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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1

Briefly describe the organization’s mission

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

2

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

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?

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured 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 \$ 561,264 including grants of \$) (Revenue \$)

THE ASSISTANCE IN HEALTHCARE HAS PROVIDED 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 \$ 561,264

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)? <i>If "Yes," complete Schedule A.</i> 	1	Yes
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? 	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? <i>If "Yes," complete Schedule C, Part I.</i>	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>	4	No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>	5	No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</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? <i>If "Yes," complete Schedule D, Part II.</i> 	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i> 	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? <i>If "Yes," complete Schedule D, Part IV.</i> 	9	No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i> 	10	No
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> 	11a	No
b	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? <i>If "Yes," complete Schedule D, Part VII.</i> 	11b	No
c	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? <i>If "Yes," complete Schedule D, Part VIII.</i> 	11c	No
d	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? <i>If "Yes," complete Schedule D, Part IX.</i> 	11d	No
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> 	11e	No
f	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 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i> 	11f	No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i> 	12a	Yes
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.</i> 	12b	No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Part I.</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 ? <i>If "Yes," complete Schedule F, Part II and IV.</i>	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 ? <i>If "Yes," complete Schedule F, Part III and IV.</i>	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? <i>If "Yes," complete Schedule G, Part I.</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? <i>If "Yes," complete Schedule G, Part II.</i> 	18	Yes
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i> 	19	No
20a	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>	20a	No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. All Form 990 filers that operated one or more hospitals must attach audited financial statements	20b	

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	Section 501(c)(3) and 501(c)(4) organizations. 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 (or a family member thereof) 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
35a	Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a		No
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		No
36	Section 501(c)(3) organizations. 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? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance				
Check if Schedule O contains a response to any question in this Part V			☐	
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. .	1a0		No
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements filed for the calendar year ending with or within the year covered by this return. .	2a0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b		No
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	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 or securities account)?	4a		No
b	If "Yes," enter the name of the foreign country: _____ See instructions for 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?	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).	7a	Yes	
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?	7b	Yes	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7c		No
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d	0	
d	If "Yes," indicate the number of Forms 8282 filed during the year.			
e	Did the organization 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	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		No
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	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.	9a		No
a	Did the organization make any taxable distributions under section 4966?	9b		No
b	Did the organization make a distribution to a donor, donor advisor, or related person?			
10	Section 501(c)(7) organizations. Enter	10a		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10b		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.			
11	Section 501(c)(12) organizations. Enter	11a		
a	Gross income from members or shareholders.	11b		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).			
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		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	13a		No
a	Is the organization licensed to issue qualified health plans in more than one state? Note. All 501(c)(29) organizations must list in Schedule O each state in which they are licensed to issue qualified health plans, the amount of reserves required by each state, and the amount of reserves the organization allocated to each state.	13b		
b	Enter the aggregate amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13c		
c	Enter the aggregate amount of reserves on hand.			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		No

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.
Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
1a	17		
b	Enter the number of voting members included in line 1a, above, who are independent	1b	17
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 governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	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	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	No
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review the Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	No
b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	No
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	No
13	Did the organization have a written whistleblower policy?	13	No
14	Did 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 15a or 15b, 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," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization made 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. JAMIE STEPHENSON 38550 N CASHMORE WADSWORTH, IL 60083 (847) 360-0092

Check if Schedule O contains a response to any question in this Part VII

☒ Check this box if neither the organization nor any related organizations compensated any current or former officer, director, or trustee

Form **990** (2011)

Part VII

1b	Sub-Total	▼			
c	Total from continuation sheets to Part VII, Section A	▼			
d	Total (add lines 1b and 1c)	▼			

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	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>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►0

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c	393,398			
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	219,100			
	g	Noncash contributions included in lines 1a-1f \$ 56,934					
	h	Total. Add lines 1a-1f			612,498		
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 and other similar amounts)		686		
4		Income from investment of tax-exempt bond proceeds . .		0			
5		Royalties		0			
6a		Gross rents	(i) Real (ii) Personal				
b		Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)		0			
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less cost or other basis and sales expenses					
c		Gain or (loss)					
d		Net gain or (loss)		0			
8a		Gross income from fundraising events (not including \$ 393,398 of contributions reported on line 1c) See Part IV, line 18	a	307,655			
b		Less direct expenses	b	214,883			
c		Net income or (loss) from fundraising events . .		92,772			92,772
9a		Gross income from gaming activities 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 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			705,956			93,458

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)
Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	0			
2	Grants and other assistance to individuals in the United States See Part IV, line 22	561,264	561,264		
3	Grants and other assistance to governments, organizations, and individuals outside the United States 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	4,200		4,200	
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 (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	ANNUAL REPORT	25		25	
b	OFFICE EXPENSES	2,715		2,715	
c	BANK AND CREDIT CARD EXPENSES	6,975		6,975	
d					
e					
f	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24f	575,179	561,264	13,915	0
26	Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720) 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			30,322	1	30,322
	2	Savings and temporary cash investments			244,380	2	375,157
	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			10c	0
	b	Less: accumulated depreciation	10b				
	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)			274,702	16	405,479	
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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). 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 ☐ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets				27	
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117, check here ☒ 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			274,702	32	405,479
	33	Total net assets or fund balances			274,702	33	405,479
	34	Total liabilities and net assets/fund balances			274,702	34	405,479

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	705,956
2	Total expenses (must equal Part IX, column (A), line 25)	2	575,179
3	Revenue less expenses Subtract line 2 from line 1	3	130,777
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	274,702
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	405,479

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		No
b	Were the organization's financial statements audited by an independent accountant?	Yes	
c	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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a	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	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

2011

Open to Public
Inspection

Name of the organization ASSISTANCE IN HEALTHCARE INC	Employer identification number 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 Se**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)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) 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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	490,712	392,832	300,013	377,718	393,397	1,954,672
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	490,712	392,832	300,013	377,718	393,397	1,954,672
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)						439,559
6 Public Support. Subtract line 5 from line 4						1,515,113

Section B. Total Support

Calendar year (or fiscal year beginning in)		(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7	Amounts from line 4	490,712	392,832	300,013	377,718	393,397	1,954,672
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	8,854	6,275	2,288	871	686	18,974
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)						1,973,646
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 2011 (line 6 column (f) divided by line 11 column (f))	14	76 770 %
15	Public Support Percentage for 2010 Schedule A, Part II, line 14	15	82 600 %
16a	33 1/3% support test—2011. 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—2010. 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—2011. 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—2010. 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 IIIPart III

Support Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts 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						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 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			
15 Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f))	15		
16 Public support percentage from 2010 Schedule A, Part III, line 15	16		

Section D. Computation of Investment Income Percentage			
17 Investment income percentage for 2011 (line 10c column (f) divided by line 13 column (f))	17		
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18		
19a 33 1/3% support tests—2011. 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—2010. 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. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
Attach to Form 990. See separate instructions.

Name of the organization
ASSISTANCE IN HEALTHCARE INC

Employer identification number
36-3231571

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	
	☐ Yes ☐ No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit	
	☐ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or pleasure) ☐ Preservation of an historically importantly land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

d

☐ Loan or exchange programs

b

☐ Scholarly research

e

☐ Other

c

☐ Preservation for future generations

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a	Beginning of year balance				
b	Contributions				
c	Investment earnings or losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶

b

Permanent endowment ▶

c

Term endowment ▶

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i)

unrelated organizations

(ii)

related organizations

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	705,956
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	575,179
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	130,777
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 - 8	9	
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	130,777

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	705,956
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	705,956
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total Revenue Add lines 3 and 4c . (This should equal Form 990, Part I, line 12)	5	705,956

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	575,179
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	575,179
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This should equal Form 990, Part I, line 18)	5	575,179

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

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

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

2011

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.

1

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

a

☐ Mail solicitations

b

☐ Internet and e-mail solicitations

c

☐ Phone solicitations

d

☐ In-person solicitations

e

☐ Solicitation of non-government grants

f

☐ Solicitation of government grants

g

☐ Special fundraising events

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 services?

☐ 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 and address 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.

		(a) Event #1	(b) Event #2	(c) Other Events	(d) Total Events
		SWEETHEART BALL (event type)	FUND RAISING (event type)	(total number)	(Add col (a) through col (c))
Revenue	1	Gross receipts	534,757	166,296	701,053
	2	Less Charitable contributions	393,398		393,398
	3	Gross income (line 1 minus line 2)	141,359	166,296	307,655
Direct Expenses	4	Cash prizes			
	5	Non-cash prizes			
	6	Rent/facility costs	46,903		46,903
	7	Food and beverages	79,115		79,115
	8	Entertainment			
	9	Other direct expenses	85,927	2,938	88,865
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶			(214,883)
	11	Net income summary Combine lines 3 and 10 in column (d). ▶			92,772

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.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming
					(Add col (a) through col (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
Direct Expenses	3	Non-cash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
	7	Direct expense summary Add lines 2 through 5 in column (d) ▶			()
	8	Net gaming income summary Combine lines 1 and 7 in column (d) ▶			

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? ☐ Yes ☐ No

b If "No," Explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," Explain _____

- 11

Does the organization operate gaming activities with nonmembers?

☐

Yes

☐

No
- 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?

☐

Yes

☐

No

13

Indicate the percentage of gaming activity operated in

a	The organization's facility	13a
b	An outside facility	13b

14

Provide the name and address of the person who prepares the organization's gaming/special events books and records

Name

Address

15a

Does the organization have a contract with a third party from whom the organization receives gaming revenue?

☐

Yes

☐

No

b

If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$

c

If "Yes," enter name and address

Name

Address

16

Gaming manager information

Name

Gaming manager compensation

\$

Description of services provided

☐

Director/officer

☐

Employee

☐

Independent contractor

17

Mandatory distributions

a

Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

☐

Yes

☐

No

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 \$

Part IV

Complete this part to provide additional information for responses to question on Schedule G (see instructions.)

Identifier	ReturnReference	Explanation
------------	-----------------	-------------

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

2011

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

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

0

3

Enter total number of other organizations listed in the line 1 table ▶

0

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
(1) ASSISTANCE PAYMENTS	1995	561,264			

Part IV

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

Identifier	Return Reference	Explanation
Grantmaker's Description of How Grants are Used		WRITTEN REQUESTS ARE SUBMITTED AND REVIEWED EACH MONTH BY THE MEMBERS OF THE ORGANIZATION A MEMBER OF THE ORGANIZATION PROVIDES SPECIFIC DETAILS OF EACH CURRENT CASE AND PRIOR REQUESTS AND PAYMENTS MADE EACH REQUEST REQUIRES A POSITIVE VOTE BY THE MEMBERS

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

2011

Open to Public Inspection

Name of the organization
ASSISTANCE IN HEALTHCARE INC

Employer identification number
36-3231571

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions or items contributed	(c) Contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining contribution amounts
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				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (OTHER)		6	27,630	FMV
FURN FURS				
26 Other ► (AND M)		7	905	FMV
27 Other ► (OTHER)		19	3,158	FMV
SPEC FOR				
28 Other ► (DO IT)		2	649	FMV
SPECIALTIES				
Other ► (FOR)		20	2,912	FMV
CHILDREN'S				
Other ► (ITEM)		5	1,435	FMV
Other ► (SPORTS)		30	10,397	FMV
Other ► (ELECTRONICS)		3	368	FMV
SPECIALTIES				
Other ► (TO)		30	4,439	FMV
Other ► (TRAVEL/GETAWAYS)		2	650	FMV
REPLICA				
Other ► (ARTWORK)		8	4,391	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?				
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?				
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions?				
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 III

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
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SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization ASSISTANCE IN HEALTHCARE INC	Employer identification number 36-3231571
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Identifier	Return Reference	Explanation
Form 990, Part VI, Line 19	Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	UPON REQUEST
Form 990, Part VI, Line 11	Form 990, Part VI, Line 11 Form 990 Review Process	THE 990 WILL BE REVIEWED BY THE PRESIDENT AND OTHER OFFICERS

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Jul '11 - Jun 12						
Check	07/19/2011	8411	Sahba Abbasi	071211-01 - Food	300 00	300 00
Check	07/19/2011	8412	Linda Abbitt	071211-02 - Lodging	200 00	500 00
Check	07/19/2011	8413	Excell Adams	071211-03 - Travel	350 00	850 00
Check	07/19/2011	8414	Kari Allcorn	071211-04 -Food	400 00	1,250 00
Check	07/19/2011	8415	Brent Allen	071211-05 - Food	250 00	1,500 00
Check	07/19/2011	8416	Iberia Allen	071211-06 - Food	100 00	1,600 00
Check	07/19/2011	8417	Dennis Bailey	071211-07 - Lodging	250 00	1,850 00
Check	07/19/2011	8418	Denise Baity	071211-08 - Utilities	500 00	2,350 00
Check	07/19/2011	8419	Mable Ball	071211-09 - Auto	500 00	2,850 00
Check	07/19/2011	8420	Cindy Jo Barth	071211-10 - Utilities	300 00	3,150 00
Check	07/19/2011	8421	William Beaver	071211-11 - Food	400 00	3,550 00
Check	07/19/2011	8422	Leanna Beck	071211-12 - Utilities	200 00	3,750 00
Check	07/19/2011	8423	Debra Blackwell	071211-13 - Travel	350 00	4,100 00
Check	07/19/2011	8424	Avalon Bradley	071211-14 - Food	100 00	4,200 00
Check	07/19/2011	8425	Carol Brady	071211-15 - Food	300 00	4,500 00
Check	07/19/2011	8426	Sandra Brake	071211-16 - Food	250 00	4,750 00
Check	07/19/2011	8427	Linda Brizzi	071211-17 - Mortgage	300 00	5,050 00
Check	07/19/2011	8428	Era Boyd	071211-18 - Rent	250 00	5,300 00
Check	07/19/2011	8429	Connie Brigham	071211-19 - Travel	100 00	5,400 00
Check	07/19/2011	8430	Anjanette Brown	071211-21 - Utilities	400 00	5,800 00
Check	07/19/2011	8431	Charles Brown	071211-22 -Utilities	500 00	6,300 00
Check	07/19/2011	8432	Vanessa Brown Sh	071211-23 - Rent	300 00	6,600 00
Check	07/19/2011	8433	Connie Buchanan	071211-24 - Food	200 00	6,800 00
Check	07/19/2011	8434	Samuel Caldwell	071211-25 - Auto	300 00	7,100 00
Check	07/19/2011	8435	Carron Callahan	071211-26 - Travel	100 00	7,200 00
Check	07/19/2011	8436	Sherry Carmon	071211-27 - Travel	200 00	7,400 00
Check	07/19/2011	8437	Vannessa Collier	071211-29 - Mortgage	300 00	7,700 00
Check	07/19/2011	8438	Ruth Coning	071211-30 - Mortgage	500 00	8,200 00
Check	07/19/2011	8439	Deayne Copeland	071211-31 - Food	500 00	8,700 00
Check	07/19/2011	8440	Dorothy Corter	071211-32 - Travel	500 00	9,200 00
Check	07/19/2011	8441	Maribel Cranfill	071211-33 - Utilities	300 00	9,500 00
Check	07/19/2011	8442	Gloria Crawford	071211-34 -Mortgage	350 00	9,850 00
Check	07/19/2011	8443	Shelia Crim	071211-35 - Travel	300 00	10,150 00
Check	07/19/2011	8444	Donnie Cross	071211-36 - Rent	300 00	10,450 00
Check	07/19/2011	8445	Rickey Cryer	071211-37 - Lodging	200 00	10,650 00
Check	07/19/2011	8446	Laurie D'Andres	071211-39 - Food	300 00	10,950 00
Check	07/19/2011	8447	Deborah Davis	071211-40 - Rent	100 00	11,050 00
Check	07/19/2011	8448	Dorothy Davis	071211-41 - Mortgage	500 00	11,550 00
Check	07/19/2011	8449	Renee Day	071211-42 - Rent	100 00	11,650 00
Check	07/19/2011	8450	Mylene DeVera	071211-43 - Mortgage	400 00	12,050 00
Check	07/19/2011	8451	Scott Doughty	071211 -44 - Travel	400 00	12,450 00
Check	07/19/2011	8452	Jody Dulin	071211-45 - Food	300 00	12,750 00
Check	07/19/2011	8453	Reid Ewing	071211-46 - Household	300 00	13,050 00
Check	07/19/2011	8454	Paul Faughn	071211-47 - Lodging	300 00	13,350 00
Check	07/19/2011	8455	Pamela Ferber	071211-48 - Travel	200 00	13,550 00
Check	07/19/2011	8456	Robert Finn	071211-49 - Travel	350 00	13,900 00
Check	07/19/2011	8457	Reginald Forbes	071211-50 - Auto	100 00	14,000 00
Check	07/19/2011	8458	Willie Pearl Ford	071211-51 -Food	350 00	14,350 00
Check	07/19/2011	8459	Gerald Franzen	071211-52 - Travel	300 00	14,650 00
Check	07/19/2011	8460	Fidel Garcia	071211-53 - Travel	400 00	15,050 00
Check	07/19/2011	8461	Robert Garrett	071211-54 - Auto	300 00	15,350 00
Check	07/19/2011	8462	Monica German	071211-55 - Lodging	100 00	15,450 00
Check	07/19/2011	8463	Tony Gibbons	071211-56 - Food	100 00	15,550 00
Check	07/19/2011	8464	Bobby Gillard	071211-57 - Mortgage	500 00	16,050 00
Check	07/19/2011	8465	Marva Gibson-McK	071211-58 - Utilities	400 00	16,450 00
Check	07/19/2011	8466	Constance Green	071211-59 - Food	300 00	16,750 00
Check	07/19/2011	8467	Marie Greenwood	071211-60 - Lodging	400 00	17,150 00
Check	07/19/2011	8468	Melissa Grzembski	071211-61 - Utilities	300 00	17,450 00
Check	07/19/2011	8469	Patricia Guerrero	071211-62 - Food	400 00	17,850 00
Check	07/19/2011	8470	Gina Finley	071211-63 - Lodging	300 00	18,150 00
Check	07/19/2011	8471	Adrienne Goode	071211-64 - Lodging	300 00	18,450 00
Check	07/19/2011	8472	James Greufe	071211-65 - Mortgage	400 00	18,850 00
Check	07/19/2011	8473	Corinne Hall	071211-66 - Utilities	400 00	19,250 00
Check	07/19/2011	8474	Kathleen Hanke	071211-67 - Food	300 00	19,550 00
Check	07/19/2011	8475	Rogeory Harris	071211-68 - Utilities	350 00	19,900 00
Check	07/19/2011	8476	Kelvin Hauri	071211-69 - Auto	300 00	20,200 00
Check	07/19/2011	8477	Rogelio Hernandez	071211-70 - Rent	100 00	20,300 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	07/19/2011	8478	Linda Hicks	071211-71 - Food	200 00	20,500 00
Check	07/19/2011	8479	Rhonda Hildenbrand	071211-72 - Lodging	350 00	20,850 00
Check	07/19/2011	8480	Pamela Hill	071211-73 - Rent	400 00	21,250 00
Check	07/19/2011	8481	Christine Holmstrom	071211-74 - Food	300 00	21,550 00
Check	07/19/2011	8482	Benjamin Charles	071211-75- Utilities	350 00	21,900 00
Check	07/19/2011	8483	Adrianne Hughes J	071211-76 - Utilities	300 00	22,200 00
Check	07/19/2011	8484	Laurie James	071211-77 - Lodging	150 00	22,350 00
Check	07/19/2011	8485	Marcella James	071211-78 - Food	400 00	22,750 00
Check	07/19/2011	8486	Dearthur Johnson	071211-79- Rent	400 00	23,150 00
Check	07/19/2011	8487	Gina Johnson	071211-80 - Travel	100 00	23,250 00
Check	07/19/2011	8488	Sharon Kerkman	071211-81 - Food	500 00	23,750 00
Check	07/19/2011	8489	Kimberly Klein	071211-82 - Travel	100 00	23,850 00
Check	07/19/2011	8490	Zelda Kraber	071211-83 - Food	100 00	23,950 00
Check	07/19/2011	8491	Rick Kuder	071211-84 - Auto	500 00	24,450 00
Check	07/19/2011	8492	Rosa Lacchei	071211-85 - Food	200 00	24,650 00
Check	07/19/2011	8493	Larry Layman	071211-86 - Mortgage	500 00	25,150 00
Check	07/19/2011	8494	Mark Lindley	071211-87 - Utilities	500 00	25,650 00
Check	07/19/2011	8495	Tyson Listman	071211-88 - Food	350 00	26,000 00
Check	07/19/2011	8496	Diane Davis	071211-89 - Travel	300 00	26,300 00
Check	07/19/2011	8497	Joanne Lyons	071211-91 - Utilities	300 00	26,600 00
Check	07/19/2011	8498	George Marshall	071211-92 - Utilities	500 00	27,100 00
Check	07/19/2011	8499	Roger McBride	071211-93 - Food	100 00	27,200 00
Check	07/19/2011	8500	Shirley McGee	071211-94 - Mortgage	400 00	27,600 00
Check	07/19/2011	8501	Hurdestine McKinley	071211-95 - Lodging	450 00	28,050 00
Check	07/19/2011	8502	Larry Miles	071211-96 - Food	300 00	28,350 00
Check	07/19/2011	8503	Yvette Melendez	071211-97 - Food	300 00	28,650 00
Check	07/19/2011	8504	Janie Mendiola	071211-98 - Lodging	300 00	28,950 00
Check	07/19/2011	8505	Angela Moffett	071211-99 - Travel	100 00	29,050 00
Check	07/19/2011	8506	Janice Moffett	071211-100 - Travel	400 00	29,450 00
Check	07/19/2011	8507	Linda Morris	071211-101 - Rent	300 00	29,750 00
Check	07/19/2011	8508	Pamela Moultrie	071211-102 -Utilities	350 00	30,100 00
Check	07/19/2011	8509	Eleanoar Muhamm	071211-103 - Utilities	400 00	30,500 00
Check	07/19/2011	8510	Darlene Oliver	071211-104 - Travel	400 00	30,900 00
Check	07/19/2011	8511	Larry Pelfrey	071211-105 - Rent	100 00	31,000 00
Check	07/19/2011	8512	Eric Pence	071211-106 - Travel	100 00	31,100 00
Check	07/19/2011	8513	Beverly Peters	071211-107 -Utilities	300 00	31,400 00
Check	07/19/2011	8514	Jennifer Pittman	071211-108 - Food	100 00	31,500 00
Check	07/19/2011	8515	Woodrow Pierre	071211-109 - Auto	450 00	31,950 00
Check	07/19/2011	8516	Edith Power	071211-110 - Mortgage	500 00	32,450 00
Check	07/19/2011	8517	Yolanda Proctor	071211-111 - Food	250 00	32,700 00
Check	07/19/2011	8518	Ryan Prudhomme	071211-112 - Daycare	400 00	33,100 00
Check	07/19/2011	8519	Lois Raines	071211-113 - Food	200 00	33,300 00
Check	07/19/2011	8520	Judy Reynolds	071211-115- Travel	250 00	33,550 00
Check	07/19/2011	8521	Donald Richards	071211-116 - Travel	246 00	33,796 00
Check	07/19/2011	8522	Clara Rojas	071211-117 - Utilities	100 00	33,896 00
Check	07/19/2011	8523	Robert Rueda	071211-118 - Food	200 00	34,096 00
Check	07/19/2011	8524	Felicisima Salon	071211-119 - Travel	100 00	34,196 00
Check	07/19/2011	8525	Arthur Sanchez	071211-120 - Utilities	100 00	34,296 00
Check	07/19/2011	8526	Narsis Sanders	071211-121 - Lodging	250 00	34,546 00
Check	07/19/2011	8527	JoAnn Schman	071211-122 - Food	400 00	34,946 00
Check	07/19/2011	8528	Karen Selinger	071211-123 - Lodging	300 00	35,246 00
Check	07/19/2011	8529	Lucille Smith	071211-124 - Food	100 00	35,346 00
Check	07/19/2011	8530	Paul Smith	071211-125 - Food	400 00	35,746 00
Check	07/19/2011	8531	Sandra Smith	071211-126 - Utilities	300 00	36,046 00
Check	07/19/2011	8532	Yvonne Snyder	071211-127 - Telephone	300 00	36,346 00
Check	07/19/2011	8533	Sue Ann Stafford	071211-128 - Food	200 00	36,546 00
Check	07/19/2011	8534	Donna Stewart	071211-129- Lodging	400 00	36,946 00
Check	07/19/2011	8535	Laura G Stricker	071211-130 - Food	400 00	37,346 00
Check	07/19/2011	8536	Elizabeth Taylor	071211-132 - Lodging	100 00	37,446 00
Check	07/19/2011	8537	Tonya Taylor	071211-133 - Food	300 00	37,746 00
Check	07/19/2011	8538	Vincent Taylor	071211-134 - Rent	500 00	38,246 00
Check	07/19/2011	8539	James Terry	071211-135 - Travel	300 00	38,546 00
Check	07/19/2011	8540	Deborah Threatt	071211-136 - Travel	100 00	38,646 00
Check	07/19/2011	8541	Philippa Tolliver	071211-139 - Travel	325 00	38,971 00
Check	07/19/2011	8542	Dennis Trezevant	071211-140- Rent	500 00	39,471 00
Check	07/19/2011	8543	Jan Tyler	071211-141 - Mortgage	200 00	39,671 00
Check	07/19/2011	8544	Helen Uhler	071211-142 - Mortgage	300 00	39,971 00
Check	07/19/2011	8545	Maria Valdez	071211-143 - Food	100 00	40,071 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	07/19/2011	8546	Amy Vaughn	071211-144 - Food	300 00	40,371 00
Check	07/19/2011	8547	Natalie R Viso	071211-145 - Food	500 00	40,871 00
Check	07/19/2011	8548	Rick Wadsley	071211-146 - Food	500 00	41,371 00
Check	07/19/2011	8549	Sheila Walker	071211-147 - Rent	500 00	41,871 00
Check	07/19/2011	8550	Susan Walton	071211-148 - Lodging	300 00	42,171 00
Check	07/19/2011	8551	Jonathan Ward	071211-149 - Food	300 00	42,471 00
Check	07/19/2011	8552	Calvin Washington	071211-150 - Travel	250 00	42,721 00
Check	07/19/2011	8553	Pamela Weaghingt	071211-151 - Utilities	400 00	43,121 00
Check	07/19/2011	8554	Angela Wheeler	071211-152 - Food	400 00	43,521 00
Check	07/19/2011	8555	Denise White	071211-153 - Rent	500 00	44,021 00
Check	07/19/2011	8556	Sharon Wilder	071211-154 - Food	400 00	44,421 00
Check	07/19/2011	8557	Alicia Williams	071211-155 - Auto	400 00	44,821 00
Check	07/19/2011	8558	Yelena Williams	071211-156 - Utilities	100 00	44,921 00
Check	07/19/2011	8559	Homer Wills	071211-157 - Travel	300 00	45,221 00
Check	07/19/2011	8560	Charles Wray	071211-159 - Lodging	350 00	45,571 00
Check	07/19/2011	8561	Donald Wright	071211-160 - Utilities	300 00	45,871 00
Check	07/19/2011	8562	Moses Yang	071211-161 - Food	100 00	45,971 00
Check	07/19/2011	8563	David Dazell	071211-162 - Travel	400 00	46,371 00
Check	08/17/2011	8567	Sahba Abbasi	080911-01 - Gas	250 00	46,621 00
Check	08/17/2011	8568	Excell Adams	080911-02 - Travel	300 00	46,921 00
Check	08/17/2011	8569	Deborah J Alfred	080911-03 - Food	100 00	47,021 00
Check	08/17/2011	8570	Brent Allen	080911-04 - Travel	250 00	47,271 00
Check	08/17/2011	8571	Thomas Allen	080911-05 - Auto	100 00	47,371 00
Check	08/17/2011	8572	Gloria Andrade	080911-06 - Mortgage	100 00	47,471 00
Check	08/17/2011	8573	Kelly Rodgers-Banks	080911-07 - Food	250 00	47,721 00
Check	08/17/2011	8574	Seslie Barker	080911-08 - Travel	100 00	47,821 00
Check	08/17/2011	8575	Cynthia Barth	080911-09 - Food	250 00	48,071 00
Check	08/17/2011	8576	Leanna Beck	080911-10 - Food	200 00	48,271 00
Check	08/17/2011	8577	Arnold Bickley	080911-11 - Travel	100 00	48,371 00
Check	08/17/2011	8578	David Bishop	080911-12 - Travel	200 00	48,571 00
Check	08/17/2011	8579	Debra Blackwell	080911-13 - Travel	300 00	48,871 00
Check	08/17/2011	8580	Avalon Bradley	080911-15 - Mortgage	300 00	49,171 00
Check	08/17/2011	8581	Sandra Brake	080911-16 - Household	250 00	49,421 00
Check	08/17/2011	8582	Connie Brigham	080911-17 - Food	250 00	49,671 00
Check	08/17/2011	8583	Linda Brizzi	080911-18 - Mortgage	200 00	49,871 00
Check	08/17/2011	8584	Anjanette Brown	080911-19 - Food	300 00	50,171 00
Check	08/17/2011	8585	Charles Brown	080911-20 - Utilities	250 00	50,421 00
Check	08/17/2011	8586	Constance Brown	080911-23 - Lodging	250 00	50,671 00
Check	08/17/2011	8587	Sylvia Butler	080911-25 - Lodging	100 00	50,771 00
Check	08/17/2011	8588	Steve Campos	080911-26 - Utilities	100 00	50,871 00
Check	08/17/2011	8589	Eric Cannon	080911-27 - Utilities	250 00	51,121 00
Check	08/17/2011	8590	Nicholas Cardella	080911-28 - Mortgage	100 00	51,221 00
Check	08/17/2011	8591	Wesley Carmack	080911-29 - Auto	250 00	51,471 00
Check	08/17/2011	8592	Sherry Carmon	080911-30 - Utilities	250 00	51,721 00
Check	08/17/2011	8593	Vincente Castro	080911-31 - Household	250 00	51,971 00
Check	08/17/2011	8594	Marvin Clark	080911-32 - Travel	100 00	52,071 00
Check	08/17/2011	8595	Vannessa Collier	080911-33 - Utilities	250 00	52,321 00
Check	08/17/2011	8596	Dawn Cook	080911-34 - Auto	100 00	52,421 00
Check	08/17/2011	8597	Dwayne Copeland	080911-35 - Food	200 00	52,621 00
Check	08/17/2011	8598	Dorothy Corter	080911-36 - Travel	250 00	52,871 00
Check	08/17/2011	8599	Teresa Couch	080911-37 - Food	250 00	53,121 00
Check	08/17/2011	8600	Maribel Cranfill	080911-38 - Household	250 00	53,371 00
Check	08/17/2011	8601	Gary Crews	080911-39 - Rent	250 00	53,621 00
Check	08/17/2011	8602	Shelia Crim	080911-40 - Travel	250 00	53,871 00
Check	08/17/2011	8603	Amanda Crosby	080911-41 - Travel	100 00	53,971 00
Check	08/17/2011	8604	Georgiann Crosby	080911-42 - Food	100 00	54,071 00
Check	08/17/2011	8605	Rickey Cryer	080911-43 - Food	200 00	54,271 00
Check	08/17/2011	8606	Laurie D'Andrea	080911-45 - Food	250 00	54,521 00
Check	08/17/2011	8607	Renee Day	080911-46 - Rent	300 00	54,821 00
Check	08/17/2011	8608	Gilbert DeLaura	080911-47 - Food	100 00	54,921 00
Check	08/17/2011	8609	Mylene DeVera	080911-48 - Lodging	200 00	55,121 00
Check	08/17/2011	8610	Denver Dixon	080911-49 - Travel	200 00	55,321 00
Check	08/17/2011	8611	Diane Donofrio	080911-50 - Mortgage	100 00	55,421 00
Check	08/17/2011	8612	Flordeliza Dublin	080911-51 - Travel	250 00	55,671 00
Check	08/17/2011	8613	Jan Elliott	080911-52 - Travel	150 00	55,821 00
Check	08/17/2011	8614	Reid Ewing	080911-54 - Auto	250 00	56,071 00
Check	08/17/2011	8615	Gina Finley	080911-56 - Lodging	200 00	56,271 00
Check	08/17/2011	8616	Robert Finn	080911-57 - Household	200 00	56,471 00

