      | 111009-141 - Food                       | Food                 | 200 00      |
| 11/23/2009 | 4894 | Joseph Turner       | 111009-142 - Food                       | Food                 | 200 00      |
| 11/23/2009 | 4895 | Debra Vath          | 111009-143 - Utilities                  | Utilities            | 100 00      |
| 11/23/2009 | 4896 | George Vasquez      | 111009-144 - Food                       | Food                 | 200 00      |
| 11/23/2009 | 4897 | Debra Vroman        | 111009-145 - Travel                     | Travel Expenses      | 158 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                       | Account         | Paid Amount |
|------------|------|---------------------|--------------------------------------------|-----------------|-------------|
| 11/23/2009 | 4898 | Guest Quarters      | 111009 -146 - Lucille Wade Lodging         | Lodging         | 100 00      |
| 11/23/2009 | 4899 | Geneva Walker       | 111009-147 - Food                          | Food            | 100 00      |
| 11/23/2009 | 4900 | Tammy Walker        | 111009-148 - Food                          | Food            | 300 00      |
| 11/23/2009 | 4901 | Heide Walters       | 111009-149 - Travel                        | Travel Expenses | 300 00      |
| 11/23/2009 | 4902 | Kathleen Waters     | 111009-150 - Travel                        | Travel Expenses | 225 00      |
| 11/23/2009 | 4903 | Pamela Weaghtington | 111009-151 - Food                          | Food            | 300 00      |
| 11/23/2009 | 4904 | Guest Quarters      | 111009 -152 - Zuri Webb Lodging            | Lodging         | 90 00       |
| 11/23/2009 | 4905 | Zuri Webb           | 111009-152 - Utilities                     | Utilities       | 210 00      |
| 11/23/2009 | 4906 | James Weir          | 111009-153 - Food                          | Food            | 500 00      |
| 11/23/2009 | 4907 | James Wheeler       | 111009-154 - Food                          | Food            | 300 00      |
| 11/23/2009 | 4908 | Valerie White       | 111009-155 - Food                          | Food            | 300 00      |
| 11/23/2009 | 4909 | Gailyn Willis       | 111009-157 - Lodging                       | Lodging         | 222 00      |
| 11/23/2009 | 4910 | Theresa Wills       | 111009-158 - Travel                        | Travel Expenses | 250 00      |
| 11/23/2009 | 4911 | Duane Witkowski     | 111009-159 - Utilities                     | Utilities       | 200 00      |
| 11/23/2009 | 4912 | Durbin Wright       | 111009-160 - Food                          | Food            | 200 00      |
| 11/23/2009 | 4913 | John Zamora         | 111009-162 - Lodging                       | Lodging         | 100 00      |
| 11/23/2009 | 4914 | Guest Quarters      | VOID 111009 -163 - Nancy Zeckovich Lodging | Lodging         | 0 00        |
| 11/23/2009 | 4915 | Margaret Zink       | 111009-164 - Utilities                     | Utilities       | 250 00      |
| 11/23/2009 | 4916 | Darlene Williams    | 111009-156 - Travel                        | Lodging         | 450 00      |
| 11/30/2009 | 4917 | Nancy Zeckovich     | 111009-163 - Lodging                       | Lodging         | 100 00      |
| 12/16/2009 | 4919 | Tony Ambrose        | 120809-01 - \$300 utilities \$200 Xmas     | Christmas 2009  | 200 00      |
| 12/16/2009 | 4919 | Tony Ambrose        | 120809-01 - \$300 utilities \$200 Xmas     | Utilities       | 300 00      |
| 12/16/2009 | 4920 | Judy Ashton         | 120809-02 - Food                           | Food            | 300 00      |
| 12/16/2009 | 4921 | Cynthia Barth       | 120809-04 - Food                           | Food            | 200 00      |
| 12/16/2009 | 4922 | Leanna Beck         | 120809-06 - Travel                         | Travel Expenses | 267 00      |
| 12/16/2009 | 4923 | Vanaty Black        | 120809-07 - \$300 Auto \$100 Xmas          | Christmas 2009  | 100 00      |
| 12/16/2009 | 4923 | Vanaty Black        | 120809-07 - \$300 Auto \$100 Xmas          | Auto            | 300 00      |
| 12/16/2009 | 4924 | Bonnette Bradley    | 120809-08 - \$100 Food \$200 Xmas          | Christmas 2009  | 200 00      |
| 12/16/2009 | 4924 | Bonnette Bradley    | 120809-08 - \$100 Food \$200 Xmas          | Food            | 100 00      |
| 12/16/2009 | 4925 | David Bielanski     | 120809-09 - Mortgage                       | Mortgage        | 100 00      |
| 12/16/2009 | 4926 | Michelle Blomquist  | 120809-10 - Utilities                      | Utilities       | 100 00      |
| 12/16/2009 | 4927 | Linda Boone         | 120809 - 11 - \$259 Utilities: \$50 Xmas   | Christmas 2009  | 50 00       |
| 12/16/2009 | 4927 | Linda Boone         | 120809 - 11 - \$259 Utilities: \$50 Xmas   | Utilities       | 250 00      |
| 12/16/2009 | 4928 | Cherie Boudreax     | 120809-12 - Lodging                        | Lodging         | 222 00      |
| 12/16/2009 | 4929 | Patricia Brown      | 120809-13 - \$100 Utilities \$50 Xmas      | Christmas 2009  | 50 00       |
| 12/16/2009 | 4929 | Patricia Brown      | 120809-13 - \$100 Utilities \$50 Xmas      | Utilities       | 100 00      |
| 12/16/2009 | 4930 | Robert Buchanan     | 120809-14 - Food                           | Food            | 200 00      |
| 12/16/2009 | 4931 | Robert Burk         | 120809-15 - Travel                         | Travel Expenses | 322 00      |
| 12/16/2009 | 4932 | Michelle Byers      | 120809-16 - \$100 Lodging \$50 Xmas        | Christmas 2009  | 50 00       |
| 12/16/2009 | 4932 | Michelle Byers      | 120809-16 - \$100 Lodging \$50 Xmas        | Lodging         | 100 00      |
| 12/16/2009 | 4933 | Anthony Cannon      | 120809-17 -Xmas                            | Christmas 2009  | 50 00       |
| 12/16/2009 | 4934 | Guest Quarters      | 120809-17 Anthony Cannon Lodging           | Lodging         | 300 00      |
| 12/16/2009 | 4935 | Donna Carney        | 120809-18 - \$200 Lodging \$100 Xmas       | Christmas 2009  | 100 00      |
| 12/16/2009 | 4935 | Donna Carney        | 120809-18 - \$200 Lodging \$100 Xmas       | Lodging         | 200 00      |
| 12/16/2009 | 4936 | Oralia Casarez      | 120809-19 - \$100 Utilities \$50 Xmas      | Christmas 2009  | 50 00       |
| 12/16/2009 | 4936 | Oralia Casarez      | 120809-19 - \$100 Utilities \$50 Xmas      | Lodging         | 100 00      |
| 12/16/2009 | 4937 | Jerot Cato          | 120809-20 - \$100 Utilities \$50 Xmas      | Christmas 2009  | 50 00       |
| 12/16/2009 | 4937 | Jerot Cato          | 120809-20 - \$100 Utilities \$50 Xmas      | Utilities       | 100 00      |
| 12/16/2009 | 4938 | Thomas Chalmers     | 120809-21 - Lodging                        | Lodging         | 200 00      |
| 12/16/2009 | 4939 | Peter Christensen   | 120809-22 - Gas                            | Gas             | 100 00      |
| 12/16/2009 | 4940 | Rose Mary Clark     | 120809-23 - Food                           | Food            | 300 00      |
| 12/16/2009 | 4941 | Barbara Covington   | 120809-24 - \$100 Food \$150 Xmas          | Christmas 2009  | 150 00      |
| 12/16/2009 | 4941 | Barbara Covington   | 120809-24 - \$100 Food \$150 Xmas          | Food            | 100 00      |
| 12/16/2009 | 4942 | Gloria Crawford     | 120809-25 -\$300 Mortgage \$50 Xmas        | Christmas 2009  | 50 00       |
| 12/16/2009 | 4942 | Gloria Crawford     | 120809-25 -\$300 Mortgage \$50 Xmas        | Mortgage        | 300 00      |
| 12/16/2009 | 4943 | Janis Crayton       | 120809-26 - Lodging                        | Lodging         | 222 00      |
| 12/16/2009 | 4944 | Connie Cutter       | 120809-27 - Food                           | Food            | 200 00      |
| 12/16/2009 | 4945 | Judy Davis          | 120809-28 - \$100 Travel \$50 Xmas         | Christmas 2009  | 50 00       |
| 12/16/2009 | 4945 | Judy Davis          | 120809-28 - \$100 Travel \$50 Xmas         | Travel Expenses | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                                  | Account         | Paid Amount |
|------------|------|-----------------------|---------------------------------------|-----------------|-------------|
| 12/16/2009 | 4946 | Thomas Dearth         | 120809-29 - Gas                       | Gas             | 250 00      |
| 12/16/2009 | 4947 | Mylene DeVera         | 120809-30 - Lodging                   | Lodging         | 240 00      |
| 12/16/2009 | 4948 | Denise Dombush        | 120809-31 - \$100 Travel \$200 Xmas   | Christmas 2009  | 200 00      |
| 12/16/2009 | 4948 | Denise Dombush        | 120809-31 - \$100 Travel \$200 Xmas   | Travel Expenses | 100 00      |
| 12/16/2009 | 4949 | Arthur Edgar          | 120809-33 - \$300 Food \$100 Xmas     | Christmas 2009  | 100 00      |
| 12/16/2009 | 4949 | Arthur Edgar          | 120809-33 - \$300 Food \$100 Xmas     | Food            | 300 00      |
| 12/16/2009 | 4950 | Dean Embrey           | 120809-35 - Gas                       | Gas             | 100 00      |
| 12/16/2009 | 4951 | Reid Ewing            | 120809-36 - Travel                    | Travel Expenses | 225 00      |
| 12/16/2009 | 4952 | Uta Felber            | 120809-37 - Food                      | Food            | 200 00      |
| 12/16/2009 | 4953 | Sharron Fields        | 120809-38 - \$300 Food \$100 Xmas     | Christmas 2009  | 100 00      |
| 12/16/2009 | 4953 | Sharron Fields        | 120809-38 - \$300 Food \$100 Xmas     | Food            | 300 00      |
| 12/16/2009 | 4954 | Robert Finn           | 120809-39 - Food                      | Food            | 300 00      |
| 12/16/2009 | 4955 | Willie Pearl Ford     | 120809-40 - Lodging                   | Lodging         | 300 00      |
| 12/16/2009 | 4956 | Leigh Ann Frank       | 120809-41 - Gas                       | Gas             | 250 00      |
| 12/16/2009 | 4957 | Pamela Gentry         | 120809-42 - \$257 Travel \$50 Xmas    | Christmas 2009  | 50 00       |
| 12/16/2009 | 4957 | Pamela Gentry         | 120809-42 - \$257 Travel \$50 Xmas    | Travel Expenses | 257 00      |
| 12/16/2009 | 4958 | Michael Gibson        | 120809-43 - \$100 Travel \$150 Xmas   | Christmas 2009  | 150 00      |
| 12/16/2009 | 4958 | Michael Gibson        | 120809-43 - \$100 Travel \$150 Xmas   | Travel Expenses | 100 00      |
| 12/16/2009 | 4959 | Jeffrey Goodlow       | 120809-44 - Utilities                 | Utilities       | 200 00      |
| 12/16/2009 | 4960 | Sheri Lee Grace       | 120809-45 - Utilities                 | Utilities       | 200 00      |
| 12/16/2009 | 4961 | Christine Gray        | 120809-46 - Food                      | Food            | 200 00      |
| 12/16/2009 | 4962 | Marva Gray            | 120809-47 - Lodging                   | Lodging         | 100 00      |
| 12/16/2009 | 4963 | Constance Green       | 120809-48 - Food                      | Food            | 150 00      |
| 12/16/2009 | 4964 | Karen Griggs          | 120809-49 - \$200 Food \$100 Xmas     | Christmas 2009  | 100 00      |
| 12/16/2009 | 4964 | Karen Griggs          | 120809-49 - \$200 Food \$100 Xmas     | Food            | 200 00      |
| 12/16/2009 | 4965 | James Greufe          | 120809-50 - Lodging                   | Lodging         | 100 00      |
| 12/16/2009 | 4966 | Thelma Grohe          | 120809-51 - Gas                       | Gas             | 250 00      |
| 12/16/2009 | 4967 | Sonia Guerra          | 120809-52 - Food                      | Food            | 100 00      |
| 12/16/2009 | 4968 | Jessica Gutierrez     | 120809-53 - Food                      | Food            | 200 00      |
| 12/16/2009 | 4969 | Lazelle Hall          | 120809-54 - Utilities                 | Utilities       | 150 00      |
| 12/16/2009 | 4970 | James Hansen          | 120809-55 - Food                      | Food            | 200 00      |
| 12/16/2009 | 4971 | Lona M Harmon         | 120809-56 - Travel                    | Travel Expenses | 200 00      |
| 12/16/2009 | 4972 | Jacqueline Harrington | 120809-57 - \$300 Rent \$50 Xmas      | Christmas 2009  | 50 00       |
| 12/16/2009 | 4972 | Jacqueline Harrington | 120809-57 - \$300 Rent \$50 Xmas      | Rent            | 300 00      |
| 12/16/2009 | 4973 | Kelvin Hauri          | 120809-58 - Food                      | Food            | 240 00      |
| 12/16/2009 | 4974 | David Hayden          | 120809-59 - Lodging                   | Lodging         | 250 00      |
| 12/16/2009 | 4975 | Winfred Heaston       | 120809-60 - Mortgage                  | Mortgage        | 300 00      |
| 12/16/2009 | 4976 | Miguel Hernandez      | 120809-61 - Food                      | Food            | 300 00      |
| 12/16/2009 | 4977 | Danny Hewitt          | 120809-62 - \$300 Food \$100 Xmas     | Christmas 2009  | 100 00      |
| 12/16/2009 | 4977 | Danny Hewitt          | 120809-62 - \$300 Food \$100 Xmas     | Food            | 300 00      |
| 12/16/2009 | 4978 | Linda Hicks           | 120809-63 - Food                      | Food            | 300 00      |
| 12/16/2009 | 4979 | Deborah Hinson Nelson | 120809-64 - Food                      | Food            | 200 00      |
| 12/16/2009 | 4980 | Roberta Hubbard       | 120809-65 - Food                      | Food            | 250 00      |
| 12/16/2009 | 4981 | Kurt Hubner           | 120809-66 - \$300 Food \$100 Xmas     | Christmas 2009  | 100 00      |
| 12/16/2009 | 4981 | Kurt Hubner           | 120809-66 - \$300 Food \$100 Xmas     | Food            | 300 00      |
| 12/16/2009 | 4982 | Benjamin C Huebner    | 120809-67 - Utilities                 | Utilities       | 300 00      |
| 12/16/2009 | 4983 | Jody Hughes           | 120809-68 - Travel                    | Travel Expenses | 300 00      |
| 12/16/2009 | 4984 | Dana Jean             | 120809-69 - Travel                    | Travel Expenses | 276 00      |
| 12/16/2009 | 4985 | Ronney Johnston       | 120809-70 - Travel                    | Travel Expenses | 200 00      |
| 12/16/2009 | 4986 | Roy Jones             | 120809-71 - \$300 Mortgage \$150 Xmas | Christmas 2009  | 150 00      |
| 12/16/2009 | 4986 | Roy Jones             | 120809-71 - \$300 Mortgage \$150 Xmas | Mortgage        | 300 00      |
| 12/16/2009 | 4987 | Richard Kalk          | 120809-72 - Food                      | Food            | 100 00      |
| 12/16/2009 | 4988 | Barbara Kaszanek      | 120809-73 - Travel                    | Travel Expenses | 78 00       |
| 12/16/2009 | 4989 | Guest Quarters        | 120809-73Barbara Kaszanek Lodging     | Lodging         | 222 00      |
| 12/16/2009 | 4990 | Sarah Kennedy         | 120809-74 - \$100 Food \$50 Xmas      | Christmas 2009  | 50 00       |
| 12/16/2009 | 4990 | Sarah Kennedy         | 120809-74 - \$100 Food \$50 Xmas      | Food            | 100 00      |
| 12/16/2009 | 4991 | Sharon Kay Keyzer     | 120809-75 - Food                      | Food            | 200 00      |
| 12/16/2009 | 4992 | Erma Kincy            | 120809-76 - Mortgage                  | Mortgage        | 250 00      |
| 12/16/2009 | 4993 | Shirley King          | 120809-77- Food                       | Food            | 200 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                   | Account         | Paid Amount |
|------------|------|---------------------|----------------------------------------|-----------------|-------------|
| 12/16/2009 | 4994 | Cherri Klinkow      | 120809-78 - Food                       | Food            | 200 00      |
| 12/16/2009 | 4995 | Linda Krapf         | 120809-79 - \$300 Food \$100 Xmas      | Christmas 2009  | 100 00      |
| 12/16/2009 | 4995 | Linda Krapf         | 120809-79 - \$300 Food \$100 Xmas      | Food            | 300 00      |
| 12/16/2009 | 4996 | Josephine Lacy      | 120809-81 - \$200 Food \$50 Xmas       | Christmas 2009  | 50 00       |
| 12/16/2009 | 4996 | Josephine Lacy      | 120809-81 - \$200 Food \$50 Xmas       | Food            | 200 00      |
| 12/16/2009 | 4997 | Deanna Ladd         | 120809-82 - \$200 Food \$100 Xmas      | Christmas 2009  | 100 00      |
| 12/16/2009 | 4997 | Deanna Ladd         | 120809-82 - \$200 Food \$100 Xmas      | Food            | 200 00      |
| 12/16/2009 | 4998 | Sharaunta Laird     | 120809-83 - \$300 Expenses \$100 Xmas  | Christmas 2009  | 100 00      |
| 12/16/2009 | 4998 | Sharaunta Laird     | 120809-83 - \$300 Expenses \$100 Xmas  | Travel Expenses | 300 00      |
| 12/16/2009 | 4999 | Sharon Laymance     | 120809-84 - \$200 Gas \$50 Xmas        | Christmas 2009  | 50 00       |
| 12/16/2009 | 4999 | Sharon Laymance     | 120809-84 - \$200 Gas \$50 Xmas        | Rent            | 200 00      |
| 12/16/2009 | 5000 | Freda Lewis         | 120809-85 - Lodging                    | Lodging         | 222 00      |
| 12/16/2009 | 5001 | Lakeesha Lightell   | 120809-86 - \$300 Lodging \$250 Xmas   | Christmas 2009  | 250 00      |
| 12/16/2009 | 5001 | Lakeesha Lightell   | 120809-86 - \$300 Lodging \$250 Xmas   | Lodging         | 300 00      |
| 12/16/2009 | 5002 | Schuyler Lindsay    | 120809-87 - \$200 Food \$50 Xmas       | Christmas 2009  | 50 00       |
| 12/16/2009 | 5002 | Schuyler Lindsay    | 120809-87 - \$200 Food \$50 Xmas       | Food            | 200 00      |
| 12/16/2009 | 5003 | Tyson Listman       | 120809-88 - \$300 Utilities \$50 Xmas  | Christmas 2009  | 50 00       |
| 12/16/2009 | 5003 | Tyson Listman       | 120809-88 - \$300 Utilities \$50 Xmas  | Utilities       | 300 00      |
| 12/16/2009 | 5004 | Christine Long      | 120809-89 - \$300 Food \$100 Xmas      | Christmas 2009  | 100 00      |
| 12/16/2009 | 5004 | Christine Long      | 120809-89 - \$300 Food \$100 Xmas      | Food            | 300 00      |
| 12/16/2009 | 5005 | Joanne Lyons        | 120809-90 - \$200 Mortgage \$100 Xmas  | Christmas 2009  | 100 00      |
| 12/16/2009 | 5005 | Joanne Lyons        | 120809-90 - \$200 Mortgage \$100 Xmas  | Mortgage        | 200 00      |
| 12/16/2009 | 5006 | Peggy Mann          | 120809-91 - Food                       | Food            | 200 00      |
| 12/16/2009 | 5007 | Sheryl Lynn Mask    | 120809-92 - Food                       | Food            | 300 00      |
| 12/16/2009 | 5008 | Roxanne McCarty     | 120809-93 - Food                       | Food            | 200 00      |
| 12/16/2009 | 5009 | Earnest McDowell    | 120809-94 - Travel                     | Travel Expenses | 100 00      |
| 12/16/2009 | 5010 | Guest Quarters      | 120809-95 - Lodging Patsy McGlothlin   | Lodging         | 200 00      |
| 12/16/2009 | 5011 | Susan McGuire       | 120809-96 - Rent                       | Rent            | 305 00      |
| 12/17/2009 | 4567 | Marilyn Morrison    | 111009-93 - Lodging                    | Lodging         | 250 00      |
| 12/17/2009 | 5012 | Sheila Merriweather | 120809-97 - Travel                     | Travel Expenses | 250 00      |
| 12/17/2009 | 5013 | Rita Messina        | 120809-98 - Food                       | Food            | 250 00      |
