

Copies

Education Fund checking Account

1001	8-9-07	Edward Garvey	\$7,500.00	Consultant
1002	8-24-07	Weinberg	20.00	Filing Fee
1003	Void			
1004	9-14-07	Edward Garvey	\$7,500.00	Consultant
1005	10-13-07	Weinberg	25.00	Filing Fee
1006	12-3-07	Weinberg	750.00	Filing Fee
1007	12-13-07	Garvey	\$13,259.80	Consultant
1008	1-25-08	Weinberg	\$1,125.00	lender app research filing
1009	2-12-08	Arthur Fox	\$22,500.00	Consultant
1010	2-20-08	Dean Fernandez	495.00	IT consultant
1011	Void			
1012	Void			
1013	3-4-08	AT&T	463.61	Monthly statement
1014	3-9-08	AT&T	365.82	Monthly statement
1015	3-12-08	AT&T	621.36	Monthly statement
1016	Void			
1017	3-12-08	Phyllis Willett	\$15,718.66	IT equip, fax, phones
1018	3-26-08	US Postmaster	\$50,804.00	Mailing
1019	3-27-08	Storage-Oakland	317.00	storage
1020	3-29-08	Arthur Fox	52,500.00	consultant
1021	4-1-08	AT&T	276.60	Monthly statement
1022	4-3-08	AT&T	313.01	Monthly statement
1023	4-15-08	AT&T	220.56	Monthly statement
	4-3-08	Deposit	450.00	rebate faxes
	4-28-08	Balance	656774.58	

Bill - AT&T. 259.48
 510-535-5400
 Phyllis - 29.00?

**UNITED HEALTHCARE WORKERS & PATIENT
EDUCATION FUND**
6249 CURRENT DR.
SAN JOSE, CA 95123

1001

DATE 8/9/07 11-35/1219
658

PAY TO THE ORDER OF James McNeil & McAllister, S.C. \$ 7500.00
Seven thousand five hundred and no/100 DOLLARS

Bank of America
Small Business Hill
2615 Small Ave
San Jose CA
408.983.0558

FOR _____

Joan Emskie

⑆001001⑆ ⑆121000358⑆ 06586⑆41774⑆

**UNITED HEALTHCARE WORKERS & PATIENT
EDUCATION FUND**
6249 CURRENT DR.
SAN JOSE, CA 95123

1002

DATE 8/24/07 11-35/1219
658

PAY TO THE ORDER OF Wenberg, Fogar & Rosenfeld \$ 20.00
Twenty and no/100 DOLLARS

Bank of America
Small Business Hill
2615 Small Ave
San Jose CA
408.983.0558

FOR _____

Joan Emskie

⑆001002⑆ ⑆121000358⑆ 06586⑆41774⑆

1003

VOID

UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
 6249 CURRENT DR.
 SAN JOSE, CA 95123

1004

DATE 9/14/07

11-351270
658

PAY TO THE ORDER OF Edward Garvey
 Seven thousand and 00/100

\$ 2500 00/100
 2500 DOLLARS

Bank of America
 One-Bayshore Plaza
 8615 Eschell Ave
 San Jose CA
 408 983 0688

FOR

Joan Emshie

⑆001004⑆ ⑆121000358⑆ 06586-44774⑆

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
 6249 CURRENT DR.
 SAN JOSE, CA 95123

1005

DATE 10/2/07

11-351270
658

PAY TO THE ORDER OF Wanda Rose Rosefield
 Twenty five and 00/100

\$ 25 00/100
 25 DOLLARS

Bank of America
 One-Bayshore Plaza
 8615 Eschell Ave
 San Jose CA
 408 983 0688

FOR Wanda Rose Rosefield

Joan Emshie

⑆001005⑆ ⑆121000358⑆ 06586-44774⑆

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
 6249 CURRENT DR.
 SAN JOSE, CA 95123