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Assistance Payments

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Type	Date	Num	Name	Memo	Debit	Balance
Check	08/17/2011	8617	Bill Flynn	080911-58 - Travel	100 00	56,571 00
Check	08/17/2011	8618	Larry Foney	080911-59 - Lodging	100 00	56,671 00
Check	08/17/2011	8619	Willie Pearl Ford	080911-60 - Utilities	250 00	56,921 00
Check	08/17/2011	8620	Gerald Franzen	080911-61 - Lodging	300 00	57,221 00
Check	08/17/2011	8621	James Friend	080911-62 - Food	250 00	57,471 00
Check	08/17/2011	8622	Sonia Gaete	080911-63 - Food	100 00	57,571 00
Check	08/17/2011	8623	Fidel Garcia	080911-64 - Auto	300 00	57,871 00
Check	08/17/2011	8624	Billie Garr	080911-65 - Utilities	300 00	58,171 00
Check	08/17/2011	8625	Robert Garrett	080911-66 - Auto	250 00	58,421 00
Check	08/17/2011	8626	William Garrett	080911-67 - Utilities	200 00	58,621 00
Check	08/17/2011	8627	William Geese	080911-68 - Mortgage	100 00	58,721 00
Check	08/17/2011	8628	Tony Gibbons	080911-69 - Rent	200 00	58,921 00
Check	08/17/2011	8629	Marva Gibson-McK	080911-71 - Food	200 00	59,121 00
Check	08/17/2011	8630	Sharon Gideon	080911-72 - Utilities	100 00	59,221 00
Check	08/17/2011	8631	Donald Glick	080911-73 - Travel	150 00	59,371 00
Check	08/17/2011	8632	Adrienne Goode	080911-75 - Food	300 00	59,671 00
Check	08/17/2011	8633	Marie Greenwood	080911-76 - Food	250 00	59,921 00
Check	08/17/2011	8634	Ralph Griffin	080911-77 - Mortgage	100 00	60,021 00
Check	08/17/2011	8635	Patricia Guerrero	080911-78 - Food	250 00	60,271 00
Check	08/17/2011	8636	Rex Halligan	080911-79 - Rent	100 00	60,371 00
Check	08/17/2011	8637	Rami Hasan	080911-80 - Food	200 00	60,571 00
Check	08/17/2011	8638	Kelvin Hauri	080911-81 - Auto	230 00	60,801 00
Check	08/17/2011	8639	Alton Hedgebeth	080911-82 - Utilities	100 00	60,901 00
Check	08/17/2011	8640	Rogelio Hernandez	080911-83 - Food	200 00	61,101 00
Check	08/17/2011	8641	Pamela Hill	080911-84 - Rent	250 00	61,351 00
Check	08/17/2011	8642	Kathryn Hogg	080911 - 85 - Auto	100 00	61,451 00
Check	08/17/2011	8643	Christine Holmstrom	080911-86 - Food	200 00	61,651 00
Check	08/17/2011	8644	Kathy Hoots	080911-87 - Food	250 00	61,901 00
Check	08/17/2011	8645	Joshua Howard	080911-88 - Lodging	100 00	62,001 00
Check	08/17/2011	8646	William Hudson	080911-89 - Rent	100 00	62,101 00
Check	08/17/2011	8647	Jioy Jackson	080911-90 - Household	100 00	62,201 00
Check	08/17/2011	8648	Shannon Jackson	080911-91 - Childcare	100 00	62,301 00
Check	08/17/2011	8649	Dearthur Johnson	080911-92 - Rent	250 00	62,551 00
Check	08/17/2011	8650	Gina Johnson	080911-93 - Travel	250 00	62,801 00
Check	08/17/2011	8651	Gwendolyn Johnson	080911-94 - Auto	250 00	63,051 00
Check	08/17/2011	8652	Doris Jones	080911-95 - Food	100 00	63,151 00
Check	08/17/2011	8653	JoAnn Jones	080911-96 - Food	250 00	63,401 00
Check	08/17/2011	8654	Roy Jones	080911-97 - Mortgage	300 00	63,701 00
Check	08/17/2011	8655	Richard Kelley	080911-98 - Lodgingl	300 00	64,001 00
Check	08/17/2011	8656	Lynn Kelsick	080911-99 - Rent	250 00	64,251 00
Check	08/17/2011	8657	Sharon Kerkman	080911-100 - Household	250 00	64,501 00
Check	08/17/2011	8658	Kimberly Klein	080911-101 - Utilities	250 00	64,751 00
Check	08/17/2011	8659	Zelda Kraber	080911-102 - Utilities	200 00	64,951 00
Check	08/17/2011	8660	Rick Kuder	080911-103 - Auto	300 00	65,251 00
Check	08/17/2011	8661	Jerome Kunstman	080911-104 - Lodging	100 00	65,351 00
Check	08/17/2011	8662	Rosa Lacchei	080911-105 - Food	200 00	65,551 00
Check	08/17/2011	8663	Larry Layman	080911-106 - Mortgage	300 00	65,851 00
Check	08/17/2011	8664	Christine Lewis	080911-107 - Food	250 00	66,101 00
Check	08/17/2011	8665	Mark Lindley	080911 - 108 - Utilities	300 00	66,401 00
Check	08/17/2011	8666	Loretta Mai	080911-109 - Auto	100 00	66,501 00
Check	08/17/2011	8667	Geoge Marshall	080911-110 - Utilities	250 00	66,751 00
Check	08/17/2011	8668	Greg Matthews	080911-111 - Auto	250 00	67,001 00
Check	08/17/2011	8669	Roger McBride	080911-112 - Food	150 00	67,151 00
Check	08/17/2011	8670	Roxanne McCarty	080911-113 - Food	200 00	67,351 00
Check	08/17/2011	8671	Randall McGhee	080911-114 - Travel	100 00	67,451 00
Check	08/17/2011	8672	Shirley McGee	080911-115 - Mortgage	200 00	67,651 00
Check	08/17/2011	8673	LaVern McKenny	080911-116 - Household	200 00	67,851 00
Check	08/17/2011	8674	Hurdestine McKinley	080911-117 - Travel	250 00	68,101 00
Check	08/17/2011	8675	Angela McMillan	080911-118 - Lodging	100 00	68,201 00
Check	08/17/2011	8676	Yvette Melendez	080911 - 119 - Travel	200 00	68,401 00
Check	08/17/2011	8677	Janie Mendiola	080911-120 - Lodging	250 00	68,651 00
Check	08/17/2011	8678	Dora Mercado	080911-121 - Travel	100 00	68,751 00
Check	08/17/2011	8679	Donald Miller	080911-122 - Rent	100 00	68,851 00
Check	08/17/2011	8680	Janice Moffett	080911-123 - Rent	200 00	69,051 00
Check	08/17/2011	8681	Tammi Morgan	0080911-124 - Food	250 00	69,301 00
Check	08/17/2011	8682	Linda Morris	0080911-125 - Rent	200 00	69,501 00
Check	08/17/2011	8683	Eleanoar Muhamm	080911-126 - Utilities	250 00	69,751 00
Check	08/17/2011	8684	Stephanie Nott	080911-127 - Food	250 00	70,001 00

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Type	Date	Num	Name	Memo	Debit	Balance
Check	08/17/2011	8685	Matthew Palmer	080911-128 - Travel	100 00	70,101 00
Check	08/17/2011	8686	Peggy Paxton	080911-129 - Food	200 00	70,301 00
Check	08/17/2011	8687	Katherine Peahl	080911-130 - Utilities	100 00	70,401 00
Check	08/17/2011	8688	Larry Pelfrey	080911-131 - Food	250 00	70,651 00
Check	08/17/2011	8689	Uziel Perez	080911-132 - Utilities	300 00	70,951 00
Check	08/17/2011	8690	Eric Pence	080911-133 - Lodging	250 00	71,201 00
Check	08/17/2011	8691	Beverly Peters	080911-134 -Food	200 00	71,401 00
Check	08/17/2011	8692	Tosha Pettus	080911-135 - Mortgage	100 00	71,501 00
Check	08/17/2011	8693	William Phillips	080911-136 - Lodging	150 00	71,651 00
Check	08/17/2011	8694	Jennifer Pittman	080911-137 - Mortgage	300 00	71,951 00
Check	08/17/2011	8695	Andrea Powell	080911-138 - Food	200 00	72,151 00
Check	08/17/2011	8696	Edith Power	080911-139 - Rent	300 00	72,451 00
Check	08/17/2011	8697	Yolanda Proctor	080911-140 - Utilities	250 00	72,701 00
Check	08/17/2011	8698	Lois Raines	080911-142 - Food	250 00	72,951 00
Check	08/17/2011	8699	Booker Ray	080911-143 - Mortgage	300 00	73,251 00
Check	08/17/2011	8700	Emma Reed	080911-144 - Lodging	100 00	73,351 00
Check	08/17/2011	8701	Clara Rojas	080911-146 - Utilities	300 00	73,651 00
Check	08/17/2011	8702	Timothy Rowland	080911-147 - Utilities	100 00	73,751 00
Check	08/17/2011	8703	Robert Rueda	080911-148 - Food	200 00	73,951 00
Check	08/17/2011	8704	David Rykowski	080911-149 - Mortgage	100 00	74,051 00
Check	08/17/2011	8705	JoAnn Schman	080811-150 - Travel	250 00	74,301 00
Check	08/17/2011	8706	Mamie Selmon	080911-151 - Household	100 00	74,401 00
Check	08/17/2011	8707	Peggy Shallop	080911-152 - Lodging	200 00	74,601 00
Check	08/17/2011	8708	Jerzy Sitarz	080911-153 - Food	250 00	74,851 00
Check	08/17/2011	8709	Paul Smith	080911-155 - Food	250 00	75,101 00
Check	08/17/2011	8710	Yvonne Snyder	080911-156 - Food	150 00	75,251 00
Check	08/17/2011	8711	Sue Ann Stafford	080911-157 - Household	200 00	75,451 00
Check	08/17/2011	8712	Donna Stewart	080911-158- Lodging	200 00	75,651 00
Check	08/17/2011	8713	Geralda Stroter	080911-159 - Household	150 00	75,801 00
Check	08/17/2011	8714	Lorraine Szutenbach	080911-160 - Auto	200 00	76,001 00
Check	08/17/2011	8715	Linda Tankersley	080911-161 - Travel	100 00	76,101 00
Check	08/17/2011	8716	Myrna Taylor	080911-162 - Food	100 00	76,201 00
Check	08/17/2011	8717	Tonya Taylor	080911-163 - Food	250 00	76,451 00
Check	08/17/2011	8718	Karen Theusch	080911-164 - Household	100 00	76,551 00
Check	08/17/2011	8719	Darshell Thompson	080911-165 - Rent	100 00	76,651 00
Check	08/17/2011	8720	Joseph Thompson	080911-166 - Food	300 00	76,951 00
Check	08/17/2011	8721	Deborah Threatt	080911-167 - Rent	250 00	77,201 00
Check	08/17/2011	8722	Aquila Tilton	080911-168 - Travel	250 00	77,451 00
Check	08/17/2011	8723	Toni Lynn Tindel	080911-169 - Lodging	273 00	77,724 00
Check	08/17/2011	8724	Philippa Tolliver	080911-170 - Travel	250 00	77,974 00
Check	08/17/2011	8725	Kenneth Trover	080911-171 - Utilities	200 00	78,174 00
Check	08/17/2011	8726	Helen Uhler	080911-172 - Utilities	200 00	78,374 00
Check	08/17/2011	8727	Maria Valdez	080911-173 - Household	200 00	78,574 00
Check	08/17/2011	8728	Natalie R Viso	080911-174 - Food	300 00	78,874 00
Check	08/17/2011	8729	Lawrence Wade	080911-175 - Food	200 00	79,074 00
Check	08/17/2011	8730	Sheila Walker	080911-176 - Food	300 00	79,374 00
Check	08/17/2011	8731	Calvin Washington	080911-177 - Food	250 00	79,624 00
Check	08/17/2011	8732	Alex Wathen	080911-178 - Lodging	100 00	79,724 00
Check	08/17/2011	8733	James Wesner	080911-179 - Food	100 00	79,824 00
Check	08/17/2011	8734	Denise White	080911-180 - Food	300 00	80,124 00
Check	08/17/2011	8735	Cheryl Wigent	080911-181 - Food	300 00	80,424 00
Check	08/17/2011	8736	Sharon Wilder	080911-182 - Food	250 00	80,674 00
Check	08/17/2011	8737	Alicia Williams	080911-183 - Household	250 00	80,924 00
Check	08/17/2011	8738	Homer Wills	080911-184 - Travel	250 00	81,174 00
Check	08/17/2011	8739	Charles Wray	080911-185 - Lodging	250 00	81,424 00
Check	08/17/2011	8740	Moses Yang	080911-187 - Food	300 00	81,724 00
Check	08/17/2011	8741	Linda Young	080911-188- Food	250 00	81,974 00
Check	09/19/2011	8608	Sahba Abbasi	913911-01 - Food	300 00	82,274 00
Check	09/19/2011	8744	Kari Allcorn	091311-02 - Rent	300 00	82,574 00
Check	09/19/2011	8745	Brent Allen	091311-03 - Rent	200 00	82,774 00
Check	09/19/2011	8746	Iberia Allen	091311-04 - Rent	150 00	82,924 00
Check	09/19/2011	8747	Rhonda Baldridge	091311-05 - Lodging	250 00	83,174 00
Check	09/19/2011	8748	Seslie Barker	091311-06 - Travel	250 00	83,424 00
Check	09/19/2011	8749	Arnold Bickley	091311-08 - Travel	300 00	83,724 00
Check	09/19/2011	8750	David Bishop	091311-09 - Travel	200 00	83,924 00
Check	09/19/2011	8751	Debra Blackwell	091311-10 - Travel	200 00	84,124 00
Check	09/19/2011	8752	Era Boyd	091311-11 - Lodging	400 00	84,524 00
Check	09/19/2011	8753	Connie Bringham	091311-12 - Food	250 00	84,774 00

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Type	Date	Num	Name	Memo	Debit	Balance
Check	09/19/2011	8754	Valerie Brinson	191311-13 - Travel	100 00	84,874 00
Check	09/19/2011	8755	Charles Brown	091311-15 -Utilities	200 00	85,074 00
Check	09/19/2011	8756	Kenneth Brown	091311 - 16 - Food	100 00	85,174 00
Check	09/19/2011	8757	Connie Buchanan	091311-18 - Mortgage	300 00	85,474 00
Check	09/19/2011	8758	Samuel Caldwell	091311-20 - Lodging	200 00	85,674 00
Check	09/19/2011	8759	Eric Cannon	091311-21 - Food	300 00	85,974 00
Check	09/19/2011	8760	Sherry Carmon	091311-22 - Utilities	200 00	86,174 00
Check	09/19/2011	8761	Cheryl Coffey	091311-23 - Rent	300 00	86,474 00
Check	09/19/2011	8762	Pasty Collins	VOID 091311-24 - Travel	0 00	86,474 00
Check	09/19/2011	8763	Ruth Coning	091311-25 - Household	250 00	86,724 00
Check	09/19/2011	8764	Patricia Conner	091311-26 - Food	100 00	86,824 00
Check	09/19/2011	8765	Krissy Cooper	091311-27 - Rent	250 00	87,074 00
Check	09/19/2011	8766	Maribel Cranfill	091311-28 - Utilities	250 00	87,324 00
Check	09/19/2011	8767	Shelia Crim	091311-29 - Travel	200 00	87,524 00
Check	09/19/2011	8768	Donnie Cross	091311-31 - Rent	200 00	87,724 00
Check	09/19/2011	8769	Rickey Cryer	091311-32 - Food	300 00	88,024 00
Check	09/19/2011	8770	Courtney Cundiff	091311-33 - Rent	100 00	88,124 00
Check	09/19/2011	8771	Laurie D'Andrea	091311- 34 - Food	300 00	88,424 00
Check	09/19/2011	8772	Renee Day	091311-35 - Rent	300 00	88,724 00
Check	09/19/2011	8773	David Dazell	091311-36 - Mortgage	200 00	88,924 00
Check	09/19/2011	8774	Kristi Dean	091311-37 - Lodging	200 00	89,124 00
Check	09/19/2011	8775	Deborah Delarosa	091311-38- Lodging	200 00	89,324 00
Check	09/19/2011	8776	Gilbert DeLaura	091311-39 - Utilities	250 00	89,574 00
Check	09/19/2011	8777	Mylene DeVera	091311-40 - Lodging	250 00	89,824 00
Check	09/19/2011	8778	Denver Dixon	091311-41 - Lodging	250 00	90,074 00
Check	09/19/2011	8779	Everett Eaglin	091311-42- Auto	300 00	90,374 00
Check	09/19/2011	8780	Reid Ewing	091311-43 - Auto	200 00	90,574 00
Check	09/19/2011	8781	Gina Finley	091311-45 - Lodging	300 00	90,874 00
Check	09/19/2011	8782	Robert Finn	091311-46 - Food	200 00	91,074 00
Check	09/19/2011	8783	Bill Flynn	091311-47 - Lodging	250 00	91,324 00
Check	09/19/2011	8784	Larry Foney	091311-48 - Utilities	250 00	91,574 00
Check	09/19/2011	8785	Willie Pearl Ford	091311-49 -Food	250 00	91,824 00
Check	09/19/2011	8786	Leigh Ann Frank	091311-51 - Utilities	100 00	91,924 00
Check	09/19/2011	8787	Sonia Gaete	091311-52 - Auto	150 00	92,074 00
Check	09/19/2011	8788	Eugene Gale	091311-53 - Food	100 00	92,174 00
Check	09/19/2011	8789	Fidel Garcia	091311-54 - Mortgage	250 00	92,424 00
Check	09/19/2011	8790	William Garrett	091311-55 - Utilities	200 00	92,624 00
Check	09/19/2011	8791	William Geese	VOID 913911- 56 - Mortg	0 00	92,624 00
Check	09/19/2011	8792	Monica German	091311-57 - Lodging	250 00	92,874 00
Check	09/19/2011	8793	Tony Gibbons	091311-58 - Rent	300 00	93,174 00
Check	09/19/2011	8794	Sharon Gideon	091311-59 - Utilities	250 00	93,424 00
Check	09/19/2011	8795	Adrienne Goode	091311-61 - Rent	300 00	93,724 00
Check	09/19/2011	8796	Constance Green	091311-62 - Rent	200 00	93,924 00
Check	09/19/2011	8797	Marie Greenwood	091311-63 - Food	300 00	94,224 00
Check	09/19/2011	8798	Ralph Griffin	091311-64 - Rent	250 00	94,474 00
Check	09/19/2011	8799	Patricia Guerrero	091311-65 - Utilities	250 00	94,724 00
Check	09/19/2011	8800	Corinne Hall	091311-66 -Mortgage	250 00	94,974 00
Check	09/19/2011	8801	Rami Hasan	091311-67 - Rent	200 00	95,174 00
Check	09/19/2011	8802	Kelvin Hauri	091311- 68 - Food	240 00	95,414 00
Check	09/19/2011	8803	Alton Hedgebeth	091311-69 - Food	300 00	95,714 00
Check	09/19/2011	8804	Rogelio Hernandez	091311-70 - Travel	200 00	95,914 00
Check	09/19/2011	8805	Kathryn Hogg	091311 - 72 - Lodging	300 00	96,214 00
Check	09/19/2011	8806	Anne Holiday	091311-73 - Travel	100 00	96,314 00
Check	09/19/2011	8807	Reopal Holmes	091311-74 -Auto	200 00	96,514 00
Check	09/19/2011	8808	Christine Holmstrom	091311-75 - Food	250 00	96,764 00
Check	09/19/2011	8809	Joshua Howard	091311-76 - Lodging	100 00	96,864 00
Check	09/19/2011	8810	Benjamin Charles	091311-77- Food	200 00	97,064 00
Check	09/19/2011	8811	William Hudson	VOID 091311- 78 - Rent	0 00	97,064 00
Check	09/19/2011	8812	Laurie James	091311-79 - Food	150 00	97,214 00
Check	09/19/2011	8813	Michael Jefferson	091311-80 - Travel	100 00	97,314 00
Check	09/19/2011	8814	Maria Jimenez	091311-81 - Food	100 00	97,414 00
Check	09/19/2011	8815	Dearthur Johnson	091311-82- Rent	250 00	97,664 00
Check	09/19/2011	8816	Gina Johnson	091311-83 - Travel	250 00	97,914 00
Check	09/19/2011	8817	JoAnn Jones	091311-84 - Utilities	250 00	98,164 00
Check	09/19/2011	8818	Matin Kapper	091311-85 - Utilities	100 00	98,264 00
Check	09/19/2011	8819	Lynn Kelsick	091311-86 - Rent	300 00	98,564 00
Check	09/19/2011	8820	Jessie Kennell	091311-87 - Utilities	100 00	98,664 00
Check	09/19/2011	8821	Sharon Kay Keyzer	091311-88 - Auto	250 00	98,914 00

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Type	Date	Num	Name	Memo	Debit	Balance
Check	09/19/2011	8822	Zelda Kraber	091311-89 - Food	200 00	99,114 00
Check	09/19/2011	8823	Ruth Kubeka	091311-90 - Lodging	100 00	99,214 00
Check	09/19/2011	8824	Jerome Kunstman	091311-91 - Lodging	190 00	99,404 00
Check	09/19/2011	8825	Rosa Lacchei	091311-92 - Food	300 00	99,704 00
Check	09/19/2011	8826	Larry Layman	091311-93 - Mortgage	300 00	100,004 00
Check	09/19/2011	8827	Diane Davis	091311-94 - Travel	250 00	100,254 00
Check	09/19/2011	8828	Mark Lindley	091311 - 95 - Utilities	300 00	100,554 00
Check	09/19/2011	8829	Bonny Lopez	091311-96 - Rent	100 00	100,654 00
Check	09/19/2011	8830	Loretta Mai	091311-97 - Utilities	250 00	100,904 00
Check	09/19/2011	8831	Moses Mallard	091311-98 - Food	300 00	101,204 00
Check	09/19/2011	8832	George Marshall	091311-99 - Food	300 00	101,504 00
Check	09/19/2011	8833	William Martin	091311-100 - Utilities	100 00	101,604 00
Check	09/19/2011	8834	Greg Matthews	091311-101 - Mortgage	300 00	101,904 00
Check	09/19/2011	8835	Christina May	091311-102 - Utilities	250 00	102,154 00
Check	09/19/2011	8836	Roger McBride	091311-103- Utilities	200 00	102,354 00
Check	09/19/2011	8837	George McKenzie	091311-104 - Lodging	100 00	102,454 00
Check	09/19/2011	8838	Angela McMillan	091311-105 - Food	300 00	102,754 00
Check	09/19/2011	8839	Gayle McMullen	091311-106 - Auto	150 00	102,904 00
Check	09/19/2011	8840	Yvette Melendez	091311- 107- Lodging	250 00	103,154 00
Check	09/19/2011	8841	John Menne	091311-108 - Travel	100 00	103,254 00
Check	09/19/2011	8842	Dora Mercado	091311-109 - Utilities	250 00	103,504 00
Check	09/19/2011	8843	Shelia Merriweather	091311-110 - Lodging	200 00	103,704 00
Check	09/19/2011	8844	Angela Moffett	091311-111 Utilities	300 00	104,004 00
Check	09/19/2011	8845	Janice Moffett	091311-112 - Travel	200 00	104,204 00
Check	09/19/2011	8846	Linda Morris	091311-113 - Rent	250 00	104,454 00
Check	09/19/2011	8847	Pao Moua	091311- 114 Mortgage	250 00	104,704 00
Check	09/19/2011	8848	Pamela Moultrie	091311-115 -Food	300 00	105,004 00
Check	09/19/2011	8849	Eleanoar Muhamm	091311-116 - Mortgage	250 00	105,254 00
Check	09/19/2011	8850	Stephanie Nott	091311-118 - Mortgage	250 00	105,504 00
Check	09/19/2011	8851	Darlene Oliver	091311-119 - Travel	250 00	105,754 00
Check	09/19/2011	8852	Matthew Palmer	091311-120 - Food	200 00	105,954 00
Check	09/19/2011	8853	Sichelle Patterson	091311-121 - Travel -	250 00	106,204 00
Check	09/19/2011	8854	Peggy Paxton	091311-122 - Food	200 00	106,404 00
Check	09/19/2011	8855	Larry Pelfrey	091311- 123- Rent	250 00	106,654 00
Check	09/19/2011	8856	Eric Pence	091311-124 - Food	300 00	106,954 00
Check	09/19/2011	8857	Beverly Peters	091311-125 -Food	250 00	107,204 00
Check	09/19/2011	8858	William Phillips	091311-126 -Travel	200 00	107,404 00
Check	09/19/2011	8859	Jennifer Pittman	091311-127 - Utilities	300 00	107,704 00
Check	09/19/2011	8860	Beverly Podgorny	091311-128 - Travel	100 00	107,804 00
Check	09/19/2011	8861	Andrea Powell	091311-129 - Food	200 00	108,004 00
Check	09/19/2011	8862	Edith Power	091311-130 - Mortgage	300 00	108,304 00
Check	09/19/2011	8863	Donna Prince	091311-131 - Lodging	100 00	108,404 00
Check	09/19/2011	8864	Lois Raines	091311-133 - Food	100 00	108,504 00
Check	09/19/2011	8865	Booker Ray	091311-134 - Mortgage	200 00	108,704 00
Check	09/19/2011	8866	Vernon Reams	091311 - 135 - Gas	250 00	108,954 00
Check	09/19/2011	8867	Emma Reed	091311-136 - Lodging	200 00	109,154 00
Check	09/19/2011	8868	Arcele Reyes	091311-137 - Lodging	300 00	109,454 00
Check	09/19/2011	8869	Noelia Rodriguez	091311-138 - Mortgage	300 00	109,754 00
Check	09/19/2011	8870	Robert Rueda	091311-139 - Food	200 00	109,954 00
Check	09/19/2011	8871	David Rykowski	091311-140 - Mortgage	300 00	110,254 00
Check	09/19/2011	8872	Felicisima Salon	091311-141 - Food	200 00	110,454 00
Check	09/19/2011	8873	Ronald Sample	091311-142 - Utilities	100 00	110,554 00
Check	09/19/2011	8874	Edward Schlaeger	091311 - 143 - Food	100 00	110,654 00
Check	09/19/2011	8875	Rhonda Seckinger	091311-144 - Travel	100 00	110,754 00
Check	09/19/2011	8876	Karen Selinger	091311-145 - Lodging	150 00	110,904 00
Check	09/19/2011	8877	Peggy Shallop	091311-146 - Lodging	200 00	111,104 00
Check	09/19/2011	8878	Teresa Simpson	091311-148 - Food	100 00	111,204 00
Check	09/19/2011	8879	Roman Simon	091311-149 - Lodging	100 00	111,304 00
Check	09/19/2011	8880	Gregory Smith	091311-150 - Lodging	100 00	111,404 00
Check	09/19/2011	8881	Yvonne Snyder	091311-151 - Auto	200 00	111,604 00
Check	09/19/2011	8882	Barbara Stewart	091311-152 - Travel	250 00	111,854 00
Check	09/19/2011	8883	Carl Stewart	091311-153 - Rent	100 00	111,954 00
Check	09/19/2011	8884	Donna Stewart	091311-154- Travel	250 00	112,204 00
Check	09/19/2011	8885	Ericka Talton-Moore	091311-155 - Travel	200 00	112,404 00
Check	09/19/2011	8886	Elizabeth Taylor	091311-156 - Food	200 00	112,604 00
Check	09/19/2011	8887	James Terry	091311-157 - Food	200 00	112,804 00
Check	09/19/2011	8888	Samuel Tew	091311-158 - Rent	100 00	112,904 00
Check	09/19/2011	8889	Darryl Thomas	091311-160 - Utilities	100 00	113,004 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	09/19/2011	8890	Ina Thomas	091311-161 - Lodging	100 00	113,104 00
Check	09/19/2011	8891	Joseph Thompson	091311-162 - Food	300 00	113,404 00
Check	09/19/2011	8892	Pamela Thornton	091311-163 - Lodging	300 00	113,704 00
Check	09/19/2011	8893	Deborah Threatt	091311-164 - Food	250 00	113,954 00
Check	09/19/2011	8894	Aquila Tilton	0091311-165 - Travel	250 00	114,204 00
Check	09/19/2011	8895	Philippa Tolliver	091311-166 - Mortgage	300 00	114,504 00
Check	09/19/2011	8896	Nora Tortorello	091311-167 - Utilities	250 00	114,754 00
Check	09/19/2011	8897	Helen Uhler	091311-168 - Food	250 00	115,004 00
Check	09/19/2011	8898	Amy Vaughn	091311-169 - Food	250 00	115,254 00
Check	09/19/2011	8899	Natalie R Viso	091311-170 - Travel	200 00	115,454 00
Check	09/19/2011	8900	Calvin Washington	091311-171 - Utilities	200 00	115,654 00
Check	09/19/2011	8901	Kelly Webster	091311-172 - Utilities	100 00	115,754 00
Check	09/19/2011	8902	Carole Abrams-We	091311-173 - Lodging	200 00	115,954 00
Check	09/19/2011	8903	Sharon Wilder	091311-174 - Food	300 00	116,254 00
Check	09/19/2011	8904	Kimberly Wilke	091311-175 - Food	100 00	116,354 00
Check	09/19/2011	8905	Alicia Williams	091311-176 - Food	250 00	116,604 00
Check	09/19/2011	8906	Edward Wren	091311-177 - Lodging	100 00	116,704 00
Check	10/05/2011	8566	Alicia Williams	091311-176 - Food Repla	250 00	116,954 00
Check	10/17/2011	8912	Sahba Abbasi	101111-01 - Food	300 00	117,254 00
Check	10/17/2011	8913	Linda Abbitt	101111-02 - Lodging	200 00	117,454 00
Check	10/17/2011	8914	Kari Allcorn	101111-03 - Travel	150 00	117,604 00
Check	10/17/2011	8915	Gloria Andrade	101111-05 - Food	200 00	117,804 00
Check	10/17/2011	8916	Glenda Bacon	101111-06 - Lodging	100 00	117,904 00
Check	10/17/2011	8917	Denise Baity	101111-07 - Mortgage	300 00	118,204 00
Check	10/17/2011	8918	Rhonda Baldrige	101111-08 - Lodging	300 00	118,504 00
Check	10/17/2011	8919	Seslie Barker	101111-09 - Rent	250 00	118,754 00
Check	10/17/2011	8920	Shen Barrante	101111-10 - Lodging	100 00	118,854 00
Check	10/17/2011	8921	Cynthia Barth	101111-11 - Utilities	400 00	119,254 00
Check	10/17/2011	8922	Arnold Bickley	101111-12 - Travel	250 00	119,504 00
Check	10/17/2011	8923	David Bielanski	101111-13 - Food	300 00	119,804 00
Check	10/17/2011	8924	Maria Binder	VOID 101111-14 - Food	0 00	119,804 00
Check	10/17/2011	8925	David Bishop	101111-15 - Travel	200 00	120,004 00
Check	10/17/2011	8926	Avalon Bradley	101111-16 - Mortgage	400 00	120,404 00
Check	10/17/2011	8927	Carol Brady	071211-15 - Food	300 00	120,704 00
Check	10/17/2011	8928	Portia Brockington	101111-18 - Travel	100 00	120,804 00
Check	10/17/2011	8929	Lisette Brambilla	101111-19 - Rent	100 00	120,904 00
Check	10/17/2011	8930	Anjanette Brown	101111-21 - Food	300 00	121,204 00
Check	10/17/2011	8931	Charles Brown	101111-22 -Utilities	250 00	121,454 00
Check	10/17/2011	8932	Melissa R Brown	101111-23 - Travel	100 00	121,554 00
Check	10/17/2011	8933	Anthony Brunier	101111-24 - Rent	100 00	121,654 00
Check	10/17/2011	8934	Connie Buchanan	101111-25 - Rent	300 00	121,954 00
Check	10/17/2011	8935	Astrid Buese	101111-26 - Travel	150 00	122,104 00
Check	10/17/2011	8936	Connie Burash	101111-27 - Utilities	100 00	122,204 00
Check	10/17/2011	8937	Roy Burkhalter	101111-28 - Food	200 00	122,404 00
Check	10/17/2011	8938	Sylvia Butler	101111-29 - Lodging	100 00	122,504 00
Check	10/17/2011	8939	Samuel Caldwell	101111-30 - Misc	200 00	122,704 00
Check	10/17/2011	8940	Carron Callahan	101111-31 - Food	200 00	122,904 00
Check	10/17/2011	8941	Eric Cannon	101111-32 - Utilities	300 00	123,204 00
Check	10/17/2011	8942	Wesley Carmack	101111-33 - Food	300 00	123,504 00
Check	10/17/2011	8943	Sherry Carmon	101111-34 - Travel	250 00	123,754 00
Check	10/17/2011	8944	Oksun Carrick	101111-35 - Rent	100 00	123,854 00
Check	10/17/2011	8945	Luis Catalan	101111-37 - Gas	100 00	123,954 00
Check	10/17/2011	8946	Teresa Chansler C	101111-38 - Utilities	100 00	124,054 00
Check	10/17/2011	8947	Larry Chapman	101111-39 - Lodging	100 00	124,154 00
Check	10/17/2011	8948	Rhonda Coakley	101111-40 - Mortgage	100 00	124,254 00
Check	10/17/2011	8949	Cheryl Coffey	101111-41 -	250 00	124,504 00
Check	10/17/2011	8950	Cheryl Coffey	VOID 101111-41 - Food	0 00	124,504 00
Check	10/17/2011	8951	Jeffrey Cotten	101111-432 - Food	250 00	124,754 00
Check	10/17/2011	8952	Maribel Cranfill	101111-43 - Utilities	300 00	125,054 00
Check	10/17/2011	8953	Gloria Crawford	101111-44 -Mortgage	300 00	125,354 00
Check	10/17/2011	8954	Donnie Cross	101111-45 - Rent	250 00	125,604 00
Check	10/17/2011	8955	Michael Courtney	101111-46 - Lodging	100 00	125,704 00
Check	10/17/2011	8956	Laurie D'Andrea	101111- 47 - Food	250 00	125,954 00
Check	10/17/2011	8957	Frances Davis	101111-48 - Utilities	100 00	126,054 00
Check	10/17/2011	8958	Renee Day	101111-49 - Food	300 00	126,354 00
Check	10/17/2011	8959	Kristi Dean	101111-50 - Lodging	250 00	126,604 00
Check	10/17/2011	8960	Gilbert DeLaura	101111-51 - Food	300 00	126,904 00
Check	10/17/2011	8961	Mylene DeVera	101111-52 - Lodging	300 00	127,204 00