| 12/17/2009 | 5014 | Patricia Minard     | 120809-99 - \$200 Food \$50 Xmas       | Christmas 2009  | 50 00       |
| 12/17/2009 | 5014 | Patricia Minard     | 120809-99 - \$200 Food \$50 Xmas       | Food            | 200 00      |
| 12/17/2009 | 5015 | Tammie Morgan       | 120809-100 - \$200 Utilities \$50 Xmas | Christmas 2009  | 50 00       |
| 12/17/2009 | 5015 | Tammie Morgan       | 120809-100 - \$200 Utilities \$50 Xmas | Utilities       | 200 00      |
| 12/17/2009 | 5016 | Mark Myers          | 120809-101 - Mortgage                  | Mortgage        | 300 00      |
| 12/17/2009 | 5017 | Lisa Nelsen         | 120809-102 - Food                      | Food            | 300 00      |
| 12/17/2009 | 5018 | Timothy Newton      | 120809-103 - Lodging                   | Lodging         | 100 00      |
| 12/17/2009 | 5019 | Guest Quarters      | 120809-104 - Lodging Jefferson Nolen   | Lodging         | 300 00      |
| 12/17/2009 | 5020 | Jefferson Nolen     | 120809-104 - Xmas                      | Christmas 2009  | 50 00       |
| 12/17/2009 | 5021 | Debra Norris        | 120809-105 - \$300 Food \$100 Xmas     | Christmas 2009  | 100 00      |
| 12/17/2009 | 5021 | Debra Norris        | 120809-105 - \$300 Food \$100 Xmas     | Food            | 300 00      |
| 12/17/2009 | 5022 | Nichelle Oliver     | 120809-106 - Lodging                   | Lodging         | 100 00      |
| 12/17/2009 | 5023 | Cynthia Owens       | 120809-107 - \$250 Travel \$50 Xmas    | Christmas 2009  | 50 00       |
| 12/17/2009 | 5023 | Cynthia Owens       | 120809-107 - \$250 Travel \$50 Xmas    | Travel Expenses | 250 00      |
| 12/17/2009 | 5024 | Linda Pacheco       | 120809-108 - \$300 Food \$100 Xmas     | Christmas 2009  | 100 00      |
| 12/17/2009 | 5024 | Linda Pacheco       | 120809-108 - \$300 Food \$100 Xmas     | Food            | 300 00      |
| 12/17/2009 | 5025 | Donna Palushi       | 120809-109 - \$300 Food \$50 Xmas      | Christmas 2009  | 50 00       |
| 12/17/2009 | 5025 | Donna Palushi       | 120809-109 - \$300 Food \$50 Xmas      | Food            | 300 00      |
| 12/17/2009 | 5026 | Denise Parm         | 120809-110 - Food                      | Food            | 200 00      |
| 12/17/2009 | 5027 | Peggy Paxton        | 120809-111 - Food                      | Food            | 250 00      |
| 12/17/2009 | 5028 | Beverly Peters      | 120809-112 - Food                      | Food            | 200 00      |
| 12/17/2009 | 5029 | Jeffrey Ploskonka   | 120809-113 - Lodging                   | Lodging         | 200 00      |
| 12/17/2009 | 5030 | Kelli Poindexter    | 120809-114 - \$100 Lodging \$50 Xmas   | Christmas 2009  | 50 00       |
| 12/17/2009 | 5030 | Kelli Poindexter    | 120809-114 - \$100 Lodging \$50 Xmas   | Lodging         | 100 00      |
| 12/17/2009 | 5031 | Yolanda Proctor     | 120809-116 - \$300 Utilities \$50 Xmas | Christmas 2009  | 50 00       |
| 12/17/2009 | 5031 | Yolanda Proctor     | 120809-116 - \$300 Utilities \$50 Xmas | Utilities       | 300 00      |
| 12/17/2009 | 5032 | Errol Rafsky        | 120809-117 - Travel                    | Food            | 175 00      |
| 12/17/2009 | 5033 | Lois Raines         | 120809-118 - Food                      | Food            | 200 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                   | Account              | Paid Amount |
|------------|------|---------------------|----------------------------------------|----------------------|-------------|
| 12/17/2009 | 5034 | Donald Reed         | 120809-119 - Food                      | Food                 | 100 00      |
| 12/17/2009 | 5035 | Guest Quarters      | 120809-120 - Lodging Jerry Rehfeld     | Lodging              | 100 00      |
| 12/17/2009 | 5036 | Jonathan Rende      | 120809-121 - \$250 Gas \$250 Xmas      | Christmas 2009       | 250 00      |
| 12/17/2009 | 5036 | Jonathan Rende      | 120809-121 - \$250 Gas \$250 Xmas      | Gas                  | 250 00      |
| 12/17/2009 | 5037 | Judy Reynolds       | 120809-122 - Lodging                   | Lodging              | 232 00      |
| 12/17/2009 | 5038 | Allen Richards      | 120809-123 - \$250 Food \$200 Xmas     | Christmas 2009       | 200 00      |
| 12/17/2009 | 5038 | Allen Richards      | 120809-123 - \$250 Food \$200 Xmas     | Food                 | 250 00      |
| 12/17/2009 | 5039 | Ismael Rivera       | 120809-124 - \$100 Food \$50 Xmas      | Christmas 2009       | 50 00       |
| 12/17/2009 | 5039 | Ismael Rivera       | 120809-124 - \$100 Food \$50 Xmas      | Food                 | 100 00      |
| 12/17/2009 | 5040 | Denise Robinson     | 120809-125 - Food                      | Food                 | 100 00      |
| 12/17/2009 | 5041 | Conar Rochford      | 120809-126 - \$200 Lodging \$100 Xmas  | Christmas 2009       | 100 00      |
| 12/17/2009 | 5041 | Conar Rochford      | 120809-126 - \$200 Lodging \$100 Xmas  | Lodging              | 200 00      |
| 12/17/2009 | 5042 | Denise Ruscha       | 120809-127 - Travel                    | Travel Expenses      | 100 00      |
| 12/17/2009 | 5043 | Susan Russell       | 120809-128 - Travel                    | Travel Expenses      | 100 00      |
| 12/17/2009 | 5044 | Jill Russo          | 120809-129 - \$100 Travel \$100 Xmas   | Christmas 2009       | 100 00      |
| 12/17/2009 | 5044 | Jill Russo          | 120809-129 - \$100 Travel \$100 Xmas   | Travel Expenses      | 100 00      |
| 12/17/2009 | 5045 | Evelyn Sallee       | 120809-130 - Expenses                  | Miscellaneous        | 200 00      |
| 12/17/2009 | 5046 | Shane Sanders       | 120809-131 - \$100 Travel \$100 Xmas   | Christmas 2009       | 100 00      |
| 12/17/2009 | 5046 | Shane Sanders       | 120809-131 - \$100 Travel \$100 Xmas   | Travel Expenses      | 100 00      |
| 12/17/2009 | 5047 | Debbie Sartain      | 120809-132 - \$200 Gas \$50 Xmas       | Christmas 2009       | 50 00       |
| 12/17/2009 | 5047 | Debbie Sartain      | 120809-132 - \$200 Gas \$50 Xmas       | Gas                  | 200 00      |
| 12/17/2009 | 5048 | Maureen Kay Schultz | 120809-133 - Food                      | Food                 | 100 00      |
| 12/17/2009 | 5049 | Robert Schwartz     | 120809-134 - Gas                       | Gas                  | 200 00      |
| 12/17/2009 | 5050 | Barbara Simmons     | 120809-135 - Lodging                   | Lodging              | 100 00      |
| 12/17/2009 | 5051 | Colleen Snyder      | 120809-136 - Food                      | Food                 | 300 00      |
| 12/17/2009 | 5052 | Sharronda Sparks    | 120809-137 - \$100 Rent \$100 Xmas     | Christmas 2009       | 100 00      |
| 12/17/2009 | 5052 | Sharronda Sparks    | 120809-137 - \$100 Rent \$100 Xmas     | Rent                 | 100 00      |
| 12/17/2009 | 5053 | Katrina Stakem      | 120809-138 - \$300 Food \$100 Xmas     | Christmas 2009       | 100 00      |
| 12/17/2009 | 5053 | Katrina Stakem      | 120809-138 - \$300 Food \$100 Xmas     | Food                 | 300 00      |
| 12/17/2009 | 5054 | William Stephenson  | 120809-139 - Travel                    | Travel Expenses      | 267 00      |
| 12/17/2009 | 5055 | Sherri Stowe        | 120809-140 - Lodging                   | Lodging              | 100 00      |
| 12/17/2009 | 5056 | Evelyn Stratton     | 120809-141 - Travel                    | Local Transportation | 250 00      |
| 12/17/2009 | 5057 | Geralda Stroter     | 120809-142 - Rent                      | Rent                 | 200 00      |
| 12/17/2009 | 5058 | Paulette Suggs      | 120809-143 - \$200 Utilities \$50 Xmas | Christmas 2009       | 50 00       |
| 12/17/2009 | 5058 | Paulette Suggs      | 120809-143 - \$200 Utilities \$50 Xmas | Utilities            | 200 00      |
| 12/17/2009 | 5059 | Kizzy Taylor        | 120809-144 - \$300 Food \$150 Xmas     | Christmas 2009       | 150 00      |
| 12/17/2009 | 5059 | Kizzy Taylor        | 120809-144 - \$300 Food \$150 Xmas     | Food                 | 300 00      |
| 12/17/2009 | 5060 | Melisa Thideman     | 120809-145 - \$100 Utilities \$50 Xmas | Christmas 2009       | 50 00       |
| 12/17/2009 | 5060 | Melisa Thideman     | 120809-145 - \$100 Utilities \$50 Xmas | Utilities            | 100 00      |
| 12/17/2009 | 5061 | Betty Third         | 120809-146 - Food                      | Food                 | 200 00      |
| 12/17/2009 | 5062 | Janice Thomas       | 120809-147 - \$178 Lodging \$100 Xmas  | Christmas 2009       | 100 00      |
| 12/17/2009 | 5062 | Janice Thomas       | 120809-147 - \$178 Lodging \$100 Xmas  | Lodging              | 178 00      |
| 12/17/2009 | 5063 | Philippa Tolliver   | 120809-148 - \$250 Travel \$150 Xmas   | Christmas 2009       | 150 00      |
| 12/17/2009 | 5063 | Philippa Tolliver   | 120809-148 - \$250 Travel \$150 Xmas   | Travel Expenses      | 250 00      |
| 12/17/2009 | 5064 | Mary Lee Trout      | 120809-149 - Utilities                 | Utilities            | 100 00      |
| 12/17/2009 | 5065 | Jan Tyler           | 120809-150 - Mortgage                  | Mortgage             | 200 00      |
| 12/17/2009 | 5066 | Jeanette Vanscoder  | 120809-151 - Food                      | Food                 | 150 00      |
| 12/17/2009 | 5067 | Debra Vath          | 120809-152 - Food                      | Food                 | 200 00      |
| 12/17/2009 | 5068 | Vangie Vasquez      | 120809-153 - Travel                    | Travel Expenses      | 200 00      |
| 12/17/2009 | 5069 | George Vasquez      | 120809-154 - Food                      | Food                 | 250 00      |
| 12/17/2009 | 5070 | Heide Walters       | 120809-156 - Travel                    | Travel Expenses      | 200 00      |
| 12/17/2009 | 5071 | James Weir          | 120809-157 - \$250 Food \$250 Xmas     | Christmas 2009       | 250 00      |
| 12/17/2009 | 5071 | James Weir          | 120809-157 - \$250 Food \$250 Xmas     | Food                 | 250 00      |
| 12/17/2009 | 5072 | James Wheeler       | 120809-158 - Utilities                 | Utilities            | 250 00      |
| 12/17/2009 | 5073 | Duane Witkowski     | 120809-161 - Utilities                 | Utilities            | 200 00      |
| 12/17/2009 | 5074 | Hubert Wade Wolf    | 120809-162 - Travel                    | Travel Expenses      | 100 00      |
| 12/17/2009 | 5075 | Wilbur Woods        | 120809-163 - \$200 Food \$100 Xmas     | Christmas 2009       | 100 00      |
| 12/17/2009 | 5075 | Jerol Cato          | 120809-20 - \$100 Utilities \$50 Xmas  | Christmas 2009       | 50 00       |
| 12/17/2009 | 5075 | Wilbur Woods        | 120809-163 - \$200 Food \$100 Xmas     | Food                 | 200 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                                  | Account         | Paid Amount |
|------------|------|-----------------------|---------------------------------------|-----------------|-------------|
| 12/17/2009 | 5075 | Jerol Cato            | 120809-20 - \$100 Utilities \$50 Xmas | Utilities       | 100 00      |
| 12/17/2009 | 5076 | Eric Young            | 120809-164 - \$100 Travel \$250 Xmas  | Christmas 2009  | 250 00      |
| 12/17/2009 | 5076 | Tjthomas Chalmers     | 120809-21 - Lodging                   | Lodging         | 200 00      |
| 12/17/2009 | 5076 | Eric Young            | 120809-164 - \$100 Travel \$250 Xmas  | Travel Expenses | 100 00      |
| 12/17/2009 | 5077 | Peter Christensen     | 120809-22 - Gas                       | Gas             | 100 00      |
| 01/20/2010 | 5081 | Larry Agnew           | 011210-01 - Lodging                   | Lodging         | 100 00      |
| 01/20/2010 | 5082 | JoAnn Albers          | 011210 - 02 - Cable                   | Bills           | 100 00      |
| 01/20/2010 | 5083 | Bobbie Allen          | 011210-03 - Food                      | Food            | 100 00      |
| 01/20/2010 | 5084 | Guest Quarters        | 011210-04 - Lodging Ether Amerson     | Lodging         | 100 00      |
| 01/20/2010 | 5085 | Cindy Atwood          | 011210-05 - Travel                    | Travel Expenses | 205 00      |
| 01/20/2010 | 5086 | Carl Avery            | 011210-06 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5087 | Velma Barrett         | 011210-08 - travel                    | Travel Expenses | 200 00      |
| 01/20/2010 | 5088 | Cynthia Barth         | 011210-09 - Expenses                  | Household       | 200 00      |
| 01/20/2010 | 5089 | Guest Quarters        | 011210104 - Lodging Thomas E Batton   | Lodging         | 100 00      |
| 01/20/2010 | 5090 | Leanna Beck           | 011210-11 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5091 | Vernon Bennett        | 011210-12 - Utilities                 | Utilities       | 280 00      |
| 01/20/2010 | 5092 | Vanaty Black          | 011210-13 - Utilities                 | Utilities       | 250 00      |
| 01/20/2010 | 5093 | Cherie Boudreax       | 011210-14 - Lodging                   | Lodging         | 222 00      |
| 01/20/2010 | 5094 | Diane Brittain        | 011210-15 - Travel                    | Travel Expenses | 100 00      |
| 01/20/2010 | 5095 | Charles Brown         | 011210-16 - Utilities                 | Utilities       | 200 00      |
| 01/20/2010 | 5096 | Felicia Brown         | 011210-17 - Rent                      | Rent            | 100 00      |
| 01/20/2010 | 5097 | Julius Brown          | 011210-18 - Lodging                   | Lodging         | 222 00      |
| 01/20/2010 | 5098 | Robert Buchanan       | 011210-19 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5099 | Esana Bungur          | 011210-20 - Travel                    | Travel Expenses | 200 00      |
| 01/20/2010 | 5100 | Joyce Campbell        | 011210-21 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5101 | Guest Quarters        | 011210-22 - Lodging Anthony Cannon    | Lodging         | 300 00      |
| 01/20/2010 | 5102 | Nicole Carson         | 011210-23 - Lodging                   | Lodging         | 300 00      |
| 01/20/2010 | 5103 | Jerol Cato            | 011210-24 - Lodging                   | Lodging         | 300 00      |
| 01/20/2010 | 5104 | Guest Quarters        | 011210-25 - Lodging Thomas Chalmers   | Lodging         | 200 00      |
| 01/20/2010 | 5105 | Cheryl Coffey         | 011210-26 - Mortgage                  | Mortgage        | 300 00      |
| 01/20/2010 | 5106 | Barbara Covington     | 011210-27 - Food                      | Food            | 300 00      |
| 01/20/2010 | 5107 | Gloria Crawford       | 011210-28 - Mortgage                  | Mortgage        | 200 00      |
| 01/20/2010 | 5108 | Janis Crayton         | 011210-29 - Lodging                   | Lodging         | 267 00      |
| 01/20/2010 | 5109 | Thomas Dearth         | 011210-30 - Gas                       | Gas             | 200 00      |
| 01/20/2010 | 5110 | Mylene DeVera         | 011210-31 - Lodging                   | Lodging         | 240 00      |
| 01/20/2010 | 5111 | Mary Deiball          | 011210-32 - Utilities                 | Utilities       | 200 00      |
| 01/20/2010 | 5112 | Leonard Dingman       | 011210-33 - Car Payment               | Auto            | 200 00      |
| 01/20/2010 | 5113 | Rodney Ebling         | 011210-35 - Utilities                 | Utilities       | 220 00      |
| 01/20/2010 | 5114 | Earnestine Edwards    | 011210-36 - Travel                    | Travel Expenses | 322 00      |
| 01/20/2010 | 5115 | Anesha Evans          | 011210-37 - Living Expenses           | Household       | 200 00      |
| 01/20/2010 | 5116 | Willie Pearl Ford     | 011210-38 - Expenses                  | Household       | 200 00      |
| 01/20/2010 | 5117 | Leigh Ann Frank       | 011210-39 - Gas                       | Gas             | 250 00      |
| 01/20/2010 | 5118 | Jon Gagnon            | 011210-40 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5119 | Pamela Gentry         | 011210-41 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5120 | Marva Gibson-McKinney | 011210-42 - Utilities                 | Utilities       | 200 00      |
| 01/20/2010 | 5121 | Maletus Glover        | 011210-43 - Food                      | Food            | 260 00      |
| 01/20/2010 | 5122 | Sheri Lee Grace       | 011210-44 - Utilities                 | Utilities       | 250 00      |
| 01/20/2010 | 5123 | Guest Quarters        | 011210-45 - Lodging Marva Gray        | Lodging         | 300 00      |
| 01/20/2010 | 5124 | Constance Green       | 011210-46 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5125 | Virgil Gregory        | 011210-47 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5126 | Karen Griggs          | 011210-48 - Food                      | Food            | 250 00      |
| 01/20/2010 | 5127 | James Greufe          | 011210-49 - Mortgage                  | Mortgage        | 200 00      |
| 01/20/2010 | 5128 | Lazelle Hall          | 011210-50 - Travel                    | Travel Expenses | 310 00      |
| 01/20/2010 | 5129 | James Hansen          | 011210-51 - Food                      | Food            | 250 00      |
| 01/20/2010 | 5130 | Lona M Harmon         | 011210-52 - Lodging                   | Lodging         | 225 00      |
| 01/20/2010 | 5131 | Jacqueline Harrington | 011210-53 - Rent                      | Rent            | 300 00      |
| 01/20/2010 | 5132 | Kelvin Hauri          | 011210-54 - Utilities                 | Utilities       | 240 00      |
| 01/20/2010 | 5133 | Robert Havel          | 011210-55 - Food                      | Food            | 200 00      |
| 01/20/2010 | 5134 | David Hayden          | 011210-56 - Gas                       | Gas             | 200 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                                 | Account         | Paid Amount |
|------------|------|----------------------|--------------------------------------|-----------------|-------------|
| 01/20/2010 | 5135 | Winfred Heaston      | 011210-57 - Mortgage                 | Mortgage        | 300 00      |
| 01/20/2010 | 5136 | Miguel Hernandez     | 011210-58 - Food                     | Food            | 150 00      |
| 01/20/2010 | 5137 | Guest Quarters       | 011210-59 - Lodging LaVerne Herndon  | Lodging         | 100 00      |
| 01/20/2010 | 5138 | Danny Hewitt         | 011210-60 - Food                     | Food            | 300 00      |
| 01/20/2010 | 5139 | Russell Hext         | 011210-61 - Travel                   | Travel Expenses | 100 00      |
| 01/20/2010 | 5140 | Linda Hicks          | 011210-62 - Food                     | Food            | 200 00      |
| 01/20/2010 | 5141 | Reopal Holmes        | 011210-63 - Utilities                | Utilities       | 200 00      |
| 01/20/2010 | 5142 | Terry Honey          | 011210-64 - Food                     | Food            | 100 00      |
| 01/20/2010 | 5143 | Elsie Houston        | 011210-65 - Lodging                  | Lodging         | 190 00      |