1006

DATE 12/3/07

11-351270
658

PAY TO THE ORDER OF Wanda Rose Rosefield
 Seven hundred fifty and 00/100

\$ 750 00/100
 750 DOLLARS

Bank of America
 One-Bayshore Plaza
 8615 Eschell Ave
 San Jose CA
 408 983 0688

FOR Wanda Rose Rosefield

Joan Emshie

⑆001006⑆ ⑆121000358⑆ 06586-44774⑆

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1007

UNITED HEALTHCARE WORKERS & PATIENT
EDUCATION FUND
8045 CURRENT DR.
SAN JOSE, CA 95123

DATE 12/13/07

PAY TO THE ORDER OF *Barry McNeil & McElroy, S.C.* \$ 12,549.80

Twelve thousand five hundred fifty nine and 80/100 DOLLARS

Bank of America

FOR *Joan Emcke*

⑆001007⑆ ⑆121000358⑆ 06586-44774⑆

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1008

UNITED HEALTHCARE WORKERS & PATIENT
EDUCATION FUND
8045 CURRENT DR.
SAN JOSE, CA 95123

DATE 1/25/08

PAY TO THE ORDER OF *Wendy Lopez Bould* \$ 1,250.00

One thousand two hundred fifty dollars DOLLARS

Bank of America

FOR *Joan Emcke*

⑆001008⑆ ⑆121000358⑆ 06586-44774⑆

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1009

UNITED HEALTHCARE WORKERS & PATIENT
EDUCATION FUND
8045 CURRENT DR.
SAN JOSE, CA 95123

DATE February 12, 2008

PAY TO THE ORDER OF *Arthur Fox* \$ 22,500.00

Twenty two thousand five hundred dollars and 00/100 DOLLARS

Bank of America

FOR *Consulting services for 1/31/08 thru 3/31/08* *Joan Emcke*

⑆001009⑆ ⑆121000358⑆ 06586-44774⑆

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND 1010
2419 CLIFPENT DR. SAN JOSE, CA 95128 DATE 2-20-08
PAY TO THE ORDER OF *Dean Fernandez* \$ 485.⁰⁰/₁₀₀
Four hundred eighty five and 00/100 DOLLARS
Bank of America
FOR *Official copy* *Joan Enshe*
MICR: ⑆001010⑆ ⑆121000358⑆ 06586-447⑆

1011

VOID

1012

VOID

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND 1013
2419 CLIFPENT DR. SAN JOSE, CA 95128 DATE 3/4/08
PAY TO THE ORDER OF *AT&T* \$ 463.61
Four hundred sixty three and 61/100 DOLLARS
Bank of America
FOR *Joan Enshe*
MICR: ⑆001013⑆ ⑆121000358⑆ 06586-447⑆

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND 1014
 6248 CURRENT DR. SAN JOSE, CA 95123
 DATE 3/9/08
 PAY TO THE ORDER OF ATOT
 \$ 365.82
 Three hundred sixty five and 82/100 DOLLARS
 Bank of America
 FOR phone service
 Joan Emato
 MICR: ⑆001014⑆ ⑆121000358⑆ 06586-4477⑆ ⑆0000036582⑆

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND 1015
 6248 CURRENT DR. SAN JOSE, CA 95123
 DATE 3/12/08
 PAY TO THE ORDER OF ATOT
 \$ 621.36
 Six hundred twenty one and 36/100 DOLLARS
 Bank of America
 FOR
 Joan Emato
 MICR: ⑆001015⑆ ⑆121000358⑆ 06586-4477⑆ ⑆0000062136⑆

1016

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND 1017
 6248 CURRENT DR. SAN JOSE, CA 95123
 DATE 3/12/08
 PAY TO THE ORDER OF Phyllis Kallott
 \$ 15718.66
 Fifteen thousand seven hundred eighteen and 66/100 DOLLARS
 Bank of America
 FOR reimbursement
 Joan Emato
 MICR: ⑆001017⑆ ⑆121000358⑆ 06586-4477⑆ ⑆0001571866⑆

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Permit # 1090 DL 7C 3530027 5/10/07/08

UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
1018
6245 CURRENT DR.
SAN JOSE, CA 95122

PAY TO THE ORDER OF U.S. Postmaster DATE 3/26/08 \$ 50,804.00
fifty thousand eight hundred four /100 DOLLARS

Bank of America
FOR: 045 Hyun Joy Polon
Joan Emalie

⑆001018⑆ ⑆121000358⑆ ⑆06586⑆44774⑆

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
1019
6245 CURRENT DR.
SAN JOSE, CA 95122

PAY TO THE ORDER OF Edna's Storage of Dallas DATE 3/22/08 \$ 317.00
Three hundred seventeen and /100 DOLLARS

Bank of America
FOR: Joy Polon
Joan Emalie

⑆001019⑆ ⑆121000358⑆ ⑆06586⑆44774⑆

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
1020
6245 CURRENT DR.
SAN JOSE, CA 95122

PAY TO THE ORDER OF Arthur Fox DATE 3/29/08 \$ 52,500.00
Fifty two thousand five hundred and /100 DOLLARS

Bank of America
FOR: Joan Emalie
Joy Polon

⑆001020⑆ ⑆121000358⑆ ⑆06586⑆44774⑆ ⑆0005250000⑆

UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
 8049 CURRENT DR. SAN JOSE, CA 95123

1021

DATE 4-1-08

PAY TO THE ORDER OF AT&T \$ 276 ⁶⁹/₁₀₀

Two hundred seventy and ⁶⁹/₁₀₀ DOLLARS

Bank of America
 3000 Main St
 San Jose, CA 95128

FOR JOY PALMY
 Jean Enshe

⑆001021⑆ ⑆121000358⑆ 06586-44774⑆ ⑆0000027660⑆

UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
 8049 CURRENT DR. SAN JOSE, CA 95123

1022

DATE 4/3/08

PAY TO THE ORDER OF AT&T \$ 313 ⁰¹/₁₀₀

Three hundred thirteen and ⁰¹/₁₀₀ DOLLARS

Bank of America
 3000 Main St
 San Jose, CA 95128

FOR JOY PALMY
 Jean Enshe

⑆001022⑆ ⑆121000358⑆ 06586-44774⑆ ⑆0000031301⑆

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UNITED HEALTHCARE WORKERS & PATIENT EDUCATION FUND
 8049 CURRENT DR. SAN JOSE, CA 95123

1023

DATE 4/15/08

PAY TO THE ORDER OF AT&T \$ 220 ⁵⁶/₁₀₀

Two hundred twenty and ⁵⁶/₁₀₀ DOLLARS

Bank of America
 3000 Main St
 San Jose, CA 95128

FOR JOY PALMY
 Jean Enshe

⑆001023⑆ ⑆121000358⑆ 06586-44774⑆ ⑆0000022056⑆