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Assistance Payments

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Type	Date	Num	Name	Memo	Debit	Balance
Check	10/17/2011	8962	Denver Dixon	101111-53 - Travel	300 00	127,504 00
Check	10/17/2011	8963	Flordeliza Dublin	101111-54 - Mortgage	250 00	127,754 00
Check	10/17/2011	8964	Wendy Early	101111-55 - Lodging	100 00	127,854 00
Check	10/17/2011	8965	Hollis Eaton	101111-56 - Travel	100 00	127,954 00
Check	10/17/2011	8966	Arthur Edgar	101111-57 - Food	300 00	128,254 00
Check	10/17/2011	8967	Mary Esquer	101111-58 - Lodging	100 00	128,354 00
Check	10/17/2011	8968	Reid Ewing	101111-59 - Food	200 00	128,554 00
Check	10/17/2011	8969	Audrey Faal	101111-60 - Food	100 00	128,654 00
Check	10/17/2011	8970	Gina Finley	101111-61 - Lodging	200 00	128,854 00
Check	10/17/2011	8971	Robert Finn	101111-62 - Mortgage	250 00	129,104 00
Check	10/17/2011	8972	Larry Foney	101111-63 - Lodging	250 00	129,354 00
Check	10/17/2011	8973	Willie Pearl Ford	101111-64 -Food	250 00	129,604 00
Check	10/17/2011	8974	Leigh Ann Frank	101111-65 - Utilities	300 00	129,904 00
Check	10/17/2011	8975	Eugene Gale	101111-67 - Food	100 00	130,004 00
Check	10/17/2011	8976	Fidel Garcia	101111-68 - Auto	300 00	130,304 00
Check	10/17/2011	8977	Mary A Gay	101111-69 - Lodging	100 00	130,404 00
Check	10/17/2011	8978	Angelia Gbargaye	101111-70 - Food	300 00	130,704 00
Check	10/17/2011	8979	Monica German	101111-71 - Travel	300 00	131,004 00
Check	10/17/2011	8980	Tony Gibbons	101111-72 - Rent	200 00	131,204 00
Check	10/17/2011	8981	Sharon Gideon	101111-73 - Utilities	300 00	131,504 00
Check	10/17/2011	8982	J Donald Glick	101111-74 - Travel	300 00	131,804 00
Check	10/17/2011	8983	Adrienne Goode	101111-75 - Lodging	250 00	132,054 00
Check	10/17/2011	8984	Marie Greenwood	101111-76 - Mortgage	300 00	132,354 00
Check	10/17/2011	8985	Patricia Guerrero	101111-77 - Food	300 00	132,654 00
Check	10/17/2011	8986	Jill Gullickson	101111-78 - Auto	100 00	132,754 00
Check	10/17/2011	8987	Kenneth Halliburton	101111-79 - Food	100 00	132,854 00
Check	10/17/2011	8988	Corinne Hall	101111-80 -Mortgage	300 00	133,154 00
Check	10/17/2011	8989	Sami Handouk	101111-81- Lodging	100 00	133,254 00
Check	10/17/2011	8990	Rami Hasan	101111-82 - Rent	300 00	133,554 00
Check	10/17/2011	8991	Kelvin Hauri	101111- 83 - Lodging	250 00	133,804 00
Check	10/17/2011	8992	Joy Haywood-White	101111-84 - Utilities	100 00	133,904 00
Check	10/17/2011	8993	Alton Hedgebeth	101111-85 - Food	400 00	134,304 00
Check	10/17/2011	8994	Rogelio Hernandez	101111-86 - Travel	200 00	134,504 00
Check	10/17/2011	8995	Ruby Hickman	010111-87 - Food	250 00	134,754 00
Check	10/17/2011	8996	Joshua Howard	101111-90 - Rent	200 00	134,954 00
Check	10/17/2011	8997	Patricia Howard	101111-91 - Lodging	100 00	135,054 00
Check	10/17/2011	8998	William Hudson	101111- 92 - Rent	250 00	135,304 00
Check	10/17/2011	8999	Benjamin Charles	101111-93- Mortgage	300 00	135,604 00
Check	10/17/2011	9000	Adrienne Hughes J	101111-94 - Auto	250 00	135,854 00
Check	10/17/2011	9001	Joy C Jackson	101111-95 - Food	100 00	135,954 00
Check	10/17/2011	9002	Dearthur Johnson	101111-96- Rent	300 00	136,254 00
Check	10/17/2011	9003	Gina Johnson	101111-97 - Travel	300 00	136,554 00
Check	10/17/2011	9004	Janice Jones	101111-98 - Gas	100 00	136,654 00
Check	10/17/2011	9005	JoAnn Jones	101111-99 - Food	250 00	136,904 00
Check	10/17/2011	9006	Khalif Kariem	101111-100 - Lodging	100 00	137,004 00
Check	10/17/2011	9007	Jessie Kennell	101111-101 -Lodging	300 00	137,304 00
Check	10/17/2011	9008	John Kersh	101111-102 - Lodging	100 00	137,404 00
Check	10/17/2011	9009	Sharon Kay Keyzer	101111-103 - Utilities	250 00	137,654 00
Check	10/17/2011	9010	Kimberly Klein	101111-104- Utilities	300 00	137,954 00
Check	10/17/2011	9011	Zelda Kraber	101111-105 - Food	250 00	138,204 00
Check	10/17/2011	9012	Jerome Kunstman	101111-107 - Rent	250 00	138,454 00
Check	10/17/2011	9013	Rosa Lacchei	101111-108 - Food	300 00	138,754 00
Check	10/17/2011	9014	Joy Lake Patrick	101111-109 - Food	350 00	139,104 00
Check	10/17/2011	9015	Larry Layman	101111-110 - Food	300 00	139,404 00
Check	10/17/2011	9016	Lorraine Lucas	101111-111 - Lodging	100 00	139,504 00
Check	10/17/2011	9017	Loretta Mai	101111-112 - Travel	300 00	139,804 00
Check	10/17/2011	9018	Melody Monaco	101111-114 - Lodging	300 00	140,104 00
Check	10/17/2011	9019	George Marshall	101111-115 - Utilities	300 00	140,404 00
Check	10/17/2011	9020	Greg Matthews	101111-116 - Mortgage	300 00	140,704 00
Check	10/17/2011	9021	Christina May	101111-117 - Utilities	300 00	141,004 00
Check	10/17/2011	9022	Roger McBride	101111-118- Food	200 00	141,204 00
Check	10/17/2011	9023	Kristy McClain	101111-119 - Utilities	100 00	141,304 00
Check	10/17/2011	9024	Shirley McGee	101111-120 - Mortgage	200 00	141,504 00
Check	10/17/2011	9025	George McKenzie	101111-121 - Lodging	100 00	141,604 00
Check	10/17/2011	9026	Angela McMillan	101111-122 - Lodging	400 00	142,004 00
Check	10/17/2011	9027	Janie Mendiola	101111-123 - Lodging	300 00	142,304 00
Check	10/17/2011	9028	John Menne	101111-124 - Food	400 00	142,704 00
Check	10/17/2011	9029	Rita Messina	1011411-125 - Mortgage	300 00	143,004 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

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Type	Date	Num	Name	Memo	Debit	Balance
Check	10/17/2011	9030	Virginia Metz	101111-126 - Mortgage	300 00	143,304 00
Check	10/17/2011	9031	Larry Miles	101111-127 - Mortgage	250 00	143,554 00
Check	10/17/2011	9032	Angela Moffett	101111-128 - Food	300 00	143,854 00
Check	10/17/2011	9033	Janice Moffett	101111-129 - Food	300 00	144,154 00
Check	10/17/2011	9034	Susan Moore	01111-130 - Travel	100 00	144,254 00
Check	10/17/2011	9035	Tammi Morgan	101111-131 - Utilities	300 00	144,554 00
Check	10/17/2011	9036	Linda Morris	101111-132 - Rent	300 00	144,854 00
Check	10/17/2011	9037	Pao Moua	101111- 133 - Mortgage	350 00	145,204 00
Check	10/17/2011	9038	Pamela Moultrie	101111-134 -Mortgage	400 00	145,604 00
Check	10/17/2011	9039	Bernice Moutray	101111-135 - Lodging	250 00	145,854 00
Check	10/17/2011	9040	Dale Moutray	101111-136 - Lodging	250 00	146,104 00
Check	10/17/2011	9041	Eleanoar Muhammm	101111-137 - Food	250 00	146,354 00
Check	10/17/2011	9042	Carol Needham	101111-138 - Utilities	400 00	146,754 00
Check	10/17/2011	9043	Lawrence Nohr	101111-139 - Food	300 00	147,054 00
Check	10/17/2011	9044	Margie Olson	101111-140 - Utilities	250 00	147,304 00
Check	10/17/2011	9045	Matthew Palmer	101111-141 - misc	400 00	147,704 00
Check	10/17/2011	9046	Dawn Peck	101111-142 - Food	350 00	148,054 00
Check	10/17/2011	9047	Larry Pelfrey	101111- 143- Rent	300 00	148,354 00
Check	10/17/2011	9048	Eric Pence	101111-144 - Food	350 00	148,704 00
Check	10/17/2011	9049	Beverly Peters	101111-145 -Food	100 00	148,804 00
Check	10/17/2011	9050	Jennifer Pittman	101111-146 - Mortgage	300 00	149,104 00
Check	10/17/2011	9051	Andrea Powell	101111-147 - Food	200 00	149,304 00
Check	10/17/2011	9052	Andrew Powell	101111-148 - Lodging	100 00	149,404 00
Check	10/17/2011	9053	Edith Power	101111-149 - Mortgage	300 00	149,704 00
Check	10/17/2011	9054	Melvin Price	101111-150 - Mortgage	100 00	149,804 00
Check	10/17/2011	9055	David Pressley	101111-151 - Food	250 00	150,054 00
Check	10/17/2011	9056	Yolanda Proctor	101111-152 - Food	300 00	150,354 00
Check	10/17/2011	9057	Amonika Pulliam	101111-154 - Utilities	300 00	150,654 00
Check	10/17/2011	9058	Fecri Radford	101111-155 - Rent	100 00	150,754 00
Check	10/17/2011	9059	Lois Raines	101111-156 - Utilities	200 00	150,954 00
Check	10/17/2011	9060	Herminia Ramos	11111-157 - Household	100 00	151,054 00
Check	10/17/2011	9061	Booker Ray	101111-158 - Mortgage	250 00	151,304 00
Check	10/17/2011	9062	Emma Reed	101111-159 - Lodging	200 00	151,504 00
Check	10/17/2011	9063	Aricele Reyes	101111-160 - Utilities	200 00	151,704 00
Check	10/17/2011	9064	Clara Rojas	101111-161 - Food	350 00	152,054 00
Check	10/17/2011	9065	David Rykowski	101111-162 - Mortgage	350 00	152,404 00
Check	10/17/2011	9066	Felicisima Salon	101111-163 Travel	200 00	152,604 00
Check	10/17/2011	9067	Conny Sartain	101111-164 - Food	100 00	152,704 00
Check	10/17/2011	9068	Cindy Schaben	101111-165 - Food	250 00	152,954 00
Check	10/17/2011	9069	Edward Schlaeger	101111 - 166 - Rent	300 00	153,254 00
Check	10/17/2011	9070	Gloria Schoening	101111-167 - Utilities	100 00	153,354 00
Check	10/17/2011	9071	JoAnn Schman	101111-168 - Lodging	250 00	153,604 00
Check	10/17/2011	9072	Sarah Rose Sebeski	101111-169 - Lodging	300 00	153,904 00
Check	10/17/2011	9073	Rhonda Seckinger	101111-170 - Travel	150 00	154,054 00
Check	10/17/2011	9074	Kimberly Sellers	101111-171 - Utilities	100 00	154,154 00
Check	10/17/2011	9075	Alfonso Serrano	101111-172 - Travel	200 00	154,354 00
Check	10/17/2011	9076	Peggy Shallop	101111-173 - Lodging	250 00	154,604 00
Check	10/17/2011	9077	Mary Sharpsteen	101111-174 - Lodging	100 00	154,704 00
Check	10/17/2011	9078	Benny Shingler	101111-175 - Lodging	100 00	154,804 00
Check	10/17/2011	9079	Jerzy Sitarz	101111-176 - Food	300 00	155,104 00
Check	10/17/2011	9080	Yvonne Snyder	101111-177 - Food	200 00	155,304 00
Check	10/17/2011	9081	Gregory Smith	101111-178 - Utilities	300 00	155,604 00
Check	10/17/2011	9082	Paul Smith	101111-179 - Food	350 00	155,954 00
Check	10/17/2011	9083	Sandra Smith	101111-180 - Utilities	200 00	156,154 00
Check	10/17/2011	9084	Stephen Smith	101111-181 - Utilities	100 00	156,254 00
Check	10/17/2011	9085	Sue Ann Stafford	101111-182 - Food	250 00	156,504 00
Check	10/17/2011	9086	Carl Stewart	101111-183 - Travel	100 00	156,604 00
Check	10/17/2011	9087	Donna Stewart	101111-184- Lodging	200 00	156,804 00
Check	10/17/2011	9088	Laura G Stricker	101111-185 - Food	250 00	157,054 00
Check	10/17/2011	9089	Erica Talton-Moore	101111-186 - Mortgage	200 00	157,254 00
Check	10/17/2011	9090	Linda Tankersley	101111-187 - Lodging	250 00	157,504 00
Check	10/17/2011	9091	Elizabeth Taylor	101111-188 - Rent	300 00	157,804 00
Check	10/17/2011	9092	Kizzy Taylor	101111-189 - Rent	200 00	158,004 00
Check	10/17/2011	9093	Jennifer Taylor Evert	101111-190 - Food	100 00	158,104 00
Check	10/17/2011	9094	James Terry	101111-191 - Travel	250 00	158,354 00
Check	10/17/2011	9095	Samuel Tew	101111-192 - Rent	400 00	158,754 00
Check	10/17/2011	9096	Darryl Thomas	101111-193 - Rent	400 00	159,154 00
Check	10/17/2011	9097	Mike Thomas	101111-194 - Utilities	100 00	159,254 00

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Assistance Payments

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Type	Date	Num	Name	Memo	Debit	Balance
Check	10/17/2011	9098	Joseph Thompson	101111-195 - Food	400 00	159,654 00
Check	10/17/2011	9099	Pamela Thornton	101111-196 - Utilities	200 00	159,854 00
Check	10/17/2011	9100	Deborah Threatt	101111-197 - Rent	250 00	160,104 00
Check	10/17/2011	9101	Philippa Tolliver	101111-198 - Rent	300 00	160,404 00
Check	10/17/2011	9102	Nora Tortorello	101111-199 - Rent	300 00	160,704 00
Check	10/17/2011	9103	Dennis Trezevant	101111-200- Rent	400 00	161,104 00
Check	10/17/2011	9104	Kenneth Trover	101111-201 - Food	150 00	161,254 00
Check	10/17/2011	9105	Helen Uhler	101111-202 - Utilities	250 00	161,504 00
Check	10/17/2011	9106	Deanna VanNewkirk	101111-203 - Mortgage	100 00	161,604 00
Check	10/17/2011	9107	Candy Vidulich	101111-204 - Rent	200 00	161,804 00
Check	10/17/2011	9108	Melissa Viers	101111-205 - Food	100 00	161,904 00
Check	10/17/2011	9109	Natalie R Viso	101111-206 - Food	250 00	162,154 00
Check	10/17/2011	9110	Sheila Walker	101111-207 - Misc	400 00	162,554 00
Check	10/17/2011	9111	Jonathan Ward	101111-208 - Food	250 00	162,804 00
Check	10/17/2011	9112	Calvin Washington	101111-209 - Utilities	300 00	163,104 00
Check	10/17/2011	9113	Cheryl Wigent	101111-212 - Food	300 00	163,404 00
Check	10/17/2011	9114	Sharon Wilder	101111-213 - Food	250 00	163,654 00
Check	10/17/2011	9115	Alicia Williams	101111-214 - Rent	250 00	163,904 00
Check	10/17/2011	9116	Ronald Williams	101111-215 - Rent	100 00	164,004 00
Check	10/17/2011	9117	Sheila Wilson	101111-216 - Lodging	100 00	164,104 00
Check	10/17/2011	9118	Edward Wren	101111-217 - Rent	400 00	164,504 00
Check	10/17/2011	9119	Joshua Howard	VOID 101111- Replacem	0 00	164,504 00
Check	11/16/2011	9120	Sahba Abbasi	110811-01 - Food	250 00	164,754 00
Check	11/16/2011	9121	Sylvia Akins	110811-02 - Mortgage	100 00	164,854 00
Check	11/16/2011	9122	Brent Allen	110811-03 - \$200 travel, \$	200 00	165,054 00
Check	11/16/2011	9122	Brent Allen	110811-03 - \$200 travel, \$	50 00	165,104 00
Check	11/16/2011	9123	Gloria Andrade	110811-04 - \$200 Food, \$	200 00	165,304 00
Check	11/16/2011	9123	Gloria Andrade	110811-04 - \$200 Food, \$	50 00	165,354 00
Check	11/16/2011	9124	Glenda Bacon	110811-05 - Travel	200 00	165,554 00
Check	11/16/2011	9125	Rhonda Baldridge	110811-06 - Travel	300 00	165,854 00
Check	11/16/2011	9126	Seslie Barker	110811-07 - Utilities	300 00	166,154 00
Check	11/16/2011	9127	Sheri Barrantte	110811-08 - Food	300 00	166,454 00
Check	11/16/2011	9128	Cynthia Barth	110811-09 - \$300 Auto, \$	300 00	166,754 00
Check	11/16/2011	9128	Cynthia Barth	110811-09 - \$300 Auto, \$	50 00	166,804 00
Check	11/16/2011	9129	Rodney Bartlett	10811-10 - Utilities	100 00	166,904 00
Check	11/16/2011	9130	William Beaver	110811-11 - Food	250 00	167,154 00
Check	11/16/2011	9131	Rozzie Bellamy	110811-12 - \$250 Utilities,	250 00	167,404 00
Check	11/16/2011	9131	Rozzie Bellamy	110811-12 - \$250 Utilities,	50 00	167,454 00
Check	11/16/2011	9132	Arnold Bickley	110811-13 - Travel	250 00	167,704 00
Check	11/16/2011	9133	David Bishop	110811-14 - Travel	300 00	168,004 00
Check	11/16/2011	9134	William Blevins	110811-15 - Utilities	100 00	168,104 00
Check	11/16/2011	9135	Nichollette Booke	110811-16 - Mortgage	100 00	168,204 00
Check	11/16/2011	9136	Avalon Bradley	110811-17 - Mortgage	300 00	168,504 00
Check	11/16/2011	9137	Valerie Brinson	110811-19 - Travel	202 00	168,706 00
Check	11/16/2011	9138	Charles Brown	110811-21 -Utilities	350 00	169,056 00
Check	11/16/2011	9139	Kenneth Brown	110811 - 22 - \$300 Utilitie	300 00	169,356 00
Check	11/16/2011	9139	Kenneth Brown	110811 - 22 - \$300 Utilitie	100 00	169,456 00
Check	11/16/2011	9140	Melissa R Brown	110811-23 - Travel	300 00	169,756 00
Check	11/16/2011	9141	Connie Buchanan	110811-24 - \$300 Food, \$	300 00	170,056 00
Check	11/16/2011	9141	Connie Buchanan	110811-24 - \$300 Food, \$	50 00	170,106 00
Check	11/16/2011	9142	Connie Burash	110811-25 - Rent	300 00	170,406 00
Check	11/16/2011	9143	Samuel Caldwell	110811-26 - Mortgage	300 00	170,706 00
Check	11/16/2011	9144	Eric Cannon	110811-27 - \$350 Food, \$	350 00	171,056 00
Check	11/16/2011	9144	Eric Cannon	110811-27 - \$350 Food, \$	100 00	171,156 00
Check	11/16/2011	9145	Matthew Carlisle	110811-28 - Mortgage	300 00	171,456 00
Check	11/16/2011	9146	Wesley Carmack	110811-29 - \$300 Auto, \$	300 00	171,756 00
Check	11/16/2011	9146	Wesley Carmack	110811-29 - \$300 Auto, \$	50 00	171,806 00
Check	11/16/2011	9147	Oksun Carrick	110811-30 - Utilities	300 00	172,106 00
Check	11/16/2011	9148	Salvatore Castrono	10811-31 - Rent	100 00	172,206 00
Check	11/16/2011	9149	Luis Catalan	110811-32 - \$350 Rent, \$	350 00	172,556 00
Check	11/16/2011	9149	Luis Catalan	110811-32 - \$350 Rent, \$	100 00	172,656 00
Check	11/16/2011	9150	Larry Chapman	110811-33 - Lodging	100 00	172,756 00
Check	11/16/2011	9151	Patricia Clayton	110811-34 - Utilities	100 00	172,856 00
Check	11/16/2011	9152	Sandra Clifton	110811-35 - \$300 Lodgin	300 00	173,156 00
Check	11/16/2011	9152	Sandra Clifton	110811-35 - \$300 Lodgin	150 00	173,306 00
Check	11/16/2011	9153	Rhonda Coakley	110811-36 - Utilities	260 00	173,566 00
Check	11/16/2011	9154	Jennifer Coleman	110811-37 - Rent	100 00	173,666 00
Check	11/16/2011	9155	Dwayne Copeland	110811-38 - \$350 Food, \$	350 00	174,016 00