| 01/20/2010 | 5144 | Kurt Hubner          | 011210-66 - Travel                   | Travel Expenses | 300 00      |
| 01/20/2010 | 5145 | Benjamin C Huebner   | 011210-67 - Food                     | Food            | 200 00      |
| 01/21/2010 | 5146 | Shalina Irving       | 011210-68 - Rent                     | Rent            | 400 00      |
| 01/21/2010 | 5147 | Patricia Jacobs      | 011210-69 - Lodging                  | Lodging         | 100 00      |
| 01/21/2010 | 5148 | Aaron Jeggli         | 011210-70 - Rent                     | Rent            | 225 00      |
| 01/21/2010 | 5149 | Edna Roris Jeter     | 011210-71 - Lodging                  | Lodging         | 100 00      |
| 01/21/2010 | 5150 | Gary Wayne Johnson   | 011210-72 - Travel                   | Travel Expenses | 100 00      |
| 01/21/2010 | 5151 | Patricia Johnson     | 011210 -73 - Utilities               | Utilities       | 300 00      |
| 01/21/2010 | 5152 | Ronney Johnston      | 011210-74 - Travel                   | Travel Expenses | 200 00      |
| 01/21/2010 | 5153 | James Jones          | 011210-75 - Travel                   | Travel Expenses | 100 00      |
| 01/21/2010 | 5154 | Roy Jones            | 011210-76 - Mortgage                 | Mortgage        | 450 00      |
| 01/21/2010 | 5155 | Richard Kalk         | 011210-77 - Expenses                 | Household       | 200 00      |
| 01/21/2010 | 5156 | Barbara Kaszanek     | 011210-78 - Lodging                  | Lodging         | 200 00      |
| 01/21/2010 | 5157 | Sharon Kay Keyzer    | 011210-79 - Utilities                | Utilities       | 300 00      |
| 01/21/2010 | 5158 | Shirley King         | 011210-80 - Food                     | Food            | 200 00      |
| 01/21/2010 | 5159 | Rosa Lacchei         | 011210-82 - Food                     | Food            | 200 00      |
| 01/21/2010 | 5160 | Deanna Ladd          | 011210 -83 - Food                    | Food            | 200 00      |
| 01/21/2010 | 5161 | Sharaunta Laird      | 011210-84 - Expenses                 | Household       | 300 00      |
| 01/21/2010 | 5162 | Dena Lee Jones       | 011210-85 - Travel                   | Travel Expenses | 100 00      |
| 01/21/2010 | 5163 | Mel Lewallen         | 011210-86 - Food                     | Food            | 300 00      |
| 01/21/2010 | 5164 | Freda Lewis          | 011210-87 - Food                     | Food            | 250 00      |
| 01/21/2010 | 5165 | Sharon Lignowski     | 011210-88 - Food                     | Food            | 100 00      |
| 01/21/2010 | 5166 | Tyson Listman        | 011210-89 - Utilities                | Utilities       | 200 00      |
| 01/21/2010 | 5167 | Christine Long       | 011210-90 - Food                     | Food            | 400 00      |
| 01/21/2010 | 5168 | Michael Mahoney      | 011210-91 - Gas                      | Gas             | 300 00      |
| 01/21/2010 | 5169 | Scott Marburger      | 011210-92 - Food                     | Food            | 250 00      |
| 01/21/2010 | 5170 | Jean Marshall        | 011210-93 - Lodging                  | Lodging         | 178 00      |
| 01/21/2010 | 5171 | Michele McCallister  | 011210-94 - Mortgage                 | Mortgage        | 300 00      |
| 01/21/2010 | 5172 | Roxanne McCarty      | 011210-95 - Expenses                 | Household       | 200 00      |
| 01/21/2010 | 5173 | Billy McDonald       | 011210-96 - Utilities                | Utilities       | 100 00      |
| 01/21/2010 | 5174 | Guest Quarters       | 011210-98 - Lodging Patsy McGlothlin | Lodging         | 210 00      |
| 01/21/2010 | 5175 | Christopher Meredith | 011210-99 - Car Payment              | Auto            | 100 00      |
| 01/21/2010 | 5176 | Davic C Miller       | 011210-100 - Gas                     | Gas             | 100 00      |
| 01/21/2010 | 5177 | Lindy Miller         | 011210-101 - Utilities               | Utilities       | 200 00      |
| 01/21/2010 | 5178 | Tammi Morgan         | 011210-102 - Food                    | Food            | 300 00      |
| 01/21/2010 | 5179 | Marilyn Morrison     | 011210-103 - Lodging                 | Lodging         | 222 00      |
| 01/21/2010 | 5180 | Pauline Muetzel      | 011210-104 - Travel                  | Travel Expenses | 250 00      |
| 01/21/2010 | 5181 | Deidrea Murray       | 011210-105 - Lodging                 | Lodging         | 100 00      |
| 01/21/2010 | 5182 | Mark Myers           | 011210-106 - Mortgage                | Mortgage        | 300 00      |
| 01/21/2010 | 5183 | Dana Neibel          | 011210-107 - Travel                  | Travel Expenses | 350 00      |
| 01/21/2010 | 5184 | Alfonso Nieves       | 011210-108 - Travel                  | Travel Expenses | 100 00      |
| 01/21/2010 | 5185 | Guest Quarters       | 011210-109 - Lodging Jefferson Nolen | Lodging         | 300 00      |
| 01/21/2010 | 5186 | Guest Quarters       | 011210-110 - Lodging Nichelle Oliver | Lodging         | 300 00      |
| 01/21/2010 | 5187 | David Oskoyian       | 011210-111 - Food                    | Food            | 100 00      |
| 01/21/2010 | 5188 | Linda Pacheco        | 011210-112 - Food                    | Food            | 300 00      |
| 01/21/2010 | 5189 | Donna Palushi        | 011210-113 - Food                    | Food            | 200 00      |
| 01/21/2010 | 5190 | Denise Parm          | 011210-114 - Utilities               | Utilities       | 300 00      |
| 01/21/2010 | 5191 | Peggy Paxton         | 011210-115 - Food                    | Food            | 250 00      |
| 01/21/2010 | 5192 | Beverly Peters       | 011210-116 - Food                    | Food            | 300 00      |
| 01/21/2010 | 5193 | Courtney Pittman     | 011210-117 - Utilities               | Utilities       | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                              | Account         | Paid Amount |
|------------|------|----------------------|-----------------------------------|-----------------|-------------|
| 01/21/2010 | 5194 | Jeffrey Ploskonka    | 011210-118 - Lodging              | Lodging         | 300 00      |
| 01/21/2010 | 5195 | Kelli Poindexter     | 011210-119 - Lodging              | Lodging         | 222 00      |
| 01/21/2010 | 5196 | Yolanda Proctor      | 011210-120 - Utilities            | Utilities       | 300 00      |
| 01/21/2010 | 5197 | Lois Raines          | 011210-121 - Food                 | Food            | 200 00      |
| 01/21/2010 | 5198 | Thomas Reece         | 011210-122 - Lodging              | Lodging         | 100 00      |
| 01/21/2010 | 5199 | Donald Reed          | 011210-123 - Travel               | Travel Expenses | 250 00      |
| 01/21/2010 | 5200 | Verna Reynolds       | 011210-124 - Food                 | Food            | 200 00      |
| 01/21/2010 | 5201 | Allen Richards       | 011210-125 - Food                 | Food            | 400 00      |
| 01/21/2010 | 5202 | Ismael Rivera        | 011210-126 - Food                 | Food            | 200 00      |
| 01/21/2010 | 5203 | Denise Robinson      | 011210-127 - Food                 | Food            | 300 00      |
| 01/21/2010 | 5204 | Emily Rosas          | 011210-128 - Travel               | Travel Expenses | 300 00      |
| 01/21/2010 | 5205 | Susan Russell        | 011210-129 - Travel               | Travel Expenses | 235 00      |
| 01/21/2010 | 5206 | Jill Russo           | 011210-130 - Food                 | Food            | 300 00      |
| 01/21/2010 | 5207 | Robert Schwartz      | 011210-131 - Gas                  | Gas             | 200 00      |
| 01/21/2010 | 5208 | Edward Scott         | 011210-132 - Rent                 | Rent            | 100 00      |
| 01/21/2010 | 5209 | Gordon Blake Simpson | 011210-133 - Food                 | Food            | 100 00      |
| 01/21/2010 | 5210 | Randy Smith          | 011210-134 - Travel               | Travel Expenses | 303 00      |
| 01/21/2010 | 5211 | Colleen Snyder       | 011210-135 - Food                 | Food            | 300 00      |
| 01/21/2010 | 5212 | Donna Stewart        | 011210-136 - Travel               | Travel Expenses | 250 00      |
| 01/21/2010 | 5213 | Margaret Stewart     | 011210-137 - Rent                 | Rent            | 200 00      |
| 01/21/2010 | 5214 | Robert Stewart       | 011210-138 - Emergency            | emergency case  | 100 00      |
| 01/21/2010 | 5215 | Robert Stewart       | 011210-138 - Food                 | Food            | 200 00      |
| 01/21/2010 | 5216 | Evelyn Stratton      | 011210-139 - Food                 | Food            | 200 00      |
| 01/21/2010 | 5217 | Geralda Stroter      | 011210-140 - Household            | Household       | 300 00      |
| 01/21/2010 | 5218 | Kizzy Taylor         | 011210-141 - Food                 | Food            | 300 00      |
| 01/21/2010 | 5219 | Melisa Thideman      | 011210-142 - Lodging              | Lodging         | 315 00      |
| 01/21/2010 | 5220 | Charles Thomas       | 011210-143 - Lodging              | Lodging         | 200 00      |
| 01/21/2010 | 5221 | Toni Tindel          | 011210-144 - Utilities            | Utilities       | 100 00      |
| 01/21/2010 | 5222 | Philippa Tolliver    | 011210-145 - Gas                  | Gas             | 200 00      |
| 01/21/2010 | 5223 | Gloria Torres        | 011210-146 - Travel               | Travel Expenses | 100 00      |
| 01/21/2010 | 5224 | Mary Lee Trout       | 011210-147 - Food                 | Food            | 200 00      |
| 01/21/2010 | 5225 | Mary Jane Turner     | 011210-148 - Travel               | Travel Expenses | 100 00      |
| 01/21/2010 | 5226 | Jan Tyler            | 011210-149 - Travel               | Travel Expenses | 300 00      |
| 01/21/2010 | 5227 | Edgar Ulmer          | 011210-150 - Lodging              | Lodging         | 222 00      |
| 01/21/2010 | 5228 | Jeanette Vanscoder   | 011210-151 - Food                 | Food            | 200 00      |
| 01/21/2010 | 5229 | Vangie Vasquez       | 011210-152 - Travel               | Travel Expenses | 300 00      |
| 01/21/2010 | 5230 | Debra Vath           | 011210-153 - Household            | Household       | 300 00      |
| 01/21/2010 | 5231 | George Vasquez       | 011210-154 - Food                 | Food            | 200 00      |
| 01/21/2010 | 5232 | Debra Vroman         | 011210-155 - Travel               | Travel Expenses | 200 00      |
| 01/21/2010 | 5233 | Geneva Walker        | 011210-156 - Utilities            | Utilities       | 66 80       |
| 01/21/2010 | 5234 | Country Inn & Suites | 011210-156 -Lodging Geneva Walker | Lodging         | 133 20      |
| 01/21/2010 | 5235 | James Weir           | 011210-157 - Utilities            | Food            | 400 00      |
| 01/21/2010 | 5236 | Glendon Wells        | 011210-158 - Food                 | Food            | 100 00      |
| 01/21/2010 | 5237 | Valerie White        | 011210-159 - Lodging              | Lodging         | 222 00      |
| 01/21/2010 | 5238 | Lisa Wiscombe        | 011210-160 - Utilities            | Utilities       | 100 00      |
| 01/21/2010 | 5239 | Duane Witkowski      | 011210-161 - Utilities            | Utilities       | 200 00      |
| 01/21/2010 | 5240 | John Zamora          | 011210-162 - Travel               | Travel Expenses | 300 00      |
| 01/21/2010 | 5241 | Francis Zielinski    | 011210-163 - Lodging              | Lodging         | 100 00      |
| 01/21/2010 | 5242 | Margaret Zink        | 011210-164 - Utilities            | Utilities       | 250 00      |
| 01/28/2010 | 5243 | Nichelle Oliver      | 011210 - Lodging                  | Lodging         | 300 00      |
| 02/15/2010 | 5246 | Bobbie Allen         | 020910-02 - Food                  | Food            | 200 00      |
| 02/15/2010 | 5247 | Tony Ambrose         | 020910-03 - car repair            | Auto            | 200 00      |
| 02/15/2010 | 5248 | Margaret Andrews     | 020910-04 - Lodging               | Lodging         | 200 00      |
| 02/15/2010 | 5249 | Glen Armstead        | 020910-05 - Lodging               | Lodging         | 100 00      |
| 02/15/2010 | 5250 | Judy Ashton          | VOID 020910-06 - gas              | Gas             | 0 00        |
| 02/15/2010 | 5251 | Guest Quarters       | 020910-07- Lodging Alberto Azcona | Lodging         | 300 00      |
| 02/15/2010 | 5252 | Denise Bairy         | 020910-08 - Food                  | Food            | 200 00      |
| 02/15/2010 | 5253 | Cynthia Barth        | 020910-09 - Gas                   | Gas             | 250 00      |
| 02/15/2010 | 5254 | Tracy Behm           | 020910-10 - Gas                   | Gas             | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                                           | Account         | Paid Amount |
|------------|------|----------------------|------------------------------------------------|-----------------|-------------|
| 02/15/2010 | 5255 | Bonnie Benjamin      | 020910-11 - Gas                                | Gas             | 100 00      |
| 02/15/2010 | 5256 | Vernon Bennett       | 020910-12 - Lodging                            | Lodging         | 147 00      |
| 02/15/2010 | 5257 | Tammie Bingham       | 020910-13 - Food                               | Food            | 300 00      |
| 02/15/2010 | 5258 | Douglas Blanchette   | 020910-14- Lodging                             | Lodging         | 300 00      |
| 02/15/2010 | 5259 | Kenneth Bloodworth   | 020910-15 - Travel                             | Travel Expenses | 250 00      |
| 02/15/2010 | 5260 | Linda Boone          | 020910-16 - Utilities                          | Utilities       | 230 00      |
| 02/15/2010 | 5261 | Cherie Boudreax      | 020910-17 - Lodging                            | Lodging         | 266 00      |
| 02/15/2010 | 5262 | Carol Brady          | 020910-18 - Food                               | Food            | 100 00      |
| 02/15/2010 | 5263 | Sharon Briscoe       | 020910-19 - Food                               | Food            | 100 00      |
| 02/15/2010 | 5264 | Diane Brittain       | 020910-20 - Travel                             | Travel Expenses | 350 00      |
| 02/15/2010 | 5265 | Cecilee Diane Brooks | 020910-21 - Lodging                            | Lodging         | 340 00      |
| 02/15/2010 | 5266 | E C Brooks           | VOID 020910-22 - Gas                           | Gas             | 0 00        |
| 02/15/2010 | 5267 | William Brown        | 020910-23 - Utilities                          | Utilities       | 100 00      |
| 02/15/2010 | 5268 | Zennie Brown         | 020910-24 - Food                               | Food            | 300 00      |
| 02/15/2010 | 5269 | Robert Buchanan      | 020910-25 - Rent                               | Rent            | 200 00      |
| 02/15/2010 | 5270 | Donna Carney         | 020910-27 - Lodging                            | Lodging         | 150 00      |
| 02/15/2010 | 5271 | Jerol Cato           | 020910-28 - Utilities                          | Utilities       | 300 00      |
| 02/15/2010 | 5272 | Deena Chaddock       | 020910-29 - Travel                             | Travel Expenses | 100 00      |
| 02/15/2010 | 5273 | Thomas Chalmers      | 020910-30 - Utilities                          | Utilities       | 300 00      |
| 02/15/2010 | 5274 | Peter Christensen    | 020910-31 - Food                               | Food            | 200 00      |
| 02/15/2010 | 5275 | Rose Mary Clark      | 020910-32 - Utilities                          | Utilities       | 200 00      |
| 02/15/2010 | 5276 | Cheryl Coffey        | 020910-33 - Food                               | Food            | 300 00      |
| 02/15/2010 | 5277 | Sharon Comer         | 020910-34 - Telephone                          | telephone       | 100 00      |
| 02/15/2010 | 5278 | Guest Quarters       | 02091035- Lodging Ruth Coning                  | Lodging         | 300 00      |
| 02/15/2010 | 5279 | Frank Cox            | 020910-37 - Utilities                          | Utilities       | 100 00      |
| 02/15/2010 | 5280 | Frances Cottrell     | 020910-38 -Utilities                           | Utilities       | 250 00      |
| 02/15/2010 | 5281 | Barbara Covington    | 020910-39 - Food                               | Food            | 300 00      |
| 02/15/2010 | 5282 | Gloria Crawford      | 020910-40 - Mortgage                           | Mortgage        | 300 00      |
| 02/15/2010 | 5283 | Guest Quarters       | 011210-41 - Lodging Janis Crayton              | Lodging         | 300 00      |
| 02/15/2010 | 5284 | Kenneth Davis        | 020910-43 - Travel                             | Travel Expenses | 300 00      |
| 02/15/2010 | 5285 | Blanca DeLaRosa      | 020910-44 - Rent                               | Rent            | 100 00      |
| 02/15/2010 | 5286 | Mylene DeVera        | 020910-45 - Lodging                            | Lodging         | 240 00      |
| 02/15/2010 | 5287 | Kesia Dozier         | 020910-46 - Food                               | Food            | 100 00      |
| 02/15/2010 | 5288 | Guest Quarters       | 011210-47 - Lodging Donna Easter               | Lodging         | 100 00      |
| 02/15/2010 | 5289 | Guest Quarters       | 011210-48 - Lodging Earnestine Edwards         | Lodging         | 300 00      |
| 02/15/2010 | 5290 | Jan Elliott          | 020910-49 - Utilities                          | Utilities       | 200 00      |
| 02/15/2010 | 5291 | Dean Embrey          | 020910-50 - Food                               | Food            | 200 00      |
| 02/15/2010 | 5292 | Reid Ewing           | 020910-51 - Lodging                            | Lodging         | 225 00      |
| 02/15/2010 | 5293 | Pamela Ferber        | 020910-52 - Travel                             | Travel Expenses | 100 00      |
| 02/15/2010 | 5294 | Sharron Fields       | 020910-53 - Food                               | Food            | 250 00      |
| 02/15/2010 | 5295 | Robert Finn          | 020910-54 - Food                               | Food            | 200 00      |
| 02/15/2010 | 5296 | Guest Quarters       | VOID 020910-55 - Lodging Marie Foradis-Fleming | Lodging         | 0 00        |
| 02/15/2010 | 5297 | Guest Quarters       | 020910-56 - Lodging Willie Pearl Ford          | Lodging         | 300 00      |
| 02/15/2010 | 5298 | Leigh Ann Frank      | 020910-57 - Telephone                          | telephone       | 250 00      |
| 02/15/2010 | 5299 | Fidel Garcia         | 020910-58 - Gas                                | Gas             | 100 00      |
| 02/15/2010 | 5300 | Pamela Gentry        | 020910-59 - Rent                               | Rent            | 200 00      |
| 02/15/2010 | 5301 | Danielle Geter       | 020910-60 - Rent                               | Rent            | 100 00      |