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Type	Date	Num	Name	Memo	Debit	Balance
Check	11/16/2011	9155	Dwayne Copeland	110811-38 - \$350 Food, \$	50 00	174,066 00
Check	11/16/2011	9156	Michael Courtney	110811-39 - Lodging	200 00	174,266 00
Check	11/16/2011	9157	Maribel Cranfill	110811-40 - Utilities	300 00	174,566 00
Check	11/16/2011	9158	Donnie Cross	110811-42 - Utilities	300 00	174,866 00
Check	11/16/2011	9159	Laurie D'Andrea	110811- 43 - \$300 Food,	300 00	175,166 00
Check	11/16/2011	9159	Laurie D'Andrea	110811- 43 - \$300 Food,	50 00	175,216 00
Check	11/16/2011	9160	Renee Day	110811-44 - \$350 Rent, \$	350 00	175,566 00
Check	11/16/2011	9160	Renee Day	110811-44 - \$350 Rent, \$	150 00	175,716 00
Check	11/16/2011	9161	Frances Davis	110811-46 - \$300 Utilities,	300 00	176,016 00
Check	11/16/2011	9161	Frances Davis	110811-46 - \$300 Utilities,	150 00	176,166 00
Check	11/16/2011	9162	Debra Deabenderfer	110811-47 - Travel	300 00	176,466 00
Check	11/16/2011	9163	Gilbert DeLaura	110811-48 - \$300 Rent, \$	300 00	176,766 00
Check	11/16/2011	9163	Gilbert DeLaura	110811-48 - \$300 Rent, \$	50 00	176,816 00
Check	11/16/2011	9164	Denver Dixon	110811-49 - Travel	300 00	177,116 00
Check	11/16/2011	9165	Scott Doughty	110811 -50 - Travel	200 00	177,316 00
Check	11/16/2011	9166	Flordeliza Dublin	110811-51 - Travel	300 00	177,616 00
Check	11/16/2011	9167	Hollis Eaton	110811-52 - Travel	300 00	177,916 00
Check	11/16/2011	9168	Jan Elliott	110811-53 - Travel	250 00	178,166 00
Check	11/16/2011	9169	Elizabeth Embry	110811-54 - Food	100 00	178,266 00
Check	11/16/2011	9170	Reid Ewing	110811-55 - Food	300 00	178,566 00
Check	11/16/2011	9171	Gina Finley	110811-56 - Lodging	200 00	178,766 00
Check	11/16/2011	9172	Leighann Frank	110811-57 - Mortgage	350 00	179,116 00
Check	11/16/2011	9173	Judith Friedrich	110811-58 - Food	100 00	179,216 00
Check	11/16/2011	9174	Larry Foney	110811-59 - Lodging	200 00	179,416 00
Check	11/16/2011	9175	Willie Pearl Ford	110811-60 -Food	300 00	179,716 00
Check	11/16/2011	9176	Eugene Gale	110811-61 - Food	100 00	179,816 00
Check	11/16/2011	9177	Fidel Garcia	110811-62 - Utilities	300 00	180,116 00
Check	11/16/2011	9178	Billie Garr	110811-63 - \$100 Food, \$	100 00	180,216 00
Check	11/16/2011	9178	Billie Garr	110811-63 - \$100 Food, \$	100 00	180,316 00
Check	11/16/2011	9179	Mary Gayr	110811-64 - Food	100 00	180,416 00
Check	11/16/2011	9180	Tony Gibbons	110811-65 - Rent	200 00	180,616 00
Check	11/16/2011	9181	Marva Gibson-McK	110811-66 - Food	250 00	180,866 00
Check	11/16/2011	9182	Sharon Gideon	110811-67 - Travel	300 00	181,166 00
Check	11/16/2011	9183	Adrienne Goode	110811-68 - Travel	300 00	181,466 00
Check	11/16/2011	9184	Marie Greenwood	110811-69 - Food	300 00	181,766 00
Check	11/16/2011	9185	Patricia Guerrero	110811-70 - Food	250 00	182,016 00
Check	11/16/2011	9186	Jill Gullickson	110811-71 - \$300 Food, \$	300 00	182,316 00
Check	11/16/2011	9186	Jill Gullickson	110811-71 - \$300 Food, \$	50 00	182,366 00
Check	11/16/2011	9187	Kenneth Halliburton	110811-72 - Utilities	250 00	182,616 00
Check	11/16/2011	9188	Corinne Hall	110811-73 -Utilities	300 00	182,916 00
Check	11/16/2011	9189	Joy Haywood-White	110811-74 - Utilities	200 00	183,116 00
Check	11/16/2011	9190	Kelvin Hauri	110811- 75 - Food	250 00	183,366 00
Check	11/16/2011	9191	Alton Hedgebeth	110811-76 -\$350 Utilities,	350 00	183,716 00
Check	11/16/2011	9191	Alton Hedgebeth	110811-76 -\$350 Utilities,	100 00	183,816 00
Check	11/16/2011	9192	Russell Hext	110811-77 - Lodging	350 00	184,166 00
Check	11/16/2011	9193	Patricia Howard	110811-79 - Lodging	100 00	184,266 00
Check	11/16/2011	9194	Wilson Hudson	110811-80 - Rent	300 00	184,566 00
Check	11/16/2011	9195	Benjamin Charles	110811-81- Food	200 00	184,766 00
Check	11/16/2011	9196	Dearthur Johnson	110811-83- Rent	300 00	185,066 00
Check	11/16/2011	9197	David Johnson	110811-84 - Travel	300 00	185,366 00
Check	11/16/2011	9198	Gina Johnson	110811-85 - Travel	300 00	185,666 00
Check	11/16/2011	9199	Janice Jones	110811-86 - \$300 Lodging	300 00	185,966 00
Check	11/16/2011	9199	Janice Jones	110811-86 - \$300 Lodging	50 00	186,016 00
Check	11/16/2011	9200	JoAnn Jones	110811-87 - Utilities	250 00	186,266 00
Check	11/16/2011	9201	Roy Jones	110811-88 - \$300 Mortgag	300 00	186,566 00
Check	11/16/2011	9201	Roy Jones	110811-88 - \$300 Mortgag	100 00	186,666 00
Check	11/16/2011	9202	Martin Kapper	110811-89 - \$300 Utilities,	300 00	186,966 00
Check	11/16/2011	9202	Martin Kapper	110811-89 - \$300 Utilities,	50 00	187,016 00
Check	11/16/2011	9203	Khalif Kariem	110811-90 - Food	250 00	187,266 00
Check	11/16/2011	9204	Sharon Kay Keyzer	110811-91 - Travel	325 00	187,591 00
Check	11/16/2011	9205	John Kersh	110811-92 - \$250 Travel,	250 00	187,841 00
Check	11/16/2011	9205	John Kersh	110811-92 - \$250 Travel,	50 00	187,891 00
Check	11/16/2011	9206	Erma Kincy	110811-93 - Utilities	300 00	188,191 00
Check	11/16/2011	9207	Kimberly Klein	110811-94- Food	250 00	188,441 00
Check	11/16/2011	9208	Jerome Kunstman	110811-95 - Food	100 00	188,541 00
Check	11/16/2011	9209	Rosa Lacchei	110811-96 - Food	100 00	188,641 00
Check	11/16/2011	9210	Larry Layman	110811-97 - \$400 Mortgag	400 00	189,041 00
Check	11/16/2011	9210	Larry Layman	110811-97 - \$400 Mortgag	100 00	189,141 00

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Type	Date	Num	Name	Memo	Debit	Balance
Check	11/16/2011	9211	Christine Lewis	110811-98 -\$300 Food, \$	300 00	189,441 00
Check	11/16/2011	9211	Christine Lewis	110811-98 -\$300 Food, \$	200 00	189,641 00
Check	11/16/2011	9212	Loretta Mai	110811-99 -Utilities	250 00	189,891 00
Check	11/16/2011	9213	George Marshall	110811-100 - \$300 Travel,	300 00	190,191 00
Check	11/16/2011	9213	George Marshall	110811-100 - \$300 Travel,	100 00	190,291 00
Check	11/16/2011	9214	Becky Martin	110811-101 - Travel	350 00	190,641 00
Check	11/16/2011	9215	Roxanne McCarty	110811-102 - Utilities	200 00	190,841 00
Check	11/16/2011	9216	Donna McGoogin	110811-104 - Lodging	100 00	190,941 00
Check	11/16/2011	9217	Angela McMillan	110811-105 - \$300 Food,	300 00	191,241 00
Check	11/16/2011	9217	Angela McMillan	110811-105 - \$300 Food,	100 00	191,341 00
Check	11/16/2011	9218	Michael Meadows	110811-106 - Travel	150 00	191,491 00
Check	11/16/2011	9219	Yvette Melendez	110811-107- Travel	300 00	191,791 00
Check	11/16/2011	9220	Janie Mendiola	110811-108 - Lodging	300 00	192,091 00
Check	11/16/2011	9221	John Menne	110811-109 - \$300 Food,	300 00	192,391 00
Check	11/16/2011	9221	John Menne	110811-109 - \$300 Food,	50 00	192,441 00
Check	11/16/2011	9222	Dora Mercado	110811-110 - Utilities	200 00	192,641 00
Check	11/16/2011	9223	Betty Mims	110811-112 - Lodging	100 00	192,741 00
Check	11/16/2011	9224	Marie Miner	110811-113 - Mortgage	100 00	192,841 00
Check	11/16/2011	9225	Angela Moffett	110811-114 Travel	250 00	193,091 00
Check	11/16/2011	9226	Janice Moffett	110811-115 - Rent	250 00	193,341 00
Check	11/16/2011	9227	Susan Moore	110811-117 - \$100 Travel,	100 00	193,441 00
Check	11/16/2011	9227	Susan Moore	110811-117 - \$100 Travel,	100 00	193,541 00
Check	11/16/2011	9228	Erica Talton-Moore	110811-118 - Mortgage	150 00	193,691 00
Check	11/16/2011	9229	Tammi Morgan	110811-119 - \$200 Food,	200 00	193,891 00
Check	11/16/2011	9229	Tammi Morgan	110811-119 - \$200 Food,	50 00	193,941 00
Check	11/16/2011	9230	Linda Morris	110811-120 - Rent	300 00	194,241 00
Check	11/16/2011	9231	Pao Moua	110811- 121 Mortgage	100 00	194,341 00
Check	11/16/2011	9232	Pamela Moultrie	110811-122 -\$200 Travel,	200 00	194,541 00
Check	11/16/2011	9232	Pamela Moultrie	110811-122 -\$200 Travel,	200 00	194,741 00
Check	11/16/2011	9233	Eleanoar Muhammm	110811-123 - Rent	300 00	195,041 00
Check	11/16/2011	9234	Stephanie Nott	110811-125 - Rent	300 00	195,341 00
Check	11/16/2011	9235	Margie Olson	110811-126 - Travel	300 00	195,641 00
Check	11/16/2011	9236	Peggy Paxton	110811-128 - Food	250 00	195,891 00
Check	11/16/2011	9237	Katherine Peahl	110811-129 - Utilities	300 00	196,191 00
Check	11/16/2011	9238	Dawn Peck	110811-130 - Food	300 00	196,491 00
Check	11/16/2011	9239	Larry Pelfrey	110811- 131- Utilities	250 00	196,741 00
Check	11/16/2011	9240	Eric Pence	110811-132 - \$300 Food,	300 00	197,041 00
Check	11/16/2011	9240	Eric Pence	110811-132 - \$300 Food,	100 00	197,141 00
Check	11/16/2011	9241	Darleen Perry	110811-133 - Lodging	100 00	197,241 00
Check	11/16/2011	9242	William Phillips	110811-134 -Travel	200 00	197,441 00
Check	11/16/2011	9243	Jennifer Pittman	110811-135 - \$300 Mortga	300 00	197,741 00
Check	11/16/2011	9243	Jennifer Pittman	110811-135 - \$300 Mortga	100 00	197,841 00
Check	11/16/2011	9244	Andrea Powell	110811-136 - Lodging	250 00	198,091 00
Check	11/16/2011	9245	Amonika Pulliam	110811-137 - \$250 Food,	250 00	198,341 00
Check	11/16/2011	9245	Amonika Pulliam	110811-137 - \$250 Food,	50 00	198,391 00
Check	11/16/2011	9246	Lois Raines	110811-138 - Food	200 00	198,591 00
Check	11/16/2011	9247	Herminia Ramos	110811-139 - Travel	300 00	198,891 00
Check	11/16/2011	9248	Emma Reed	110811-140 - Travel	200 00	199,091 00
Check	11/16/2011	9249	Noelia Rodriguez	110811-141 - \$300 Mortg	300 00	199,391 00
Check	11/16/2011	9249	Noelia Rodriguez	110811-141 - \$300 Mortg	50 00	199,441 00
Check	11/16/2011	9250	Randy Rogne	110811-142 - Utilities	100 00	199,541 00
Check	11/16/2011	9251	Clara Rojas	110811-143 - \$300 Utilitie	300 00	199,841 00
Check	11/16/2011	9251	Clara Rojas	110811-143 - \$300 Utilitie	100 00	199,941 00
Check	11/16/2011	9252	Robert Rueda	110811-144 - Utilities	200 00	200,141 00
Check	11/16/2011	9253	Kevin Ryen	110811-145 - Lodging	100 00	200,241 00
Check	11/16/2011	9254	David Rykowski	110811-146 - Mortgage	200 00	200,441 00
Check	11/16/2011	9255	Felicisima Salon	110811-147 \$200 Travel,	200 00	200,641 00
Check	11/16/2011	9255	Felicisima Salon	110811-147 \$200 Travel,	50 00	200,691 00
Check	11/16/2011	9256	Edward Schlaeger	110811 - 149 - Rent	200 00	200,891 00
Check	11/16/2011	9257	JoAnn Schman	110811-150 - Mortgage	250 00	201,141 00
Check	11/16/2011	9258	Eaker Scott	110811-152 - Food	100 00	201,241 00
Check	11/16/2011	9259	Andre Scruggs	110811-153 - Lodging	100 00	201,341 00
Check	11/16/2011	9260	Kimberly Sellers	110811-154 - Mortgage	400 00	201,741 00
Check	11/16/2011	9261	Peggy Shallop	110811-155 - \$250 Lodgin	250 00	201,991 00
Check	11/16/2011	9261	Peggy Shallop	110811-155 - \$250 Lodgin	50 00	202,041 00
Check	11/16/2011	9262	Benny Shingler	110811-156 - \$100 Travel,	100 00	202,141 00
Check	11/16/2011	9262	Benny Shingler	110811-156 - \$100 Travel,	50 00	202,191 00
Check	11/16/2011	9263	Roman Simon	110811-157 - Travel	200 00	202,391 00

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Assistance Payments

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Type	Date	Num	Name	Memo	Debit	Balance
Check	11/16/2011	9264	Cara Simpkins	110811-158 - Travel	100 00	202,491 00
Check	11/16/2011	9265	Jerzy Sitarz	110811-159 - Utilities	300 00	202,791 00
Check	11/16/2011	9266	Gregory Smith	110811-160 - \$300 Food,	300 00	203,091 00
Check	11/16/2011	9266	Gregory Smith	110811-160 - \$300 Food,	50 00	203,141 00
Check	11/16/2011	9267	Robin Smith	110811-161 - Lodging	100 00	203,241 00
Check	11/16/2011	9268	Stephen Smith	110811-162 - \$300 Mortga	300 00	203,541 00
Check	11/16/2011	9268	Stephen Smith	110811-162 - \$300 Mortga	200 00	203,741 00
Check	11/16/2011	9269	Sharronda Sparks	110811-163 - \$300 Rent,	300 00	204,041 00
Check	11/16/2011	9269	Sharronda Sparks	110811-163 - \$300 Rent,	50 00	204,091 00
Check	11/16/2011	9270	Sue Ann Stafford	110811-164 - Food	200 00	204,291 00
Check	11/16/2011	9271	Anne Stenman	110811-165 - Lodging	100 00	204,391 00
Check	11/16/2011	9272	Carl Stewart	110811-166 - \$100 Lodgin	100 00	204,491 00
Check	11/16/2011	9272	Carl Stewart	110811-166 - \$100 Lodgin	50 00	204,541 00
Check	11/16/2011	9273	Donna Stewart	110811-167- Lodging	200 00	204,741 00
Check	11/16/2011	9274	Tyrone Stovay	110811-168 - Travel	100 00	204,841 00
Check	11/16/2011	9275	Deborah Swift	110811-169 - Food	100 00	204,941 00
Check	11/16/2011	9276	Lorraine Szutenbach	110811-170 - Travel	200 00	205,141 00
Check	11/16/2011	9277	Iris Taltoan	110811-171 - Utilities	100 00	205,241 00
Check	11/16/2011	9278	Linda Tankersley	110811-172 - Food	200 00	205,441 00
Check	11/16/2011	9279	Herman Taylor	110811-173 - Mortgage	100 00	205,541 00
Check	11/16/2011	9280	Jaclyn Taylor	110811-174 - Lodging	100 00	205,641 00
Check	11/16/2011	9281	Myrna Taylor	110811-175 - \$200 Travel,	200 00	205,841 00
Check	11/16/2011	9281	Myrna Taylor	110811-175 - \$200 Travel,	50 00	205,891 00
Check	11/16/2011	9282	Tonya Taylor	110811-176 - \$200 Food,	200 00	206,091 00
Check	11/16/2011	9282	Tonya Taylor	110811-176 - \$200 Food,	50 00	206,141 00
Check	11/16/2011	9283	Jennifer Taylor Evert	110811-177 - \$200 Food,	200 00	206,341 00
Check	11/16/2011	9283	Jennifer Taylor Evert	110811-177 - \$200 Food,	200 00	206,541 00
Check	11/16/2011	9284	James Terry	110811-178 - Utilities	300 00	206,841 00
Check	11/16/2011	9285	Samuel Tew	110811-179 - Food	200 00	207,041 00
Check	11/16/2011	9286	Ina Thomas	110811-180 - Food	300 00	207,341 00
Check	11/16/2011	9287	Debra Thompson	110811-181 - Food	100 00	207,441 00
Check	11/16/2011	9288	Joseph Thompson	110811-182 - \$300 Food,	300 00	207,741 00
Check	11/16/2011	9288	Joseph Thompson	110811-182 - \$300 Food,	200 00	207,941 00
Check	11/16/2011	9289	Pamela Thornton	110811-183 - \$300 Lodgin	300 00	208,241 00
Check	11/16/2011	9289	Pamela Thornton	110811-183 - \$300 Lodgin	50 00	208,291 00
Check	11/16/2011	9290	Deborah Threatt	110811-184 - Food	200 00	208,491 00
Check	11/16/2011	9291	Philippa Tolliver	110811-185 - \$325 Travel	325 00	208,816 00
Check	11/16/2011	9291	Philippa Tolliver	110811-185 - \$325 Travel	100 00	208,916 00
Check	11/16/2011	9292	Helen Uhler	110811-186 - Utilities	250 00	209,166 00
Check	11/16/2011	9293	Deanna VanNewkirk	110811-1873 - Utilities	200 00	209,366 00
Check	11/16/2011	9294	Melissa Viers	110811-188 - \$300 Food,	300 00	209,666 00
Check	11/16/2011	9294	Melissa Viers	110811-188 - \$300 Food,	150 00	209,816 00
Check	11/16/2011	9295	Natalie R Viso	110811-189 -\$250 Food,	250 00	210,066 00
Check	11/16/2011	9295	Natalie R Viso	110811-189 -\$250 Food,	50 00	210,116 00
Check	11/16/2011	9296	Annette Ward	110811-190 - Travel	100 00	210,216 00
Check	11/16/2011	9297	Calvin Washington	110811-191 - Travel	300 00	210,516 00
Check	11/16/2011	9298	Laura Washington	110811-192 - Utilities	100 00	210,616 00
Check	11/16/2011	9299	Rona White	110811-193 - \$300 Rent,	300 00	210,916 00
Check	11/16/2011	9299	Rona White	110811-193 - \$300 Rent,	100 00	211,016 00
Check	11/16/2011	9300	Cheryl Wigent	110811-194 - \$300 Food,	300 00	211,316 00
Check	11/16/2011	9300	Cheryl Wigent	110811-194 - \$300 Food,	50 00	211,366 00
Check	11/16/2011	9301	Kimberly Wilke	110811-195 - \$250 Food,	250 00	211,616 00
Check	11/16/2011	9301	Kimberly Wilke	110811-195 - \$250 Food,	50 00	211,666 00
Check	11/16/2011	9302	Ronald Williams	110811-196 - Rent	300 00	211,966 00
Check	11/16/2011	9303	Sheila Wilson	110811-197 - Rent	300 00	212,266 00
Check	11/16/2011	9304	Rachel Winn	110811-198 - Rent	100 00	212,366 00
Check	11/16/2011	9305	Edward Wren	110811-199 - \$300 Rent,	300 00	212,666 00
Check	11/16/2011	9305	Edward Wren	110811-199 - \$300 Rent,	50 00	212,716 00
Check	11/16/2011	9306	Linda Young	110811-200- Food	250 00	212,966 00
Check	11/16/2011	9307	Charles Wray	080911-185 - Lodging Re	250 00	213,216 00
Check	11/16/2011	9308	Maria Binder	101111-14 - Food Replac	100 00	213,316 00
Check	12/09/2011	9314	Tyrone Stovall	110811-168 - Travel Repl	100 00	213,416 00
Check	12/09/2011	9316	Khalif Kariem	110811-90 - Food Replac	250 00	213,666 00
Check	12/17/2011	9317	Brent Allen	121311-01 - Food	200 00	213,866 00
Check	12/17/2011	9318	Gloria Andrade	121311-02 - Food	200 00	214,066 00
Check	12/17/2011	9319	Rosalyn Baker	121311-03 - Lodging	100 00	214,166 00
Check	12/17/2011	9320	Seslie Barker	121311-04 - Utilities	250 00	214,416 00
Check	12/17/2011	9321	Rhonda Baldridge	121311-05 - lodging	300 00	214,716 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	12/17/2011	9322	Dietra Ballard1	121311-06 - Food	100 00	214,816 00
Check	12/17/2011	9323	Sheri Barrante	121311-07 - Lodging	350 00	215,166 00
Check	12/17/2011	9324	Mary Barry	VOID 121311-08- Lodging	0 00	215,166 00
Check	12/17/2011	9325	Cynthia Barth	121311-09 - Auto	300 00	215,466 00
Check	12/17/2011	9326	Arnold Bickley	121311-10 - Travel	300 00	215,766 00
Check	12/17/2011	9327	Maria Binder	121311-11 -Lodging	150 00	215,916 00
Check	12/17/2011	9328	Forman Blackman	121311-12 - Utilities	200 00	216,116 00
Check	12/17/2011	9329	William Blevins	121311-13 - Utilities	220 00	216,336 00
Check	12/17/2011	9330	Portia Brockington	121311-14 - Travel	200 00	216,536 00
Check	12/17/2011	9331	Charles Brown	121311-15 -Utilities	350 00	216,886 00
Check	12/17/2011	9332	Vanessa Brown Sh	021311-16 - Food	200 00	217,086 00
Check	12/17/2011	9333	Anthony Brunier	121311-17 - Rent	200 00	217,286 00
Check	12/17/2011	9334	Connie Burash	121311-18 - Utilities	300 00	217,586 00
Check	12/17/2011	9335	Sylvia Butler	121311-19 - Utilities	300 00	217,886 00
Check	12/17/2011	9336	Samuel Caldwell	121311-20 - Mortgage	300 00	218,186 00
Check	12/17/2011	9337	Eric Cannon	121311-21 - Utilities	300 00	218,486 00
Check	12/17/2011	9338	Oksun Carrick	121311-22 - Rent	200 00	218,686 00
Check	12/17/2011	9339	Luis Catalan	121311-23 - Gas	300 00	218,986 00
Check	12/17/2011	9340	Larry Chapman	121311-24 - Lodging	250 00	219,236 00
Check	12/17/2011	9341	Jerry Clark	121311-25	100 00	219,336 00
Check	12/17/2011	9342	Clemont Coachman	121311-26 - Food	100 00	219,436 00
Check	12/17/2011	9343	Ruth Coning	121311-28 - Household	250 00	219,686 00
Check	12/17/2011	9344	Maribel Cranfill	121311-29 - Utilities	300 00	219,986 00
Check	12/17/2011	9345	Keith Dairymple	121311-30 - Lodging	100 00	220,086 00
Check	12/17/2011	9346	Laurie D'Andrea	121311- 31 - Lodging	250 00	220,336 00
Check	12/17/2011	9347	Frances Davis	121311-32 - Food	300 00	220,636 00
Check	12/17/2011	9348	Renee Day	121311-33 - Utilities	300 00	220,936 00
Check	12/17/2011	9349	Kimberly Dial	121311-34 - Lodging	150 00	221,086 00
Check	12/17/2011	9350	Susan Emmerich	121311-36 - Travel	200 00	221,286 00
Check	12/17/2011	9351	Reid Ewing	121311-37 - Utilities	250 00	221,536 00
Check	12/17/2011	9352	Gina Finley	121311-38 - Food	300 00	221,836 00
Check	12/17/2011	9353	Mark Fisher	121311-39 - Food	100 00	221,936 00
Check	12/17/2011	9354	Desiree Fleming	121311-40 - Food	100 00	222,036 00
Check	12/17/2011	9355	Larry Foney	121311-41 - Lodging	250 00	222,286 00
Check	12/17/2011	9356	Willie Pearl Ford	121311-42 -Food	200 00	222,486 00
Check	12/17/2011	9357	Leigh Ann Frank	121311-43 - Utilities	300 00	222,786 00
Check	12/17/2011	9358	Meagan Funk	121311-46 - Food	100 00	222,886 00
Check	12/17/2011	9359	Eugene Gale	121311-47 - Food	150 00	223,036 00
Check	12/17/2011	9360	Fidel Garcia	121311-48 - Lodging	250 00	223,286 00
Check	12/17/2011	9361	Sharon Gideon	121311-49 - Utilities	300 00	223,586 00
Check	12/17/2011	9362	Adrienne Goode	121311-50 - Food	300 00	223,886 00
Check	12/17/2011	9363	Constance Green	091311-62 - Rent	300 00	224,186 00
Check	12/17/2011	9364	Corinne Hall	121311-52 -Utilities	300 00	224,486 00
Check	12/17/2011	9365	Fred Hall	121311-53 - Mortgage	100 00	224,586 00
Check	12/17/2011	9366	Arliegh Ham	121311-54 - Travel	100 00	224,686 00
Check	12/17/2011	9367	Joy Haywood-White	121311-55 - Utilities	150 00	224,836 00
Check	12/17/2011	9368	Rhonda Hildenbrand	121311-56 - Utilities	300 00	225,136 00
Check	12/17/2011	9369	Reopal Holmes	121311-57 -Auto	248 00	225,384 00
Check	12/17/2011	9370	Shannah Holt	121311-58 - Utilities	100 00	225,484 00
Check	12/17/2011	9371	Wilson Hudson	121311-59 - Utilities	300 00	225,784 00
Check	12/17/2011	9372	GeorgeAnna Hunt	121311-60 - Utilities	100 00	225,884 00
Check	12/17/2011	9373	Debra Jackson	121311-61 - Lodging	250 00	226,134 00
Check	12/17/2011	9374	Joy C Jackson	121311-62 - Utilities	300 00	226,434 00
Check	12/17/2011	9375	Dearthur Johnson	121311-63- Rent	250 00	226,684 00
Check	12/17/2011	9376	Janice Jones	1213811-64 - Travel	300 00	226,984 00
Check	12/17/2011	9377	JoAnn Jones	121311-65 - Food	250 00	227,234 00
Check	12/17/2011	9378	John Kersh	121311-66 - Utilities	150 00	227,384 00
Check	12/17/2011	9379	Kimberly Klein	121311-67- Utilities	200 00	227,584 00
Check	12/17/2011	9380	Larry Layman	121311-69 - Mortgage	300 00	227,884 00
Check	12/17/2011	9381	Shelly Leblanc	121311-70 - Lodging	100 00	227,984 00
Check	12/17/2011	9382	Shirley McGee	121311-72 - Mortgage	300 00	228,284 00
Check	12/17/2011	9383	Yvette Melendez	121311-74 - Travel	200 00	228,484 00
Check	12/17/2011	9384	Janie Mendiola	121311-75 - Rent	300 00	228,784 00
Check	12/17/2011	9385	Angela Moffett	121311-76 Mortgage	300 00	229,084 00
Check	12/17/2011	9386	Melody Monaco	121311-77 - Food	350 00	229,434 00
Check	12/17/2011	9387	Tammi Morgan	121311-78 - Utilities	350 00	229,784 00
Check	12/17/2011	9388	Eleanoar Muhamm	121311-79 - Utilities	300 00	230,084 00
Check	12/17/2011	9389	Shirley Murphy	121311-80 - Food	100 00	230,184 00

ASSISTANCE IN HEALTHCARE

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Type	Date	Num	Name	Memo	Debit	Balance
Check	12/17/2011	9390	Thomas Muzic	121311-81 - Lodging	100 00	230,284 00
Check	12/17/2011	9391	Dana Odonnell	121311-82 - Food	100 00	230,384 00
Check	12/17/2011	9392	Margie Olson	121311-83 - Food	300 00	230,684 00
Check	12/17/2011	9393	Glenda Opela	121311-84 - Travel	100 00	230,784 00
Check	12/17/2011	9394	Jacqueline Parsons	121311-85 - Lodging	100 00	230,884 00
Check	12/17/2011	9395	Sichelle Patterson	121311-86 - Travel -	250 00	231,134 00
Check	12/17/2011	9396	Katherine Peahl	121311-87 - Food	250 00	231,384 00
Check	12/17/2011	9397	Beverly Peters	121311-88 -Food	200 00	231,584 00
Check	12/17/2011	9398	Andrea Powell	121311-89 - Food	200 00	231,784 00
Check	12/17/2011	9399	Amonika Pulliam	121311-90 - Household	50 00	231,834 00
Check	12/17/2011	9400	Fecri Radford	121311-91 - Utilities	300 00	232,134 00
Check	12/17/2011	9401	Errol Rafsky	121311-92 - Utilities	100 00	232,234 00
Check	12/17/2011	9402	Brenda Reid	121311-94 - Travel	100 00	232,334 00
Check	12/17/2011	9403	Noelia Rodriguez	121311-95 - Mortgage	300 00	232,634 00
Check	12/17/2011	9404	Kelly Rodgers-Banks	121311-96 - Food	300 00	232,934 00
Check	12/17/2011	9405	Robert Rueda	121311-97 - Household	100 00	233,034 00
Check	12/17/2011	9406	JoAnn Schman	121311-98 - Travel	250 00	233,284 00
Check	12/17/2011	9407	Mary Sharpsteen	121311-99 - Utilities	200 00	233,484 00
Check	12/17/2011	9408	Benny Shingler	1213811-101 - Gas	100 00	233,584 00
Check	12/17/2011	9409	Gregory Smith	121311-102 - Food	300 00	233,884 00
Check	12/17/2011	9410	Stephen Smith	121311-103 - Rent	300 00	234,184 00
Check	12/17/2011	9411	Anne Stenman	121311-104 - Lodging	300 00	234,484 00
Check	12/17/2011	9412	Iris Taltoan	121311-105 - Utilities	100 00	234,584 00
Check	12/17/2011	9413	Erica Talton-Moore	121311-106 - Food	150 00	234,734 00
Check	12/17/2011	9414	Patsy Tatum	121311-107 - Rent	100 00	234,834 00
Check	12/17/2011	9415	Jennifer Taylor Evert	121311-108 - Food	250 00	235,084 00
Check	12/17/2011	9416	James Terry	121311-109 - Food	200 00	235,284 00
Check	12/17/2011	9417	Richard Tesch	121311-110 - Travel	250 00	235,534 00
Check	12/17/2011	9418	Delores Thomas	121311-111 - Lodging	100 00	235,634 00
Check	12/17/2011	9419	Mike Thomas	121311-112 - Auto	300 00	235,934 00
Check	12/17/2011	9420	Debra Thompson	121311-113 - Utilities	300 00	236,234 00
Check	12/17/2011	9421	Joseph Thompson	121311-114 - Food	300 00	236,534 00
Check	12/17/2011	9422	Deborah Threatt	121311-115 - Food	250 00	236,784 00
Check	12/17/2011	9423	Toni Lynn Tindel	121311-116 - Travel	350 00	237,134 00
Check	12/17/2011	9424	Philippa Tolliver	121311-117 - Travel	300 00	237,434 00
Check	12/17/2011	9425	Jeanette Townsend	121311-118 - Food	100 00	237,534 00
Check	12/17/2011	9426	James Tudor	121311-119 - Utilities	100 00	237,634 00
Check	12/17/2011	9427	Deanna VanNewkirk	121311-120 - Utilities	300 00	237,934 00
Check	12/17/2011	9428	Bryan Varner	121311-121 - Travel	100 00	238,034 00
Check	12/17/2011	9429	Natalie R Viso	121311-122 - Food	200 00	238,234 00
Check	12/17/2011	9430	Rodney Wall	121311-123 - Lodging	100 00	238,334 00
Check	12/17/2011	9431	Calvin Washington	121311-124 - Food	300 00	238,634 00
Check	12/17/2011	9432	Laura Washington	121311-125 - Travel	300 00	238,934 00
Check	12/17/2011	9433	Carole Weikle	121311-127 - Travel	200 00	239,134 00
Check	12/17/2011	9434	Brittany White	121311-128 - Lodging	100 00	239,234 00
Check	12/17/2011	9435	Yelena Williams	121311-129 - Mortgage	200 00	239,434 00
Check	12/17/2011	9436	Sheila Wilson	121311-130 - Rent	300 00	239,734 00
Check	12/17/2011	9437	Donald Wright	121311-131 - Food	250 00	239,984 00
Check	12/17/2011	9438	Steven Young	121311-132 - Travel	100 00	240,084 00
Check	12/21/2011	9312	Jill Gullickson	122111 - Utilities	300 00	240,384 00
Check	12/21/2011	9313	Edward Schlaeger	122111 - Food	200 00	240,584 00
Check	01/16/2012	9440	Sahba Abbasi	011012-01 - Food	300 00	240,884 00
Check	01/16/2012	9441	Emma Agbenyeke	011012-02 - Lodging	100 00	240,984 00
Check	01/16/2012	9442	Brent Allen	011012-03 - Travel	250 00	241,234 00
Check	01/16/2012	9443	Gloria Andrade	011012-05 - Food	300 00	241,534 00
Check	01/16/2012	9444	Eva Arroyo	011012-06 - Food	100 00	241,634 00
Check	01/16/2012	9445	Joanne Baffuto	011012-07 - Food	100 00	241,734 00
Check	01/16/2012	9446	Rosalyn Baker	011012-08 - Lodging	400 00	242,134 00
Check	01/16/2012	9447	Dietra Ballard1	011012-09 - Rent	350 00	242,484 00
Check	01/16/2012	9448	Seslie Barker	011012-10 - Utilities	300 00	242,784 00
Check	01/16/2012	9449	Nicole Barlow	011012-11 - Auto	100 00	242,884 00
Check	01/16/2012	9450	Cynthia Barth	011012-12 - Food	300 00	243,184 00
Check	01/16/2012	9451	Mary Barry	011012-13- Utilities	500 00	243,684 00
Check	01/16/2012	9452	Maria Binder	011012-14 -Lodging	150 00	243,834 00
Check	01/16/2012	9453	David Bishop	011012-15 - Travel	300 00	244,134 00
Check	01/16/2012	9454	Teressa Boatright	011012-16 - Lodging	100 00	244,234 00
Check	01/16/2012	9455	Ellen Bobbitt	011012-17 - Lodging	100 00	244,334 00
Check	01/16/2012	9456	Phillip Booth	011012-18 - Utilities	100 00	244,434 00

ASSISTANCE IN HEALTHCARE

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Type	Date	Num	Name	Memo	Debit	Balance
Check	01/16/2012	9457	Steve Bozovich	011012-19 - Food	100 00	244,534 00
Check	01/16/2012	9458	Avalon Bradley	011012-20 - Mortgage	500 00	245,034 00
Check	01/16/2012	9459	Valerie Brinson	011012-21 - Travel	200 00	245,234 00
Check	01/16/2012	9460	Pauline Britt	011012-22 - Lodging	100 00	245,334 00
Check	01/16/2012	9461	Portia Brockington	011012-23 - Travel	200 00	245,534 00
Check	01/16/2012	9462	Claude Brooks	011012-24 - Utilities	200 00	245,734 00
Check	01/16/2012	9463	E C Brooks	011012-25 - Utilities	350 00	246,084 00
Check	01/16/2012	9464	Charles E Brown	011012-26 - Utilities	300 00	246,384 00
Check	01/16/2012	9465	Anthony Brunier	011012-27 - Rent	400 00	246,784 00
Check	01/16/2012	9466	Connie Burash	011012-28 - Utilities	500 00	247,284 00
Check	01/16/2012	9467	Debra Bushouse	011012-29 - Travel	100 00	247,384 00
Check	01/16/2012	9468	Samuel Caldwell	011012-30 - Mortgage	300 00	247,684 00
Check	01/16/2012	9469	Carron Callahan	011012-31 - Utilities	200 00	247,884 00
Check	01/16/2012	9470	Eric Cannon	011012-32 - Household	200 00	248,084 00
Check	01/16/2012	9471	Rochelle Carani	011012-33 - gas	100 00	248,184 00
Check	01/16/2012	9472	Wesley Carmack	011012-34 - Auto	300 00	248,484 00
Check	01/16/2012	9473	Edwardo Carrero	011012-35 - travel	100 00	248,584 00
Check	01/16/2012	9474	Luis Catalan	011012-36 - Utilities	400 00	248,984 00
Check	01/16/2012	9475	Rodger Catt	011012-37 - Rent	100 00	249,084 00
Check	01/16/2012	9476	Barbara Chadwick	011012-38 - Travel	100 00	249,184 00
Check	01/16/2012	9477	Carl Chamberlain	011012-39 - Utilities	100 00	249,284 00
Check	01/16/2012	9478	Rhonda Coakley	011012-41 - Rent	300 00	249,584 00
Check	01/16/2012	9479	Cheryl Coffey	011012-42 - Food	350 00	249,934 00
Check	01/16/2012	9480	Sharon Comer	011012-43 - Auto Insurance	100 00	250,034 00
Check	01/16/2012	9481	Ruth Coning	011012-44 - Household	300 00	250,334 00
Check	01/19/2012	9482	Russell Cope	011012-45 - Lodging	100 00	250,434 00
Check	01/19/2012	9483	Jeffrey Copeland	011012-46 - Utilities	100 00	250,534 00
Check	01/19/2012	9484	Michael Courtney	011012-47 - Food	150 00	250,684 00
Check	01/19/2012	9485	Maribel Cranfill	011012-48 - Utilities	300 00	250,984 00
Check	01/19/2012	9486	Gloria Crawford	011012-49 -Mortgage	400 00	251,384 00
Check	01/19/2012	9487	Shelia Crim	011012-51 - Travel	300 00	251,684 00
Check	01/19/2012	9488	Donnie Cross	011012-52 - Rent	300 00	251,984 00
Check	01/19/2012	9489	Keith Dairymple	011012-53 - Travel	400 00	252,384 00
Check	01/19/2012	9490	Laurie D'Andrea	011012- 54 - Food	300 00	252,684 00
Check	01/19/2012	9491	Frances Davis	011012-55 - Utilities	500 00	253,184 00
Check	01/19/2012	9492	Corinne Hall	011012-56 -Utilities	450 00	253,634 00
Check	01/19/2012	9493	Keith Deprill	011012-57 - Food	100 00	253,734 00
Check	01/19/2012	9494	Hattie Dillon	011012-58 - Mortgage	300 00	254,034 00
Check	01/19/2012	9495	Denver Dixon	011012-59 - Travel	400 00	254,434 00
Check	01/19/2012	9496	Joseph Downing	011012-60 - Rent	100 00	254,534 00
Check	01/19/2012	9497	Flordeliza Dublin	011012-61 - Travel	450 00	254,984 00
Check	01/19/2012	9498	Hollis Eaton	011012-62 - Travel	350 00	255,334 00
Check	01/19/2012	9499	Earnestine Edwards	VOID 011012-63 - Lodging	0 00	255,334 00
Check	01/19/2012	9500	Jan Elliott	011012-64 - Travel	250 00	255,584 00
Check	01/19/2012	9501	Reid Ewing	011012-65 - Household	250 00	255,834 00
Check	01/19/2012	9502	Gina Finley	011012-66 - Household	300 00	256,134 00
Check	01/19/2012	9503	Larry Foney	011012-67 - Mortgage	400 00	256,534 00
Check	01/19/2012	9504	Harley Forest	011012-68 - Lodging	100 00	256,634 00
Check	01/19/2012	9505	Willie Pearl Ford	011012-69 -Food	400 00	257,034 00
Check	01/19/2012	9506	Byron Frank	011012-70 - Utilities	350 00	257,384 00
Check	01/19/2012	9507	Leigh Ann Frank	011012-71 - Auto	400 00	257,784 00
Check	01/19/2012	9508	Meagan Funk	011012-73 - Food	400 00	258,184 00
Check	01/19/2012	9509	Monica Galindo	011012-74 - Travel	100 00	258,284 00
Check	01/19/2012	9510	Fidel Garcia	011012-75 -Auto	300 00	258,584 00
Check	01/19/2012	9511	Tony Gibbons	011012-76 - Rent	400 00	258,984 00
Check	01/19/2012	9512	Marva Gibson-McK	011012-77 - Food	250 00	259,234 00
Check	01/19/2012	9513	Adrienne Goode	011012-78 - Travel	350 00	259,584 00
Check	01/19/2012	9514	Piotr Gorski	011012-79 - Insurance	100 00	259,684 00
Check	01/19/2012	9515	William Goss	011012-80 - Utilities	350 00	260,034 00
Check	01/19/2012	9516	Christine Gray	011012-81 - Rent	100 00	260,134 00
Check	01/19/2012	9517	Marie Greenwood	011012-83 - Food	300 00	260,434 00
Check	01/19/2012	9518	James Greufe	011012-84 - Mortgage	100 00	260,534 00
Check	01/19/2012	9519	Patricia Guerrero	011012-85 - Food	400 00	260,934 00
Check	01/19/2012	9520	Jill Gullickson	011012-86 - Food	400 00	261,334 00
Check	01/19/2012	9521	Arleigh Ham	011012-87 - Lodging	500 00	261,834 00
Check	01/19/2012	9522	Rogeory Harris	011012-88 - Utilities	100 00	261,934 00
Check	01/19/2012	9523	Kelvin Hauri	011012- 89 - Food	350 00	262,284 00
Check	01/19/2012	9524	Shannah Holt	011012-90 - Utilities	500 00	262,784 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	01/19/2012	9525	Elsie Houston	011012-91 - Household	100 00	262,884 00
Check	01/19/2012	9526	Patricia Howard	011012-92 - Travel	300 00	263,184 00
Check	01/19/2012	9527	Wilson Hudson	011012-93 - Rent	300 00	263,484 00
Check	01/19/2012	9528	Lydia Hunt	011012-94 - Rent	500 00	263,984 00
Check	01/19/2012	9529	Kathleen Hyke	011012-95 - Mortgage	100 00	264,084 00
Check	01/19/2012	9530	Rex Ingalls	011012-96 - Rent	250 00	264,334 00
Check	01/19/2012	9531	Davon Jackson	011012-97 - Food	100 00	264,434 00
Check	01/19/2012	9532	Ann Jagt	011012-98 - Lodging	100 00	264,534 00
Check	01/19/2012	9533	Janice James	011012-99 - Food	400 00	264,934 00
Check	01/19/2012	9534	Dearthur Johnson	011012-100- Rent	400 00	265,334 00
Check	01/19/2012	9535	Gina Johnson	011012-101 - Travel	200 00	265,534 00
Check	01/19/2012	9536	Adrianne Jones	011012-102 - Auto	100 00	265,634 00
Check	01/19/2012	9537	Janice Jones	011012-103 - Travel	200 00	265,834 00
Check	01/19/2012	9538	Jill A Jones	011012-104 - Mortgage	300 00	266,134 00
Check	01/19/2012	9539	JoAnn Jones	011012-105 - Food	350 00	266,484 00
Check	01/19/2012	9540	John Kersh	011012-106 - Lodging	300 00	266,784 00
Check	01/19/2012	9541	Sharon Kay Keyzer	011012-107 - Utilities	375 00	267,159 00
Check	01/19/2012	9542	John Koch	011012-108 - Utilities	200 00	267,359 00
Check	01/19/2012	9543	Rosa Lacchei	011012-109 - Food	300 00	267,659 00
Check	01/19/2012	9544	Larry Layman	011012-110 - Mortgage	500 00	268,159 00
Check	01/19/2012	9545	Shelly Leblanc	011012-111 - Food	300 00	268,459 00
Check	01/19/2012	9546	Christine Lewis	011012-112 - Food	400 00	268,859 00
Check	01/19/2012	9547	Joanne Lyons	011012-113 - Utilities	100 00	268,959 00
Check	01/19/2012	9548	Loretta Mai	011012-114 -Utilities	300 00	269,259 00
Check	01/19/2012	9549	Novema Malae	011012-115 - Food	100 00	269,359 00
Check	01/19/2012	9550	George Marshall	011012-116 - Food	400 00	269,759 00
Check	01/19/2012	9551	Donna McGoogin	011012-117 - Utilities	100 00	269,859 00
Check	01/19/2012	9552	Yvette Melendez	011012-118 - Utilities	300 00	270,159 00
Check	01/19/2012	9553	Janie Mendiola	011012-119 - Lodging	300 00	270,459 00
Check	01/19/2012	9554	Dora Mercado	011012-120 - Food	200 00	270,659 00
Check	01/19/2012	9555	Rita Messina	011012-121 - Utilities	200 00	270,859 00
Check	01/19/2012	9556	Angela Moffett	011012-122 Gas	300 00	271,159 00
Check	01/19/2012	9557	Janice Moffett	011012-123 - Rent	400 00	271,559 00
Check	01/19/2012	9558	Julie Moltke	011012-124 - Food	300 00	271,859 00
Check	01/19/2012	9559	Linda Morris	011012-125 - Rent	300 00	272,159 00
Check	01/19/2012	9560	Pao Moua	011012- 126 Mortgage	350 00	272,509 00
Check	01/19/2012	9561	Eleanoar Muhammm	011012-127 - Utilities	300 00	272,809 00
Check	01/19/2012	9562	Thomas Muzic	011012-128 - Utilities	300 00	273,109 00
Check	01/19/2012	9563	Stephanie Nott	011012-129 - Rent	300 00	273,409 00
Check	01/19/2012	9564	Kathryn Obannon	VOID 011012-130 - Gas	0 00	273,409 00
Check	01/19/2012	9565	Deborah O'Brien	011012-131 - Lodging	100 00	273,509 00
Check	01/19/2012	9566	Dana Odonnell	011012-132 - Household	200 00	273,709 00
Check	01/19/2012	9567	Darlene Oliver	011012-133 - Utilities	200 00	273,909 00
Check	01/19/2012	9568	Margie Olson	011012-134 - Auto	300 00	274,209 00
Check	01/19/2012	9569	Matthew Palmer	011012-135 - Food	500 00	274,709 00
Check	01/19/2012	9570	Katherine Peahl	011012-136 - Mortgage	500 00	275,209 00
Check	01/19/2012	9571	Dawn Peck	011012-137 - Utilities	500 00	275,709 00
Check	01/19/2012	9572	Larry Pelfrey	011012- 138- Utilities	350 00	276,059 00
Check	01/19/2012	9573	Beverly Peters	011012-139 -Food	200 00	276,259 00
Check	01/19/2012	9574	William Phillips	011012-140 -Travel	150 00	276,409 00
Check	01/19/2012	9575	Andrea Powell	011012-141 - Food	300 00	276,709 00
Check	01/19/2012	9576	Melvin Price	011012-142 - Mortgage	500 00	277,209 00
Check	01/19/2012	9577	Fecri Radford	011012-144 - Rent	500 00	277,709 00
Check	01/19/2012	9578	Herminia Ramos	011012-145 - Household	400 00	278,109 00
Check	01/19/2012	9579	Brenda Reid	011012-146 - Household	350 00	278,459 00
Check	01/19/2012	9580	Gerald Reid	011012-147 - Lodging	100 00	278,559 00
Check	01/19/2012	9581	Aricele Reyes	011012-148 - Utilities	400 00	278,959 00
Check	01/19/2012	9582	Laura Reynolds	011012-149 -Travel	350 00	279,309 00
Check	01/19/2012	9583	Clara Rojas	011012-151 - Utilities	250 00	279,559 00
Check	01/19/2012	9584	Linda Tankersley	011012-153 - Food	300 00	279,859 00
Check	01/19/2012	9585	Louise Rouse	011012 - 154 - Food	100 00	279,959 00
Check	01/19/2012	9586	Steven Roy	011012-155 - Lodging	400 00	280,359 00
Check	01/19/2012	9587	Maria Ruiz	011012-156 - Rent	100 00	280,459 00
Check	01/19/2012	9588	Kevin Ryen	011012-157 - Food	400 00	280,859 00
Check	01/19/2012	9589	David Rykowski	011012-158 - Mortgage	350 00	281,209 00
Check	01/19/2012	9590	Cindy Schaben	011012-159 - Household	300 00	281,509 00
Check	01/19/2012	9591	Michael Schanuel	011012-160 - Utilities	300 00	281,809 00
Check	01/19/2012	9592	Thomas Schapanski	011012-161 - Lodging	100 00	281,909 00

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Type	Date	Num	Name	Memo	Debit	Balance
Check	01/19/2012	9593	JoAnn Schman	011012-162 - Food	400 00	282,309 00
Check	01/19/2012	9594	Sarah Rose Sebeski	011012-163 - Travel	300 00	282,609 00
Check	01/19/2012	9595	Karen Selinger	011012-164 - Lodging	400 00	283,009 00
Check	01/19/2012	9596	Roman Simon	011012-165 - Travel	250 00	283,259 00
Check	01/19/2012	9597	Gregory Smith	011012-166 - Travel	400 00	283,659 00
Check	01/19/2012	9598	Stephen Smith	011012-167 - Food	400 00	284,059 00
Check	01/19/2012	9599	Terry Spire	011012-168 - Travel	100 00	284,159 00
Check	01/19/2012	9600	Sue Ann Stafford	011012-169 - Food	300 00	284,459 00
Check	01/19/2012	9601	Anne Stenman	011012-170 - Food	250 00	284,709 00
Check	01/19/2012	9602	Carl Stewart	011012-171 - Travel	400 00	285,109 00
Check	01/19/2012	9603	Tyrone Stovall	011012-173 - Travel	300 00	285,409 00
Check	01/19/2012	9604	Lorraine Szutenbach	011012-175 - Utilities	320 00	285,729 00
Check	01/19/2012	9605	Iris Taltoan	011012-176 - Utilities	300 00	286,029 00
Check	01/19/2012	9606	Ericka Talton-Moore	011012-177 - Utilities	200 00	286,229 00
Check	01/19/2012	9607	Jaclyn Taylor	011012-178 - Travel	500 00	286,729 00
Check	01/19/2012	9608	Kizzy Taylor	011012-179 - Utilities	300 00	287,029 00
Check	01/19/2012	9609	Jennifer Taylor Evert	011012-180 - Food	500 00	287,529 00
Check	01/19/2012	9610	Vincent Taylor	011012-181 - Rent	100 00	287,629 00
Check	01/19/2012	9611	James Terry	011012-182 - Utilities	300 00	287,929 00
Check	01/19/2012	9612	Delores Thomas	011012-183 - Household	300 00	288,229 00
Check	01/19/2012	9613	Debra Thompson	011012-184 - Utilities	300 00	288,529 00
Check	01/19/2012	9614	Joseph Thompson	011012-185 - Food	500 00	289,029 00
Check	01/19/2012	9615	Pamela Thornton	011012-186 - Travel	300 00	289,329 00
Check	01/19/2012	9616	Deborah Threatt	011012-187 - Rent	300 00	289,629 00
Check	01/19/2012	9617	Philippa Tolliver	011012-188 - Auto	325 00	289,954 00
Check	01/19/2012	9618	Jeanette Townsend	011012-189 - Food	200 00	290,154 00
Check	01/19/2012	9619	Mark Turner	011012-190 - Lodging	100 00	290,254 00
Check	01/19/2012	9620	Helen Uhler	011012-191 - Food	400 00	290,654 00
Check	01/19/2012	9621	Deanna VanNewkirk	011012-192 - Mortgage	500 00	291,154 00
Check	01/19/2012	9622	Melissa Viers	011012-193 - Utilities	300 00	291,454 00
Check	01/19/2012	9623	Natalie R Viso	011012-194 - Food	400 00	291,854 00
Check	01/19/2012	9624	Patricia Waliskag	VOID 011012-195 - Auto	0 00	291,854 00
Check	01/19/2012	9625	Calvin Washington	011012-196 - Utilities	350 00	292,204 00
Check	01/19/2012	9626	Laura Washington	011012-197 - Utilities	400 00	292,604 00
Check	01/19/2012	9627	Pamela Weaghting	011012-198- Utilities	250 00	292,854 00
Check	01/19/2012	9628	Cheryl Wigent	011012-199 - Food	300 00	293,154 00
Check	01/19/2012	9629	Kimberly Wilke	011012-200- Utilities	300 00	293,454 00
Check	01/19/2012	9630	Sheila Wilson	011012-201 - Rent	500 00	293,954 00
Check	01/19/2012	9631	Rita Winter	011012-202 - Mortgage	100 00	294,054 00
Check	01/19/2012	9632	Edward Wren	011012-203 - Rent	500 00	294,554 00
Check	01/19/2012	9633	Beverly Wright	011012 - 204 - Lodging	100 00	294,654 00
Check	01/19/2012	9634	Steven Young	011012-205 - Travel	300 00	294,954 00
Check	02/20/2012	9638	Sahba Abbasi	021512-01 - Food	300 00	295,254 00
Check	02/20/2012	9639	DebraAckerson	02151202 - Utilities	100 00	295,354 00
Check	02/20/2012	9640	Deborah Alexson	021512-03 - Rent	100 00	295,454 00
Check	02/20/2012	9641	Brent Allen	021512-04 - Food	150 00	295,604 00
Check	02/20/2012	9642	Glenda Bacon	021512--05 - Travel	150 00	295,754 00
Check	02/20/2012	9643	Rhonda Baldridge	021512-06 - Travel	250 00	296,004 00
Check	02/20/2012	9644	Seslie Barker	021512-07 - Rent	300 00	296,304 00
Check	02/20/2012	9645	Vivica Barnes	021512-08 - Utilities	100 00	296,404 00
Check	02/20/2012	9646	Mary Barry	021512-09- Utilities	500 00	296,904 00
Check	02/20/2012	9647	Cynthia Barth	021512-10 - Utilities	500 00	297,404 00
Check	02/20/2012	9648	Jimmy Bates	021512-11 - Travel	100 00	297,504 00
Check	02/20/2012	9649	Dennis Bauer	021512-12 - Travel	100 00	297,604 00
Check	02/20/2012	9650	Lisa Billingsley	021512-13 - Food	100 00	297,704 00
Check	02/20/2012	9651	David Bishop	021512-14 - Travel	200 00	297,904 00
Check	02/20/2012	9652	Cynthia Boorsma	021512-15 - Lodging	100 00	298,004 00
Check	02/20/2012	9653	Steve Bozovich	021512-16 - Food	400 00	298,404 00
Check	02/20/2012	9654	Michael Bradley	021512-17 - Food	100 00	298,504 00
Check	02/20/2012	9655	Carol Brady	021511-18 - Food	300 00	298,804 00
Check	02/20/2012	9656	Portia Brockington	021512-19 - Travel	200 00	299,004 00
Check	02/20/2012	9657	Charles Brown	021512-20 -Utilities	300 00	299,304 00
Check	02/20/2012	9658	Kenney Brown	021512-21 - Travel	100 00	299,404 00
Check	02/20/2012	9659	Anthony Brunier	021512-22 - Rent	300 00	299,704 00
Check	02/20/2012	9660	Connie Burash	021512-23 - Utilities	300 00	300,004 00
Check	02/20/2012	9661	Michael Burgess	021512-24 - Travel	100 00	300,104 00
Check	02/20/2012	9662	Samuel Caldwell	021512-25 - Mortgage	300 00	300,404 00
Check	02/20/2012	9663	Wanda Cameroni	021512-26 - Food	100 00	300,504 00