| 02/15/2010 | 5302 | Sheri Lee Grace      | 020910-61 - Utilities                          | Utilities       | 250 00      |
| 02/15/2010 | 5303 | Christine Gray       | 020910-63 - Food                               | Food            | 250 00      |
| 02/15/2010 | 5304 | Constance Green      | 020910-64 - Food                               | Food            | 200 00      |
| 02/15/2010 | 5305 | Virgil Gregory       | 020910-65 - Food                               | Food            | 200 00      |
| 02/15/2010 | 5306 | Karen Griggs         | 020910-66 - Food                               | Food            | 250 00      |
| 02/15/2010 | 5307 | Sonia Guerra         | 020910-67 - Rent                               | Rent            | 300 00      |
| 02/15/2010 | 5308 | Lazelle Hall         | 020910-68 - Lodging                            | Lodging         | 250 00      |
| 02/15/2010 | 5309 | James Hansen         | 020910-69 - Gas                                | Gas             | 200 00      |
| 02/15/2010 | 5310 | Lona M Harmon        | 020910-70 - Lodging                            | Lodging         | 200 00      |
| 02/15/2010 | 5311 | Kelvin Hauri         | 020910-71 - car repair                         | Auto            | 240 00      |
| 02/15/2010 | 5312 | Robert Havel         | 020910-72 - Food                               | Food            | 200 00      |
| 02/15/2010 | 5313 | David Haynes         | 020910-73 - Lodging                            | Lodging         | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                     | Memo                                   | Account         | Paid Amount |
|------------|------|--------------------------|----------------------------------------|-----------------|-------------|
| 02/15/2010 | 5314 | Winfred Heaston          | 020910-74 - Mortgage                   | Mortgage        | 300 00      |
| 02/15/2010 | 5315 | Douglas Hensley          | 020910-75 - Travel                     | Travel Expenses | 100 00      |
| 02/15/2010 | 5316 | Danny Hewitt             | 020910-76 - Food                       | Food            | 300 00      |
| 02/15/2010 | 5317 | Russell Hext             | 020910-77 - Lodging                    | Lodging         | 300 00      |
| 02/15/2010 | 5318 | Linda Hicks              | 020910-78 - Food                       | Food            | 200 00      |
| 02/15/2010 | 5319 | Cheryl Hollar            | 020910-79 - Mortgage                   | Mortgage        | 100 00      |
| 02/15/2010 | 5320 | Martha Huber             | 020910-80 - Travel                     | Travel Expenses | 100 00      |
| 02/15/2010 | 5321 | Kurt Hubner              | 020910-91 - Lodging                    | Lodging         | 250 00      |
| 02/15/2010 | 5322 | Benjamin Charles Huebner | 020910-82 - food                       | Food            | 250 00      |
| 02/15/2010 | 5323 | Jody Hughes              | 020910-83 - Travel                     | Travel Expenses | 300 00      |
| 02/15/2010 | 5324 | Caroline Hyde            | 020910-84 - Mortgage                   | Mortgage        | 100 00      |
| 02/15/2010 | 5325 | Ann Hynes                | 020910-85 - Household                  | Household       | 100 00      |
| 02/15/2010 | 5326 | Shalina Irving           | 020910-86 - Travel                     | Travel Expenses | 400 00      |
| 02/15/2010 | 5327 | James Jones              | 020910-87 - Travel                     | Travel Expenses | 260 00      |
| 02/15/2010 | 5328 | David Johnson            | 020910-88 - Food                       | Food            | 250 00      |
| 02/15/2010 | 5329 | Roy Jones                | 020910-89 - Mortgage                   | Mortgage        | 300 00      |
| 02/15/2010 | 5330 | Sharon Kay Keyzer        | 020910-90 - Food                       | Food            | 200 00      |
| 02/15/2010 | 5331 | Shirley King             | 020910-91 - Food                       | Food            | 200 00      |
| 02/15/2010 | 5332 | Rosa Lacchei             | 020910-93 - Food                       | Food            | 250 00      |
| 02/15/2010 | 5333 | Josephine Lacy           | 020910-94 - Food                       | Food            | 200 00      |
| 02/15/2010 | 5334 | Cheryl Lain              | 020910-95 - Utilities                  | Utilities       | 100 00      |
| 02/15/2010 | 5335 | Sharaunta Laird          | 020910-96 - Utilities                  | Utilities       | 300 00      |
| 02/15/2010 | 5336 | Antoinette Loreno        | 020910-98 - Utilities                  | Utilities       | 250 00      |
| 02/15/2010 | 5337 | Denise Lowder            | 020910-100 - Lodging                   | Lodging         | 100 00      |
| 02/15/2010 | 5338 | Guest Quarters           | 020910-101 - Lodging Michael MacDonald | Lodging         | 100 00      |
| 02/15/2010 | 5339 | Michael Mahoney          | 020910-102 - Utilities                 | Utilities       | 200 00      |
| 02/15/2010 | 5340 | Elizabeth Mann           | 020910-103 - Food                      | Food            | 100 00      |
| 02/15/2010 | 5341 | Shelia Merriweather      | 020910-104 - Travel                    | Travel Expenses | 316 00      |
| 02/15/2010 | 5342 | Rita Messina             | 020910-105 - Food                      | Food            | 150 00      |
| 02/15/2010 | 5343 | Donna Moody              | 020910-106 - Utilities                 | Utilities       | 200 00      |
| 02/15/2010 | 5344 | Yolanda Morales          | 020910-107 - Utilities                 | Utilities       | 100 00      |
| 02/15/2010 | 5345 | Marilyn Morrison         | 020910-108 - Lodging                   | Lodging         | 250 00      |
| 02/15/2010 | 5346 | Bernice Moutray          | 020910-109 - Lodging                   | Lodging         | 100 00      |
| 02/15/2010 | 5347 | Dale Moutray             | 020910-110 - Food                      | Food            | 200 00      |
| 02/15/2010 | 5348 | Mark Myers               | 020910-111 - Mortgage                  | Mortgage        | 300 00      |
| 02/15/2010 | 5349 | Carol Needham            | 020910-112 - Lodging                   | Lodging         | 225 00      |
| 02/15/2010 | 5350 | Dana Neibel              | 020910-113 - Travel                    | Travel Expenses | 300 00      |
| 02/15/2010 | 5351 | Lisa Nelsen              | 020910-114 - Food                      | Food            | 300 00      |
| 02/15/2010 | 5352 | Jefferson Nolen          | 020910-115 - Utilities                 | Utilities       | 100 00      |
| 02/15/2010 | 5353 | Guest Quarters           | 020910-115 - Lodging Jefferson Nolen   | Lodging         | 100 00      |
| 02/15/2010 | 5354 | Robert Northern          | 020910-116 - Food                      | Food            | 300 00      |
| 02/15/2010 | 5355 | Linda Pacheco            | 020910-117 - Child Care                | Childcare       | 300 00      |
| 02/15/2010 | 5356 | Donna Palushi            | 020910-118 - Food                      | Food            | 300 00      |
| 02/15/2010 | 5357 | Denise Parm              | 020910-119 - Utilities                 | Utilities       | 300 00      |
| 02/15/2010 | 5358 | Peggy Paxton             | 020910-120 - Food                      | Food            | 250 00      |
| 02/15/2010 | 5359 | Beverly Peters           | 020910-121 - Food                      | Food            | 250 00      |
| 02/15/2010 | 5360 | Kelli Poindexter         | 020910-122 - Lodging                   | Lodging         | 222 00      |
| 02/15/2010 | 5361 | Thomas Reece             | 020910-123 - Lodging                   | Lodging         | 270 00      |
| 02/15/2010 | 5362 | Verna Reynolds           | 020910-124 - Food                      | Food            | 200 00      |
| 02/15/2010 | 5363 | Mildred Riley            | 020910-125 - Lodging                   | Lodging         | 100 00      |
| 02/15/2010 | 5364 | Denise Robinson          | 020910-126 - Utilities                 | Utilities       | 300 00      |
| 02/15/2010 | 5365 | Edna Roris Jeter         | 020910-127 - Car Insurance             | auto Insurance  | 375 00      |
| 02/15/2010 | 5366 | Susan Russell            | 020910-129 - Travel                    | Travel Expenses | 200 00      |
| 02/15/2010 | 5367 | Jill Russo               | 020910-130 - Utilities                 | Utilities       | 200 00      |
| 02/15/2010 | 5368 | Evelyn Sallee            | 020910-131 - Travel                    | telephone       | 235 50      |
| 02/15/2010 | 5369 | Yvonne Schmude           | 020910-132 - Travel                    | Travel Expenses | 265 00      |
| 02/15/2010 | 5370 | Robert Schwartz          | 020910-133 - Gas                       | Gas             | 200 00      |
| 02/15/2010 | 5371 | Edward Scott             | 020910-134 - Rent                      | Rent            | 300 00      |
| 02/15/2010 | 5372 | Dana Sibert              | 020910-135 - Mortgage                  | Mortgage        | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                                | Account         | Paid Amount |
|------------|------|-----------------------|-------------------------------------|-----------------|-------------|
| 02/15/2010 | 5373 | Roman Sikora          | 020910-136 - Food                   | Food            | 100 00      |
| 02/15/2010 | 5374 | Gordon Blake Simpson  | 020910-137 - Car Repair             | Auto            | 250 00      |
| 02/15/2010 | 5375 | Donna Stewart         | 020910-141 - Travel                 | Travel Expenses | 250 00      |
| 02/15/2010 | 5376 | Guest Quarters        | 020910-142 - Lodging Robert Stewart | Lodging         | 350 00      |
| 02/15/2010 | 5377 | Evelyn Stratton       | 020910-143 - Food                   | Food            | 200 00      |
| 02/15/2010 | 5378 | Katherine Street      | 020910-144 - Lodging                | Lodging         | 267 00      |
| 02/15/2010 | 5379 | Geralda Stroter       | 020910-145 - Utilities              | Utilities       | 300 00      |
| 02/15/2010 | 5380 | Melisa Thideman       | 020910-146 - Lodging                | Lodging         | 200 00      |
| 02/15/2010 | 5381 | Janice Thomas         | 020910-147 - Lodging                | Lodging         | 266 40      |
| 02/15/2010 | 5382 | Shirley Thomas        | 020910-148 - Food                   | Food            | 100 00      |
| 02/15/2010 | 5383 | Guest Quarters        | 020910-149 - Lodging Regina Tibbs   | Lodging         | 200 00      |
| 02/15/2010 | 5384 | Toni Tindel           | 020910-150 Travel                   | Travel Expenses | 187 80      |
| 02/15/2010 | 5385 | Philippa Tolliver     | 020910-151 - Travel                 | Travel Expenses | 250 00      |
| 02/15/2010 | 5386 | Jeanette Vanscoder    | 020910-153 - Car Payment            | Auto            | 200 00      |
| 02/15/2010 | 5387 | Debra Vath            | 020910-154 - Car Payment            | Auto            | 300 00      |
| 02/15/2010 | 5388 | George Vasquez        | 020910-155 - Food                   | Food            | 200 00      |
| 02/15/2010 | 5389 | Glenn Walker          | 020910-156 - Travel                 | Travel Expenses | 279 00      |
| 02/15/2010 | 5390 | Tammy Walker          | 020910-159 - Travel                 | Travel Expenses | 400 00      |
| 02/15/2010 | 5391 | Tammy Walker          | 020910-159 - Travel                 | Travel Expenses | 400 00      |
| 02/15/2010 | 5392 | Heide Walters         | 020910-158 - Food                   | Food            | 250 00      |
| 02/15/2010 | 5393 | Kathleen Weaver       | 020910-159 - Travel                 | Travel Expenses | 300 00      |
| 02/15/2010 | 5394 | Vivianne Weil         | 020910-160 - Food                   | Food            | 100 00      |
| 02/15/2010 | 5395 | James Wheeler         | 020910-161 - Utilities              | Utilities       | 200 00      |
| 02/15/2010 | 5396 | Michael Whipple       | 020910-162 - Travel                 | Travel Expenses | 100 00      |
| 02/15/2010 | 5397 | Michelle Williams     | 020910-163 - Food                   | Food            | 100 00      |
| 02/15/2010 | 5398 | Gailyn Willis         | 020910-164 - Rent                   | Rent            | 300 00      |
| 02/15/2010 | 5399 | John Zamora           | 020910-165 - Lodging                | Lodging         | 232 00      |
| 02/15/2010 | 5400 | Nancy Zeckovich       | 020910-166 - Travel                 | Travel Expenses | 200 00      |
| 02/15/2010 | 5401 | Francis Zielinski     | 020910-167 - Lodging                | Lodging         | 300 00      |
| 02/15/2010 | 5402 | Margaret Zink         | 020910-168 - Food                   | Food            | 275 00      |
| 02/28/2010 | 5406 | Willie Pearl Ford     | 020910-56 - Lodging                 | Lodging         | 300 00      |
| 02/28/2010 | 5407 | Janis Crayton         | 011210-41 - Lodging                 | Lodging         | 300 00      |
| 02/28/2010 | 5408 | Regina Tibbs          | VOID 020910-149 - Lodging           | Lodging         | 0 00        |
| 02/28/2010 | 5410 | Jonathan Ashton       | 020910-06 - Utilities               | Utilities       | 250 00      |
| 03/03/2010 | 5404 | Maria Foradis-Fleming | 020910-55 - Lodging                 | Lodging         | 100 00      |
| 03/14/2010 | 5414 | JoAnn Albers          | 030910-01 - Food                    | Food            | 200 00      |
| 03/14/2010 | 5415 | Bobbie Allen          | 030910-02 - Utilities               | Utilities       | 200 00      |
| 03/14/2010 | 5416 | Glen Armstead         | 030910-03 - Travel                  | Travel Expenses | 250 00      |
| 03/14/2010 | 5417 | Guest Quarters        | 030910-04 - Lodging Alberto Azcona  | Lodging         | 200 00      |
| 03/14/2010 | 5418 | Denise Baity          | 030910-05 - Travel                  | Travel Expenses | 300 00      |
| 03/14/2010 | 5419 | Cynthia Barth         | 030910-06 - Gas                     | Gas             | 200 00      |
| 03/14/2010 | 5420 | Melissa Bean          | 030910-07 - Travel                  | Travel Expenses | 100 00      |
| 03/14/2010 | 5421 | Leanna Beck           | 030910-08 - Travel                  | Travel Expenses | 250 00      |
| 03/14/2010 | 5422 | Tracy Behm            | 030910-09 - Gas                     | Gas             | 200 00      |
| 03/14/2010 | 5423 | James Bell            | 030910-10 - Lodging                 | Lodging         | 250 00      |
| 03/14/2010 | 5424 | Vanaty Black          | 030910-11 - Food                    | Food            | 200 00      |
| 03/14/2010 | 5425 | Linda Boone           | 030910-12 - Utilities               | Utilities       | 200 00      |
| 03/14/2010 | 5426 | Carol Brady           | 030910-13 - Utilities               | Utilities       | 200 00      |
| 03/14/2010 | 5427 | Charles Brown         | 030910-14 - Utilities               | Utilities       | 200 00      |
| 03/14/2010 | 5428 | Esana Bungur          | 030910-15 - Utilities               | Utilities       | 200 00      |
| 03/14/2010 | 5429 | Donald Cash           | 030910-16 - Lodging                 | Lodging         | 100 00      |
| 03/14/2010 | 5430 | Jerol Cato            | 030910-17 - Utilities               | Utilities       | 300 00      |
| 03/14/2010 | 5431 | Cheryl Coffey         | 030910-18 - Food                    | Food            | 300 00      |
| 03/14/2010 | 5432 | Penny Lee Cohick      | 030910-19 - Utilities               | Utilities       | 100 00      |
| 03/14/2010 | 5433 | Guest Quarters        | 030910-20 - Lodging Ruth Coning     | Lodging         | 200 00      |
| 03/14/2010 | 5434 | Frances Cottrell      | 030910-21 -Utilities                | Utilities       | 200 00      |
| 03/14/2010 | 5435 | Connie Cutter         | 030910-22 - Utilities               | Utilities       | 200 00      |
| 03/14/2010 | 5436 | Barbara Covington     | 030910-23 - Food                    | Food            | 300 00      |
| 03/14/2010 | 5437 | Gloria Crawford       | 030910-24 - Mortgage                | Mortgage        | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                    | Memo                                   | Account         | Paid Amount |
|------------|------|-------------------------|----------------------------------------|-----------------|-------------|
| 03/14/2010 | 5438 | Janis Crayton           | 030910-25 - Travel                     | Travel Expenses | 300 00      |
| 03/14/2010 | 5439 | Donnie Cross            | 030910-26 - Food                       | Food            | 100 00      |
| 03/14/2010 | 5440 | Dorothy Davis           | 030910-27 - Travel                     | Travel Expenses | 250 00      |
| 03/14/2010 | 5441 | Mylene DeVera           | 030910-28 - Lodging                    | Lodging         | 267 00      |
| 03/14/2010 | 5442 | Leonard Dingman         | 030910-29 - Food                       | Food            | 250 00      |
| 03/14/2010 | 5443 | Arthur Edgar            | 030910-30 - Expenses                   | Miscellaneous   | 200 00      |
| 03/14/2010 | 5444 | Guest Quarters          | 030910-31 - Lodging Earnestine Edwards | Lodging         | 300 00      |
| 03/14/2010 | 5445 | Dean Embrey             | 030910-32 - Food                       | Food            | 200 00      |
| 03/14/2010 | 5446 | Robert Finn             | 030910-33 - Lodging                    | Lodging         | 300 00      |
| 03/14/2010 | 5447 | Marie Foradis-Fleming   | 030910-34 - Lodging                    | Lodging         | 222 00      |
| 03/14/2010 | 5448 | Willie Pearl Ford       | 030910-35 - Gas                        | Gas             | 200 00      |
| 03/14/2010 | 5449 | Marcella Gahm           | 030910-36 - Utilities                  | Utilities       | 100 00      |
| 03/14/2010 | 5450 | Pamela Gentry           | 030910-37 - Rent                       | Rent            | 200 00      |
| 03/14/2010 | 5451 | Brandie C. George       | 030910-38 - Lodging                    | Lodging         | 100 00      |
| 03/14/2010 | 5452 | Michael Gibson          | 030910-39 - Travel                     | Travel Expenses | 350 00      |
| 03/14/2010 | 5453 | Maletus Glover          | 030910-41 - Travel                     | Travel Expenses | 150 00      |
| 03/14/2010 | 5454 | Sheri Grace             | 030910-42 - Car Payment                | Auto            | 200 00      |
| 03/14/2010 | 5455 | Constance Green         | 030910-43 - Utilities                  | Utilities       | 200 00      |
| 03/14/2010 | 5456 | Alma Gregg              | 030910-44 - Expenses                   | Miscellaneous   | 200 00      |
| 03/14/2010 | 5457 | Virgil Gregory          | 030910-45 - Food                       | Food            | 200 00      |
| 03/14/2010 | 5458 | Karen Griggs            | 030910-46 - Food                       | Food            | 200 00      |
| 03/14/2010 | 5459 | Eugene Grissom          | 030910-47 - food                       | Food            | 100 00      |