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Type	Date	Num	Name	Memo	Debit	Balance
Check	02/20/2012	9664	Eric Cannon	021512-27 - Utilities	400 00	300,904 00
Check	02/20/2012	9668	Wesley Carmack	021512-28 - Auto	300 00	301,204 00
Check	02/20/2012	9669	Larry Chapman	021512-29 - Lodging	300 00	301,504 00
Check	02/20/2012	9670	Mark Churdy	021512-30 - Utilities	275 00	301,779 00
Check	02/20/2012	9671	Sonya Lynn Clemo	021512-31 - Lodging	200 00	301,979 00
Check	02/20/2012	9672	Dwayne Copeland	021512-32 - Food	350 00	302,329 00
Check	02/20/2012	9673	Michael Courtney	021512-33 - Utilities	200 00	302,529 00
Check	02/20/2012	9674	Maribel Cranfill	VOID 021512-34 - Utilities	0 00	302,529 00
Check	02/20/2012	9675	Richard Cribbs	VOID 021512-35 - Utilities	0 00	302,529 00
Check	02/20/2012	9676	Donnie Cross	VOID 021512-36 - Rent	0 00	302,529 00
Check	02/20/2012	9677	Keith Dairymple	021512-37 - Lodging	300 00	302,829 00
Check	02/20/2012	9678	Laurie D'Andrea	021512-38 - Food	300 00	303,129 00
Check	02/20/2012	9679	Andrew Davis	021512-39 - Travel	100 00	303,229 00
Check	02/20/2012	9680	Frances Davis	021512-40 - Utilities	350 00	303,579 00
Check	02/20/2012	9681	Patsy Davis	021512-41 - Food	100 00	303,679 00
Check	02/20/2012	9682	Debra Deabenderfer	021512-42 - Household	350 00	304,029 00
Check	02/20/2012	9683	Pamela DeJournette	021512-43 - Food	100 00	304,129 00
Check	02/20/2012	9684	Cynthia Dickerson	021512-44 - Mortgage	100 00	304,229 00
Check	02/20/2012	9685	Denver Dixon	021512-45 - Travel	400 00	304,629 00
Check	02/20/2012	9686	Twyla Duke	021512-46 - Mortgage	100 00	304,729 00
Check	02/20/2012	9687	Arthur Edgar	021512-51 - Food	300 00	305,029 00
Check	02/20/2012	9688	Jan Elliott	021512-48 - Lodging	200 00	305,229 00
Check	02/20/2012	9689	Wendell Ellis	021512-49 - Lodging	100 00	305,329 00
Check	02/20/2012	9690	Willie Pearl Ford	021512-50 -Food	400 00	305,729 00
Check	02/20/2012	9691	Leigh Ann Frank	021512-51 - Mortgage	400 00	306,129 00
Check	02/20/2012	9692	James Friend	021512-53 - Food	250 00	306,379 00
Check	02/20/2012	9693	Meagan Funk	021512-54 - Travel	300 00	306,679 00
Check	02/20/2012	9694	Eugene Gale	021512-55 - Food	250 00	306,929 00
Check	02/20/2012	9695	Monica Galindo	021512-56 - Travel	500 00	307,429 00
Check	02/20/2012	9696	Fidel Garcia	021512-57 -Food	350 00	307,779 00
Check	02/20/2012	9697	Marva Gibson-McK	021512-58 - Rent	300 00	308,079 00
Check	02/20/2012	9698	Sharon Gideon	021512-59 - Household	500 00	308,579 00
Check	02/20/2012	9699	Adrienne Goode	021512-60 - Lodging	300 00	308,879 00
Check	02/20/2012	9700	Regina Gottliebson	021512-61 - Rent	100 00	308,979 00
Check	02/20/2012	9701	Vincent Guereca	021512-63 - Auto	100 00	309,079 00
Check	02/20/2012	9702	Jill Gullickson	021512-64 - Utilities	500 00	309,579 00
Check	02/20/2012	9703	Rex Halligan	021512-65 - Utilities	200 00	309,779 00
Check	02/20/2012	9704	Arliegh Ham	021512-66 - Travel	500 00	310,279 00
Check	02/20/2012	9705	Bobby Hammans	021512-67 - Travel	100 00	310,379 00
Check	02/20/2012	9706	Ronald Harshbarger	021512-68 - Lodging	100 00	310,479 00
Check	02/20/2012	9707	Frederick Hasting	021512-69 - Travel	100 00	310,579 00
Check	02/20/2012	9708	Kelvin Hauri	021512- 70 - Food	400 00	310,979 00
Check	02/20/2012	9709	Joy Haywood-White	021512-71 - Utilities	300 00	311,279 00
Check	02/20/2012	9710	Paige Hilfer	021512-72 - Food	300 00	311,579 00
Check	02/20/2012	9711	Deborah Hinson N	021512-73 - Utilities	250 00	311,829 00
Check	02/20/2012	9712	Kathryn Hogg	021512 - 74 - Utilities	200 00	312,029 00
Check	02/20/2012	9713	Shannah Holt	021512-75 - Utilities	500 00	312,529 00
Check	02/20/2012	9714	Judy Howard	021512-76 - Travel	100 00	312,629 00
Check	02/20/2012	9715	Patricia Howard	021512-77 - Travel	200 00	312,829 00
Check	02/20/2012	9716	Benjamin Charles	021512-79- Household	400 00	313,229 00
Check	02/20/2012	9717	Lydia Hunt	021512-80 - Food	300 00	313,529 00
Check	02/20/2012	9718	Rex Ingalls	021512-81 - Travel	300 00	313,829 00
Check	02/20/2012	9719	Dearthur Johnson	021512-82- Rent	300 00	314,129 00
Check	02/20/2012	9720	Gina Johnson	021512-83 - Travel	300 00	314,429 00
Check	02/20/2012	9721	Gwendolyn Johnson	021512-84 - Household	300 00	314,729 00
Check	02/20/2012	9722	Janice Jones	021512-85 - Lodging	200 00	314,929 00
Check	02/20/2012	9723	JoAnn Jones	021512-86 - Food	300 00	315,229 00
Check	02/20/2012	9724	Martin Kapper	021512-87 - Utilities	350 00	315,579 00
Check	02/20/2012	9725	Helen Katz	021512-88 - Travel	100 00	315,679 00
Check	02/20/2012	9726	John Kersh	021512-89 - Food	400 00	316,079 00
Check	02/20/2012	9727	Alan Kluth	021512-90 - Food	100 00	316,179 00
Check	02/20/2012	9728	Jayne Knoedler	021512-91 - Utilities	100 00	316,279 00
Check	02/20/2012	9729	Rosa Lacchei	021512-92 - Food	500 00	316,779 00
Check	02/20/2012	9730	William Ladd	021512-93 - Food	100 00	316,879 00
Check	02/20/2012	9731	Faustina Lafferty	021512-94 - Lodging	100 00	316,979 00
Check	02/20/2012	9732	Joy Lake Patrick	021512-95 - Food	400 00	317,379 00
Check	02/20/2012	9733	Doris Lockhart	021512-96 - Lodging	100 00	317,479 00
Check	02/20/2012	9734	Loretta Mai	021512-98 -Utilities	500 00	317,979 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	02/20/2012	9735	George Marshall	021512-99 - Food	400 00	318,379 00
Check	02/20/2012	9736	Angela McMillan	021512-101 - Utilities	500 00	318,879 00
Check	02/20/2012	9737	Yvette Melendez	021512-102 - Travel	300 00	319,179 00
Check	02/20/2012	9738	Janie Mendiola	021512-103 - Lodging	300 00	319,479 00
Check	02/20/2012	9739	Dora Mercado	021512-104 - Household	400 00	319,879 00
Check	02/20/2012	9740	Rita Messina	021512-105 - Travel	400 00	320,279 00
Check	02/20/2012	9741	Chamish Miller	021512-106 - Household	100 00	320,379 00
Check	02/20/2012	9742	Diana Milton	021512-107 - Utilities	100 00	320,479 00
Check	02/20/2012	9743	Teresa Moore	021512-108 - Food	100 00	320,579 00
Check	02/20/2012	9744	Tammi Morgan	021512-109 - Utilities	500 00	321,079 00
Check	02/20/2012	9745	Pamela Moultrie	021512-110 - Food	400 00	321,479 00
Check	02/20/2012	9746	Pauline Muetzel	021512-111 - Travel	500 00	321,979 00
Check	02/20/2012	9747	Eleanor Muhamm	021512-112 - Household	300 00	322,279 00
Check	02/20/2012	9748	Mark Myers	021512-113 - Utilities	250 00	322,529 00
Check	02/20/2012	9749	Stephanie Nott	021512-114 - Mortgage	400 00	322,929 00
Check	02/20/2012	9750	Dana Odonnell	021512-115 - Food	200 00	323,129 00
Check	02/20/2012	9751	Peggy Paxton	021512-116 - Food	400 00	323,529 00
Check	02/20/2012	9752	Dawn Peck	021512-117 - Food	500 00	324,029 00
Check	02/20/2012	9753	Eric Pence	021512-118 - Food	400 00	324,429 00
Check	02/20/2012	9754	Timothy Perreira	021512-119 - Rent	100 00	324,529 00
Check	02/20/2012	9755	Beverly Peters	021512-120 - Food	300 00	324,829 00
Check	02/20/2012	9756	Tabitha Peterson	021512-121 - Auto	100 00	324,929 00
Check	02/20/2012	9757	Monica Phillips	021512-122 - Auto	100 00	325,029 00
Check	02/20/2012	9758	Jennifer Pittman	021512-123 - Food	400 00	325,429 00
Check	02/20/2012	9759	Yolanda Proctor	021512-124 - Utilities	300 00	325,729 00
Check	02/20/2012	9760	Amonika Pulliam	021512-125 - Utilities	300 00	326,029 00
Check	02/20/2012	9761	Jill Randolph	021512-126 - Lodging	100 00	326,129 00
Check	02/20/2012	9762	Arcele Reyes	021512-127 - Utilities	500 00	326,629 00
Check	02/20/2012	9763	Louise Rouse	021512 - 128 - Rent	200 00	326,829 00
Check	02/20/2012	9764	Robert Rueda	021512-129 - Rent	400 00	327,229 00
Check	02/20/2012	9765	Maria Ruiz	021512-130 - Rent	300 00	327,529 00
Check	02/20/2012	9766	Gladys Salyers	021512-131 - Food	100 00	327,629 00
Check	02/20/2012	9767	Cindy Schaben	021512-132 - Rent	400 00	328,029 00
Check	02/20/2012	9768	Michael Schanuel	021512-133 - Utilities	400 00	328,429 00
Check	02/20/2012	9769	Thomas Schapanski	021512-134 - Food	250 00	328,679 00
Check	02/20/2012	9770	JoAnn Schman	021512-135 - Auto	400 00	329,079 00
Check	02/20/2012	9771	Kimberly Sellers	021512-136 - Utilities	400 00	329,479 00
Check	02/20/2012	9772	Gregory Smith	021512-137 - Rent	400 00	329,879 00
Check	02/20/2012	9773	Sandra Smith	021512-138 - Household	300 00	330,179 00
Check	02/20/2012	9774	Stephen Smith	021512-139 - Auto	500 00	330,679 00
Check	02/20/2012	9772	Renee Solverud	021512-140 - Lodging	100 00	330,779 00
Check	02/20/2012	9775	Patricia Spence	021512-141 - Lodging	100 00	330,879 00
Check	02/20/2012	9776	Anne Stenman	021512-142 - Rent	400 00	331,279 00
Check	02/20/2012	9777	Anthony Stoll	021512-143 - Food	100 00	331,379 00
Check	02/20/2012	9778	Timothy Summers	021512-144 - Household	100 00	331,479 00
Check	02/20/2012	9779	Iris Taltoan	021512-145 - Utilities	300 00	331,779 00
Check	02/20/2012	9780	Patsy Tatum	021512-146 - Food	400 00	332,179 00
Check	02/20/2012	9781	Jaclyn Taylor	021512-147 - Lodging	500 00	332,679 00
Check	02/20/2012	9782	Jennifer Taylor Evert	021512-148 - Food	500 00	333,179 00
Check	02/20/2012	9783	Sandra Teal	021512-149 - Lodging	100 00	333,279 00
Check	02/20/2012	9784	James Terry	021512-150 - Food	300 00	333,579 00
Check	02/20/2012	9785	Debra Thompson	021512-151 - Rent	500 00	334,079 00
Check	02/20/2012	9786	Paul Thompson	021512-152 - Mortgage	100 00	334,179 00
Check	02/20/2012	9787	Thomas Thompson	021512-153 - Lodging	100 00	334,279 00
Check	02/20/2012	9788	Richard Timmons	021512-154 - Travel	250 00	334,529 00
Check	02/20/2012	9789	Philippa Tolliver	021512-155 - Food	350 00	334,879 00
Check	02/20/2012	9790	Lisa Turman	021512-156 - Rent	100 00	334,979 00
Check	02/20/2012	9791	Jan Tyler	021512-157 - Travel	250 00	335,229 00
Check	02/20/2012	9792	Helen Uhler	021512-158 - Food	350 00	335,579 00
Check	02/20/2012	9793	Robert Valley	021512-159 - Lodging	100 00	335,679 00
Check	02/20/2012	9794	Sheila Walker	021512-160 - Rent	500 00	336,179 00
Check	02/20/2012	9795	Laura Washington	021512-161 - Utilities	400 00	336,579 00
Check	02/20/2012	9796	Alex Wathen	021512-162 - Food	500 00	337,079 00
Check	02/20/2012	9797	Pamela Weaghting	021512-163 - Utilities	300 00	337,379 00
Check	02/20/2012	9798	Walter White	021512-164 - Rent	100 00	337,479 00
Check	02/20/2012	9799	Sherri Wilkerson	021512-165 - Travel	100 00	337,579 00
Check	02/20/2012	9800	Keith Wong	021512-166 - Travel	100 00	337,679 00
Check	02/20/2012	9801	Edward Wren	021512-167 - Utilities	400 00	338,079 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	02/20/2012	9802	Donald Wright	021512-169 - Food	400 00	338,479 00
Check	02/21/2012	9809	Matthew Carlisle	110811-28 - Mortgage Re	300 00	338,779 00
Check	03/17/2012	9824	Lorraine Agee	031312-01 - Travel	100 00	338,879 00
Check	03/17/2012	9825	Deborah Alexson	031312-02 - Travel	100 00	338,979 00
Check	03/17/2012	9826	Brent Allen	031312-03 - Travel	250 00	339,229 00
Check	03/17/2012	9827	Gloria Andrade	031312-04 - Food	300 00	339,529 00
Check	03/17/2012	9828	Joanne Baffuto	031312-05 - Lodging	100 00	339,629 00
Check	03/17/2012	9829	Seslie Barker	031312-06 - Rent	450 00	340,079 00
Check	03/17/2012	9830	Vivica Barnes	031312-07 - Food	200 00	340,279 00
Check	03/17/2012	9831	Mary Barry	031312-08- Food	300 00	340,579 00
Check	03/17/2012	9832	Cynthia Barth	031312-09 - Food	400 00	340,979 00
Check	03/17/2012	9833	Dennis Bauer	031312-10 - Lodging	200 00	341,179 00
Check	03/17/2012	9834	David Bishop	031312-11 - Travel	300 00	341,479 00
Check	03/17/2012	9835	Kathleen Blake	031312-12 - Travel	100 00	341,579 00
Check	03/17/2012	9836	Teressa Boatright	031312-13 - Lodging	300 00	341,879 00
Check	03/17/2012	9837	Steve Bozovich	031312-14 - Food	400 00	342,279 00
Check	03/17/2012	9838	Avalon Bradley	031312-15 - Mortgage	500 00	342,779 00
Check	03/17/2012	9839	Portia Brockington	031312-16 - Travel	200 00	342,979 00
Check	03/17/2012	9840	Michael Brodsky	031312-17 - Utilities	100 00	343,079 00
Check	03/17/2012	9841	Charles Brown	031312-18 -Mortgage	350 00	343,429 00
Check	03/17/2012	9842	Anthony Brunier	031312-19 - Rent	400 00	343,829 00
Check	03/17/2012	9843	Connie Burash	031312-20 - Utilities	500 00	344,329 00
Check	03/17/2012	9844	Starlene Burkett	031312-21 - Utilities	100 00	344,429 00
Check	03/17/2012	9845	Debra Bushouse	031312-22 - Utilities	500 00	344,929 00
Check	03/17/2012	9846	Sylvia Butler	031312-23 - Lodging	400 00	345,329 00
Check	03/17/2012	9847	Samuel Caldwell	031312-24 - Mortgage	400 00	345,729 00
Check	03/17/2012	9848	Matthew Carlisle	031312-25 - Household	350 00	346,079 00
Check	03/17/2012	9849	Wesley Carmack	031312-26 - Auto	300 00	346,379 00
Check	03/17/2012	9850	Paulette Carter	031312-27 - Lodging	100 00	346,479 00
Check	03/17/2012	9851	Stella Castro	031312-28 - Food	100 00	346,579 00
Check	03/17/2012	9852	Luis Catalan	031312-29 - Mortgage	500 00	347,079 00
Check	03/17/2012	9853	Jerrold Cato	031312-30 - Travel	100 00	347,179 00
Check	03/17/2012	9854	Rodger Catt	031312-31 - Rent	200 00	347,379 00
Check	03/17/2012	9855	Barbara Chadwick	031312-32 - Travel	200 00	347,579 00
Check	03/17/2012	9856	Patricia Clayton	031312-33 - Rent	500 00	348,079 00
Check	03/17/2012	9857	Neil Coker	031312-34 - Rent	100 00	348,179 00
Check	03/17/2012	9858	Jeffrey Copeland	031312-35 - Food	400 00	348,579 00
Check	03/17/2012	9859	Michael Courtney	031312-36 - Lodging	200 00	348,779 00
Check	03/17/2012	9860	Maribel Cranfill	031312-37 - Utilities	300 00	349,079 00
Check	03/17/2012	9861	Shelia Crim	031312-38 - Travel	400 00	349,479 00
Check	03/17/2012	9862	Donnie Cross	031312-39 - Rent	300 00	349,779 00
Check	03/17/2012	9863	Keith Dairymple	031312-40 - Lodging	400 00	350,179 00
Check	03/17/2012	9864	Iva June Dedeke	031312-41 - Travel	100 00	350,279 00
Check	03/17/2012	9865	Cassandra Derrin	031312-42 - Travel	100 00	350,379 00
Check	03/17/2012	9866	Denver Dixon	031312-43 - Travel	500 00	350,879 00
Check	03/17/2012	9867	Karen Dixon	031312-44 - Food	100 00	350,979 00
Check	03/17/2012	9868	Wendy Dotson	031312-45 - Travel	100 00	351,079 00
Check	03/17/2012	9869	Twyla Duke	031312-46 -Utilities	500 00	351,579 00
Check	03/17/2012	9870	Beatrix Ebel	031312-47 - Food	100 00	351,679 00
Check	03/17/2012	9871	Hollis Eaton	031312-48 - Travel	400 00	352,079 00
Check	03/17/2012	9872	Gina Finley	031312-49 - Household	300 00	352,379 00
Check	03/17/2012	9873	Willie Pearl Ford	031312-50 -Food	400 00	352,779 00
Check	03/17/2012	9874	Harley Forest	031312-51 - Rent	500 00	353,279 00
Check	03/17/2012	9875	Jennifer France	031312-52 - Lodging	100 00	353,379 00
Check	03/17/2012	9876	Leigh Ann Frank	313512-53 - Utilities	400 00	353,779 00
Check	03/17/2012	9877	Meagan Funk	031312-54 - Household	500 00	354,279 00
Check	03/17/2012	9878	Monica Galindo	031312-55 - Travel	500 00	354,779 00
Check	03/17/2012	9879	Fidel Garcia	031312-56 -Mortgage	350 00	355,129 00
Check	03/17/2012	9880	Roxanne Gardner	031312-57 - Lodging	100 00	355,229 00
Check	03/17/2012	9881	Tony Gibbons	031312-58 - Rent	400 00	355,629 00
Check	03/17/2012	9882	Sharon Gideon	031312-59 -Utilities	400 00	356,029 00
Check	03/17/2012	9883	Piotr Gorski	031312-60 - Utilities	500 00	356,529 00
Check	03/17/2012	9884	William Goss	031312-61 - Lodging	200 00	356,729 00
Check	03/17/2012	9885	Robert R. Green	031312-62 - Auto	400 00	357,129 00
Check	03/17/2012	9886	Vincent Guereca	031312-63 - Food	400 00	357,529 00
Check	03/17/2012	9887	Patricia Guerrero	031312-64 - Food	350 00	357,879 00
Check	03/17/2012	9888	Jill Gullickson	031312-65 - Household	500 00	358,379 00
Check	03/17/2012	9889	Arleigh Ham	031312-66 - Lodging	600 00	358,979 00

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Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	03/17/2012	9890	Robert Hampton	031312-67 - Household	100 00	359,079 00
Check	03/17/2012	9891	Ronald Harshbarger	031312-68 - Lodging	200 00	359,279 00
Check	03/17/2012	9892	Sylvia Harter	031312-69 - Travel	100 00	359,379 00
Check	03/17/2012	9893	Frederick Hasting	031312-70 - Lodging	310 00	359,689 00
Check	03/17/2012	9894	Kelvin Hauri	031312- 71 - Food	240 00	359,929 00
Check	03/17/2012	9895	Vanita Henderson	031312-72 - Food	100 00	360,029 00
Check	03/17/2012	9896	Carol Hillman	031312-73 - Mortgage	100 00	360,129 00
Check	03/17/2012	9897	Reopal Holmes	031312-74 -Utilities	375 00	360,504 00
Check	03/17/2012	9898	Desiree Honkomp	031312-75 - Travel	100 00	360,604 00
Check	03/17/2012	9899	Elsie Houston	031312-76 - Utilities	400 00	361,004 00
Check	03/17/2012	9900	Wilson Hudson	031312-77 - Rent	300 00	361,304 00
Check	03/17/2012	9901	James Jackson	031312-78 - Travel	100 00	361,404 00
Check	03/17/2012	9902	Rodney Jackson	031312-79 - Lodging	100 00	361,504 00
Check	03/17/2012	9903	Janice James	031312-80 - Food	200 00	361,704 00
Check	03/17/2012	9904	Dearthur Johnson	031312-81- Rent	500 00	362,204 00
Check	03/17/2012	9905	Gina Johnson	313512-82 - Travel	300 00	362,504 00
Check	03/17/2012	9906	Adrienne Jones	VOID 031312-83 - Utilitie	0 00	362,504 00
Check	03/17/2012	9907	Jill A Jones	031312-84 - Lodging	500 00	363,004 00
Check	03/17/2012	9908	JoAnn Jones	031312-85 - Mortgage	380 00	363,384 00
Check	03/17/2012	9909	Joyce Jones	031312-86 - Lodging	100 00	363,484 00
Check	03/17/2012	9910	Roy Jones	031312-87 - Mortgage	300 00	363,784 00
Check	03/17/2012	9911	John Kersh	031312-88 - Lodging	200 00	363,984 00
Check	03/17/2012	9912	Jayne Knoedler	031312-90 - Utilities	200 00	364,184 00
Check	03/17/2012	9913	Larry Layman	031312-91 - Mortgage	500 00	364,684 00
Check	03/17/2012	9914	Shelly Leblanc	031312-92 - Food	500 00	365,184 00
Check	03/17/2012	9915	Doris Lockhart	031312-93 - Food	300 00	365,484 00
Check	03/17/2012	9916	Lorraine Lucas	031312-94 - Travel	260 00	365,744 00
Check	03/17/2012	9917	Loretta Mai	031312-95 -Utilities	500 00	366,244 00
Check	03/17/2012	9918	Sandra Markowski	031312-96 - Lodging	100 00	366,344 00
Check	03/17/2012	9919	Desiree Martinez	031312-97 - Food	400 00	366,744 00
Check	03/17/2012	9920	Manuel Martinez	031312-98 - Utilities	100 00	366,844 00
Check	03/17/2012	9921	Leah McCants	031312-99 - Utilities	100 00	366,944 00
Check	03/17/2012	9922	Roxanne McCarty	031312-100 - Mortgage	300 00	367,244 00
Check	03/17/2012	9923	Muneerah McCoy	031312-101 - Travel	250 00	367,494 00
Check	03/17/2012	9924	Yvette Melendez	030312-102 -Food	250 00	367,744 00
Check	03/17/2012	9925	Janie Mendiola	031312-103 - Lodging	300 00	368,044 00
Check	03/17/2012	9926	Terry Mitchell	031312-104 - Travel	200 00	368,244 00
Check	03/17/2012	9927	Connie Moreland	031312-106 - Utilities	100 00	368,344 00
Check	03/17/2012	9928	Pamela Moultrie	031312-108 - Utilities	400 00	368,744 00
Check	03/17/2012	9929	Bernice Moutray	031312-109 - Lodging	250 00	368,994 00
Check	03/17/2012	9930	Dale Moutray	031312-110 - Food	350 00	369,344 00
Check	03/17/2012	9931	Elernor Muhammad	031312-111 - Utilities	300 00	369,644 00
Check	03/17/2012	9932	Carol Needham	031312-112 - Utilities	400 00	370,044 00
Check	03/17/2012	9933	Stephanie Nott	031312-113 - Rent	500 00	370,544 00
Check	03/17/2012	9934	Deborah O'Brien	031312-114 - Lodging	500 00	371,044 00
Check	03/17/2012	9935	Callie Osgood	031312-115 - Travel	100 00	371,144 00
Check	03/17/2012	9936	Jeff Owens	031312-116 - Lodging	100 00	371,244 00
Check	03/17/2012	9937	Sichelle Patterson	031312-117- Travel -	300 00	371,544 00
Check	03/17/2012	9938	Katherine Peahl	031312-118 - Mortgage	500 00	372,044 00
Check	03/17/2012	9939	Dawn Peck	031312-119 - Mortgage	400 00	372,444 00
Check	03/17/2012	9940	Uziel Perez	031312-120 - Food	250 00	372,694 00
Check	03/17/2012	9941	Rhonda Pinkston	031312-121 - Mortgage	100 00	372,794 00
Check	03/17/2012	9942	Shirley Porter	031312 - 122 - Food	100 00	372,894 00
Check	03/17/2012	9943	Andrea Powell	031312-123 - Food	300 00	373,194 00
Check	03/17/2012	9944	Amonika Pulliam	031312-124 - Utilities	100 00	373,294 00
Check	03/17/2012	9945	Delia Ramos	031312-125 - Travel	100 00	373,394 00
Check	03/17/2012	9946	Herminia Ramos	031312-126 - Food	200 00	373,594 00
Check	03/17/2012	9947	Janet Reed	031312-27 - Utilities	100 00	373,694 00
Check	03/17/2012	9948	Brenda Reid	031312-128 - Household	250 00	373,944 00
Check	03/17/2012	9949	Laura Reynolds	031312-129 -Food	500 00	374,444 00
Check	03/17/2012	9950	Michael Richter	031312-130 - Travel	100 00	374,544 00
Check	03/17/2012	9951	Theresa Riley	031312-131 - Food	100 00	374,644 00
Check	03/17/2012	9952	Leonard Robinson	031312-132 - Lodging	100 00	374,744 00
Check	03/17/2012	9953	Noelia Rodriguez	031312-133 - Mortgage	500 00	375,244 00
Check	03/17/2012	9954	Maria Ruiz	031312-135 - Rent	500 00	375,744 00
Check	03/17/2012	9955	Thomas Schapanski	031312-136 - Utilities	300 00	376,044 00
Check	03/17/2012	9956	Sarah Sebeski	031312 - 137 - Lodging	400 00	376,444 00
Check	03/17/2012	9957	Kimberly Sellers	031312-138 - Mortgage	400 00	376,844 00