| 03/14/2010 | 5460 | Timothy Hahn            | 030910-48 - Travel                     | Travel Expenses | 300 00      |
| 03/14/2010 | 5461 | Lazelle Hall            | 030910-49 - Lodging                    | Lodging         | 250 00      |
| 03/14/2010 | 5462 | Angelia Handyside-Colin | 030910-50 - Utilities                  | Utilities       | 100 00      |
| 03/14/2010 | 5463 | James Hansen            | 030910-51 - Food                       | Food            | 250 00      |
| 03/14/2010 | 5464 | Lona M. Harmon          | 030910-52 - Food                       | Food            | 200 00      |
| 03/14/2010 | 5465 | Jacqueline Harrington   | 030910-53 - Rent                       | Rent            | 300 00      |
| 03/14/2010 | 5466 | Kelvin Hauri            | 030910-54 - Utilities                  | Utilities       | 240 00      |
| 03/14/2010 | 5467 | Robert Havel            | 030910-55 - Food                       | Food            | 200 00      |
| 03/14/2010 | 5468 | Winfred Heaston         | 030910-56 - Utilities                  | Utilities       | 200 00      |
| 03/14/2010 | 5469 | Douglas Hensley         | 030910-57 - Lodging                    | Lodging         | 267 00      |
| 03/14/2010 | 5470 | Miguel Hernandez        | 030910-58 - Food                       | Food            | 250 00      |
| 03/14/2010 | 5471 | Linda Hicks             | 030910-59 - Food                       | Food            | 250 00      |
| 03/14/2010 | 5472 | Deborah Hinson Nelson   | 030910-60 - Food                       | Food            | 200 00      |
| 03/14/2010 | 5473 | Reopal Holmes           | 030910-62 - Utilities                  | Utilities       | 300 00      |
| 03/14/2010 | 5474 | Christine Holmstrom     | 030910-63 - Utilities                  | Utilities       | 100 00      |
| 03/14/2010 | 5475 | Anna Howard             | 030910-64 - Food                       | Food            | 100 00      |
| 03/14/2010 | 5476 | Devonda Howard          | 030910-65 - Gas                        | Gas             | 100 00      |
| 03/14/2010 | 5477 | Martha Huber            | 030910-66 - Travel                     | Travel Expenses | 350 00      |
| 03/14/2010 | 5478 | Benjamin C. Huebner     | 030910-67 - Expenses                   | Miscellaneous   | 200 00      |
| 03/14/2010 | 5479 | Ann Hynes               | 030910-68 - Utilities                  | Utilities       | 250 00      |
| 03/14/2010 | 5480 | Shalina Irving          | 030910-69 - Rent                       | Rent            | 400 00      |
| 03/14/2010 | 5481 | Leatrice Johnson        | 030910-71 - Gas                        | Gas             | 100 00      |
| 03/14/2010 | 5482 | Lisa Johnston           | 030910-72 - Lodging                    | Lodging         | 100 00      |
| 03/14/2010 | 5483 | Christine Jones         | 030910-73 - Utilities                  | Utilities       | 100 00      |
| 03/14/2010 | 5484 | Eddie Jones             | 030910-74 - Lodging                    | Lodging         | 100 00      |
| 03/14/2010 | 5485 | James Jones             | 030910-75 - Travel                     | Travel Expenses | 300 00      |
| 03/14/2010 | 5486 | Roy Jones               | 030910-76 - Food                       | Food            | 300 00      |
| 03/14/2010 | 5487 | Richard Kalk            | 030910-77 - Utilities                  | Utilities       | 300 00      |
| 03/14/2010 | 5488 | Sharon Kay Keyzer       | 030910-78 - Food                       | Food            | 200 00      |
| 03/14/2010 | 5489 | Shirley King            | 030910-79 - Gas                        | Gas             | 200 00      |
| 03/14/2010 | 5490 | Danny Kniffen           | 030910-80 - Travel                     | Travel Expenses | 150 00      |
| 03/14/2010 | 5491 | Linda Krapf             | 030910-81 - Food                       | Food            | 250 00      |
| 03/14/2010 | 5492 | Rosa Lacchei            | 030910-82 - Food                       | Food            | 300 00      |
| 03/14/2010 | 5493 | Josephine Lacy          | 030910-83 - Utilities                  | Utilities       | 300 00      |
| 03/14/2010 | 5494 | Cheryl Lain             | 030910-84 - Utilities                  | Utilities       | 100 00      |
| 03/14/2010 | 5495 | Sharaunta Laird         | 030910-85 - Travel                     | Travel Expenses | 328 00      |
| 03/14/2010 | 5496 | Freda Lewis             | 030910-86 - Food                       | Food            | 200 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                   | Account         | Paid Amount |
|------------|------|----------------------|------------------------|-----------------|-------------|
| 03/14/2010 | 5497 | Denise Lowder        | 030910-87 - Travel     | Travel Expenses | 300 00      |
| 03/14/2010 | 5498 | Michael Mahoney      | 030910-88 - Gas        | Gas             | 250 00      |
| 03/14/2010 | 5499 | Scott Marburger      | 030910-89 - Lodging    | Lodging         | 235 00      |
| 03/14/2010 | 5500 | Jean Marshall        | 030910-90 - Expenses   | Miscellaneous   | 274 00      |
| 03/14/2010 | 5501 | Shirlene Martin      | 030910-91 - Utilities  | Utilities       | 250 00      |
| 03/14/2010 | 5502 | Rosie May            | 030910-92 - Lodging    | Lodging         | 275 00      |
| 03/14/2010 | 5503 | Donda Mayner         | 030910-93 - Utilities  | Utilities       | 100 00      |
| 03/14/2010 | 5504 | Hurdestine McKinley  | 030910-94 - Lodging    | Lodging         | 100 00      |
| 03/14/2010 | 5505 | Rita Messina         | 030910-95 - Utilities  | Utilities       | 250 00      |
| 03/14/2010 | 5506 | Janice Moffett       | 030910-96 - Rent       | Rent            | 100 00      |
| 03/14/2010 | 5507 | Shelia Merriweather  | 030910-97 - Travel     | Travel Expenses | 250 00      |
| 03/14/2010 | 5508 | Marilyn Morrison     | 030910-98 - Lodging    | Lodging         | 222 00      |
| 03/14/2010 | 5509 | Bernice Moutray      | 030910-100 - Lodging   | Lodging         | 300 00      |
| 03/14/2010 | 5510 | Dale Moutray         | 030910-101 - Gas       | Gas             | 250 00      |
| 03/14/2010 | 5511 | Soukanh Munesy       | 030910-102 - Food      | Food            | 200 00      |
| 03/14/2010 | 5512 | Mark Myers           | 030910-103 - Mortgage  | Mortgage        | 300 00      |
| 03/14/2010 | 5513 | Dana Neibel          | 030910-104 - Travel    | Travel Expenses | 350 00      |
| 03/14/2010 | 5514 | John O'Brien         | 030910-106 - Mortgage  | Mortgage        | 100 00      |
| 03/14/2010 | 5515 | Donna Palushi        | 030910-108 -Travel     | Travel Expenses | 240 00      |
| 03/14/2010 | 5516 | Denise Parm          | 030910-109 - Utilities | Utilities       | 300 00      |
| 03/14/2010 | 5517 | Christina Parrish    | 030910-110 - Utilities | Utilities       | 100 00      |
| 03/14/2010 | 5518 | Tina Paul            | 030910-111 - Utilities | Utilities       | 400 00      |
| 03/14/2010 | 5519 | Peggy Paxton         | 030910-112 - Food      | Food            | 250 00      |
| 03/14/2010 | 5520 | Beverly Peters       | 030910-113 - Food      | Food            | 300 00      |
| 03/14/2010 | 5521 | Jeffrey Ploskonka    | 030910-114 - Lodging   | Lodging         | 250 00      |
| 03/14/2010 | 5522 | Kelli Poindexter     | 030910-115 - Travel    | Travel Expenses | 225 00      |
| 03/14/2010 | 5523 | Yolanda Proctor      | 030910-117 - Utilities | Utilities       | 300 00      |
| 03/14/2010 | 5524 | Erol Rafsky          | 030910-118 - Expenses  | Household       | 200 00      |
| 03/14/2010 | 5525 | Donald Reed          | 030910-119 - Food      | Food            | 200 00      |
| 03/14/2010 | 5526 | Judy Reynolds        | 030910-120 - Lodging   | Lodging         | 267 00      |
| 03/14/2010 | 5527 | Verna Reynolds       | 030910-121 - Food      | Food            | 200 00      |
| 03/14/2010 | 5528 | Manuel Rios          | 030910-122 - Utilities | Utilities       | 100 00      |
| 03/14/2010 | 5529 | Denise Robinson      | 030910-123 - Utilities | Utilities       | 250 00      |
| 03/14/2010 | 5530 | Susan Russell        | 030910-124 - Lodging   | Lodging         | 200 00      |
| 03/14/2010 | 5531 | Jill Russo           | 030910-125 - Travel    | Travel Expenses | 250 00      |
| 03/14/2010 | 5532 | Brenda Sanders       | 030910-126 - Travel    | Travel Expenses | 200 00      |
| 03/14/2010 | 5533 | Vickie Schmid        | 030910-127 - Food      | Food            | 300 00      |
| 03/14/2010 | 5534 | Carol Schmitt        | 030910-128 - Food      | Food            | 100 00      |
| 03/14/2010 | 5535 | Sanuel Seals         | 030910-129 - Utilities | Utilities       | 100 00      |
| 03/14/2010 | 5536 | Dana Sibert          | 030910-131 - Mortgage  | Mortgage        | 300 00      |
| 03/14/2010 | 5537 | Roman Sikora         | 030910-132 - Food      | Food            | 300 00      |
| 03/14/2010 | 5538 | Gordon Blake Simpson | 030910-133 - Foodr     | Food            | 200 00      |
| 03/14/2010 | 5539 | Dickey Skinner       | 030910-134 - Lodging   | Lodging         | 100 00      |
| 03/14/2010 | 5540 | Randy Smith          | 030910-136 - Travel    | Travel Expenses | 260 00      |
| 03/14/2010 | 5541 | Colleen Snyder       | 030910-137 - Food      | Food            | 300 00      |
| 03/14/2010 | 5542 | Yvonne Snyder        | 030910-138 - Travel    | Travel Expenses | 100 00      |
| 03/14/2010 | 5543 | Donna Somers         | 030910-139 - Lodging   | Lodging         | 100 00      |
| 03/14/2010 | 5544 | Patricia Staffey     | 030910-140 - Lodging   | Lodging         | 400 00      |
| 03/14/2010 | 5545 | Oletha A Staten      | 030910-141 - Travel    | Travel Expenses | 300 00      |
| 03/14/2010 | 5546 | John Stemple         | 030910-142 - Travel    | Travel Expenses | 100 00      |
| 03/14/2010 | 5547 | Barbara Stewart      | 030910-143 - Expenses  | Miscellaneous   | 250 00      |
| 03/14/2010 | 5548 | Donna Stewart        | 030910-144 - Travel    | Travel Expenses | 300 00      |
| 03/14/2010 | 5549 | Robert Stewart       | 030910-145 - Food      | Food            | 200 00      |
| 03/14/2010 | 5550 | Evelyn Stratton      | 030910-146 - Travel    | Travel Expenses | 250 00      |
| 03/14/2010 | 5551 | Eileen Szarafinski   | 030910-147 - Lodging   | Lodging         | 250 00      |
| 03/14/2010 | 5552 | Melisa Thideman      | 030910-148 - Food      | Food            | 250 00      |
| 03/14/2010 | 5553 | Shirley Thomas       | 030910-149 - Travel    | Travel Expenses | 350 00      |
| 03/14/2010 | 5554 | Philippa Tolliver    | 030910-150 - Lodging   | Lodging         | 250 00      |
| 03/14/2010 | 5555 | Nora Tortorello      | 030910-151 - Food      | Food            | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                                   | Account         | Paid Amount |
|------------|------|-----------------------|----------------------------------------|-----------------|-------------|
| 03/14/2010 | 5556 | Annette Turner        | 030910-152 - Utilities                 | Utilities       | 325 00      |
| 03/14/2010 | 5557 | Jeanette Vanscoder    | 030910-153 - Food                      | Food            | 250 00      |
| 03/14/2010 | 5558 | Vangie Vasquez        | 030910-154 - Lodging                   | Lodging         | 300 00      |
| 03/14/2010 | 5559 | Debra Vath            | 030910-155 - Food                      | Food            | 300 00      |
| 03/14/2010 | 5560 | George Vasquez        | 030910-156 - Food                      | Food            | 200 00      |
| 03/14/2010 | 5561 | Pearl Velasquez       | 030910-157 - Lodging                   | Lodging         | 100 00      |
| 03/14/2010 | 5562 | Geneva Walker         | 030910-158 - Food                      | Food            | 200 00      |
| 03/14/2010 | 5563 | Verlena Warren        | 030910-159 - Utilities                 | Utilities       | 100 00      |
| 03/14/2010 | 5564 | Pamela Weaghtington   | 030910-160 - Food                      | Food            | 200 00      |
| 03/14/2010 | 5565 | Kathleen Weaver       | 030910-161 - Expenses                  | Miscellaneous   | 250 00      |
| 03/14/2010 | 5566 | Ursula Weber-Stell    | 030910-162 - Lodging                   | Lodging         | 100 00      |
| 03/14/2010 | 5567 | Michael Whipple       | 030910-163 - Travel                    | Travel Expenses | 300 00      |
| 03/14/2010 | 5568 | Theresa Wills         | 030910-164 - Travel                    | Travel Expenses | 300 00      |
| 03/14/2010 | 5569 | Margaret Workman      | 030910-165 - Lodging                   | Lodging         | 100 00      |
| 03/14/2010 | 5570 | Francis Zielinski     | 030910-167 - Lodging                   | Lodging         | 300 00      |
| 03/14/2010 | 5571 | Margaret Zink         | 030910-168 - Utilities                 | Utilities       | 150 00      |
| 03/19/2010 | 5572 | Celeste Morris        | 030910 - For Regina Tibbs              | Lodging         | 200 00      |
| 03/22/2010 | 5411 | E C Brooks            | VOID 020910-22 - Gas Replaces ck #5266 | Gas             | 0 00        |
| 04/20/2010 | 5576 | Pamela Adams Lemoine  | VOID 041310-01 - Utilities             | Utilities       | 0 00        |
| 04/20/2010 | 5577 | Bobbie Allen          | 041310-02 - Utilities                  | Utilities       | 150 00      |
| 04/20/2010 | 5578 | Tony Ambrose          | 041310-03 - Utilitiesr                 | Utilities       | 300 00      |
| 04/20/2010 | 5579 | Peggy Arme            | 041310-04 - Lodging                    | Lodging         | 100 00      |
| 04/20/2010 | 5580 | Denise Baity          | 041310-05 - Lodging                    | Lodging         | 300 00      |
| 04/20/2010 | 5581 | Phyllis Barrett       | 041310-06 - Lodging                    | Lodging         | 100 00      |
| 04/20/2010 | 5582 | Cynthia Barth         | 041310-07 - Food                       | Food            | 200 00      |
| 04/20/2010 | 5583 | Eddie Bartlett        | 041310-08 - Travel                     | Travel Expenses | 250 00      |
| 04/20/2010 | 5584 | Kathy Bean            | 041310-10 - Lodging                    | Lodging         | 250 00      |
| 04/20/2010 | 5585 | Leanna Beck           | 041310-11 - Travel                     | Travel Expenses | 313 00      |
| 04/20/2010 | 5586 | Tracy Behm            | 041310-12 - Lodging                    | Lodging         | 300 00      |
| 04/20/2010 | 5587 | Rozzie Bellamy        | 041310-13 - Car Payment                | Auto            | 230 00      |
| 04/20/2010 | 5588 | Vanaty Black          | 041310-14 - Food                       | Food            | 300 00      |
| 04/20/2010 | 5589 | Froman Blackmon       | 041310-15 - Food                       | Food            | 200 00      |
| 04/20/2010 | 5590 | Douglas Blanchette    | 041310-16 - Food                       | Food            | 200 00      |
| 04/20/2010 | 5591 | Linda Boone           | 041310-17 - Utilities                  | Utilities       | 275 00      |
| 04/20/2010 | 5592 | Carol Brady           | 041310-18 - Food                       | Food            | 200 00      |
| 04/20/2010 | 5593 | Diane Brittain        | 041310-19 - Travel                     | Travel Expenses | 300 00      |
| 04/20/2010 | 5594 | E C Brooks            | 041310-20 - Food                       | Food            | 200 00      |
| 04/20/2010 | 5595 | Charles Brown         | 041310-21 - Household                  | Household       | 300 00      |
| 04/20/2010 | 5596 | Robert Buchanan       | 041310-22 - Food                       | Food            | 200 00      |
| 04/20/2010 | 5597 | Nicole Carson         | 041310-23 - Lodging                    | Lodging         | 222 00      |
| 04/20/2010 | 5598 | Corinthian Carouthers | 041310-24 - Lodging                    | Lodging         | 100 00      |
| 04/20/2010 | 5599 | Donald Cash           | 041310-25 - Lodging                    | Lodging         | 310 00      |
| 04/20/2010 | 5600 | Jerol Cato            | 041310-26 - Utilities                  | Utilities       | 300 00      |
| 04/20/2010 | 5601 | Thomas Chalmers       | 041310-27 - Utilities                  | Utilities       | 300 00      |
| 04/20/2010 | 5602 | Cheryl Coffee         | 041310-29 - Food                       | Food            | 300 00      |
| 04/20/2010 | 5603 | Penny Lee Cohick      | 041310-30 - Food                       | Food            | 236 00      |
| 04/20/2010 | 5604 | Ruth Coning           | 041310-31 - Lodging                    | Lodging         | 300 00      |
| 04/20/2010 | 5605 | Mildred Copeland      | 041310-32 - Travel                     | Travel Expenses | 250 00      |
| 04/20/2010 | 5606 | Frances Cottrell      | 041310-33 -Utilities                   | Utilities       | 295 00      |
| 04/20/2010 | 5607 | Ryan Crane            | 041310-34 - Travel                     | Travel Expenses | 377 00      |
| 04/20/2010 | 5608 | Gloria Crawford       | 041310-35 - Mortgage                   | Mortgage        | 300 00      |
| 04/20/2010 | 5609 | Janis Crayton         | 041310-36 - Food                       | Food            | 300 00      |
| 04/20/2010 | 5610 | Donnie Cross          | 041310-37 - Utilities                  | Utilities       | 400 00      |
| 04/20/2010 | 5611 | Dorothy Davis         | 041310-38 - Travel                     | Travel Expenses | 300 00      |
| 04/20/2010 | 5612 | Kenneth Davis         | 041310-39 - Travel                     | Travel Expenses | 200 00      |
| 04/20/2010 | 5613 | Thomas Dearth         | 041310-40 - Gas                        | Gas             | 250 00      |
| 04/20/2010 | 5614 | Mylene DeVera         | 041310-41 - Lodging                    | Lodging         | 240 00      |
| 04/20/2010 | 5615 | Vivian Dickerson      | 041310-42 - Mortgage                   | Mortgage        | 100 00      |
| 04/20/2010 | 5616 | Mary Deiball          | 041310-43 - Car Insurance              | auto Insurance  | 405 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                    | Memo                    | Account         | Paid Amount |
|------------|------|-------------------------|-------------------------|-----------------|-------------|
| 04/20/2010 | 5617 | Dean Embrey             | 041310-44 - Utilities   | Utilities       | 300 00      |
| 04/20/2010 | 5618 | Anesha Evans            | 041310-45 - Food        | Food            | 200 00      |
| 04/20/2010 | 5619 | Sylvia Fabian           | 041310-46 - Car Repairs | Auto            | 100 00      |
| 04/20/2010 | 5620 | Uta Felber              | 041310-47 - Food        | Food            | 100 00      |
| 04/20/2010 | 5621 | Pamela Ferber           | 041310-48 - Travel      | Travel Expenses | 279 00      |
| 04/20/2010 | 5622 | Robert Finn             | 041310-49 - Lodging     | Lodging         | 350 00      |
| 04/20/2010 | 5623 | Willie Pearl Ford       | 041310-50 - Food        | Food            | 200 00      |
| 04/20/2010 | 5624 | Leighann Frank          | 041310-51 - Utilities   | Utilities       | 300 00      |
| 04/20/2010 | 5625 | Gerald Franzen          | 041310-52 - Lodging     | Lodging         | 100 00      |
| 04/20/2010 | 5626 | Fidel Garcia            | 041310-53 - Gas         | Gas             | 150 00      |
| 04/20/2010 | 5627 | Darrell Gatwood         | 041310-54 - Lodging     | Lodging         | 100 00      |
| 04/20/2010 | 5628 | Pamela Gentry           | 041310-55 - Travel      | Travel Expenses | 225 00      |
| 04/20/2010 | 5629 | Marva Gibson-McKinney   | 041310-56 - Food        | Food            | 300 00      |
| 04/20/2010 | 5630 | Alberto Gonzales        | 041310-57 - Utilities   | Utilities       | 100 00      |
| 04/20/2010 | 5631 | Sheri Grace             | 041310-58 - Food        | Food            | 200 00      |
| 04/20/2010 | 5632 | Constance Green         | 041310-59 - Utilities   | Utilities       | 250 00      |
| 04/20/2010 | 5633 | Virgil Gregory          | 041310-60 - Food        | Food            | 190 00      |
| 04/20/2010 | 5634 | James Greufe            | 041310-61 - Utilities   | Utilities       | 400 00      |
| 04/20/2010 | 5635 | Karen Griggs            | 041310-62 - Utilities   | Utilities       | 200 00      |
| 04/20/2010 | 5636 | Sonia Guerra            | 041310-63 - Utilities   | Utilities       | 400 00      |
| 04/20/2010 | 5637 | Jessica Gutierrez       | 041310-64 - Utilities   | Utilities       | 300 00      |
| 04/20/2010 | 5638 | Bernard Hall Sr         | 041310-65 - Lodging     | Lodging         | 100 00      |
| 04/20/2010 | 5639 | Angelia Handyside-Colin | 041310-66 - Utilities   | Utilities       | 150 00      |
| 04/20/2010 | 5640 | James Hansen            | 041310-67 - Food        | Food            | 300 00      |
| 04/20/2010 | 5641 | Lona M Harmon           | 041310-68 - Lodging     | Lodging         | 200 00      |
| 04/20/2010 | 5642 | Jacqueline Harrington   | 041310-69 - Rent        | Rent            | 300 00      |
| 04/20/2010 | 5643 | Wayne Hauger            | 041310-70 - Travel      | Travel Expenses | 100 00      |
| 04/20/2010 | 5644 | Kelvin Hauri            | 041310-71 - Car Repairs | Auto            | 240 00      |
| 04/20/2010 | 5645 | Robert Havel            | 041310-72 - Food        | Food            | 360 00      |
| 04/20/2010 | 5646 | Beverly Hawk            | 041310-73 - Lodging     | Lodging         | 100 00      |
| 04/20/2010 | 5647 | Tania Hayes             | 041310-74 - Lodging     | Lodging         | 100 00      |
| 04/20/2010 | 5648 | Winfred Heaston         | 041310-76 - Utilities   | Utilities       | 300 00      |
| 04/20/2010 | 5649 | Douglas Hensley         | 041310-77 - Lodging     | Lodging         | 350 00      |
| 04/20/2010 | 5650 | Danny Hewitt            | 041310-78 - Food        | Food            | 400 00      |
| 04/20/2010 | 5651 | Russell Hext            | 041310-79 - Lodging     | Lodging         | 300 00      |
| 04/20/2010 | 5652 | Ruby Hickman            | 041310-80 - Food        | Food            | 300 00      |
| 04/20/2010 | 5653 | Linda Hicks             | 041310-81 - Food        | Food            | 300 00      |
| 04/20/2010 | 5654 | Deborah Hinson Nelson   | 041310-82 - Utilities   | Utilities       | 300 00      |
| 04/20/2010 | 5655 | Christine Holmstrom     | 041310-83 - Food        | Food            | 400 00      |
| 04/20/2010 | 5656 | Bettie Hosapple         | 041310-84 - Travel      | Travel Expenses | 100 00      |
| 04/20/2010 | 5657 | Martha Huber            | 041310-86 - Travel      | Travel Expenses | 225 00      |
| 04/20/2010 | 5658 | Benjamin C Huebner      | 041310-87 - Utilities   | Utilities       | 250 00      |
| 04/20/2010 | 5659 | Jody Hughes             | 041310-88 - Food        | Food            | 200 00      |
| 04/20/2010 | 5660 | Linda Hunt              | 041310-89 - Lodging     | Lodging         | 100 00      |
| 04/20/2010 | 5661 | Ann Hynes               | 041310-90 - Household   | Household       | 300 00      |
| 04/20/2010 | 5662 | Pamela Ipock            | 041310-91 - Lodging     | Lodging         | 100 00      |
| 04/20/2010 | 5663 | Dessie Jamison          | 041310-92 - Lodging     | Lodging         | 100 00      |
| 04/20/2010 | 5664 | Christine Jones         | 041310-93 - Food        | Food            | 200 00      |
| 04/20/2010 | 5665 | Eddie Jones             | 041310-94 - Household   | Household       | 250 00      |
| 04/20/2010 | 5666 | James Jones             | 041310-95 - Mortgage    | Mortgage        | 312 00      |
| 04/20/2010 | 5667 | Richard Kalk            | 041310-97 - Food        | Food            | 200 00      |
| 04/20/2010 | 5668 | Claudia Karnez          | 041310-98 - Food        | Food            | 100 00      |
| 04/20/2010 | 5669 | Sharon Kay Keyzer       | 041310-99 - Utilities   | Utilities       | 305 00      |
| 04/20/2010 | 5670 | Erma Kincy              | 041310-100 - Utilities  | Utilities       | 250 00      |
| 04/20/2010 | 5671 | Shirley King            | 041310-101 - Utilities  | Utilities       | 400 00      |
| 04/20/2010 | 5672 | Danny Kniffen           | 041310-102 - Gas        | Gas             | 200 00      |
| 04/20/2010 | 5673 | Rosa Lacchei            | 041310-103 - Food       | Food            | 350 00      |
| 04/20/2010 | 5674 | Josephine Lacy          | 041310-104 - Food       | Food            | 200 00      |
| 04/20/2010 | 5675 | Cheryl Lain             | 041310-105 - Lodging    | Lodging         | 100 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                                 | Account         | Paid Amount |
|------------|------|----------------------|--------------------------------------|-----------------|-------------|
| 04/20/2010 | 5676 | Mel Lewallen         | 041310-106 - Utilities               | Utilities       | 300 00      |
| 04/20/2010 | 5677 | Christine Long       | 041310-107 - Food                    | Food            | 300 00      |
| 04/20/2010 | 5678 | Yolanda Lynch        | 041310-108 - Lodging                 | Lodging         | 100 00      |
| 04/20/2010 | 5679 | Joanne Lyons         | 041310-109 - Food                    | Food            | 300 00      |
| 04/20/2010 | 5680 | Michael MacDonald    | 041310-110 - Travel                  | Travel Expenses | 300 00      |
| 04/20/2010 | 5681 | Michael Mahoney      | 041310-111 - Travel                  | Travel Expenses | 200 00      |
| 04/20/2010 | 5682 | Ronica Manuel        | 041310-112 - Travel                  | Travel Expenses | 100 00      |
| 04/20/2010 | 5683 | Shirlene Martin      | 041310-113 - Utilities               | Utilities       | 200 00      |
| 04/20/2010 | 5684 | Michele McCallister  | 041310-114 - Mortgage                | Mortgage        | 300 00      |
| 04/20/2010 | 5685 | Susan McGuire        | 041310-115 - Utilities               | Utilities       | 300 00      |
| 04/20/2010 | 5686 | Janice Moffett       | 041310-117 - Rent                    | Rent            | 400 00      |
| 04/20/2010 | 5687 | Dianna Moore         | 041310-118 - Lodging                 | Lodging         | 100 00      |
| 04/20/2010 | 5688 | Erick Morolt         | 041310-119 - Lodging                 | Lodging         | 100 00      |
| 04/20/2010 | 5689 | Marilyn Morrison     | 041310-120 - Lodging                 | Lodging         | 225 00      |
| 04/20/2010 | 5690 | Bernice Moutray      | 041310-121 - Lodging                 | Lodging         | 300 00      |
| 04/20/2010 | 5691 | Dale Moutray         | 041310-122 - Food                    | Food            | 200 00      |
| 04/20/2010 | 5692 | Edward Muhammad      | 041310-123 - Lodging                 | Lodging         | 100 00      |
| 04/20/2010 | 5693 | Cheryl Murray        | 041310-124 - Household               | Household       | 300 00      |
| 04/20/2010 | 5694 | Aretha Muse          | 041310-125 - Food                    | Food            | 200 00      |
| 04/20/2010 | 5695 | Mark Myers           | 041310-126 - Mortgage                | Mortgage        | 400 00      |
| 04/20/2010 | 5696 | Linda Nauroth        | 041310-127 - Utilities               | Utilities       | 100 00      |
| 04/20/2010 | 5697 | Dana Neibel          | 041310-128 - Food                    | Food            | 300 00      |
| 04/20/2010 | 5698 | Albert Nevarez, Jr   | 041310-129 - Lodging                 | Lodging         | 100 00      |
| 04/20/2010 | 5699 | Lori Nigro           | 041310-130 - Utilities               | Utilities       | 100 00      |
| 04/20/2010 | 5700 | Susan Norris         | 041310-131 - Travel                  | Travel Expenses | 100 00      |
| 04/20/2010 | 5701 | Kathy Northern       | 041310-132 - Utilities               | Utilities       | 300 00      |
| 04/20/2010 | 5702 | Donna Palushi        | 041310-133 -Travel                   | Travel Expenses | 259 00      |
| 04/20/2010 | 5703 | Christina Parrish    | 041310-134 - Food                    | Food            | 200 00      |
| 04/20/2010 | 5704 | Dawn Peck            | 041310-135 - Mortgage                | Mortgage        | 100 00      |
| 04/20/2010 | 5705 | Beverly Peters       | 041310-136 - Household               | Household       | 250 00      |
| 04/20/2010 | 5706 | Kelli Poindexter     | 041310-137 - Travel                  | Travel Expenses | 275 00      |
| 04/20/2010 | 5707 | Yolanda Proctor      | 041310-138 - Utilities               | Utilities       | 350 00      |
| 04/20/2010 | 5708 | Amonika Pulliam      | 041310-139 - Food                    | Food            | 250 00      |
| 04/20/2010 | 5709 | Yolanda Quinones     | 041310-140 - Utilities               | Utilities       | 100 00      |
| 04/20/2010 | 5710 | Lois Raines          | 041310-141 - Food                    | Food            | 200 00      |
| 04/20/2010 | 5711 | Tom Reece            | 041310-142 - Lodging                 | Lodging         | 100 00      |
| 04/20/2010 | 5712 | Judy Reynolds        | 041310-143 - Utilities               | Utilities       | 350 00      |
| 04/20/2010 | 5713 | Emanuelson Inn       | 041310-144 - Lodging Patricia Rhoden | Lodging         | 54 32       |
| 04/20/2010 | 5714 | Manuel Rios          | 041310-145 - Food                    | Food            | 300 00      |
| 04/20/2010 | 5715 | Denise Robinson      | 041310-146 - Utilities               | Utilities       | 400 00      |
| 04/20/2010 | 5716 | Jill Russo           | 041310-147 - Travel                  | Travel Expenses | 300 00      |
| 04/20/2010 | 5717 | Narsis Sanders       | 041310-149 - Utilities               | Utilities       | 100 00      |
| 04/20/2010 | 5718 | Linda Anne Schooley  | 041310-150 - Lodging                 | Lodging         | 100 00      |
| 04/20/2010 | 5719 | Robert Schwartz      | 041310-151- Gas                      | Gas             | 200 00      |
| 04/20/2010 | 5720 | Carl Shields         | 041310-152 - Lodging                 | Lodging         | 100 00      |
| 04/20/2010 | 5721 | Dana Sibert          | 041310-153 - Mortgage                | Mortgage        | 200 00      |
| 04/20/2010 | 5722 | Roman Sikora         | 041310-154 - Food                    | Food            | 300 00      |
| 04/20/2010 | 5723 | Sharon Simmons       | 041310-155 - Travel                  | Travel Expenses | 100 00      |
| 04/20/2010 | 5724 | Gordon Blake Simpson | 041310-156 - Food                    | Food            | 150 00      |
| 04/20/2010 | 5725 | Dickey Skinner       | 041310-157 - Lodging                 | Lodging         | 250 00      |
| 04/20/2010 | 5726 | Linda Skupien        | 041310-158 - Travel                  | Travel Expenses | 100 00      |
| 04/20/2010 | 5727 | Randy Smith          | 041310-159 - Lodging                 | Lodging         | 311 00      |
| 04/20/2010 | 5728 | Yvonne Snyder        | 041310-160 - Household               | Household       | 300 00      |
| 04/20/2010 | 5729 | Sharronda Sparks     | 041310-161 - Rent                    | Rent            | 300 00      |
| 04/20/2010 | 5730 | Patricia Staffey     | 041310-162 - Utilities               | Utilities       | 500 00      |
| 04/20/2010 | 5731 | Sue Ann Stafford     | 041310-163 - Food                    | Food            | 250 00      |
| 04/20/2010 | 5732 | Donna Stewart        | 041310-164 - Utilities               | Utilities       | 250 00      |
| 04/20/2010 | 5733 | Robert Stewart       | 041310-165 - Lodging                 | Lodging         | 300 00      |
| 04/20/2010 | 5734 | Geralda Stroter      | 041310-166 - Household               | Household       | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                  | Memo                             | Account         | Paid Amount |
|------------|------|-----------------------|----------------------------------|-----------------|-------------|
| 04/20/2010 | 5735 | Lorraine Szutenbach   | 041310-167 - Travel              | Travel Expenses | 252 00      |
| 04/20/2010 | 5736 | Kizzy Taylor          | 041310-168 - Food                | Food            | 300 00      |
| 04/20/2010 | 5737 | Vincent Taylor        | 041310-169 - Food                | Food            | 100 00      |
| 04/20/2010 | 5738 | Melisa Thideman       | 041310-170 - Utilities           | Utilities       | 200 00      |
| 04/20/2010 | 5739 | Shirley Thomas        | 041310-171 - Household           | Household       | 300 00      |
| 04/20/2010 | 5740 | Toni Lynn Tindel      | 041310-172 - Household           | Household       | 200 00      |
| 04/20/2010 | 5741 | Philippa Tolliver     | 041310-173 - Travel              | Travel Expenses | 325 00      |
| 04/20/2010 | 5742 | Mary Lee Trout        | 041310-174 - Food                | Food            | 250 00      |
| 04/20/2010 | 5743 | Annette Turner        | 041310-175 - Utilities           | Utilities       | 325 00      |
| 04/20/2010 | 5744 | Jeanette Vanscoder    | 041310-176 - Food                | Food            | 200 00      |
| 04/20/2010 | 5745 | Debra Vath            | 041310-177 - Utilities           | Utilities       | 300 00      |
| 04/20/2010 | 5746 | George Vasquez        | 041310-178 - Food                | Food            | 300 00      |
| 04/20/2010 | 5747 | Pearl Velasquez       | 041310-179 - Rent                | Rent            | 300 00      |
| 04/20/2010 | 5748 | Tammy Walker          | 041310-180 - Rent                | Rent            | 400 00      |
| 04/20/2010 | 5749 | Zuri Webb             | 041310-181 - Rent                | Rent            | 500 00      |
| 04/20/2010 | 5750 | Vivianne Weil         | 041310-182 - Food                | Food            | 200 00      |
| 04/20/2010 | 5751 | James Weir            | 041310-183 - Utilities           | Utilities       | 300 00      |
| 04/20/2010 | 5752 | Mary Williams         | 041310-184 - Food                | Food            | 300 00      |
| 04/20/2010 | 5753 | Clifton Wingfield Sr  | 041310-185 - Lodging             | Lodging         | 100 00      |
| 04/20/2010 | 5754 | Lisa Wiscombe         | 041310-186 - Utilities           | Utilities       | 331 00      |
| 04/20/2010 | 5755 | Charlie Mae Young     | 041310-187 - Food                | Food            | 100 00      |
| 04/20/2010 | 5756 | Francis Zielinski     | 041310-188 - Lodging             | Lodging         | 400 00      |
| 04/20/2010 | 5757 | Margaret Zink         | 041310-189 - Car Repairs         | Auto            | 180 00      |
| 04/22/2010 | 5413 | Anesha Evans          | 042210 Emergency Funds           | emergency case  | 450 00      |
| 04/27/2010 | 5759 | E C Brooks            | Replaces check 5411 of 3/22/2010 | Food            | 100 00      |
| 04/27/2010 | 5760 | Tom Reece             | 041310-142 - Lodging             | Lodging         | 200 00      |
| 05/15/2010 | 5763 | Pamelia Adams Lemoine | 051110-01 - Utilities            | Utilities       | 200 00      |
| 05/15/2010 | 5764 | Tony Ambrose          | 051110-02 - Food                 | Food            | 200 00      |
| 05/15/2010 | 5765 | Mary Anderson         | 051110-03 - Lodging              | Lodging         | 100 00      |
| 05/15/2010 | 5766 | Ricky Anderson        | 051110-04 - Lodging              | Lodging         | 100 00      |
| 05/15/2010 | 5767 | Denise Baity          | 051110-05 - Utilities            | Utilities       | 250 00      |
| 05/15/2010 | 5768 | Richard Baldwin       | 051110-06 - Travel               | Travel Expenses | 100 00      |
| 05/15/2010 | 5769 | Guest Quarters        | 051110-07- Lodging Eugene Barney | Lodging         | 40 00       |
| 05/15/2010 | 5770 | Eugene Barney         | VOID 051110-07 - Lodging         | Lodging         | 0 00        |
| 05/15/2010 | 5771 | Eugene Barney         | 051110-07 -Food                  | Food            | 60 00       |
| 05/15/2010 | 5772 | Phyllis Barrett       | 051110-08 - Lodging              | Lodging         | 200 00      |
| 05/15/2010 | 5773 | Cynthia Barth         | 051110-09 - Food                 | Food            | 200 00      |
| 05/15/2010 | 5774 | Eddie Bartlett        | 051110-10 - Lodging              | Lodging         | 300 00      |
| 05/15/2010 | 5775 | Leanna Beck           | 051110-11 - Food                 | Food            | 200 00      |
| 05/15/2010 | 5776 | Tracy Behm            | 051110-12 - Auto                 | Auto            | 300 00      |
| 05/15/2010 | 5777 | Linda Boone           | 051110-13 - Utilities            | Utilities       | 275 00      |
| 05/15/2010 | 5778 | Carol Brady           | 051110-14 - Food                 | Food            | 250 00      |
| 05/15/2010 | 5779 | Diane Brittain        | 051110-15 - Travel               | Travel Expenses | 300 00      |
| 05/15/2010 | 5780 | E C Brooks            | 051110-16 - Household            | Household       | 200 00      |
| 05/15/2010 | 5781 | Charles Brown         | 051110-17 - Utilities            | Utilities       | 250 00      |
| 05/15/2010 | 5782 | Jeanne Brown          | 051110-18 - Auto                 | Auto            | 100 00      |
| 05/15/2010 | 5783 | Robert Buchanan       | 051110-19 - Utilities            | Utilities       | 200 00      |
| 05/15/2010 | 5784 | Donna Carney          | 051110-20 - Utilities            | Utilities       | 200 00      |
| 05/15/2010 | 5785 | Deena Marie Chaddock  | 051110-21 - Lodging              | Lodging         | 100 00      |
| 05/15/2010 | 5786 | Judith Chartrand      | 051110-22 - Travel               | Travel Expenses | 200 00      |
| 05/15/2010 | 5787 | Janice Clark          | 051110-23 - Travel               | Travel Expenses | 200 00      |
| 05/15/2010 | 5788 | Sonya Lynn Clemons    | 051110-24 - Lodging              | Lodging         | 100 00      |
| 05/15/2010 | 5789 | Cheryl Coffey         | 051110-25 - Auto                 | Auto            | 300 00      |
| 05/15/2010 | 5790 | Penny Lee Cohick      | 051110-26 - Food                 | Food            | 200 00      |
| 05/15/2010 | 5791 | Ruth Coning           | 051110-27 - Utilities            | Utilities       | 200 00      |