ASSISTANCE IN HEALTHCARE

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Type	Date	Num	Name	Memo	Debit	Balance
Check	03/17/2012	9958	Alfonso Serrano	031312-139 - Mortgage	400 00	377,244 00
Check	03/17/2012	9959	Jerzy Sitarz	031312-141 - Food	350 00	377,594 00
Check	03/17/2012	9960	Gregory Smith	031312-142 - Food	400 00	377,994 00
Check	03/17/2012	9961	Sandra Smith	031312-143 - Household	300 00	378,294 00
Check	03/17/2012	9962	Stephen Smith	0313512-144 -Utilities	500 00	378,794 00
Check	03/17/2012	9963	Terry Spire	031312-145 - Food	200 00	378,994 00
Check	03/17/2012	9964	Anne Stenman	031312-146 - Household	300 00	379,294 00
Check	03/17/2012	9965	Anthony Stoll	031312-1473 -Mortgage	500 00	379,794 00
Check	03/17/2012	9966	Tyrone Stovall	031312-148 - Mortgage	500 00	380,294 00
Check	03/17/2012	9967	Timothy Summers	031312-149 - Food	300 00	380,594 00
Check	03/17/2012	9968	Lorraine Szutenbach	031312-150 - Auto	350 00	380,944 00
Check	03/17/2012	9969	Iris Taltoan	031312-151 - Utilities	300 00	381,244 00
Check	03/17/2012	9970	Erica Talton-Moore	031312-152 - Utilities	200 00	381,444 00
Check	03/17/2012	9971	Jaclyn Taylor	031312-153 - Lodging	500 00	381,944 00
Check	03/17/2012	9972	Jennifer Taylor Evert	031312-154 - Mortgage	600 00	382,544 00
Check	03/17/2012	9973	Sandra Teal	031312-156 - Household	300 00	382,844 00
Check	03/17/2012	9974	James Terry	031312-157 - Utilities	300 00	383,144 00
Check	03/17/2012	9975	Lawrence Theis	031312-158 - Food	100 00	383,244 00
Check	03/17/2012	9976	Patricia Thomas	031312-159 - Food	100 00	383,344 00
Check	03/17/2012	9977	Debra Thompson	031312-160 - Mortgage	500 00	383,844 00
Check	03/17/2012	9978	Thomas Thompson	031312-161 - Lodging	300 00	384,144 00
Check	03/17/2012	9979	Pamela Thornton	031312-162 - Travel	300 00	384,444 00
Check	03/17/2012	9980	James Tudor	031312-164 - Utilities	300 00	384,744 00
Check	03/17/2012	9981	Lisa Turman	031312-165 - Utilities	250 00	384,994 00
Check	03/17/2012	9982	Helen Uhler	031312-166 - Utilities	400 00	385,394 00
Check	03/17/2012	9983	Deanna VanNewkirk	031312-168 - Mortgage	500 00	385,894 00
Check	03/17/2012	9984	Melissa Viers	031312-169 - Utilities	500 00	386,394 00
Check	03/17/2012	9985	Laura Washington	031312-171 - Utilities	500 00	386,894 00
Check	03/17/2012	9986	Pamela Weaghting	031312-172- Utilities	250 00	387,144 00
Check	03/17/2012	9987	Carole Weikle	031312-173 - Travel	200 00	387,344 00
Check	03/17/2012	9988	Helen Wickre	031312-174 - Food	100 00	387,444 00
Check	03/17/2012	9989	Cheryl Wigent	031312-175 - Food	300 00	387,744 00
Check	03/17/2012	9990	Belinda Williams	031312-176 - Household	100 00	387,844 00
Check	03/17/2012	9991	Sara Williams	031312-177 - Auto	100 00	387,944 00
Check	03/17/2012	9992	Steven Young	031312-178 - Lodging	300 00	388,244 00
General Journal	03/17/2012	RR	Adrianne Jones	For CHK 9906 voided on	200 00	388,444 00
Check	04/15/2012	9995	Kathleen Aakre	041012-01 - Mortgage	100 00	388,544 00
Check	04/15/2012	9996	Debra Ackerson	041012-02 - Food	250 00	388,794 00
Check	04/15/2012	9997	Deborah Alexson	041012-03 - Travel	300 00	389,094 00
Check	04/15/2012	9998	Brent Allen	041012-04 - Food	200 00	389,294 00
Check	04/15/2012	9999	Gloria Andrade	041012-05 - Food	200 00	389,494 00
Check	04/15/2012	10000	Eva Arroyo	041012-06 - Food	450 00	389,944 00
Check	04/15/2012	10001	Glenda Bacon	041012--07 - Travel	300 00	390,244 00
Check	04/15/2012	10002	Joanne Baffuto	041012-08 - Travel	250 00	390,494 00
Check	04/15/2012	10003	Rhonda Baldrige	041012-09 - Travel	400 00	390,894 00
Check	04/15/2012	10004	Seslie Barker	041012-10 - Rent	450 00	391,344 00
Check	04/15/2012	10005	Cynthia Barth	041012-11 - Food	400 00	391,744 00
Check	04/15/2012	10006	Melinda Basile	041012-12 - Household	100 00	391,844 00
Check	04/15/2012	10007	Jimmy Bates	041012-13 - Lodging	200 00	392,044 00
Check	04/15/2012	10008	Dennis Bauer	041012-14 - Lodging	250 00	392,294 00
Check	04/15/2012	10009	David Bielanski	041012-15 - Mortgage	400 00	392,694 00
Check	04/15/2012	10010	David Bishop	041012-16 - Travel	200 00	392,894 00
Check	04/15/2012	10011	Teressa Boatright	041012-17 - Lodging	400 00	393,294 00
Check	04/15/2012	10012	Linda Boone	041012-18 - Auto	500 00	393,794 00
Check	04/15/2012	10013	Avalon Bradley	041012-19 - Food	400 00	394,194 00
Check	04/15/2012	10014	Valerie Brinson	041012-20 - Travel	300 00	394,494 00
Check	04/15/2012	10015	Portia Brockington	041012-21 - Travel	300 00	394,794 00
Check	04/15/2012	10016	Michael Brodsky	041012-22 - Travel	300 00	395,094 00
Check	04/15/2012	10017	Claude Brooks	041012-23 - Utilities	200 00	395,294 00
Check	04/15/2012	10018	Anjanette Brown	041012-24 - Food	350 00	395,644 00
Check	04/15/2012	10019	Charles Brown	041012-25 -Mortgage	250 00	395,894 00
Check	04/15/2012	10020	Karen Bruni	041012-26 - Travel	100 00	395,994 00
Check	04/15/2012	10021	Anthony Brunier	041012-27 - Rent	300 00	396,294 00
Check	04/15/2012	10022	Debra Bushouse	041012-28 - Food	400 00	396,694 00
Check	04/15/2012	10023	Samuel Caldwell	041012-29 - Mortgage	400 00	397,094 00
Check	04/15/2012	10024	MaryAnn Caposello	041012-30 - Lodging	100 00	397,194 00
Check	04/15/2012	10025	Wesley Carmack	041012-31 - Auto	300 00	397,494 00
Check	04/15/2012	10026	Edwardo Carrero	041012-32 - Household	300 00	397,794 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	04/15/2012	10027	Frederick Carter	041012-33 - Lodging	100 00	397,894 00
Check	04/15/2012	10028	Stella Castro	041012-34 - Travel	400 00	398,294 00
Check	04/15/2012	10029	Jerrold Cato	041012-35 - Food	300 00	398,594 00
Check	04/15/2012	10030	Rodger Catt	041012-36 - Rent	400 00	398,994 00
Check	04/15/2012	10031	Patricia Clayton	041012-37 - Utilities	250 00	399,244 00
Check	04/15/2012	10032	Cheryl Coffey	041012-38 - Rent	400 00	399,644 00
Check	04/15/2012	10033	Krissy Cooper	041012-39 - Rent	300 00	399,944 00
Check	04/15/2012	10034	Linford Cox	041012-40 - Household	100 00	400,044 00
Check	04/15/2012	10035	Maribel Cranfill	041012-41 - Utilities	200 00	400,244 00
Check	04/15/2012	10036	Gloria Crawford	041012-42 -Mortgage	400 00	400,644 00
Check	04/15/2012	10037	Richard Cribbs	041012-43 - Utilities	250 00	400,894 00
Check	04/15/2012	10038	Shelia Crim	041012-44 - Travel	400 00	401,294 00
Check	04/15/2012	10039	Cheryl Crosby	041012-45 - Utilities	200 00	401,494 00
Check	04/15/2012	10040	Donnie Cross	041012-46 - Rent	300 00	401,794 00
Check	04/15/2012	10041	Keith Dairympole	041012-47 - Travel	400 00	402,194 00
Check	04/15/2012	10042	Vicki Dawdy	041012-48 - Utilities	100 00	402,294 00
Check	04/15/2012	10043	Frances Davis	041012-49 - Utilities	500 00	402,794 00
Check	04/16/2012	10044	Pamela DeJournette	041012-50 - Rent	200 00	402,994 00
Check	04/16/2012	10045	Cristobal Diaz	041012-51 - Utilities	100 00	403,094 00
Check	04/16/2012	10046	Cynthia Dickerson	041012-52 - Lodging	250 00	403,344 00
Check	04/16/2012	10047	Bertha Dixon	041012-53 - Utilities	400 00	403,744 00
Check	04/16/2012	10048	Debra Deabenderfer	041012-54 - Mortgage	400 00	404,144 00
Check	04/16/2012	10049	Wendy Dotson	041012-55 - Lodging	100 00	404,244 00
Check	04/16/2012	10050	Twyla Duke	041012-56 -Utilities	500 00	404,744 00
Check	04/16/2012	10051	Lisa Dunn	041012-57 - Utilities	100 00	404,844 00
Check	04/16/2012	10052	Sandra Dye	041012-58 - Auto	100 00	404,944 00
Check	04/16/2012	10053	Delores Dyer	041012-59 - Food	200 00	405,144 00
Check	04/16/2012	10054	Jan Elliott	041012-60 - Travel	250 00	405,394 00
Check	04/16/2012	10055	Mark Fenlon	041012-61 - Household	400 00	405,794 00
Check	04/16/2012	10056	Pamela Ferber	041012-62 - Travel	200 00	405,994 00
Check	04/16/2012	10057	Leigh Ann Frank	041012-63 - Food	350 00	406,344 00
Check	04/16/2012	10058	Willie Pearl Ford	041012-64 -Food	400 00	406,744 00
Check	04/16/2012	10059	Jean Foy	041012-65 - Utilities	100 00	406,844 00
Check	04/16/2012	10060	Jennifer France	041012-66 - Utilities	100 00	406,944 00
Check	04/16/2012	10061	James Friend	041012-67 - Food	250 00	407,194 00
Check	04/16/2012	10062	Meagan Funk	041012-68 - Auto	400 00	407,594 00
Check	04/16/2012	10063	Georgia Gallaher	041012-69 - Travel	100 00	407,694 00
Check	04/16/2012	10064	Monica Galindo	041012-70 - Household	500 00	408,194 00
Check	04/16/2012	10065	Fidel Garcia	041012-71 -Gas	350 00	408,544 00
Check	04/16/2012	10066	Helen Garcia	041012-72 - Utilities	100 00	408,644 00
Check	04/16/2012	10067	Jake Gassell	041012-73 - Food	100 00	408,744 00
Check	04/16/2012	10068	Sharon Gideon	041012-74 -Travel	450 00	409,194 00
Check	04/16/2012	10069	Manuel Gonzalez	041012-75 - Travel	100 00	409,294 00
Check	04/16/2012	10070	Adrienne Goode	041012-76 - Lodging	200 00	409,494 00
Check	04/16/2012	10071	Kathy Gordon	041012-77 - Food	300 00	409,794 00
Check	04/16/2012	10072	Robert Green	041012-78 - Lodging	200 00	409,994 00
Check	04/16/2012	10073	Vincent Guereca	041012-79 - Food	500 00	410,494 00
Check	04/16/2012	10074	Jill Gullickson	041012-80 - Auto	500 00	410,994 00
Check	04/16/2012	10075	Arleigh Ham	041012-81 - Lodging	500 00	411,494 00
Check	04/16/2012	10076	Ronald Harshbarger	041012-82 - Lodging	200 00	411,694 00
Check	04/16/2012	10077	Frederick Hasting	041012-83 - Lodging	250 00	411,944 00
Check	04/16/2012	10078	Charles Hatton	041012-84 - Mortgage	100 00	412,044 00
Check	04/16/2012	10079	Kelvin Hauri	041012- 85 - Food	300 00	412,344 00
Check	04/16/2012	10080	Joy Haywood-White	041012-86 - Utilities	300 00	412,644 00
Check	04/16/2012	10081	Ruby Hickman	041012-88 - Rent	300 00	412,944 00
Check	04/16/2012	10082	Carol Hillman	041012-89 - Mortgage	200 00	413,144 00
Check	04/16/2012	10083	Sonia Hillsman	041012-90 - Travel	100 00	413,244 00
Check	04/16/2012	10084	Amy Holland	041012-91 - Utilities	100 00	413,344 00
Check	04/16/2012	10085	Anne Holliday	VOID 041012-92 - Travel	0 00	413,344 00
Check	04/16/2012	10086	Shannah Holt	041012-93 - Utilities	400 00	413,744 00
Check	04/16/2012	10087	Helen Hooper	041012-94 - Mortgage	100 00	413,844 00
Check	04/16/2012	10088	Elsie Houston	041012-95 - Utilities	350 00	414,194 00
Check	04/16/2012	10089	Joshua Howard	041012-96 - Rent	100 00	414,294 00
Check	04/16/2012	10090	Patricia Howard	041012-97 - Travel	200 00	414,494 00
Check	04/16/2012	10091	Wilson Hudson	041012-98 - Rent	300 00	414,794 00
Check	04/16/2012	10092	James Jackson	041012-100 - Travel	500 00	415,294 00
Check	04/16/2012	10093	Rodney Jackson	041012-101 - Travel	150 00	415,444 00
Check	04/16/2012	10094	Janice James	041012-102 - Utilities	400 00	415,844 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	04/16/2012	10095	Maria Jimenez	041012-103 - Utilities	500 00	416,344 00
Check	04/16/2012	10096	Jill Jones	041012-104 - Lodging	300 00	416,644 00
Check	04/16/2012	10097	JoAnn Jones	041012-105 - Food	300 00	416,944 00
Check	04/16/2012	10098	Joyce Jones	041012-106 - Lodging	500 00	417,444 00
General Journal	04/16/2012		Anne Holliday	For CHK 10085 voided on	200 00	417,644 00
Check	04/17/2012	10099	Dearthur Johnson	041012-107- Rent	300 00	417,944 00
Check	04/17/2012	10100	Janice Jones	041012-108 - Travel	300 00	418,244 00
Check	04/17/2012	10101	Helen Katz	041012-109 - Travel	300 00	418,544 00
Check	04/17/2012	10102	John Kersh	041012-110 - Lodging	200 00	418,744 00
Check	04/17/2012	10103	Kimberlee Ketring	041012-111 - Travel	100 00	418,844 00
Check	04/17/2012	10104	Kimberly Klein	041012-112- Travel	300 00	419,144 00
Check	04/17/2012	10105	Randy Kirkendall	041012-113 - Rent	100 00	419,244 00
Check	04/17/2012	10106	Alan Kluth	041012-114 - Rent	500 00	419,744 00
Check	04/17/2012	10107	Rosa Lacchei	041012-115 - Food	500 00	420,244 00
Check	04/17/2012	10108	Kenneth Lacey	041012-116 - Food	100 00	420,344 00
Check	04/17/2012	10109	Larry Layman	041012-117 - Mortgage	500 00	420,844 00
Check	04/17/2012	10110	Shelly Leblanc	041012-118 - Food	350 00	421,194 00
Check	04/17/2012	10111	Craig Lederman	041012-119 - Rent	100 00	421,294 00
Check	04/17/2012	10112	Lila Lehman	041012-120 - Food	100 00	421,394 00
Check	04/17/2012	10113	Christine Lewis	041012-121 - Utilities	300 00	421,694 00
Check	04/17/2012	10114	Doris Lockhart	041012-122 - Rent	300 00	421,994 00
Check	04/17/2012	10115	Margarita Lopez	041012-123 - Household	200 00	422,194 00
Check	04/17/2012	10116	Teena Lottie	041012-124 - Rent	100 00	422,294 00
Check	04/17/2012	10117	Loretta Mai	041012-125 -Food	300 00	422,594 00
Check	04/17/2012	10118	George Marshall	041012-126 - Auto	500 00	423,094 00
Check	04/17/2012	10119	Manuel Martinez	041012-127 - Utilities	500 00	423,594 00
Check	04/17/2012	10120	Lee Matthews	041012-128 - Lodging	100 00	423,694 00
Check	04/17/2012	10121	Christina May	041012-129 - Rent	250 00	423,944 00
Check	04/17/2012	10122	Leah McCants	041012-130 - Utilities	500 00	424,444 00
Check	04/17/2012	10123	Yvette Melendez	041012-131 -Food	200 00	424,644 00
Check	04/17/2012	10124	Janie Mendiola	041012-132 - Lodging	300 00	424,944 00
Check	04/17/2012	10125	Dora Mercado	041012-133 - Household	300 00	425,244 00
Check	04/17/2012	10126	Rita Messina	041012-134 - Utilities	400 00	425,644 00
Check	04/17/2012	10127	Koweda Metcalf	041012-135 - Lodging	100 00	425,744 00
Check	04/17/2012	10128	John Minter	041012-136 - Lodging	100 00	425,844 00
Check	04/17/2012	10129	Angela Moffett	041012-137 Auto	350 00	426,194 00
Check	04/17/2012	10130	Teresa Moore	041012-138 - Rent	400 00	426,594 00
Check	04/17/2012	10131	Teresa Moorehouse	041012-139 - Lodging	100 00	426,694 00
Check	04/17/2012	10132	Linda Morris	041012-140 - Rent	400 00	427,094 00
Check	04/17/2012	10133	Pamela Moultrie	041012-141 - Food	500 00	427,594 00
Check	04/17/2012	10134	Bernice Moutray	041012-142 - Auto	300 00	427,894 00
Check	04/17/2012	10135	Eleanoar Muhamm	041012-143 - Utilities	300 00	428,194 00
Check	04/17/2012	10136	Andrea Niklewicz	041012-144 - Travel	350 00	428,544 00
Check	04/17/2012	10137	Stephanie Nott	041012-145 - Utilities	400 00	428,944 00
Check	04/17/2012	10138	Darlene Oliver	041012-146 - Travel	300 00	429,244 00
Check	04/17/2012	10139	Margie Olson	041012-147 - Food	300 00	429,544 00
Check	04/17/2012	10140	Deborah Palm	041012-148 - Food	100 00	429,644 00
Check	04/17/2012	10141	Cassandra Perrin	041012-149 - Travel	100 00	429,744 00
Check	04/17/2012	10142	Beverly Peters	041012-150 -Utilities	300 00	430,044 00
Check	04/17/2012	10143	Tabitha Peterson	041012-151 - Auto	300 00	430,344 00
Check	04/17/2012	10144	Monica Phillips	041012-152- Auto	500 00	430,844 00
Check	04/17/2012	10145	William Phillips	041012-153 -Lodging	300 00	431,144 00
Check	04/17/2012	10146	Andrea Powell	041012-155 - Lodging	300 00	431,444 00
Check	04/17/2012	10147	Venessa Purvis	041012-156 - Lodging	100 00	431,544 00
Check	04/17/2012	10148	Fecri Radford	041012-157 - Rent	500 00	432,044 00
Check	04/17/2012	10149	Herminia Ramos	041012-158 - Food	400 00	432,444 00
Check	04/17/2012	10150	Aricele Reyes	041012-159 - Utilities	200 00	432,644 00
Check	04/17/2012	10151	Laura Reynolds	041012-160 -Travel	400 00	433,044 00
Check	04/17/2012	10152	Larry Ritchie	041012-161 - Travel	100 00	433,144 00
Check	04/17/2012	10153	Robert Rueda	041012-162 - Rent	500 00	433,644 00
Check	04/17/2012	10154	Maria Ruiz	041012-163 - Rent	400 00	434,044 00
Check	04/17/2012	10155	Kevin Ryen	041012-164 - Utilities	200 00	434,244 00
Check	04/17/2012	10156	Evelyn Sallee	041012-165 - Rent	300 00	434,544 00
Check	04/17/2012	10157	Cindy Schaben	041012-166 - Rent	400 00	434,944 00
Check	04/17/2012	10158	Michael Schanuel	041012-167 - Food	300 00	435,244 00
Check	04/17/2012	10159	JoAnn Schman	041012-168 - Travel	300 00	435,544 00
Check	04/17/2012	10160	Kimberly Sellers	041012-169 - Utilities	500 00	436,044 00
Check	04/17/2012	10161	Alfonso Serrano	041012-170 - Mortgage	400 00	436,444 00

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Type	Date	Num	Name	Memo	Debit	Balance
Check	04/17/2012	10162	Jerzy Sitarz	041012-171 - Mortgage	500 00	436,944 00
Check	04/17/2012	10163	Danny Sloan	041012-173 - Travel	400 00	437,344 00
Check	04/17/2012	10164	Gregory Smith	041012-174 - Travel	400 00	437,744 00
Check	04/17/2012	10165	Sandra Smith	041012-175 - Household	500 00	438,244 00
Check	04/17/2012	10166	Stephen Smith	0410512-176 -Utilities	300 00	438,544 00
Check	04/17/2012	10167	Yvonne Snyder	041012-177 - Auto	200 00	438,744 00
Check	04/17/2012	10168	Otis Spencer	041012-178 - Utilities	100 00	438,844 00
Check	04/17/2012	10169	Melanie Steele	041012-179 - Lodging	100 00	438,944 00
Check	04/17/2012	10170	Carlos Stevenson	041012-180 - Mortgage	100 00	439,044 00
Check	04/17/2012	10171	Anthony Stoll	041012-181 -Mortgage	500 00	439,544 00
Check	04/17/2012	10172	Tyrone Stovall	041012-182 - Rentl	400 00	439,944 00
Check	04/17/2012	10173	Timothy Summers	041012-183 - Food	300 00	440,244 00
Check	04/17/2012	10174	Lorraine Szutenbach	041012-184 - Mortgage	350 00	440,594 00
Check	04/17/2012	10175	Iris Taltoan	041012-185 - Utilities	500 00	441,094 00
Check	04/17/2012	10176	Erica Taltan-Moore	041012-186 - Utilities	200 00	441,294 00
Check	04/17/2012	10177	Jennifer Taylor Evert	041012-187 - Food	400 00	441,694 00
Check	04/17/2012	10178	Sandra Teal	041012-189 - Utilities	250 00	441,944 00
Check	04/17/2012	10179	James Terry	041012-190 - Travel	300 00	442,244 00
Check	04/17/2012	10180	Lawrence Theis	041012-191 - Travel	250 00	442,494 00
Check	04/17/2012	10181	Ina Thomas	041012-192 - Food	350 00	442,844 00
Check	04/17/2012	10182	Janet Thomas	041012-193 - Food	100 00	442,944 00
Check	04/17/2012	10183	Thomas Thompson	041012-195 - Lodging	100 00	443,044 00
Check	04/17/2012	10184	Pamela Thornton	041012-196 - Travel	200 00	443,244 00
Check	04/17/2012	10185	James Tudor	041012-197 - Utilities	300 00	443,544 00
Check	04/17/2012	10186	Helen Uhler	041012-198 - Utilities	350 00	443,894 00
Check	04/17/2012	10187	James Virkian	041012-199 - Utilities	100 00	443,994 00
Check	04/17/2012	10188	James Vize	041012-201 - Lodging	100 00	444,094 00
Check	04/17/2012	10189	Sheila Walker	041012-202 - Food	500 00	444,594 00
Check	04/17/2012	10190	Cassandra Wall	041012-203 - Mortgage	100 00	444,694 00
Check	04/17/2012	10191	Rodney Wall	041012-204 - Auto	500 00	445,194 00
Check	04/17/2012	10192	Calvin Washington	041012-205 - Food	350 00	445,544 00
Check	04/17/2012	10193	Laura Washington	041012-206 - Travel	300 00	445,844 00
Check	04/17/2012	10194	Alex Wathen	041012-207 - Travel	300 00	446,144 00
Check	04/17/2012	10195	Pamela Weaghingt	041012-208- Food	300 00	446,444 00
Check	04/17/2012	10196	Brittany White	041012-209 - Travel	200 00	446,644 00
Check	04/17/2012	10197	Walter White	041012-210 - Rent	400 00	447,044 00
Check	04/17/2012	10198	Helen Wickre	041012-211 - Travel	500 00	447,544 00
Check	04/17/2012	10199	Cheryl Wigent	041012-212 - Food	300 00	447,844 00
Check	04/17/2012	10200	Sherri Wilkerson	041012-214 - Travel	250 00	448,094 00
Check	04/17/2012	10201	Sara Williams	041012-215 - Travel	500 00	448,594 00
Check	04/17/2012	10202	Lauretta Willis	041012-216 - Utilities	100 00	448,694 00
Check	04/17/2012	10203	Ken Wimmer	041012-217 - Utilities	100 00	448,794 00
Check	04/17/2012	10204	Vicki Wolthus	041012-218 - Food	100 00	448,894 00
Check	04/17/2012	10205	Keith Wong	041012-219 - Lodging	100 00	448,994 00
Check	04/17/2012	10206	Julie Wusterbarth	041012-220 - Auto	100 00	449,094 00
Check	04/17/2012	10207	Steven Young	041012-221 - Travel	500 00	449,594 00
Check	04/25/2012	10209	Desiree Fleming	121311-40 - Food Replac	100 00	449,694 00
Check	05/14/2012	10406	Kathleen Aakre	050812-01 - Mortgage	500 00	450,194 00
Check	05/14/2012	10407	Sahba Abbasi	050812-02 - Food	300 00	450,494 00
Check	05/14/2012	10408	Debra Ackerson	050812-03 - Mortgage	300 00	450,794 00
Check	05/14/2012	10409	Deborah Alexson	050812-04 - Travel	250 00	451,044 00
Check	05/14/2012	10410	Brent Allen	050812-05 - Food	200 00	451,244 00
Check	05/14/2012	10411	Gloria Andrade	050812-06 - Food	300 00	451,544 00
Check	05/14/2012	10412	George Aponte	050812-07 - Food	100 00	451,644 00
Check	05/14/2012	10413	Eva Arroyo	050812-08 - Food	500 00	452,144 00
Check	05/14/2012	10414	Alan Ashland	050812-09 - Travel	100 00	452,244 00
Check	05/14/2012	10415	Denise Baity	050812-11 - Travel	300 00	452,544 00
Check	05/14/2012	10416	Rhonda Baldridge	050812-13 - LODGING	300 00	452,844 00
Check	05/14/2012	10417	Seslie Barker	050812-14 - Utilities	300 00	453,144 00
Check	05/14/2012	10418	Cynthia Barth	050812-15 - Food	400 00	453,544 00
Check	05/14/2012	10419	Jimmy Bates	050812-16 - Lodging	300 00	453,844 00
Check	05/14/2012	10420	Dennis Bauer	050812-17 - Lodging	200 00	454,044 00
Check	05/14/2012	10421	Richard Beck	050812-18 - Lodging	100 00	454,144 00
Check	05/14/2012	10422	Lyle Beeson	050812-19 - Food	100 00	454,244 00
Check	05/14/2012	10423	David Bishop	050812-20 - Lodging	200 00	454,444 00
Check	05/14/2012	10424	Donald Boyd	050812-22 - Travel	100 00	454,544 00
Check	05/14/2012	10425	Avalon Bradley	050812-23 - Food	350 00	454,894 00
Check	05/14/2012	10426	Robin Bright	050812-24 - Lodging	100 00	454,994 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	05/14/2012	10427	Portia Brockington	050812-25 - Rent	300 00	455,294 00
Check	05/14/2012	10428	Michael Brodsky	050812-26 - Utilities	300 00	455,594 00
Check	05/14/2012	10429	Andrea Brown	050812-27 - Food	100 00	455,694 00
Check	05/14/2012	10430	Anjanette Brown	050812-28 - Food	500 00	456,194 00
Check	05/14/2012	10431	Anthony Brunier	050812-29 - Rent	300 00	456,494 00
Check	05/14/2012	10432	Diane Burg	050812-30 - Rent	100 00	456,594 00
Check	05/14/2012	10433	Debra Bushouse	050812-31 - Utilities	400 00	456,994 00
Check	05/14/2012	10434	Samuel Caldwell	050812-32 - Mortgage	500 00	457,494 00
Check	05/14/2012	10435	Wanda Cameroni	050812-33 - Food	300 00	457,794 00
Check	05/14/2012	10436	Wesley Carmack	050812-34 - Auto	300 00	458,094 00
Check	05/14/2012	10437	Frederick Carter	050812-35 - Lodging	300 00	458,394 00
Check	05/14/2012	10438	Stella Castro	050812-36 - Household	300 00	458,694 00
Check	05/14/2012	10439	Jerrold Cato	050812-37 - Food	300 00	458,994 00
Check	05/14/2012	10440	Rodger Catt	050812-38 - Travel	300 00	459,294 00
Check	05/14/2012	10441	Barbara Chadwick	050812-39 - Travel	200 00	459,494 00
Check	05/14/2012	10442	Patricia Clayton	050812-40 - Utilities	350 00	459,844 00
Check	05/14/2012	10443	Patricia Conner	050812-41 - Household	250 00	460,094 00
Check	05/14/2012	10444	Jeffrey Copeland	050812-42 - Utilities	300 00	460,394 00
Check	05/14/2012	10445	Ramona Cosby	050812-43 - Travel	100 00	460,494 00
Check	05/14/2012	10446	Maribel Cranfill	050812-44 - Utilities	200 00	460,694 00
Check	05/14/2012	10447	Cheryl Crosby	050812-45 -Travel	160 00	460,854 00
Check	05/14/2012	10448	Donnie Cross	050812-46 - Rent	300 00	461,154 00
Check	05/14/2012	10449	Keith Dairymple	050812-47 - Travel	300 00	461,454 00
Check	05/14/2012	10450	Frances Davis	050812-48 - Utilities	500 00	461,954 00
Check	05/14/2012	10451	Corinne DeCicco	050812-50 - Utilities	400 00	462,354 00
Check	05/14/2012	10452	Mylene DeVera	050812-51 - Lodging	400 00	462,754 00
Check	05/14/2012	10453	Joanne Didonato	050812-52 - Lodging	100 00	462,854 00
Check	05/14/2012	10454	Bertha Dixon	050812-53 - Utilities	300 00	463,154 00
Check	05/14/2012	10455	Denver Dixon	050812-54 - Travel	300 00	463,454 00
Check	05/14/2012	10456	Wendy Dotson	050812-55 -Travel	100 00	463,554 00
Check	05/14/2012	10457	Lisa Dunn	050812-57 -Food	500 00	464,054 00
Check	05/14/2012	10458	Sally Dusing	050812-58 - Utilities	100 00	464,154 00
Check	05/14/2012	10459	Delores Dyer	050812-59 -Travel	200 00	464,354 00
Check	05/14/2012	10460	Hollis Eaton	0508312-60 - Travel	300 00	464,654 00
Check	05/14/2012	10461	Beatrix Ebel	050812-61 - Food	300 00	464,954 00
Check	05/14/2012	10462	Shawn Eberhardt	050812-62 - Lodging	100 00	465,054 00
Check	05/14/2012	10463	James Edayan	050812-63 - Food	100 00	465,154 00
Check	05/14/2012	10464	Jan Elliott	050812-64 - Travel	250 00	465,404 00
Check	05/14/2012	10465	Laureen Evans	050812-65 - Lodging	100 00	465,504 00
Check	05/14/2012	10466	Gina Finley	050812-66 - Lodging	300 00	465,804 00
Check	05/14/2012	10467	Desiree Fleming	050812-67 - Travel	400 00	466,204 00
Check	05/14/2012	10468	Larry Fletcher	050812-68 - Rent	100 00	466,304 00
Check	05/14/2012	10469	Willie Pearl Ford	050812-69 -Food	300 00	466,604 00
Check	05/14/2012	10470	Harley Forest	050812-70 - Mortgage	350 00	466,954 00
Check	05/14/2012	10471	Carrie Freeman	050812-71 - Travel	350 00	467,304 00
Check	05/14/2012	10472	James Friend	050812-72 - Food	250 00	467,554 00
Check	05/15/2012	10473	Sonia Gaete	050812-73 - Travel	350 00	467,904 00
Check	05/15/2012	10474	Monica Galindo	050812-74 - Food	500 00	468,404 00
Check	05/15/2012	10475	Roxanne Gardner	050812-75 - Lodging	100 00	468,504 00
Check	05/15/2012	10476	William Garrett	050812-76 - Utilities	300 00	468,804 00
Check	05/15/2012	10477	Sharon Gideon	050812-77 -Food	200 00	469,004 00
Check	05/15/2012	10478	Lillie Golden	050812-78 - Food	100 00	469,104 00
Check	05/15/2012	10479	Manuel Gonzalez	050812-79 -Utilities	300 00	469,404 00
Check	05/15/2012	10480	Frances Gray	050812-80 - Lodging	100 00	469,504 00
Check	05/15/2012	10481	Robert Green	050812-81 - Food	200 00	469,704 00
Check	05/15/2012	10482	James Greufe	050812-82 - Mortgage	300 00	470,004 00
Check	05/15/2012	10483	Jill Gullickson	050812-83 - Food	300 00	470,304 00
Check	05/15/2012	10484	Arleigh Ham	050812-84 - Travel	500 00	470,804 00
Check	05/15/2012	10485	Robert Hampton	050812-85 - Travel	200 00	471,004 00
Check	05/15/2012	10486	Ronald Harshbarger	050812-86 - Lodging	200 00	471,204 00
Check	05/15/2012	10487	Rami Hasan	050812-87 - Mortgage	500 00	471,704 00
Check	05/15/2012	10488	Charles Hatton	050812-88 - Mortgage	350 00	472,054 00
Check	05/15/2012	10489	Kelvin Hauri	050812- 89 - Utilities	240 00	472,294 00
Check	05/15/2012	10490	Sonia Hillsman	050812-91 - Lodging	200 00	472,494 00
Check	05/15/2012	10491	Tamra Hiser	050812-92 - Food	100 00	472,594 00
Check	05/15/2012	10492	Suzanne Hodges	050812-93 - Food	100 00	472,694 00
Check	05/15/2012	10493	Anne Holliday	050812-94 - Travel	100 00	472,794 00
Check	05/15/2012	10494	Helen Hooper	050812-95 - Utilities	100 00	472,894 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	05/15/2012	10495	Patricia Howard	050812-96 - Utilities	300 00	473,194 00
Check	05/15/2012	10496	James Jackson	050812-97 - Travel	300 00	473,494 00
Check	05/15/2012	10497	Janice James	050812-98 - Auto	500 00	473,994 00
Check	05/15/2012	10498	David Johnson	050812-99 - Household	300 00	474,294 00
Check	05/15/2012	10499	Dearthur Johnson	050812-100- Rent	300 00	474,594 00
Check	05/15/2012	10500	Gina Johnson	050812-101 - Travel	300 00	474,894 00
Check	05/15/2012	10501	Laurie Johnson	050812-102 - Food	100 00	474,994 00
Check	05/15/2012	10502	Eddie Jones	050812-103 - Travel	100 00	475,094 00
Check	05/15/2012	10503	Janice Jones	050812-104 - Food	150 00	475,244 00
Check	05/15/2012	10504	Jill Jones	050812-105 - Lodging	300 00	475,544 00
Check	05/15/2012	10505	JoAnn Jones	050812-106 - Food	100 00	475,644 00
Check	05/15/2012	10506	Joyce Jones	050812-107 - Lodging	400 00	476,044 00
Check	05/15/2012	10507	Kathie Kaeser	050812-108 - Utilities	100 00	476,144 00
Check	05/15/2012	10508	Helen Katz	050812-109 - Travel	200 00	476,344 00
Check	05/15/2012	10509	Kimberlee Ketring	050812-110 - Utilities	350 00	476,694 00
Check	05/15/2012	10510	Erma Kincy	050812-111 - Utilities	200 00	476,894 00
Check	05/15/2012	10511	Randy Kirkendall	050812-112 - Household	100 00	476,994 00
Check	05/15/2012	10512	Alan Kluth	050812-113 - Mortgage	300 00	477,294 00
Check	05/15/2012	10513	Philippine Kunz	050812-114 - Travel	100 00	477,394 00
Check	05/15/2012	10514	Rosa Lacchei	050812-115 - Food	350 00	477,744 00
Check	05/15/2012	10515	Kenneth Lacey	050812-116 - Food	400 00	478,144 00
Check	05/15/2012	10516	Deanna Ladd	050812 -117 - Utilities	400 00	478,544 00
Check	05/15/2012	10517	Larry Layman	050812-118 - Mortgage	500 00	479,044 00
Check	05/15/2012	10518	Shelly Leblanc	050812-119 - Food	450 00	479,494 00
Check	05/15/2012	10519	Michelle Lee	050812-120 - Lodging	100 00	479,594 00
Check	05/15/2012	10520	Doris Lockhart	050812-121 - Food	250 00	479,844 00
Check	05/15/2012	10521	Teena Lottie	050812-122 - Rent	200 00	480,044 00
Check	05/15/2012	10522	Claudean Love	050812-123 - Utilities	100 00	480,144 00
Check	05/15/2012	10523	Loretta Mai	050812-124 -Utilities	250 00	480,394 00
Check	05/15/2012	10524	Moses Mallard	050812-125 - Food	350 00	480,744 00
Check	05/15/2012	10525	Sandra Markowski	050812-126 - Auto	300 00	481,044 00
Check	05/15/2012	10526	George Marshall	050812-127 - Food	400 00	481,444 00
Check	05/15/2012	10527	Manuel Martinez	050812-128 - Utilities	300 00	481,744 00
Check	05/15/2012	10528	Leah McCants	050812-129 - Utilities	350 00	482,094 00
Check	05/15/2012	10529	Gregory McCord	050812-130 - Household	100 00	482,194 00
Check	05/15/2012	10530	Angela McMillan	050812-132 - Food	300 00	482,494 00
Check	05/15/2012	10531	Gayle McMullen	508121-133 - Rent	300 00	482,794 00
Check	05/15/2012	10532	Yvette Melendez	050812-134 -Travel	200 00	482,994 00
Check	05/15/2012	10533	Jodie Mellem	050812-135 - Utilities	100 00	483,094 00
Check	05/15/2012	10534	Janie Mendiola	050812-136 - Lodging	300 00	483,394 00
Check	05/15/2012	10535	Dora Mercado	050812-137 - Travel	350 00	483,744 00
Check	05/15/2012	10536	Vicki Mercier	050812-138 - Food	100 00	483,844 00
Check	05/15/2012	10537	Rita Messina	050812-139 - Utilities	300 00	484,144 00
Check	05/15/2012	10538	Koweda Metcalf	050812-140 - Utilities	250 00	484,394 00
Check	05/15/2012	10539	John Minter	050812-142 - Utilities	100 00	484,494 00
Check	05/15/2012	10540	Mary Moore	050812-143 - Travel	100 00	484,594 00
Check	05/15/2012	10541	Teresa Moore	050812-144 - Rent	200 00	484,794 00
Check	05/15/2012	10542	Tammi Morgan	050812-145 - Food	500 00	485,294 00
Check	05/15/2012	10543	Linda Morris	050812-146 - Rent	300 00	485,594 00
Check	05/15/2012	10544	Pamela Moultrie	050812-147 - Food	500 00	486,094 00
Check	05/15/2012	10545	Bernice Moutray	050812-148 - Lodging	300 00	486,394 00
Check	05/15/2012	10546	Pauline Muetzel	050812-149 - Travel	300 00	486,694 00
Check	05/15/2012	10547	Eleanoar Muhamm	050812-150 - Utilities	300 00	486,994 00
Check	05/15/2012	10548	Mark Myers	050812-151 - Mortgage	300 00	487,294 00
Check	05/15/2012	10549	Andrea Niklewicz	050812-152 - Household	300 00	487,594 00
Check	05/15/2012	10550	Stephanie Nott	050812-153 - Food	300 00	487,894 00
Check	05/15/2012	10551	David Osborne	050812-154 - Food	100 00	487,994 00
Check	05/15/2012	10552	Callie Osgood	050812-155 - Lodging	100 00	488,094 00
Check	05/15/2012	10553	Peggy Paxton	050812-156 - Auto	300 00	488,394 00
Check	05/15/2012	10554	Eric Pence	050812-157 - Food	200 00	488,594 00
Check	05/15/2012	10555	Cassandra Perrin	050812-158 - Travel	300 00	488,894 00
Check	05/15/2012	10556	Tabitha Peterson	050812-160 - Rent	500 00	489,394 00
Check	05/15/2012	10557	Monica Phillips	050812-161- Utilities	300 00	489,694 00
Check	05/15/2012	10558	William Phillips	050812-162 -Travel	150 00	489,844 00
Check	05/15/2012	10559	Sheree Pierce	VOID 050812-163 - Trave	0 00	489,844 00
Check	05/15/2012	10560	Jennifer Pittman	050812-164 - Food	300 00	490,144 00
Check	05/15/2012	10561	Michael Posey	050812-165 - Food	100 00	490,244 00
Check	05/15/2012	10562	Andrea Powell	050812-166 - Food	300 00	490,544 00