| 05/15/2010 | 5792 | Frances Cottrell      | 051110-28 -Lodging               | Lodging         | 250 00      |
| 05/15/2010 | 5793 | Janis Crayton         | 051110-29 - Food                 | Food            | 200 00      |
| 05/15/2010 | 5794 | Donnie Cross          | 051110-30 - Utilities            | Utilities       | 200 00      |
| 05/15/2010 | 5795 | Dorothy Davis         | 051110-31 - Travel               | Travel Expenses | 314 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                    | Memo                              | Account         | Paid Amount |
|------------|------|-------------------------|-----------------------------------|-----------------|-------------|
| 05/15/2010 | 5796 | David Dazell            | 051110-32 - Auto                  | Auto            | 100 00      |
| 05/15/2010 | 5797 | Thomas Dearth           | 051110-33 - Lodging               | Lodging         | 200 00      |
| 05/15/2010 | 5798 | Kimberly Dial           | 051109-34 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5799 | Vivian Dickerson        | 051110-35 - Mortgage              | Mortgage        | 200 00      |
| 05/15/2010 | 5800 | Robert Finn             | 051110-36 - Food                  | Food            | 250 00      |
| 05/15/2010 | 5801 | Curtis Fitzgerald       | 051110-37 - Utilities             | Utilities       | 200 00      |
| 05/15/2010 | 5802 | Lillian Fondren         | 051110-38 - Travel                | Travel Expenses | 100 00      |
| 05/15/2010 | 5803 | Willie Pearl Ford       | 051110-39 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5804 | Leo Fraley              | 051110-40 - Travel                | Travel Expenses | 100 00      |
| 05/15/2010 | 5805 | Leighann Frank          | 051110-41 - Utilities             | Utilities       | 200 00      |
| 05/15/2010 | 5806 | Guest Quarters          | 051110-42- Lodging Gerald Franzen | Lodging         | 250 00      |
| 05/15/2010 | 5807 | Carrie Freeman          | 051110-43 - Utilities             | Utilities       | 300 00      |
| 05/15/2010 | 5808 | Pamela Gentry           | 051110-44 - Travel                | Travel Expenses | 200 00      |
| 05/15/2010 | 5809 | Danielle Geter          | 051110-45 - Travel                | Travel Expenses | 350 00      |
| 05/15/2010 | 5810 | Peggy Govan             | 051110-46 - Utilities             | Utilities       | 250 00      |
| 05/15/2010 | 5811 | Constance Green         | 051110-48 - Rent                  | Rent            | 300 00      |
| 05/15/2010 | 5812 | Virgil Gregory          | 051110-49 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5813 | Guest Quarters          | 051110-50- Lodging James Greufe   | Lodging         | 200 00      |
| 05/15/2010 | 5814 | Karen Griggs            | 051110-51 - Food                  | Food            | 300 00      |
| 05/15/2010 | 5815 | Sonia Guerra            | 051110-52 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5816 | Bernard Hall Sr         | 051110-53 - Lodging               | Lodging         | 200 00      |
| 05/15/2010 | 5817 | Lazelle Hall            | 041110-54 - Utilities             | Utilities       | 200 00      |
| 05/15/2010 | 5818 | Delores Haltiwanger     | VOID 051110-55 - Utilities        | Utilities       | 0 00        |
| 05/15/2010 | 5819 | Angelia Handyside-Colin | 051110-56 - Utilities             | Utilities       | 335 00      |
| 05/15/2010 | 5820 | James Hansen            | 051110-57 - Food                  | Food            | 250 00      |
| 05/15/2010 | 5821 | Lona M Harmon           | 051110-58 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5822 | Jacqueline Harrington   | 051110-59 - Rent                  | Rent            | 300 00      |
| 05/15/2010 | 5823 | Kelvin Hauri            | 051110-61 - Food                  | Food            | 240 00      |
| 05/15/2010 | 5824 | Robert Havel            | 051110-62 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5825 | Beverly Hawk            | 051110-63 - Rent                  | Rent            | 200 00      |
| 05/15/2010 | 5826 | Rhonda Hayes            | 051110-64 - Travel                | Travel Expenses | 235 00      |
| 05/15/2010 | 5827 | Winfred Heaston         | 051110-65 - Mortgage              | Mortgage        | 300 00      |
| 05/15/2010 | 5828 | Douglas Hensley         | 051110-66 - Travel                | Travel Expenses | 300 00      |
| 05/15/2010 | 5829 | Linda Hicks             | 051110-67 - Utilities             | Utilities       | 250 00      |
| 05/15/2010 | 5830 | Lemuel Hogue            | 051110-68 - Food                  | Food            | 100 00      |
| 05/15/2010 | 5831 | Regina Holmes London    | 051110-69 - Lodging               | Lodging         | 100 00      |
| 05/15/2010 | 5832 | Christine Holmstrom     | 051110-70 - Food                  | Food            | 325 00      |
| 05/15/2010 | 5833 | LeRoy Houston           | 051110-71 - Mortgage              | Mortgage        | 100 00      |
| 05/15/2010 | 5834 | Harry Hovis             | 051110-72 - Utilities             | Utilities       | 100 00      |
| 05/15/2010 | 5835 | Devonda Howard          | 051110-73 - Gas                   | Gas             | 250 00      |
| 05/15/2010 | 5836 | Martha Huber            | 051110-74 - Travel                | Travel Expenses | 300 00      |
| 05/15/2010 | 5837 | Benjamin C Huebner      | 051110-75 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5838 | Caroline Hyde           | 051110-76 - Food                  | Food            | 250 00      |
| 05/15/2010 | 5839 | Ann Hynes               | 051110-77 - Utilities             | Utilities       | 200 00      |
| 05/15/2010 | 5840 | Shalina Irving          | 051110-78 - Rent                  | Rent            | 300 00      |
| 05/15/2010 | 5841 | Thomas Jacobs           | 051110-80 - Travel                | Travel Expenses | 100 00      |
| 05/15/2010 | 5842 | Dessie Jamison          | 051110-81 - Lodging               | Lodging         | 200 00      |
| 05/15/2010 | 5843 | Jerolene Jenkins        | 051110-82 - Lodging               | Lodging         | 200 00      |
| 05/15/2010 | 5844 | David Johnson           | 051110-83 - Lodging               | Lodging         | 200 00      |
| 05/15/2010 | 5845 | Gwendolyn Johnson       | 051110-84 - Travel                | Travel Expenses | 100 00      |
| 05/15/2010 | 5846 | Leatrice Johnson        | 051110-85 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5847 | Christine Jones         | 051110-86 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5848 | Danny Jones             | 051110-87 - Lodging               | Lodging         | 100 00      |
| 05/15/2010 | 5849 | Eddie Jones             | 051110-88 - Utilities             | Utilities       | 200 00      |
| 05/15/2010 | 5850 | Richard Kalk            | 051110-89 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5851 | Claudia Karnez          | 051110-90 - Auto                  | Auto            | 200 00      |
| 05/15/2010 | 5852 | Shirley King            | 051110-91 - Food                  | Food            | 200 00      |
| 05/15/2010 | 5853 | Linda Krapf             | 051110-93 - Food                  | Food            | 300 00      |
| 05/15/2010 | 5854 | Shirley Kucia           | 051110-94 - Rent                  | Rent            | 240 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                   | Memo                                         | Account         | Paid Amount |
|------------|------|------------------------|----------------------------------------------|-----------------|-------------|
| 05/15/2010 | 5855 | Rosa Lacchei           | 051110-95 - Food                             | Food            | 200 00      |
| 05/15/2010 | 5856 | Josephine Lacy         | 051110-96 - Food                             | Food            | 300 00      |
| 05/15/2010 | 5857 | Joe Lacy               | 051110-97 - Travel                           | Travel Expenses | 100 00      |
| 05/15/2010 | 5858 | Cheryl Lain            | 051110-98 - Utilities                        | Utilities       | 200 00      |
| 05/15/2010 | 5859 | Cynthia Lambright      | 051110-99 - Lodging                          | Lodging         | 100 00      |
| 05/15/2010 | 5860 | Lateefah Littlejohn    | 051110-100 - Utilities                       | Utilities       | 100 00      |
| 05/15/2010 | 5861 | Anita Lowery           | 051110-101 - Travel                          | Travel Expenses | 100 00      |
| 05/15/2010 | 5862 | Michael Mahoney        | 051110-102 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5863 | Ronica Manuel          | 051110-103 - Food                            | Food            | 300 00      |
| 05/15/2010 | 5864 | Janet Mattin           | VOID 051110-104 - Lodging                    | Lodging         | 0 00        |
| 05/15/2010 | 5865 | Rebecca Cherrie Martin | 051110-105 - Lodging                         | Lodging         | 100 00      |
| 05/15/2010 | 5866 | Rosie May              | 041110-106 - Lodging                         | Lodging         | 200 00      |
| 05/15/2010 | 5867 | Patsy McGlothlin       | 051110-107 - Lodging                         | Lodging         | 200 00      |
| 05/15/2010 | 5868 | Janice Moffett         | 051110-108 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5869 | Guest Quarters         | 051110-109- Lodging Inelia Morgan Campbell   | Lodging         | 100 00      |
| 05/15/2010 | 5870 | Marilyn Morrison       | 051110-110 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5871 | Bernice Moutray        | 051110-111 - Lodging                         | Lodging         | 250 00      |
| 05/15/2010 | 5872 | Pauline Muetzel        | 051110-112 - Travel                          | Travel Expenses | 300 00      |
| 05/15/2010 | 5873 | Guest Quarters         | 051110-113- Lodging Edward Muhammad          | Lodging         | 200 00      |
| 05/15/2010 | 5874 | Cheryl Murray          | 051110-114 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5875 | Mark Myers             | 051110-115 - Rent                            | Rent            | 300 00      |
| 05/15/2010 | 5876 | Linda Nauroth          | 051110-116 - Lodging                         | Lodging         | 300 00      |
| 05/15/2010 | 5877 | Dana Neibel            | 051110-117 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5878 | Lisa Nelsen            | 051110-118 - Utilities                       | Utilities       | 300 00      |
| 05/15/2010 | 5879 | Jeanne Nickel          | 051110-119 - Travel                          | Travel Expenses | 100 00      |
| 05/15/2010 | 5880 | Lori Nigro             | 051110-120 - Food                            | Food            | 300 00      |
| 05/15/2010 | 5881 | Susan Norris           | 051110-121 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5882 | Robert Northern        | 051110-122 - Food                            | Food            | 250 00      |
| 05/15/2010 | 5883 | Mitchell Padgett       | 051110-123 - Food                            | Food            | 100 00      |
| 05/15/2010 | 5884 | Donna Palushi          | 051110-124 -Utilities                        | Utilities       | 300 00      |
| 05/15/2010 | 5885 | Denise Parm            | 051110-125 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5886 | Peggy Paxton           | 051110-126 - Food                            | Food            | 250 00      |
| 05/15/2010 | 5887 | Dawn Peck              | 051110-127 - Food                            | Food            | 250 00      |
| 05/15/2010 | 5888 | Beverly Peters         | 051110-128 -Food                             | Food            | 200 00      |
| 05/15/2010 | 5889 | Randy Phillion         | 051110-129 - Travel                          | Travel Expenses | 100 00      |
| 05/15/2010 | 5890 | Monico Ramirez         | 051110-130 - Lodging                         | Lodging         | 100 00      |
| 05/15/2010 | 5891 | Robbie Reardon         | 051110-131 - Auto                            | Auto            | 300 00      |
| 05/15/2010 | 5892 | Tom Reece              | 051110-132 - Travel                          | Travel Expenses | 305 00      |
| 05/15/2010 | 5893 | Donald Reed            | 051110-133 - Food                            | Food            | 250 00      |
| 05/15/2010 | 5894 | Judy Reynolds          | 051110-134 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5895 | Stephen Ricketts       | 051110-135 - Rent                            | Rent            | 100 00      |
| 05/15/2010 | 5896 | Manuel Rios            | 051110-136 - Utilities                       | Utilities       | 200 00      |
| 05/15/2010 | 5897 | Guest Quarters         | 051110-137- Lodging Camellia Robinson Picket | Lodging         | 100 00      |
| 05/15/2010 | 5898 | Denise Robinson        | 051110-138 - Utilities                       | Utilities       | 300 00      |
| 05/15/2010 | 5899 | John Robinson          | 051110-139 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5900 | Susan Russell          | 051110-140 - Travel                          | Travel Expenses | 200 00      |
| 05/15/2010 | 5901 | Jill Russo             | 051110-141 - Gasoline                        | Gas             | 200 00      |
| 05/15/2010 | 5902 | Vickie Schmid          | 051110-142 - Food                            | Food            | 300 00      |
| 05/15/2010 | 5903 | Tony Shelburne         | 051110-143 - Travel                          | Travel Expenses | 100 00      |
| 05/15/2010 | 5904 | Audrey Sheldon         | 051110-144 - Travel                          | Travel Expenses | 100 00      |
| 05/15/2010 | 5905 | Michelle Shelton       | 051110-145 - Food                            | Food            | 300 00      |
| 05/15/2010 | 5906 | Carl Shields           | 051110-146 -Travel                           | Travel Expenses | 300 00      |
| 05/15/2010 | 5907 | Dana Sibert            | 051110-147 - Mortgage                        | Mortgage        | 300 00      |
| 05/15/2010 | 5908 | Roman Sikora           | 051110-148 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5909 | Sharon Simmons         | 051110-149 - Travel                          | Travel Expenses | 200 00      |
| 05/15/2010 | 5910 | Gordon Blake Simpson   | 051110-150 -Household                        | Household       | 300 00      |
| 05/15/2010 | 5911 | Linda Skupien          | 051110-151 - Food                            | Food            | 200 00      |
| 05/15/2010 | 5912 | Catherine Smith        | 051110-152 - Food                            | Food            | 100 00      |
| 05/15/2010 | 5913 | Randy Smith            | 051110-153 - Lodging                         | Lodging         | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                 | Memo                                  | Account         | Paid Amount |
|------------|------|----------------------|---------------------------------------|-----------------|-------------|
| 05/15/2010 | 5914 | Patricia Staffey     | 051110-154 - Lodging                  | Lodging         | 400 00      |
| 05/15/2010 | 5915 | Donna Stewart        | 051110-1655- Travel                   | Travel Expenses | 293 00      |
| 05/15/2010 | 5916 | Geralda Stroter      | 051110-156 - Household                | Household       | 300 00      |
| 05/15/2010 | 5917 | Vincent Taylor       | 051110-157 - Rent                     | Rent            | 300 00      |
| 05/15/2010 | 5918 | Melisa Thideman      | 051110-1758- Food                     | Food            | 250 00      |
| 05/15/2010 | 5919 | Shirley Thomas       | 051110-159 - Food                     | Food            | 250 00      |
| 05/15/2010 | 5920 | Philippa Tolliver    | 051110-160 - Travel                   | Travel Expenses | 325 00      |
| 05/15/2010 | 5921 | Annette Turner       | 051110-161 - Utilities                | Utilities       | 116 80      |
| 05/15/2010 | 5922 | Guest Quarters       | 051110-161- Lodging Annette Turner    | Lodging         | 133 20      |
| 05/15/2010 | 5923 | Rosa Valdez          | 051110-162 - Food                     | Food            | 100 00      |
| 05/15/2010 | 5924 | Jeanette Vanscoder   | 051110-163 - Food                     | Food            | 250 00      |
| 05/15/2010 | 5925 | George Vasquez       | 051110-178 - Food                     | Food            | 250 00      |
| 05/15/2010 | 5926 | Pearl Velasquez      | 051110-165 - Rent                     | Rent            | 300 00      |
| 05/15/2010 | 5927 | Candy Vidulich       | 051110-166 - Food                     | Food            | 200 00      |
| 05/15/2010 | 5928 | Verlena Warren       | 051110-167 - Lodging                  | Lodging         | 200 00      |
| 05/15/2010 | 5929 | Ricky Webb           | 051110-168 - Auto                     | Auto            | 100 00      |
| 05/15/2010 | 5930 | Zuri Webb            | 051110-169 - Auto                     | Auto            | 300 00      |
| 05/15/2010 | 5931 | James Weir           | 051110-170 - Food                     | Food            | 350 00      |
| 05/15/2010 | 5932 | James Wheeler        | 051110-171 - Rent                     | Rent            | 300 00      |
| 05/15/2010 | 5933 | Michael Whipple      | 051110-172 - Food                     | Food            | 300 00      |
| 05/15/2010 | 5934 | Cheryl Wigent        | 051110-173 - Food                     | Food            | 300 00      |
| 05/15/2010 | 5935 | Guest Quarters       | 051110-174- Lodging Dennis Welhelm    | Lodging         | 100 00      |
| 05/15/2010 | 5936 | Mary Williams        | 051110-175 - Lodging                  | Lodging         | 200 00      |
| 05/15/2010 | 5937 | Gailyn Willis        | 051110-176 - Rent                     | Rent            | 300 00      |
| 05/15/2010 | 5938 | William Winfrey      | 051110-177 - Food                     | Food            | 100 00      |
| 05/15/2010 | 5939 | Clifton Wingfield Sr | 051110-178 - Utilities                | Utilities       | 200 00      |
| 05/15/2010 | 5940 | Lisa Wiscombe        | 051110-179 - Food                     | Food            | 300 00      |
| 05/15/2010 | 5941 | Charlie Mae Young    | 051110-180 - Rent                     | Rent            | 200 00      |
| 05/15/2010 | 5942 | Francis Zielinski    | 051110-181 - Lodging                  | Lodging         | 400 00      |
| 05/15/2010 | 5943 | Gerhard Ziemann      | 051110-182 - Food                     | Food            | 100 00      |
| 05/15/2010 | 5944 | Margaret Zink        | 051110-183 - Food                     | Auto            | 200 00      |
| 06/07/2010 | 5945 | Pamela Adams Lemoine | Replaces April Check - Utilities      | Utilities       | 100 00      |
| 06/12/2010 | 5948 | Carole Abrams-Weikle | 060810-01 - Gasoline                  | Gas             | 100 00      |
| 06/12/2010 | 5949 | Bobbie Allen         | 060810-02 -Travel                     | Travel Expenses | 247 00      |