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Assistance Payments

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Type	Date	Num	Name	Memo	Debit	Balance
Check	05/15/2012	10563	Yolanda Proctor	050812-167 -Food	300 00	490,844 00
Check	05/15/2012	10564	Amonika Pulliam	050812-168 - Household	100 00	490,944 00
Check	05/15/2012	10565	Janet Reed	050812-169 - Utilities	300 00	491,244 00
Check	05/15/2012	10566	Brenda Reid	050812-170 - Household	300 00	491,544 00
Check	05/15/2012	10567	Jonathan Rende	050812-171 - Food	100 00	491,644 00
Check	05/15/2012	10568	Laura Reynolds	050812-172 -Auto	300 00	491,944 00
Check	05/15/2012	10569	Theresa Riley	050812-173 - Travel	300 00	492,244 00
Check	05/15/2012	10570	Larry Ritchie	050812-174 - Travel	300 00	492,544 00
General Journal	05/15/2012	R	Sheree Pierce	For CHK 10559 voided on	100 00	492,644 00
Check	05/16/2012	10571	Angela Roby	050812-175 - Rent	100 00	492,744 00
Check	05/16/2012	10572	Maria Ruiz	050812-176 - Rent	400 00	493,144 00
Check	05/16/2012	10573	Debra Rumsey	050812-177 - Food	100 00	493,244 00
Check	05/16/2012	10574	JoAnn Schman	050812-178 - Utilities	200 00	493,444 00
Check	05/16/2012	10575	Wanda Schwartz	050812-179 - Food	100 00	493,544 00
Check	05/16/2012	10576	Karen Selinger	050812-180 - Lodging	250 00	493,794 00
Check	05/16/2012	10577	Kimberly Sellers	050812-181 - Household	500 00	494,294 00
Check	05/16/2012	10578	Jerzy Sitarz	050812-182 - Food	300 00	494,594 00
Check	05/16/2012	10579	Catherine Sloan	050812-183 - Travel	100 00	494,694 00
Check	05/16/2012	10580	Gregory Smith	050812-184 - Utilities	300 00	494,994 00
Check	05/16/2012	10581	Sandra Smith	050812-185 - Household	300 00	495,294 00
Check	05/16/2012	10582	Stephen Smith	050812-186 -Household	500 00	495,794 00
Check	05/16/2012	10583	Yvonne Snyder	050812-187 - Travel	200 00	495,994 00
Check	05/16/2012	10584	Carmen Sostre	050812-188 - Food	100 00	496,094 00
Check	05/16/2012	10585	William Sowders	050812-189 - Food	100 00	496,194 00
Check	05/16/2012	10586	Otis Spencer	050812-190 - Lodging	250 00	496,444 00
Check	05/16/2012	10587	William Stanford	050812-191 - Rent	100 00	496,544 00
Check	05/16/2012	10588	Timothy Summers	050812-192 - Food	300 00	496,844 00
Check	05/16/2012	10589	Iris Taltoan	050812-193 - Food	300 00	497,144 00
Check	05/16/2012	10590	Ericka Talton-Moore	050812-194 - Utilities	200 00	497,344 00
Check	05/16/2012	10591	Jennifer Taylor Evert	050812-195 - Food	300 00	497,644 00
Check	05/16/2012	10592	Sandra Teal	050812-196 - Utilities	250 00	497,894 00
Check	05/16/2012	10593	James Terry	050812-197 - Food	300 00	498,194 00
Check	05/16/2012	10594	Lawrence Theis	050812-198 - Travel	300 00	498,494 00
Check	05/16/2012	10595	Ricky Thompson	050812-199 - Household	100 00	498,594 00
Check	05/16/2012	10596	Leonora Tonkewicz	050812-200 - Lodging	100 00	498,694 00
Check	05/16/2012	10597	Ruby Tucker	050812-201 - Lodging	100 00	498,794 00
Check	05/16/2012	10598	Helen Uhler	050812-202 - Food	400 00	499,194 00
Check	05/16/2012	10599	Karen Utley	050812-203 - Food	100 00	499,294 00
Check	05/16/2012	10600	Natalie R Viso	050812-204 - Auto	300 00	499,594 00
Check	05/16/2012	10601	Sheila Walker	050812-205 - Food	500 00	500,094 00
Check	05/16/2012	10602	Cassandra Wall	050812-206 - Mortgage	300 00	500,394 00
Check	05/16/2012	10603	Calvin Washington	050812-207 - Food	400 00	500,794 00
Check	05/16/2012	10604	Laura Washington	050812-208 - Utilities	300 00	501,094 00
Check	05/16/2012	10605	Pamela Weaghting	050812-209- Utilities	200 00	501,294 00
Check	05/16/2012	10606	Burrell Wheaton	050812-210 - Food	100 00	501,394 00
Check	05/16/2012	10607	Brittany White	050812-211 - Travel	200 00	501,594 00
Check	05/16/2012	10608	Walter White	050812-212 - Rent	300 00	501,894 00
Check	05/16/2012	10609	Helen Wickre	050812-213 - Travel	300 00	502,194 00
Check	05/16/2012	10610	Cheryl Wigent	050812-214 - Food	300 00	502,494 00
Check	05/16/2012	10611	Sherri Wilkerson	050812-215 - Food	200 00	502,694 00
Check	05/16/2012	10612	Belinda Williams	050812-216 - Food	300 00	502,994 00
Check	05/16/2012	10613	Larry Williams	050812-217 - Utilities	100 00	503,094 00
Check	05/16/2012	10614	Vicki Wolthuis	050812-218 - Food	100 00	503,194 00
Check	05/16/2012	10615	Clinton Wright	050812-220 - Food	100 00	503,294 00
Check	05/16/2012	10616	Julie Wusterbarth	050812-221 - Auto	250 00	503,544 00
Check	05/16/2012	10617	Linda Young	050812-222- Food	350 00	503,894 00
Check	05/16/2012	10618	Steven Young	050812-223 - Food	500 00	504,394 00
Check	06/18/2012	10211	Sahba Abbasi	061212-02 - Food	300 00	504,694 00
Check	06/18/2012	10212	Kathleen Aakre	061212-02 - Mortgage	400 00	505,094 00
Check	06/18/2012	10213	Debra Ackerson	061212-03 - Mortgage	150 00	505,244 00
Check	06/18/2012	10214	Brent Allen	061212-04 - Travel	250 00	505,494 00
Check	06/18/2012	10215	Gloria Andrade	061212-05 - Food	300 00	505,794 00
Check	06/18/2012	10216	George Aponte	061212-06 - Travel	300 00	506,094 00
Check	06/18/2012	10217	Joanne Baffuto	061212-08 - Travel	150 00	506,244 00
Check	06/18/2012	10218	Paula Baker	061212-09 - Lodging	100 00	506,344 00
Check	06/18/2012	10219	Rhonda Baldrige	061212-10 - Travel	350 00	506,694 00
Check	06/18/2012	10220	Dietra Ballard	061212-11 - Food	400 00	507,094 00
Check	06/18/2012	10221	Frances Ballard	061212-12 - Utilities	100 00	507,194 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

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Type	Date	Num	Name	Memo	Debit	Balance
Check	06/18/2012	10222	Emily Baluch	061212-13 - Food	100 00	507,294 00
Check	06/18/2012	10223	Seslie Barker	061212-14 -Food	400 00	507,694 00
Check	06/18/2012	10224	Cynthia Barth	061212-15 - Travel	450 00	508,144 00
Check	06/18/2012	10225	Dennis Bauer	061212-17 -Food	200 00	508,344 00
Check	06/18/2012	10226	Robin Beard	061212-18 - Rent	100 00	508,444 00
Check	06/18/2012	10227	Forman Blackman	061212-19 - Utilities	300 00	508,744 00
Check	06/18/2012	10228	Teresa Boatright	061212-20 - Mortgage	400 00	509,144 00
Check	06/18/2012	10229	Linda Boone	061212-21 - Utilities	500 00	509,644 00
Check	06/18/2012	10230	Donald Boyd	061212-22 - Travel	500 00	510,144 00
Check	06/18/2012	10231	Avalon Bradley	061212-23 - Food	350 00	510,494 00
Check	06/18/2012	10232	Portia Brockington	061212-24 - Travel	350 00	510,844 00
Check	06/18/2012	10233	Michael Brodsky	061212-25 - Food	300 00	511,144 00
Check	06/18/2012	10234	Claude Brooks	061212-26 - Travel	300 00	511,444 00
Check	06/18/2012	10235	Anjanette Brown	061212-27 - Food	350 00	511,794 00
Check	06/18/2012	10236	Anthony Brunier	061212-28 - Rent	400 00	512,194 00
Check	06/18/2012	10237	Starlene Burkett	061212-29 - fOOD	500 00	512,694 00
Check	06/18/2012	10238	Debra Bushouse	061212-30 - fOOD	300 00	512,994 00
Check	06/18/2012	10239	Peter Bushouse	061212-33 - Travel	300 00	513,294 00
Check	06/18/2012	10240	Samuel Caldwell	061212-32 - Mortgage	200 00	513,494 00
Check	06/18/2012	10241	Matthew Carlisle	061212-33 - Utilities	350 00	513,844 00
Check	06/18/2012	10242	Wesley Carmack	061212-34 - Auto	500 00	514,344 00
Check	06/18/2012	10243	Edwardo Carrero	061212-35 - Food	300 00	514,644 00
Check	06/18/2012	10244	Jerrold Cato	061212-36 - Food	300 00	514,944 00
Check	06/18/2012	10245	Rodger Catt	061212-37 - Food	200 00	515,144 00
Check	06/18/2012	10246	Andrew Chandler	061212-38 - Travel	100 00	515,244 00
Check	06/18/2012	10247	Cris Chavez	061212-39 - Utilities	100 00	515,344 00
Check	06/18/2012	10248	Chansler Clark	061212-40 - Lodging	100 00	515,444 00
Check	06/18/2012	10249	Jeffrey Copeland	061212-41 - Food	300 00	515,744 00
Check	06/18/2012	10250	Ramona Cosby	061212-42 - Travel	200 00	515,944 00
Check	06/18/2012	10251	Angela Coxhead	061212-42 - Food	100 00	516,044 00
Check	06/18/2012	10252	Maribel Cranfill	061212-44 - Auto	250 00	516,294 00
Check	06/18/2012	10253	Gary Crews	061212-45 - Travel	400 00	516,694 00
Check	06/18/2012	10254	Richard Cribbs	061212-46 - Utilities	400 00	517,094 00
Check	06/18/2012	10255	Cheryl Crosby	061212-47 -Travel	100 00	517,194 00
Check	06/18/2012	10256	Donnie Cross	061212-48 - Rent	200 00	517,394 00
Check	06/18/2012	10257	Keith Dairymple	061212-48 - Travel	500 00	517,894 00
Check	06/18/2012	10258	Cynthia Davis	061212-50 - Lodging	100 00	517,994 00
Check	06/18/2012	10259	Frances Davis	061212-51 - Utilities	500 00	518,494 00
Check	06/18/2012	10260	Iva June Dedek	061212-52 - Food	100 00	518,594 00
Check	06/18/2012	10261	Pamela DeJournette	061212-53 - Food	500 00	519,094 00
Check	06/18/2012	10262	Mylene DeVera	061212-55 -Travel	300 00	519,394 00
Check	06/18/2012	10263	Bertha Dixon	061212-56 - Food	300 00	519,694 00
Check	06/18/2012	10264	Denver Dixon	061212-57 - Rent	400 00	520,094 00
Check	06/18/2012	10265	Lisa Dunn	061212-60 -Food	400 00	520,494 00
Check	06/18/2012	10266	Sally Dusing	061212-61 - Travel	200 00	520,694 00
Check	06/18/2012	10267	Lorraine Dye	061212-62 - Food	100 00	520,794 00
Check	06/18/2012	10268	Sandra Dye	061212-63 - Auto	400 00	521,194 00
Check	06/18/2012	10269	Delores Dyer	061212-64 -Travel	200 00	521,394 00
Check	06/18/2012	10270	Twyla Duke	061212-65 -Utilities	400 00	521,794 00
Check	06/18/2012	10271	Lynette Easterling	061212-66 - Food	100 00	521,894 00
Check	06/18/2012	10272	Shawn Eberhardt	061212-67 - Utilities	400 00	522,294 00
Check	06/18/2012	10273	Beatrix Ebel	061212-68 - Food	400 00	522,694 00
Check	06/18/2012	10274	James Edayan	061212-69 - Food	400 00	523,094 00
Check	06/18/2012	10275	Jan Elliott	061212-70 - Travel	300 00	523,394 00
Check	06/18/2012	10276	Laureen Evans	061212-71 - Food	300 00	523,694 00
Check	06/18/2012	10277	Gina Finley	061212-72 - Lodging	250 00	523,944 00
Check	06/18/2012	10278	Linda Fisher	061212-73 - Lodging	100 00	524,044 00
Check	06/18/2012	10279	Larry Fletcher	061212-74 - Food	500 00	524,544 00
Check	06/18/2012	10280	Willie Pearl Ford	061212-75 -Food	300 00	524,844 00
Check	06/18/2012	10281	Leighann Frank	06212-76 - Mortgage	400 00	525,244 00
Check	06/18/2012	10282	James Franklin	061212-77 - Travel	100 00	525,344 00
Check	06/18/2012	10283	Michael Fulmer	061212-78 - Travel	100 00	525,444 00
Check	06/18/2012	10284	Georgia Fulk	061212-79 - Lodging	100 00	525,544 00
Check	06/18/2012	10285	Monica Galindo	061212-81 - Travel	500 00	526,044 00
Check	06/18/2012	10286	Fidel Garcia	061212-82 -Auto	350 00	526,394 00
Check	06/18/2012	10287	Sharon Gideon	061212-83 Household	500 00	526,894 00
Check	06/18/2012	10288	Barbara Goldstein	061212-84 - Food	100 00	526,994 00
Check	06/18/2012	10289	Manuel Gonzalez	061212-85 -Travel	400 00	527,394 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	06/18/2012	10290	Robert Green	061212-86 - Food	200 00	527,594 00
Check	06/18/2012	10291	Roxanne Gardner	061212-87 - Food	300 00	527,894 00
Check	06/18/2012	10292	Tony Gibbons	061212-88 - Food	300 00	528,194 00
Check	06/18/2012	10293	Arleigh Ham	061212-89 - Food	500 00	528,694 00
Check	06/18/2012	10294	Robert Hampton	061212-90 - Travel	50 00	528,744 00
Check	06/18/2012	10295	Lee Harris	061212-91 - Lodging	100 00	528,844 00
Check	06/18/2012	10296	Kelvin Hauri	061212-92 - Food	240 00	529,084 00
Check	06/18/2012	10297	Danny Hewitt	06212-94 - Food	300 00	529,384 00
Check	06/18/2012	10298	Ruby Hickman	061212-95 - Rent	250 00	529,634 00
Check	06/18/2012	10299	Sonia Hillsman	061212-97 -Travel	200 00	529,834 00
Check	06/18/2012	10300	Tamra Hiser	061212-98 - Lodging	100 00	529,934 00
Check	06/18/2012	10301	Kathryn Hogg	061212 - 99 - Auto	400 00	530,334 00
Check	06/18/2012	10302	Amy Holland	061212-100 - Mortgage	400 00	530,734 00
Check	06/18/2012	10303	Helen Hooper	061212-101 - Mortgage	500 00	531,234 00
Check	06/18/2012	10304	Kathy Hoover	061212-102 - Travel	100 00	531,334 00
Check	06/18/2012	10305	Melodie Howard	061212-103 - Travel	100 00	531,434 00
Check	06/18/2012	10306	James Jackson	061212-104 - Travel	400 00	531,834 00
Check	06/18/2012	10307	Rodney Jackson	061212-106 -Food	100 00	531,934 00
Check	06/18/2012	10308	Janice James	061212-107 - Auto	500 00	532,434 00
Check	06/18/2012	10309	Dearthur Johnson	061212-108- Travel	200 00	532,634 00
Check	06/18/2012	10310	Jill Jones	061212-110 - Lodging	250 00	532,884 00
Check	06/18/2012	10311	JoAnn Jones	061212-111 - Food	300 00	533,184 00
Check	06/18/2012	10312	Kathie Kaeser	061212-112 - Rent	100 00	533,284 00
Check	06/18/2012	10313	Helen Katz	061212-113 - Travel	280 00	533,564 00
Check	06/18/2012	10314	Kimberlee Ketring	061212-114 - Travel	200 00	533,764 00
Check	06/18/2012	10315	Randy Kirkendall	061212-115 - Household	500 00	534,264 00
Check	06/18/2012	10316	Douglas Kinslow	061212-116 - Food	100 00	534,364 00
Check	06/18/2012	10317	Rosa Lacchei	061212-117 - Food	300 00	534,664 00
Check	06/18/2012	10318	Kenneth Lacey	061212-118 - Household	500 00	535,164 00
Check	06/18/2012	10319	Deanna Ladd	061212 -119 - Food	400 00	535,564 00
Check	06/18/2012	10320	William Ladd	061212-120 - Food	400 00	535,964 00
Check	06/18/2012	10321	Joy Lake Patrick	061212-121 - Food	400 00	536,364 00
Check	06/18/2012	10322	Eddie Lawrence	061212-122 - Travel	100 00	536,464 00
Check	06/18/2012	10323	Larry Layman	061212-123 - Mortgage	500 00	536,964 00
Check	06/18/2012	10324	Shelly Leblanc	061212-124 - Food	500 00	537,464 00
Check	06/18/2012	10325	Doris Lockhart	061212-126 - Lodging	300 00	537,764 00
Check	06/18/2012	10326	Russell Lowman	061212-127 - Lodging	100 00	537,864 00
Check	06/18/2012	10327	Joanne Lyons	061212-128 - Utilities	300 00	538,164 00
Check	06/18/2012	10328	George Marshall	061212-130 - Utilities	300 00	538,464 00
Check	06/18/2012	10329	Manuel Martinez	061212-131 - Utilities	400 00	538,864 00
Check	06/18/2012	10330	Muneerah McCoy	061212-132 - Travel	250 00	539,114 00
Check	06/18/2012	10331	Yvette Melendez	061212-133 -Food	200 00	539,314 00
Check	06/18/2012	10332	Jodie Mellem	061212-134 - Food	400 00	539,714 00
Check	06/18/2012	10333	Janie Mendiola	061212-135 - Lodging	400 00	540,114 00
Check	06/18/2012	10334	Rita Messina	061212-136 - Travel	400 00	540,514 00
Check	06/18/2012	10335	Koweda Metcalf	061212-137 - Utilities	200 00	540,714 00
Check	06/18/2012	10336	Angela Moffett	061212-138 Utilities	500 00	541,214 00
Check	06/18/2012	10337	Teresa Moore	061212-139 - Food	200 00	541,414 00
Check	06/18/2012	10338	Linda Morris	061212-140 - Rent	300 00	541,714 00
Check	06/18/2012	10339	Bernice Moutray	061212-141 - Auto	250 00	541,964 00
Check	06/18/2012	10340	Eleanoar Muhammm	061212-142 - Household	300 00	542,264 00
Check	06/18/2012	10341	Andrea Niklewicz	061212-143 - Travel	300 00	542,564 00
Check	06/18/2012	10342	Stephanie Nott	061212-144 - Utilities	350 00	542,914 00
Check	06/18/2012	10343	Robert Oberst	061212-145 - Travel	100 00	543,014 00
Check	06/18/2012	10344	Sichelle Patterson	061212-146- Travel -	300 00	543,314 00
Check	06/18/2012	10345	Peggy Paxton	061212-147 - Food	250 00	543,564 00
Check	06/18/2012	10346	Katherine Peahl	061212-148 - Mortgage	500 00	544,064 00
Check	06/20/2012	10347	Sheree Pierce	061212-149 - Travel	200 00	544,264 00
Check	06/20/2012	10348	Steven Pierce	061212-150 - Utilities	100 00	544,364 00
Check	06/20/2012	10349	Jimmy Pipes	061212-151 - Food	100 00	544,464 00
Check	06/20/2012	10350	Andrea Powell	061212-152 - Food	300 00	544,764 00
Check	06/20/2012	10351	David Pressley	061212-153 - Food	250 00	545,014 00
Check	06/20/2012	10352	Yolanda Proctor	061212-154 -Food	300 00	545,314 00
Check	06/20/2012	10353	Ryan Prudhomme	061212-155 - Utilities	100 00	545,414 00
Check	06/20/2012	10354	Amonika Pulliam	061212-156 - Food	50 00	545,464 00
Check	06/20/2012	10355	Fecri Radford	061212-157 - Rent	450 00	545,914 00
Check	06/20/2012	10356	Arcele Reyes	061212-159 - Utilities	400 00	546,314 00
Check	06/20/2012	10357	Laura Reynolds	061212-160 -Household	500 00	546,814 00

ASSISTANCE IN HEALTHCARE

Assistance Payments

July 2011 through June 2012

Type	Date	Num	Name	Memo	Debit	Balance
Check	06/20/2012	10358	Larry Ritchie	061212-161 - Travel	500 00	547,314 00
Check	06/20/2012	10359	Angela Roby	061212-162 - Lodging	250 00	547,564 00
Check	06/20/2012	10360	Kelly Rodgers-Banks	061212-163 - Utilities	350 00	547,914 00
Check	06/20/2012	10361	Kellene Ruddick	061212-164 - Lodging	100 00	548,014 00
Check	06/20/2012	10362	Maria Ruiz	061212-165 - Rent	400 00	548,414 00
Check	06/20/2012	10363	Kevin Ryan	061212-166 - Food	200 00	548,614 00
Check	06/20/2012	10364	Margarita Salgado	061212-167 - Mortgage	100 00	548,714 00
Check	06/20/2012	10365	Darlene Savage	061212-168 - Food	100 00	548,814 00
Check	06/20/2012	10366	Cindy Schaben	061212-169 - Food	350 00	549,164 00
Check	06/20/2012	10367	JoAnn Schman	061212-170 - Utilities	250 00	549,414 00
Check	06/20/2012	10368	Wanda Schwartz	061212-171 - Travel	250 00	549,664 00
Check	06/20/2012	10369	Sarah Rose Sebeski	061212-172 - Travel	300 00	549,964 00
Check	06/20/2012	10370	Earl Shelton	061212-173 - Rent	100 00	550,064 00
Check	06/20/2012	10371	Roman Simon	061212-174 - Travel	100 00	550,164 00
Check	06/20/2012	10372	Jerzy Sitarz	061212-175 - Food	500 00	550,664 00
Check	06/20/2012	10373	Marion Smart	061212 - 176 - Travel	500 00	551,164 00
Check	06/20/2012	10374	Gregory Smith	061212-177 - Food	200 00	551,364 00
Check	06/20/2012	10375	Sandra Smith	061212-178 - Household	400 00	551,764 00
Check	06/20/2012	10376	Stephen Smith	061212-179 -Utilities	500 00	552,264 00
Check	06/20/2012	10377	Yvonne Snyder	061212-180 - Auto	300 00	552,564 00
Check	06/20/2012	10378	Otis Spencer	061212-181 - Travel	400 00	552,964 00
Check	06/20/2012	10379	Tyrone Stovall	061212-182 -Utilities	400 00	553,364 00
Check	06/20/2012	10380	Timothy Summers	061212-183 - Food	200 00	553,564 00
Check	06/20/2012	10381	Iris Taltoan	061212-184 - Food	200 00	553,764 00
Check	06/20/2012	10382	Ericka Talton-Moore	061212-185 - Food	300 00	554,064 00
Check	06/20/2012	10383	Jennifer Taylor Evert	061212-186 - Food	400 00	554,464 00
Check	06/20/2012	10384	James Terry	061212-187 - Food	300 00	554,764 00
Check	06/20/2012	10385	Lawrence Theis	061212-188 - Travel	400 00	555,164 00
Check	06/20/2012	10386	Debra Thompson	061212-190 - Utilities	300 00	555,464 00
Check	06/20/2012	10387	Thomas Thompson	061212-191 - Lodging	100 00	555,564 00
Check	06/20/2012	10388	Pamela Thornton	061212-192 - Travel	200 00	555,764 00
Check	06/20/2012	10389	Aquila Tilton	061212-193 - Travel	250 00	556,014 00
Check	06/20/2012	10390	Ruby Tucker	061212-194 - Utilities	300 00	556,314 00
Check	06/20/2012	10391	Helen Uhler	061212-195 - Food	400 00	556,714 00
Check	06/20/2012	10392	Karen Utley	061212-196 - Food	250 00	556,964 00
Check	06/20/2012	10393	Natalie R. Viso	061212-197 - Food	300 00	557,264 00
Check	06/20/2012	10394	Sheila Walker	061212-198 - Food	350 00	557,614 00
Check	06/20/2012	10395	Calvin Washington	061212-199 - Food	400 00	558,014 00
Check	06/20/2012	10396	Laura Washington	061212-200 - Utilities	300 00	558,314 00
Check	06/20/2012	10397	Pamela Weaghting	061212-201 - Utilities	100 00	558,414 00
Check	06/20/2012	10398	Helen Wickre	061212-202 - Travel	300 00	558,714 00
Check	06/20/2012	10399	Cheryl Wigent	061212-203 - Food	300 00	559,014 00
Check	06/20/2012	10400	Misti Wiggles	61212-204 - Food	400 00	559,414 00
Check	06/20/2012	10401	Burrell Wheaton	061212-205 - Lodging	300 00	559,714 00
Check	06/20/2012	10402	Verona Jean White	061212-206 - Lodging	250 00	559,964 00
Check	06/20/2012	10403	Sherril Wilkerson	061212-207 - Food	300 00	560,264 00
Check	06/20/2012	10404	Sara Williams	061212-208 - Food	400 00	560,664 00
Check	06/20/2012	10405	Clinton Wright	061212-209 - Utilities	200 00	560,864 00
Check	06/20/2012	10406	Steven Young	061212-210 - Lodging	400 00	561,264 00
Jul '11 - Jun 12					561,264.00	561,264.00

Additional Data

Software ID: 11000144
Software Version: 2011v1.5
EIN: 36-3231571
Name: ASSISTANCE IN HEALTHCARE INC

Form 990, Special Condition Description:

Special Condition Description