| 06/12/2010 | 5950 | David R Allen        | 060810-03 - Mortgage                  | Mortgage        | 100 00      |
| 06/12/2010 | 5951 | Guest Quarters       | 060810-04 - Lodging Betty Anderson    | Lodging         | 250 00      |
| 06/12/2010 | 5952 | Alberto Azcona       | 060810-05 - Lodging                   | Lodging         | 60 00       |
| 06/12/2010 | 5953 | Guest Quarters       | 060810-05 - Lodging Alberto Azcona    | Lodging         | 90 00       |
| 06/12/2010 | 5954 | Joseph Bailey        | 060810-07 - Lodging                   | Lodging         | 100 00      |
| 06/12/2010 | 5955 | Phyllis Barrett      | 060810-09 - Lodging                   | Lodging         | 100 00      |
| 06/12/2010 | 5956 | Eddie Bartlett       | 060810-10 - Travel                    | Travel Expenses | 200 00      |
| 06/12/2010 | 5957 | Leanna Beck          | 060810-11 - Travel                    | Travel Expenses | 300 00      |
| 06/12/2010 | 5958 | Tracy Behm           | 060810-12 - Food                      | Food            | 300 00      |
| 06/12/2010 | 5959 | Martha Bellisario    | 060810-13 - Rent                      | Rent            | 100 00      |
| 06/12/2010 | 5960 | Carol Brady          | 060810-14 - Food                      | Food            | 250 00      |
| 06/12/2010 | 5961 | Toni Brewer          | 060810-15 - lodging                   | Lodging         | 150 00      |
| 06/12/2010 | 5962 | Susan Brito          | 060810-17 - Utilities                 | Utilities       | 100 00      |
| 06/12/2010 | 5963 | Charles Brown        | 060810-18 - Food                      | Food            | 250 00      |
| 06/12/2010 | 5964 | Robert Buchanan      | VOID 060810-19 - Food                 | Food            | 0 00        |
| 06/12/2010 | 5965 | Duane H Burgoon      | 060810-20 - Gasoline                  | Gas             | 100 00      |
| 06/12/2010 | 5966 | Guest Quarters       | 060810-21 - Lodging Inelia M Campbell | Lodging         | 100 00      |
| 06/12/2010 | 5967 | Wesley A Caraway Sr  | 060810-22 - utilities                 | Utilities       | 100 00      |
| 06/12/2010 | 5968 | Alberto Cardona      | 060810-23 - Mortgage                  | Mortgage        | 100 00      |
| 06/12/2010 | 5969 | Nicole Carson        | 060810-24 - Food                      | Food            | 250 00      |
| 06/12/2010 | 5970 | Jeffery Mark Cawthon | 060810-25 - Car Payment               | Auto            | 100 00      |
| 06/12/2010 | 5971 | Rose Mary Clark      | 060810-27 - Food                      | Food            | 300 00      |
| 06/12/2010 | 5972 | Cheryl Coffey        | 060810-28 - Food                      | Food            | 300 00      |
| 06/12/2010 | 5973 | Diana Connis         | 060810-29 - Food                      | Food            | 200 00      |
| 06/12/2010 | 5974 | Janis Crayton        | 060810-30 - Utilities                 | Utilities       | 200 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                    | Memo                               | Account         | Paid Amount |
|------------|------|-------------------------|------------------------------------|-----------------|-------------|
| 06/12/2010 | 5975 | Donnie Cross            | 060810-31 - Utilities              | Utilities       | 200 00      |
| 06/12/2010 | 5976 | Gail Daneker            | 060810-32 - Rent                   | Rent            | 100 00      |
| 06/12/2010 | 5977 | Kathy Day               | 060810-33 - Food                   | Food            | 100 00      |
| 06/12/2010 | 5978 | Thomas Dearth           | 060810-34 - Gasoline               | Gas             | 225 00      |
| 06/12/2010 | 5979 | Mylene DeVera           | 060810-35 - Lodging                | Lodging         | 240 00      |
| 06/12/2010 | 5980 | Mary Deiball            | 060810-36 - Utilities              | Utilities       | 380 00      |
| 06/12/2010 | 5981 | Guest Quarters          | 060810-37 - Lodging Scott Doughty  | Lodging         | 100 00      |
| 06/12/2010 | 5982 | Julie Drake             | 060810-38 - Travel                 | Travel Expenses | 200 00      |
| 06/12/2010 | 5983 | Arthur Edgar            | 060810-39 - Lodging                | Lodging         | 300 00      |
| 06/12/2010 | 5984 | Anesha Evans            | 060810-40 - Household              | Household       | 250 00      |
| 06/12/2010 | 5985 | Reid Ewing              | 060810-41 - Rent                   | Rent            | 250 00      |
| 06/12/2010 | 5986 | Country Inn & Suites    | 060810-42 - Andree Fernand Lodging | Lodging         | 100 00      |
| 06/12/2010 | 5987 | Sharon Fields           | 060810-43 - Lodging                | Lodging         | 350 00      |
| 06/12/2010 | 5988 | Lillian Fondren         | 060810-44 - Food                   | Food            | 250 00      |
| 06/12/2010 | 5989 | Willie Pearl Ford       | 060810-45 - Food                   | Food            | 200 00      |
| 06/12/2010 | 5990 | Leighann Frank          | 060810-46 - Food                   | Food            | 300 00      |
| 06/12/2010 | 5991 | Guest Quarters          | 060810-47 - Lodging                | Lodging         | 300 00      |
| 06/12/2010 | 5992 | William Garman          | 060810-48 - Lodging                | Lodging         | 100 00      |
| 06/12/2010 | 5993 | Danielle Geter          | 060810-49 - Travel                 | Travel Expenses | 200 00      |
| 06/12/2010 | 5994 | Pamela Gentry           | 060810-50 - Rent                   | Rent            | 200 00      |
| 06/12/2010 | 5995 | Marva Gibson-McKinney   | 060810-51 - Food                   | Food            | 200 00      |
| 06/12/2010 | 5996 | Angelo Gomez            | 060810-52 - Mortgage               | Mortgage        | 100 00      |
| 06/12/2010 | 5997 | Peggy Govan             | 060810-53 - Food                   | Food            | 250 00      |
| 06/12/2010 | 5998 | Jennifer Grant          | 060810-54 - Utilities              | Utilities       | 100 00      |
| 06/12/2010 | 5999 | Karen Griggs            | 060810-55 - Food                   | Food            | 300 00      |
| 06/12/2010 | 6000 | Bernard Hall Sr         | 060810-56 - Lodging                | Lodging         | 200 00      |
| 06/12/2010 | 6001 | Angelia Handyside-Colin | 060810-57 - Food                   | Food            | 300 00      |
| 06/12/2010 | 6002 | James Hansen            | 060810-58 - Utilities              | Utilities       | 300 00      |
| 06/12/2010 | 6003 | Todd Hanson             | 060810-59 - Food                   | Food            | 100 00      |
| 06/12/2010 | 6004 | Lona M Harmon           | 060810-60 - Food                   | Food            | 200 00      |
| 06/12/2010 | 6005 | Jacqueline Harrington   | 060810-61 - Rent                   | Rent            | 300 00      |
| 06/12/2010 | 6006 | Kelvin Hauri            | 060810-63 - Auto                   | Auto            | 240 00      |
| 06/12/2010 | 6007 | Robert Havel            | 060810-64 - Food                   | Food            | 200 00      |
| 06/12/2010 | 6008 | Winfred Heaston         | 060810-65 - Utilities              | Utilities       | 200 00      |
| 06/14/2010 | 6009 | Douglas Hensley         | 060810-66 - Lodging                | Lodging         | 200 00      |
| 06/14/2010 | 6010 | Linda Hicks             | 060810-67 - Food                   | Food            | 200 00      |
| 06/14/2010 | 6011 | Dennis Hill             | 060810-68 - Travel                 | Travel Expenses | 100 00      |
| 06/14/2010 | 6012 | Lemuel Hogue            | 060810-69 - Utilities              | Utilities       | 200 00      |
| 06/14/2010 | 6013 | Regina Holmes London    | 060810-70 - Lodging                | Lodging         | 200 00      |
| 06/14/2010 | 6014 | Elsie Houston           | 060810-71 - Lodging                | Lodging         | 200 00      |
| 06/14/2010 | 6015 | Harry Hovis             | 060810-72 - Lodging                | Lodging         | 222 00      |
| 06/14/2010 | 6016 | Devonda Howard          | 060810-73 - Food                   | Food            | 200 00      |
| 06/14/2010 | 6017 | Linda Hunt              | 060810-74 - Lodging                | Lodging         | 200 00      |
| 06/14/2010 | 6018 | Lydia Hunt              | 060810-75 - Food                   | Food            | 350 00      |
| 06/14/2010 | 6019 | Cliff Hutsell           | 060810-76 - Rent                   | Rent            | 100 00      |
| 06/14/2010 | 6020 | Pamela Ipock            | 060810-77 - Gas                    | Gas             | 300 00      |
| 06/14/2010 | 6021 | Shalina Irving          | 060810-78 - Rent                   | Rent            | 300 00      |
| 06/14/2010 | 6022 | Gwendolyn Johnson       | 060810-79 - Lodging                | Lodging         | 250 00      |
| 06/14/2010 | 6023 | Christine Jones         | 060810-80 - Food                   | Food            | 200 00      |
| 06/14/2010 | 6024 | Danny Jones             | 060810-81 - Lodging                | Lodging         | 100 00      |
| 06/14/2010 | 6025 | Roy Jones               | 060810-82 - Food                   | Food            | 300 00      |
| 06/14/2010 | 6026 | Shirley King            | 060810-91 - Food                   | Food            | 200 00      |
| 06/14/2010 | 6027 | Danny Kniffen           | 060810-84 - Travel                 | Travel Expenses | 300 00      |
| 06/14/2010 | 6028 | Linda Krapf             | 060810-85 - Food                   | Food            | 300 00      |
| 06/14/2010 | 6029 | Gerald Kurpowic         | 060810-86 - Lodging                | Lodging         | 100 00      |
| 06/14/2010 | 6030 | Rosa Lacchei            | 060810-87 - Food                   | Food            | 200 00      |
| 06/14/2010 | 6031 | Guest Quarters          | 060810-88 - Lodging Joe Lacy       | Lodging         | 300 00      |
| 06/14/2010 | 6032 | Josephine Lacy          | 060810-89 - Food                   | Food            | 200 00      |
| 06/14/2010 | 6033 | Cheryl Lain             | 060810-90 - Utilities              | Utilities       | 200 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name                | Memo                                   | Account         | Paid Amount |
|------------|------|---------------------|----------------------------------------|-----------------|-------------|
| 06/14/2010 | 6034 | Joy Lake Patrick    | 060810-91 - Lodging                    | Lodging         | 100 00      |
| 06/14/2010 | 6035 | Teresa Leonard      | 060810-92 - Rent                       | Rent            | 100 00      |
| 06/14/2010 | 6036 | Schuyler Lindsay    | 060810-93 - Food                       | Food            | 200 00      |
| 06/14/2010 | 6037 | Yolanda Lynch       | 060810-94 - Food                       | Food            | 200 00      |
| 06/14/2010 | 6038 | Michael MacDonald   | 060810-95 - Lodging                    | Lodging         | 200 00      |
| 06/14/2010 | 6039 | Michael Mahoney     | 060810-96 - Food                       | Food            | 250 00      |
| 06/14/2010 | 6040 | Rebecca Martin      | 060810-97 - Food                       | Food            | 300 00      |
| 06/14/2010 | 6041 | Donda Mayner        | 060810-98 - Mortgage                   | Mortgage        | 100 00      |
| 06/14/2010 | 6042 | JessieCuffie        | 060810-99 - Gas                        | Gas             | 100 00      |
| 06/14/2010 | 6043 | Janice Moffett      | 060810-101 - Lodging                   | Lodging         | 200 00      |
| 06/14/2010 | 6044 | Marilyn Morrison    | 060810-102 - Food                      | Food            | 250 00      |
| 06/14/2010 | 6045 | Bernice Moutray     | 060810-103 - Travel                    | Travel Expenses | 250 00      |
| 06/14/2010 | 6046 | Guest Quarters      | 060810 - 104 - Lodging Edward Muhammad | Lodging         | 100 00      |
| 06/14/2010 | 6047 | Mark Myers          | 060810-107 - Lodging                   | Lodging         | 200 00      |
| 06/14/2010 | 6048 | Linda Nauroth       | 060810-108 - Food                      | Food            | 300 00      |
| 06/14/2010 | 6049 | Carol Needham       | 060810-109 - Lodging                   | Lodging         | 200 00      |
| 06/14/2010 | 6050 | Lori Nigro          | 060810-110 - Food                      | Food            | 300 00      |
| 06/14/2010 | 6051 | Becky Odunide       | 060810-111 - Lodging                   | Lodging         | 100 00      |
| 06/14/2010 | 6052 | Douglas Osterman    | 060810-112 - Mortgage                  | Mortgage        | 100 00      |
| 06/14/2010 | 6053 | Richard Ott         | 060810-113 - Mortgage                  | Mortgage        | 100 00      |
| 06/14/2010 | 6054 | Donna Palushi       | 060810-114 - Food                      | Food            | 300 00      |
| 06/14/2010 | 6055 | Denise Parm         | 060810-115 - Food                      | Food            | 200 00      |
| 06/14/2010 | 6056 | Dawn Peck           | 060810-116 - Food                      | Food            | 200 00      |
| 06/14/2010 | 6057 | Beverly Peters      | 060810-117 - Food                      | Food            | 250 00      |
| 06/14/2010 | 6058 | Randy Phillion      | 060810-118 - Gas                       | Gas             | 200 00      |
| 06/14/2010 | 6059 | Stacy Planellas     | 060810-119 - Food                      | Food            | 100 00      |
| 06/14/2010 | 6060 | Kelli Poindexter    | 060810-120 - Travel                    | Travel Expenses | 200 00      |
| 06/14/2010 | 6061 | Loretta Porterfield | 060810-121 - Food                      | Food            | 100 00      |
| 06/14/2010 | 6062 | Yolanda Proctor     | 060810-122 - Food                      | Food            | 250 00      |
| 06/14/2010 | 6063 | Guest Quarters      | 060810 - 123 - Lodging Sharon Queen    | Lodging         | 100 00      |
| 06/14/2010 | 6064 | Monico Ramirez      | 060810-124 - Lodging                   | Lodging         | 200 00      |
| 06/14/2010 | 6065 | Errol Rafsky        | 060810-125 - Food                      | Food            | 200 00      |
| 06/14/2010 | 6066 | Vernon Reams        | 060810 - 126 - Lodging                 | Lodging         | 100 00      |
| 06/14/2010 | 6067 | Judy Reynolds       | 060810-127 - Travel                    | Travel Expenses | 200 00      |
| 06/14/2010 | 6068 | Verna Reynolds      | 060810-128 - Food                      | Food            | 150 00      |
| 06/14/2010 | 6069 | Manuel Rios         | 060810-129 - Food                      | Food            | 300 00      |
| 06/14/2010 | 6070 | Jill Russo          | 060810-130 - Food                      | Food            | 250 00      |
| 06/14/2010 | 6071 | Carl Shields        | 060810-133 - Lodging                   | Lodging         | 200 00      |
| 06/14/2010 | 6072 | Dana Sibert         | 060810-132 - Gas                       | Gas             | 200 00      |
| 06/14/2010 | 6073 | Roman Sikora        | 060810-133 - Food                      | Food            | 100 00      |
| 06/14/2010 | 6074 | Sharon Simmons      | 060810-134 - Food                      | Food            | 100 00      |
| 06/14/2010 | 6075 | Linda Skupien       | 060810-135 - Food                      | Food            | 300 00      |
| 06/14/2010 | 6076 | Jeffrey Smith       | 060810-136 - Food                      | Food            | 100 00      |
| 06/14/2010 | 6077 | Randy Smith         | 060810-137 - Gas                       | Gas             | 120 00      |
| 06/14/2010 | 6078 | William Sowders     | 060810-138 - Lodging                   | Lodging         | 100 00      |
| 06/14/2010 | 6079 | Patricia Staffey    | 060810-139 - Lodging                   | Lodging         | 300 00      |
| 06/14/2010 | 6080 | Sue Ann Stafford    | 060810-140 - Food                      | Food            | 200 00      |
| 06/14/2010 | 6081 | Donna Stewart       | 060810-141- Lodging                    | Lodging         | 300 00      |
| 06/14/2010 | 6082 | Geralda Stroter     | 060810-142 - Household                 | Household       | 300 00      |
| 06/14/2010 | 6083 | Henry Tamasi        | 060810-143 - Lodging                   | Lodging         | 100 00      |
| 06/14/2010 | 6084 | Edward Tatum        | 060810-144 - Lodging                   | Lodging         | 100 00      |
| 06/14/2010 | 6085 | Vincent Taylor      | 060810-145 - Rent                      | Rent            | 300 00      |
| 06/14/2010 | 6086 | Melisa Thideman     | 060810-146- Food                       | Food            | 300 00      |
| 06/14/2010 | 6087 | Toni Lynn Tindel    | 060810-147 - Travel                    | Travel Expenses | 250 00      |
| 06/14/2010 | 6088 | Philippa Tolliver   | 060810-148 - Travel                    | Travel Expenses | 325 00      |
| 06/14/2010 | 6089 | Mary Jane Turner    | 060810-149 - Lodging                   | Lodging         | 100 00      |
| 06/14/2010 | 6090 | Prince Turner       | 060810-150 - Mortgage                  | Mortgage        | 100 00      |
| 06/14/2010 | 6091 | Jan Tyler           | 060810-151 - Travel                    | Travel Expenses | 200 00      |
| 06/14/2010 | 6092 | Debra Vath          | 060810-153 - Auto                      | Auto            | 300 00      |

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2009 through June 2010

| Date       | Num  | Name              | Memo                           | Account         | Paid Amount       |
|------------|------|-------------------|--------------------------------|-----------------|-------------------|
| 06/14/2010 | 6093 | Amy Vaughn        | 060810-154 - Lodging           | Lodging         | 100 00            |
| 06/14/2010 | 6094 | George Vasquez    | 060810-155 - Food              | Food            | 200 00            |
| 06/14/2010 | 6095 | Donald Venice     | 060810-156 - Travel            | Travel Expenses | 100 00            |
| 06/14/2010 | 6096 | Billy West        | 060810-157 - Travel            | Travel Expenses | 100 00            |
| 06/14/2010 | 6097 | Neal Wilhelm      | 060810-158 - Travel            | Travel Expenses | 200 00            |
| 06/14/2010 | 6098 | Michael Whipple   | 060810-159 - Food              | Food            | 300 00            |
| 06/14/2010 | 6099 | Lisa Wiscombe     | 060810-160 - Food              | Food            | 200 00            |
| 06/14/2010 | 6100 | Cindy Wolf        | 060810-161 - Utilities         | Utilities       | 100 00            |
| 06/14/2010 | 6101 | Francis Zielinski | 060810-162 - Lodging           | Lodging         | 400 00            |
| 06/14/2010 | 6102 | Margaret Zink     | 060810-163 - Household         | Auto            | 150 00            |
| 06/28/2010 | 6103 | Vermel Buchanan   | Replaces June check for Robert | Household       | 100 00            |
|            |      |                   |                                |                 | <u>437,226 82</u> |